# Euronext Dublin - Daily Official List

Monday, 22 March, 2021

Issue Number 56

28 Anglesea Street
Dublin 2, Ireland

T +353 1 6174200

F +353 1 6776045

## ISEQ® Benchmark Equity Indices

| | All-Share | Financials | Small | ISEQ 20 |
|---|---|---|---|---|
| Value at 5:30 pm | 7,951.93 | 174.87 | 2,608.40 | 1,378.64 |
| Market Cap (€ M) | 147,538 | 10,979 | 585 | 115,295 |
| Return Index Value | 17,952.75 | 442.41 | 3,856.32 | 1,938.01 |

## ISEQ® Strategic Equity Indices

| | ISEQ 20 Leverage | ISEQ 20 Capped |
|---|---|---|
| Value at 5:30 pm | 8,323.21 | 1,615.50 |
| Market Cap (€ M) | | 29,319 |
| Return Index Value | | 2,238.97 |

## Turnover by Market and Security type

| | € M |
|---|---|
| Euronext Dublin - Equities | 324.088 |
| Euronext Dublin - ETF | 0.000 |
| Euronext Growth - Equities | 5.065 |

## Irish Government Bonds Turnover & Volume

| | € M | Volume(m) |
|---|---|---|
| Gov Bond 0-3 Years | 13.992 | 12.559 |
| Gov Bond 3-7 Years | 13.845 | 12.706 |
| Gov Bond 7-12 Years | 178.789 | 165.496 |
| Gov Bond 12+ Years | 66.110 | 60.499 |
| Treasury Bills | 127.197 | 127.000 |
| Gov Bond Other | 0.000 | 0.000 |
| | **399.933** | **378.260** |



The Irish Stock Exchange plc, trading as Euronext Dublin, is regulated by the Central Bank of Ireland.

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BF0L3536 | AIB GROUP PLC | Ordinary Shares EUR 0.625 | EUR 0.6250 | 26/Mar/20 | 07/May/20 | 1,597,848 | 3,420,096 | Dual | 2.240 | 2.050 | 2.18,2.16,2.152,2.146,2 .142,2.14,2.138,2.146,2 .138,2.144,2.15,2.148,2 .15,2.144,2.164,2.166,2 .168,2.166,2.17,2.168,2 .172,2.174,2.172,2.176, 2.178,2.17,2.172,2.168, 2.172,2.17,2.162,2.168, 2.176,2.168,2.174,2.17, 2.162,2.16,2.156,2.154, 2.156,2.154,2.158,2.16, 2.162,2.164,2.158,2.15 6,2.154,2.15,2.152,2.15 4,2.152,2.148,2.15,2.14 2,2.138,2.136,2.138,2.1 66,2.136,2.134,2.136,2. 134,2.132,2.136,2.132, 2.144,2.148,2.146,2.14 4,2.142,2.14,2.136,2.14 ,2.148,2.14,2.142,2.148 ,2.15,2.142,2.138,2.136 ,2.138,2.128,2.134,2.13 2,2.136,2.138,2.136,2.1 32,2.122,2.12,2.124,2.1 26,2.128,2.132,2.134,2. 138,2.144,2.15,2.152,2. 154,2.15,2.148,2.144,2. 146,2.138,2.14,2.134,2. 136,2.13,2.132,2.13,2.1 34,2.128,2.126,2.122,2. 12,2.114,2.112,2.118,2. 122,2.124,2.122,2.12,2. 122,2.12,2.126,2.124,2. 128,2.114,2.116,2.12,2. 124,2.128,2.124,2.126, 2.12,2.126,2.12,2.122,2 .12,2.118,2.12,2.122,2. 126,2.122,2.116,2.12,2. 116,2.114,2.118,2.122, 2.124,2.126,2.124,2.12 8,2.124,2.122,2.124,2.1 22,2.1235,2.128,2.13,2. 134,2.138,2.13,2.138,2. 144,2.146,2.148,2.15,2. 148,2.15,2.148,2.146,2. 148,2.146,2.148,2.144, 2.148,2.15,2.152,2.154, 2.156,2.154,2.15,2.144, 2.146,2.142,2.14,2.144, 2.146,2.142,2.14,2.132, 2.136,2.142,2.14,2.142, | |

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## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 2.144,2.146,2.142,2.144,2.148 | |
| IE0000730790 | BANK OF IRELAND (GOVERNOR & COMPANY OF THE) | NC. Euro Preference Stock Eur1.27 | EUR 0.0000 | 28/Jan/21 | 22/Feb/21 | 0 | 0 | Dual | 0.000 | 0.000 | | |
| IE0000730808 | BANK OF IRELAND (GOVERNOR & COMPANY OF THE) | NCP StkSrs A STG1 & STG9 Liq | GBP 0.0000 | 28/Jan/21 | 22/Feb/21 | 0 | 0 | Dual | 0.000 | 0.000 | | |
| IE00BD1RP616 | BANK OF IRELAND GROUP PLC | Ordinary Shares | EUR 1.0000 | 09/May/19 | 10/Jun/19 | 1,990,570 | 8,181,511 | Dual | 4.150 | 3.950 | 4.05,4.072,4.064,4.074,4.068,4.056,4.05,4.06,4.058,4.06,4.054,4.048,4.052,4.05,4.048,4.05,4.048,4.054,4.058,4.052,4.058,4.064,4.074,4.078,4.088,4.098,4.104,4.094,4.102,4.108,4.114,4.102,4.112,4.114,4.12,4.11,4.124,4.13,4.126,4.134,4.138,4.122,4.124,4.126,4.128,4.132,4.14,4.134,4.132,4.134,4.132,4.128,4.12,4.118,4.12,4.116,4.12,4.122,4.124,4.126,4.13,4.134,4.132,4.134,4.138,4.14,4.136,4.138,4.144,4.136,4.134,4.138,4.144,4.146,4.144,4.146,4.15,4.146,4.144,4.148,4.146,4.144,4.146,4.142,4.14,4.136,4.138,4.14,4.142,4.144,4.148,4.15,4.148,4.144,4.146,4.148,4.146,4.15,4.154,4.158,4.16,4.156,4.154,4.156,4.154,4.152,4.156,4.158,4.154,4.158,4.154,4.156,4.152,4.156,4.16,4.154,4.152,4.154,4.15,4.152,4.15,4.148,4.15,4.146,4.144,4.148,4.144,4.152,4.148,4.146,4.148,4.146,4.148,4.144,4.142,4.138,4.136,4.148,4.132,4.13,4.134,4.132,4.13,4.128,4.122,4.12,4.118,4.12,4.118,4.122,4.124,4.126,4.124,4.122,4.124,4.122,4.12,4.122,4.126,4.12,4.122,4.12,4.122,4.12,4.122,4.124,4.122,4.124,4.126,4.122,4.12,4.124,4.12,4.118,4.116,4 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | .114,4.112,4.116,4.114,<br>4.112,4.116,4.112,4.11,<br>4.116,4.108,4.106,4.10<br>8,4.11,4.112,4.114,4.11<br>2,4.114,4.116,4.112,4.1<br>1,4.108,4.106,4.108,4.1<br>06,4.11,4.108,4.106,4.1<br>04,4.1,4.098,4.102,4.10<br>4,4.102,4.106,4.108,4.1<br>12,4.12,4.124,4.122,4.1<br>2,4.124,4.126,4.124,4.1<br>26,4.122,4.124,4.126,4.<br>122,4.12,4.122,4.12,4.1<br>18,4.114,4.116,4.112,4.<br>114,4.11,4.114,4.116,4.<br>118,4.12,4.124,4.122,4.<br>12,4.118,4.12,4.118,4.1<br>2,4.118,4.12,4.122,4.12<br>6,4.124,4.122,4.118,4.1<br>16,4.114,4.11,4.108,4.1<br>1,4.112,4.108,4.106,4.1<br>08,4.104,4.102,4.108,4.<br>106,4.108,4.102,4.104,<br>4.106,4.102,4.106,4.10<br>2,4.106,4.102,4.106,4.1<br>08,4.11,4.108,4.112,4.1<br>1,4.108,4.11,4.108,4.10<br>4,4.106,4.104,4.102,4.1<br>,4.104,4.1,4.104,4.106,<br>4.102,4.104,4.102,4.10<br>4,4.106,4.108,4.106,4.1<br>08,4.11,4.108,4.11,4.11<br>4,4.112,4.11,4.112,4.10<br>4,4.102,4.104,4.108,4.1<br>04,4.102,4.104,4.102,4.<br>1,4.102,4.1,4.098,4.1,4.<br>098,4.1,4.098,4.1,4.098<br>,4.1,4.102,4.104,4.1,4.0<br>98,4.1,4.102,4.104,4.10<br>6,4.104,4.102,4.104,4.0<br>98,4.1,4.098,4.1,4.098,<br>4.1,4.102,4.1,4.098,4.1,<br>4.098,4.102,4.104,4.10<br>6,4.108,4.106,4.104,4.1<br>06,4.104,4.102,4.104,4.<br>1,4.102,4.1,4.098,4.1,4.<br>102,4.1,4.104,4.102,4.1<br>,4.102,4.1,4.098,4.1,4.1<br>02,4.1,4.102,4.1,4.098,<br>4.1,4.098,4.1,4.102,4.1<br>04,4.108,4.104,4.106,4.<br>104,4.102,4.1,4.102,4.1 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | ,4.102,4.104,4.106,4.10 4,4.106,4.104,4.106,4.1 1,4.108,4.11,4.108,4.11 ,4.112,4.114,4.116,4.11 4,4.11,4.112,4.108,4.10 6,4.104,4.106,4.104,4.1 06,4.108,4.11,4.108,4.1 1,4.108,4.106,4.104,4.1 02,4.1,4.104,4.102,4.10 4,4.102,4.1,4.098,4.096 ,4.098,4.096,4.098,4.09 6,4.098,4.096,4.098,4.0 96,4.1,4.098,4.1,4.098, 4.1,4.102,4.104,4.106,4 .104,4.106,4.104,4.106, 4.102,4.1,4.098,4.096,4 .098,4.1,4.102,4.108,4. 106,4.104,4.102,4.104, 4.106,4.104,4.102,4.1,4 .098,4.1,4.102,4.104,4. 108,4.106,4.108,4.106 | |
| IE00BWY4ZF18 | CAIRN HOMES PLC | Ordinary Shares | EUR 0.0010 | 19/Sep/19 | 18/Oct/19 | 3,295,122 | 3,432,535 | Dual | 0.000 | 1.040 | 1.04,1.032,1.036,1.034, 1.038,1.036,1.04,1.042, 1.04,1.042,1.04,1.042,1 .04,1.046,1.048,1.05,1. 056,1.058,1.064,1.062, 1.066,1.068,1.07,1.072, 1.08,1.074,1.072,1.07,1 .068,1.066,1.06,1.062,1 .066,1.068,1.07,1.076,1 .07,1.072,1.068,1.066,1 .068,1.066,1.068,1.066, 1.068,1.066,1.062,1.06 6,1.064,1.06,1.058,1.06 ,1.058,1.06,1.062,1.056 ,1.058,1.054,1.056,1.05 8,1.06,1.066,1.106 | |
| IE0001827041 | CRH PLC | Ordinary Shares | EUR 0.3200 | 18/Mar/21 | 05/May/21 | 2,487,359 | 93,808,237 | London | 41.000 | 31.600 | 37.53,37.72,37.71,37.7, 37.69,37.8,37.88,37.89, 37.81,37.82,37.83,37.8 2,37.81,37.82,37.83,37. 74,37.73,37.76,37.75,3 7.76,37.77,37.75,37.71, 37.75,37.77,37.75,37.7 6,37.75,37.77,37.76,37. 75,37.78,37.75,37.72,3 7.76,37.75,37.74,37.72, 37.71,37.72,37.64,37.6 3,37.64,37.62,37.67,37. 63,37.62,37.66,37.63,3 7.66,37.67,37.62,37.63, 37.67,37.63,37.64,37.6 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 8,37.64,37.62,37.65,37.<br>6,37.61,37.62,37.6,37.6<br>1,37.62,37.61,37.58,37.<br>54,37.55,37.54,37.55,3<br>7.54,37.5,37.43,37.4,37<br>.41,37.43,37.39,37.43,3<br>7.39,37.43,37.45,37.44,<br>37.48,37.47,37.46,37.4<br>8,37.49,37.5,37.51,37.5<br>2,37.53,37.55,37.56,37.<br>55,37.56,37.57,37.6,37.<br>59,37.58,37.62,37.6,37.<br>58,37.6,37.66,37.67,37.<br>68,37.69,37.75,37.77,3<br>7.76,37.75,37.76,37.78,<br>37.77,37.76,37.75,37.7<br>6,37.79,37.78,37.8,37.7<br>9,37.81,37.79,37.82,37.<br>83,37.85,37.86,37.85,3<br>7.84,37.85,37.81,37.83,<br>37.81,37.83,37.8,37.82,<br>37.83,37.84,37.83,37.8<br>4,37.85,37.86,37.87,37.<br>88,37.87,37.89,37.87,3<br>7.86,37.85,37.86,37.87,<br>37.89,37.9,37.92,37.94,<br>37.93,37.91,37.95,37.9<br>6,37.97,37.94,37.96,37.<br>97,37.96,37.97,37.96,3<br>7.95,37.94,37.93,37.89,<br>37.93,37.92,37.93,37.9<br>4,37.95,37.93,37.92,37.<br>91,37.92,37.91,37.93,3<br>7.94,37.93,37.94,37.95,<br>37.97,37.96,37.97,37.9<br>5,37.96,37.95,37.97,37.<br>98,37.99,37.98,37.99,3<br>8,37.98,37.97,37.96,37.<br>95,37.98,37.99,38,38.0<br>1,38.02,38.01,38.02,38.<br>01,38.02,38.01,38,37.9<br>9,37.98,37.99,38,37.99,<br>37.98,38,38.01,38.02,3<br>8.03,38.04,38.05,38.04,<br>38.03,38.02,38.01,38,3<br>7.99,37.98,37.97,37.99,<br>37.98,37.97,37.99,37.9<br>8,37.97,37.98,37.96,37.<br>95,37.96,37.97,37.96,3<br>7.97,37.98,37.97,37.98,<br>37.97,37.96,37.97,37.9<br>8,37.99,37.97,37.98,37. | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 99,38.01,38,38.01,38,3<br>8.01,38.02,38.01,38,37.<br>99,37.98,37.97,37.99,3<br>8,37.98,37.99,38,38.01,<br>38.02,38.01,38.02,38.0<br>3,38.04,38.02,38.01,38.<br>02,38.03,38.02,38.01,3<br>8.03,38.02,38.03,38.02,<br>38.03,38.04,38.05,38.0<br>3,38.04,38.03,38.04,38.<br>05,38.03,38.02,38.03,3<br>8.04,38.01,38.02,38,38.<br>01,37.99,38,37.99,38,3<br>8.01,38.02,38.01,38.02,<br>38.03,38.04,38.05,38.0<br>6,38.07,38.08,38.09,38.<br>1,38.09,38.08,38.07,38.<br>06,38.07,38.05,38.04,3<br>8.03,38.04,38.05,38.06,<br>38.05,38.06,38.07,38.0<br>6,38.08,38.07,38.06,38.<br>05,38.04,38.03,38.04,3<br>8.03,38.04,38.03,38.02,<br>38.01,38.02,38.03,38.0<br>2,38,37.99,37.98,37.96,<br>37.95,37.97,37.96,37.9<br>8,37.97,37.96,37.99,37.<br>98,37.97,37.99,38,38.0<br>1,38.02,38.01,38.02,38.<br>01,38,38.01,38.02,38.0<br>1,38,37.99,37.98,37.99,<br>38,38.01,38.02,38.03,3<br>8.02,38.03,38.02,38.01,<br>38,37.99,37.97,37.98,3<br>7.97,37.96,37.95,37.96,<br>37.94,37.93,37.92,37.9<br>1,37.9,37.89,37.88,37.8<br>7,37.86,37.87,37.88,37.<br>87,37.88,37.87,37.86,3<br>7.85,37.86,37.85,37.86,<br>37.87,37.86,37.85,37.8<br>6,37.87,37.88,37.89,37.<br>9,37.91,37.9,37.92,37.9<br>1,37.92,37.91,37.92,37.<br>93,37.92,37.91,37.9,37.<br>89,37.9,37.91,37.92,37.<br>93,37.94,37.93,37.94,3<br>7.93,37.92,37.91,37.9,3<br>7.91,37.9,37.91,37.92,3<br>7.94,37.93,37.92,37.93,<br>37.94,37.93,37.92,37.9<br>3,37.91,37.9,37.91,37.9 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 2,37.93,37.92,37.91,37.<br>9,37.91,37.92,37.91,37.<br>89,37.9,37.91,37.92,37.<br>93,37.94,37.93,37.92,3<br>7.91,37.9,37.91,37.9,37<br>.89,37.88,37.89,37.9,37<br>.89,37.88,37.89,37.88,3<br>7.9,37.89,37.9,37.91,37<br>.9,37.91,37.92,37.93,37<br>.94,37.95,37.96,37.97,3<br>7.96,37.95,37.97,37.98,<br>37.97,37.96,37.94,37.9<br>5,37.94,37.95,37.94,37.<br>93,37.94,37.95,37.93,3<br>7.94,37.93,37.92,37.91,<br>37.9,37.89,37.88,37.87,<br>37.86,37.87,37.86,37.8<br>7,37.86,37.87,37.86,37.<br>85,37.86,37.87,37.86,3<br>7.87,37.88,37.89,37.9,3<br>7.89,37.9,37.89,37.88,3<br>7.87,37.86,37.85,37.87,<br>37.88,37.87,37.86,37.8<br>7,37.86,37.87,37.88,37.<br>89,37.9,37.91,37.92,37.<br>93,37.94,37.95,37.94,3<br>7.93,37.92,37.91,37.9,3<br>7.89,37.9,37.91,37.89,3<br>7.9,37.91,37.92,37.93,3<br>7.94,37.95,37.94,37.93,<br>37.92,37.91,37.92,37.9<br>1,37.9,37.89,37.9,37.91<br>,37.9,37.91,37.92,37.93<br>,37.92,37.93,37.92,37.9<br>3,37.94,37.95,37.94,37.<br>95,37.94,37.93,37.94,3<br>7.93,37.94,37.95,37.94,<br>37.95,37.94,37.95,37.9<br>4,37.95,37.96,37.95,37.<br>96,37.95,37.94,37.95,3<br>7.94,37.95,37.96,37.95,<br>37.96,37.95,37.96,37.9<br>5,37.97,37.98,38,37.99,<br>38,38.01,38.02,38.01,3<br>8,38.01,38,38.02,38,38.<br>01,38.02,38,37.99,37.9<br>8,37.97,37.98,37.99,38,<br>38.01,38.02,38.03,38.0<br>2,38.01,38.02,38.01,38.<br>02,38.01,38.02,38.01,3<br>8,38.01,38,38.01,38.02,<br>38.03,38.02,38.01,38.0 | |

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| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 2,38.03,38.04,38.05,38.06,38.07,38.08,38.09,38.1,38.08,38.09,38.08,38.09,38.08,38.07,38.06,38.05,38.06,38.07,38.06,38.07,38.08,38.09,38.1,38.11,38.12,38.13,38.12,38.11,38.12,38.11,38.1,38.09,38.08,38.07,38.06,38.07,38.06,38.07,38.08,38.09,38.07,38.08,38.06,38.07,38.06,38.07,38.05,38.06,38.07,38.05,38.07,38.08,38.07,38.06,38.05,38.04,38.03,38.04,38.03,38.02,38.03,38.04,38.05,38.04,38.05,38.04,38.03,38.04,38.03,38.02,38.01,38,37.97,37.98,37.99,37.97,37.96,37.97,37.99,38,37.99,37.97,37.96,37.97,37.98,37.99,38,37.99,38,37.97,37.94,37.95,37.96,37.94,37.95,37.96,37.95,37.94,37.93,37.92,37.93,37.94,37.95,37.96,37.97,37.98,37.99,37.98,37.99,38,37.99,38,38.01,38.02,38.03,38.04,38.03,38.01,38,37.99,38,38.01,38,37.99,38,38.01,38,37.9952,37.98,37.97,37.98,38,37.99,38.01,38,38.02,38.01,38,37.99,38,37.99,38,38.01,38,38.01,38,38.01,37.99,38,38.01,38.02,38.03,38.04,38.05,38.04,38.03,38.02,38.01,37.99,37.98,37.99,38,37.99,38,38.01,38.02,38.01,38,38.01,38,38.01,38,37.98,37.99,38,37.99,38,38.01,38,38.01,38.02,38.03,38.04,38.05,38.06,38.07,38.06,38.05,38.04,38.03,38.02,38,38.01,37.99,38,37.98,37.99,37.98,37.97,37.98,37.95, | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 37.96,37.97,37.96,37.9<br>5,37.97,37.98,38,38.01,<br>38,38.01,38,37.99,37.9<br>8,37.97,37.96,37.97,37.<br>98,37.99,38,38.01,38.0<br>2,38.01,38.02,38.03,38.<br>02,38.04,38.03,38.04,3<br>8.05,38.04,38.05,38.06,<br>38.05,38.04,38.03,38.0<br>2,38.01,38.02,38.03,38.<br>04,38.05,38.04,38.05,3<br>8.04,38.05,38.04,38.03,<br>38.04,38.03,38.01,38.0<br>2,38.01,38,38.01,38,38.<br>01,38.02,38.01,38,38.0<br>1,38.02,38.01,38.02,38.<br>03,38.02,38.03,38.01,3<br>8,38.01,37.99,38,38.01,<br>38.02,38.01,38.02,38.0<br>1,37.99,38,38.01,38.02,<br>38.03,38.04,38.05,38.0<br>6,38.07,38.08,38.07,38.<br>05,38.04,38.05,38.06,3<br>8.07,38.06,38.07,38.08,<br>38.07,38.08,38.09,38.1,<br>38.09,38.1,38.11,38.1,3<br>8.11,38.1,38.11,38.12,3<br>8.11,38.13,38.12,38.13,<br>38.14,38.13,38.14,38.1<br>5,38.14,38.15,38.16,38.<br>17,38.18,38.19,38.2,38.<br>19,38.2,38.19,38.2,38.2<br>1,38.19,38.2,38.21,38.2<br>,38.19,38.2,38.19,38.18<br>,38.17,38.16,38.15,38.1<br>6,38.17,38.18,38.19,38.<br>18,38.19,38.2,38.21,38.<br>22,38.23,38.24,38.25,3<br>8.24,38.23,38.25,38.24,<br>38.25,38.24,38.23,38.2<br>2,38.23,38.24,38.25,38.<br>26,38.25,38.24,38.23,3<br>8.22,38.2,38.22,38.21,3<br>8.23,38.24,38.23,38.22,<br>38.21,38.2,38.21,38.22,<br>38.23,38.22,38.21,38.2,<br>38.19,38.18,38.19,38.2,<br>38.21,38.19,38.2,38.19,<br>38.2,38.19,38.18,38.17,<br>38.16,38.15,38.14,38.1<br>3,38.14,38.15,38.16,38.<br>15,38.14,38.13,38.12,3 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 8.13,38.14,38.13,38.14,<br>38.15,38.16,38.17,38.1<br>8,38.19,38.18,38.17,38.<br>18,38.19,38.18,38.17,3<br>8.18,38.19,38.18,38.17,<br>38.16,38.15,38.14,38.1<br>5,38.14,38.15,38.16,38.<br>17,38.18,38.17,38.16,3<br>8.15,38.13,38.12,38.11,<br>38.1,38.11,38.12,38.1,3<br>8.09,38.08,38.07,38.06,<br>38.05,38.04,38.05,38.0<br>4,38.03,38.02,38.03,38.<br>04,38.05,38.03,38.05,3<br>8.04,38.05,38.06,38.07,<br>38.08,38.09,38.1,38.09,<br>38.08,38.07,38.06,38.0<br>5,38.04,38.06,38.05,38.<br>06,38.05,38.04,38.05,3<br>8.04,38.03,38.04,38.03,<br>38.04,38.03,38.02,38.0<br>3,38.02,38.01,38.02,38.<br>01,38.04,38.03,38.04,3<br>8.03,38.02,38.03,38.02,<br>38.03,38.02,38,38.01,3<br>8.02,38.03,38.02,38.03,<br>38.02,38.01,38,37.99,3<br>8,38.01,38.03,38.02,38.<br>04,38.03,38.04,38.01,3<br>8,38.01,38.02,38.01,38,<br>37.99,38,38.01,38.02,3<br>8.01,38.02,38.01,38,38.<br>01,38,38.01,37.99,38,3<br>7.98,37.97,37.95,37.96,<br>37.97,37.98,37.97,37.9<br>8,37.99,38,38.01,38.02,<br>38.01,38,37.99,37.98,3<br>7.97,37.96,37.97,37.98,<br>37.99,38,38.01,38,37.9<br>9,38,37.99,37.98,37.97,<br>37.98,37.99,38,38.01,3<br>8,37.99,38,38.01,38.02,<br>38.01,38.02,38.03,38.0<br>2,38.03,38.01,38.02,38.<br>03,38.04,38.03,38.04,3<br>8.05,38.06,38.05,38.04,<br>38.05,38.06,38.04,38.0<br>5,38.04,38.03,38.02,38.<br>01,37.99,37.98,37.99,3<br>8,37.98,37.99,37.97,37.<br>99,37.98,37.97,37.96,3<br>7.95,37.96,37.97,37.98, | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 37.99,37.98,37.99,37.98,37.97,37.98,37.97,37.98,37.96,37.97,37.96,37.94,37.95,37.96,37.97,37.96,37.95,37.96,37.95,37.96,37.94,37.95,37.96,37.95,37.94,37.93,37.92,37.95,37.94,37.93,37.95,37.96,37.95,37.96,37.97,37.98,37.99,37.97,37.98,37.97,37.98,37.97,37.98,37.97,37.98,37.97,37.98,37.97,37.96,37.95,37.94,37.93,37.94,37.95,37.96,37.95,37.94,37.95,37.96,37.97,37.96,37.95,37.96,37.97,37.98,37.99,37.98,37.99,38,37.99,37.98,37.97,37.95,37.96,37.95,37.96,37.95,37.94,37.93,37.94,37.93,37.92,37.93,37.95,37.94,37.92,37.93,37.92,37.93,37.92,37.93,37.94,37.95,37.94,37.93,37.92,37.91,37.92,37.91,37.9,37.89,37.88,37.89,37.9,37.89,37.88,37.9,37.91,37.92,37.91,37.92,37.93,37.94,37.93,37.94,37.93,37.96,37.97,37.96,37.95,37.94,37.93,37.92,37.91,37.9,37.89,37.88,37.86,37.87,37.86,37.87,37.88,37.89,37.9,37.91,37.9,37.89,37.9,37.89,37.88,37.89,37.88,37.87,37.86,37.88,37.87,37.86,37.85,37.86,37.85,37.86,37.85,37.84,37.83,37.82,37.83,37.82,37.81,37.8,37.81,37.8,37.79,37.78,37.79,37.78,37.77,37.78,37.76,37.77,37.76,37.77,37.76,37.75,37.76,37.75,37.76,37.77 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 7.76,37.75,37.74,37.75,<br>37.74,37.75,37.74,37.7<br>5,37.76,37.75,37.74,37.<br>73,37.74,37.73,37.72,3<br>7.73,37.72,37.73,37.72,<br>37.73,37.74,37.75,37.7<br>3,37.74,37.73,37.72,37.<br>73,37.74,37.75,37.81,3<br>7.8,37.79,37.78,37.77,3<br>7.82,37.83,37.81,37.82,<br>37.83,37.82,37.81,37.8,<br>37.79,37.78,37.79,37.8,<br>37.79,37.8,37.81,37.8,3<br>7.79,37.8,37.81,37.8,37<br>.79,37.78,37.79,37.78,3<br>7.79,37.8,37.81,37.79,3<br>7.78,37.77,37.78,37.77,<br>37.76,37.78,37.77,37.7<br>5,37.76,37.75,37.74,37.<br>73,37.74,37.73,37.74,3<br>7.75,37.76,37.77,37.78,<br>37.76,37.77,37.78,37.7<br>6,37.75,37.74,37.73,37.<br>74,37.73,37.72,37.71,3<br>7.7,37.71,37.7,37.71,37<br>.7,37.71,37.7,37.71,37.<br>7,37.68,37.69,37.67,37.<br>68,37.69,37.7,37.71,37.<br>72,37.73,37.74,37.75,3<br>7.74,37.73,37.72,37.71,<br>37.72,37.73,37.72,37.7<br>1,37.7,37.71,37.72,37.7<br>3,37.72,37.7,37.71,37.7<br>2,37.69,37.7,37.69,37.7<br>,37.69,37.7,37.69,37.7,<br>37.71,37.7,37.71,37.72,<br>37.71,37.72,37.73,37.7<br>2,37.71,37.7,37.71,37.7<br>,37.71,37.72,37.73,37.7<br>4,37.75,37.76,37.77,37.<br>78,37.77,37.76,37.74,3<br>7.75,37.74,37.75,37.74,<br>37.73,37.72,37.71,37.7<br>2,37.73,37.74,37.73,37.<br>72,37.73,37.72,37.71,3<br>7.7,37.69,37.7,37.69,37<br>.68,37.67,37.68,37.69,3<br>7.7,37.71,37.72,37.73,3<br>7.72,37.71,37.72,37.73,<br>37.72,37.71,37.72,37.7<br>3,37.72,37.71,37.72,37.<br>73,37.74,37.75,37.76,3 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 7.77,37.76,37.75,37.73,<br>37.74,37.73,37.74,37.7<br>5,37.74,37.73,37.72,37.<br>71,37.7,37.69,37.7,37.7<br>1,37.7,37.69,37.68,37.6<br>9,37.68,37.69,37.68,37.<br>67,37.68,37.69,37.68,3<br>7.67,37.68,37.69,37.7,3<br>7.71,37.72,37.73,37.72,<br>37.73,37.74,37.75,37.7<br>6,37.75,37.76,37.74,37.<br>73,37.74,37.73,37.72,3<br>7.71,37.72,37.73,37.72,<br>37.73,37.72,37.71,37.7<br>2,37.71,37.72,37.71,37.<br>72,37.71,37.7,37.71,37.<br>7,37.71,37.7,37.69,37.7<br>,37.69,37.68,37.67,37.6<br>8,37.69,37.68,37.69,37.<br>68,37.67,37.66,37.67,3<br>7.66,37.67,37.68,37.67,<br>37.68,37.67,37.68,37.6<br>9,37.68,37.69,37.68,37.<br>69,37.68,37.69,37.68,3<br>7.67,37.68,37.69,37.7,3<br>7.71,37.7,37.69,37.68,3<br>7.69,37.68,37.69,37.7,3<br>7.67,37.66,37.67,37.66,<br>37.67,37.66,37.65,37.6<br>4,37.63,37.64,37.63,37.<br>64,37.63,37.62,37.63,3<br>7.62,37.63,37.62,37.63,<br>37.64,37.63,37.64,37.6<br>5,37.66,37.67,37.68,37.<br>67,37.66,37.65,37.64,3<br>7.63,37.62,37.61,37.62,<br>37.61,37.6,37.59,37.6,3<br>7.61,37.6,37.62,37.63,3<br>7.62,37.64,37.63,37.62,<br>37.61,37.62,37.61,37.6<br>2,37.63,37.64,37.63,37.<br>62,37.61,37.6,37.61,37.<br>6,37.59,37.6,37.59,37.5<br>8,37.57,37.58,37.59,37.<br>6,37.59,37.6,37.59,37.5<br>8,37.59,37.58,37.59,37.<br>58,37.59,37.58,37.57,3<br>7.58,37.57,37.58,37.59,<br>37.58,37.59,37.6,37.59,<br>37.58,37.59,37.58,37.5<br>7,37.58,37.59,37.58,37.<br>59,37.58,37.59,37.58,3 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 7.59,37.58,37.57,37.56,<br>37.57,37.56,37.55,37.5<br>4,37.55,37.56,37.57,37.<br>56,37.55,37.56,37.55,3<br>7.56,37.55,37.57,37.56,<br>37.55,37.56,37.55,37.5<br>6,37.55,37.54,37.55,37.<br>54,37.55,37.54,37.56,3<br>7.58,37.57,37.59,37.58,<br>37.6,37.59,37.58,37.59,<br>37.6,37.61,37.6,37.62,3<br>7.61,37.6,37.61,37.62,3<br>7.61,37.62,37.61,37.6,3<br>7.59,37.58,37.59,37.6,3<br>7.61,37.6,37.59,37.58,3<br>7.57,37.56,37.57,37.56,<br>37.55,37.54,37.53,37.5<br>2,37.53,37.54,37.56,37.<br>55,37.56,37.54,37.55,3<br>7.56,37.55,37.56,37.55,<br>37.54,37.55,37.54,37.5<br>3,37.52,37.53,37.52,37.<br>53,37.54,37.55,37.56,3<br>7.57,37.56,37.55,37.56,<br>37.55,37.56,37.55,37.5<br>6,37.55,37.56,37.55,37.<br>54,37.53,37.54,37.53,3<br>7.54,37.55,37.56,37.57,<br>37.58,37.56,37.57,37.5<br>6,37.57,37.56,37.57,37.<br>58,37.59,37.6,37.59,37.<br>6,37.59,37.58,37.59,37.<br>6,37.61,37.62,37.61,37.<br>62,37.63,37.62,37.61,3<br>7.62,37.63,37.62,37.61,<br>37.6,37.59,37.57,37.58,<br>37.59,37.58,37.57,37.5<br>6,37.57,37.58,37.59,37.<br>6,37.61,37.62,37.61,37.<br>6,37.61,37.63,37.62,37.<br>61,37.62,37.61,37.62,3<br>7.61,37.6,37.59,37.6,37<br>.61,37.6,37.61,37.6,37.<br>59,37.58,37.59,37.58,3<br>7.57,37.58,37.57,37.58,<br>37.57,37.58,37.57,37.5<br>6,37.57,37.56,37.57,37.<br>56,37.57,37.56,37.55,3<br>7.54,37.53,37.54,37.53,<br>37.54,37.53,37.54,37.5<br>3,37.55,37.54,37.52,37.<br>53,37.52,37.54,37.53,3 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 7.54,37.55,37.54,37.55,<br>37.54,37.55,37.54,37.5<br>5,37.56,37.57,37.59,37.<br>58,37.57,37.58,37.57,3<br>7.58,37.57,37.56,37.57,<br>37.56,37.57,37.56,37.5<br>5,37.54,37.55,37.54,37.<br>55,37.56,37.57,37.55,3<br>7.54,37.53,37.52,37.53,<br>37.52,37.51,37.52,37.5<br>1,37.52,37.51,37.5,37.5<br>1,37.5,37.49,37.48,37.4<br>9,37.5,37.51,37.5,37.51<br>,37.52,37.51,37.5,37.51<br>,37.5,37.49,37.51,37.5,<br>37.51,37.52,37.53,37.5<br>4,37.47,37.475 | |
| IE0001827264 | CRH PLC | 5% Cum Pref | EUR<br>1.2700 | 18/Mar/21 | 15/Apr/21 | 0 | 0 | Dual | 0.000 | 0.000 | | |
| IE0001827603 | CRH PLC | 7% A Cum Pref | EUR<br>1.2700 | 18/Mar/21 | 05/Apr/21 | 0 | 0 | Dual | 0.000 | 0.000 | | |
| IE00BJMZDW83 | DALATA HOTEL GROUP PLC | Ordinary Shares | EUR<br>0.0100 | 12/Sep/19 | 04/Oct/19 | 1,320,004 | 5,762,068 | Ireland | 4.500 | 1.900 | 4.495,4.435,4.44,4.43,4<br>.395,4.38,4.3809,4.365,<br>4.3862,4.38,4.385,4.36,<br>4.39,4.385,4.39,4.375,4<br>.385,4.375,4.36,4.385,4<br>.39,4.4,4.41,4.405,4.39<br>5,4.39,4.4,4.38,4.385,4.<br>38,4.375,4.385,4.36,4.3<br>55,4.36,4.37,4.38,4.385<br>,4.3706,4.39,4.375,4.38<br>,4.385,4.365,4.37,4.365<br>,4.35,4.355,4.35,4.355,<br>4.35,4.345,4.35,4.3405,<br>4.365,4.355,4.34,4.365,<br>4.345,4.355,4.365,4.36,<br>4.355,4.37,4.365,4.355,<br>4.36,4.355,4.345,4.35,4<br>.34,4.33,4.335,4.33,4.3<br>35,4.34,4.335,4.34,4.34<br>5,4.36,4.355,4.35,4.365<br>,4.36,4.365,4.36,4.37,4.<br>365,4.37,4.375,4.38,4.3<br>85,4.38,4.375,4.38,4.37<br>5,4.365,4.36,4.365,4.35<br>5,4.35,4.355,4.37,4.35,<br>4.36,4.355,4.365,4.355,<br>4.365,4.355,4.35,4.345,<br>4.35,4.345,4.35,4.355,4<br>.35,4.355,4.345,4.35,4.<br>345,4.34,4.345,4.34,4.3<br>45,4.35,4.345,4.35,4.34 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | ,4.345,4.34,4.35,4.345, 4.35,4.345,4.35,4.355,4 .36,4.365,4.3696,4.365, 4.37,4.365,4.375,4.365, 4.375,4.38,4.385,4.39,4 .38,4.395,4.38,4.375 | |
| IE0000527006 | DATALEX PLC | Ordinary Shares | USD 0.1000 | 02/Aug/18 | 05/Sep/18 | 93,806 | 46,166 | Ireland | 0.490 | 0.471 | 0.528,0.5,0.502,0.5,0.4 99,0.5,0.499,0.498,0.49 1,0.49,0.481,0.48,0.486 ,0.485,0.498,0.485,0.48 ,0.477,0.489,0.479 | |
| GB0002374006 | DIAGEO PLC | Ordinary Shares | GBP 0.2894 | 13/Aug/20 | 08/Oct/20 | 0 | 0 | London | 0.000 | 0.000 | | |
| IE0003290289 | FBD HOLDINGS PLC | Ordinary Shares | EUR 0.6000 | 09/Apr/20 | 15/May/20 | 7,357 | 51,175 | Dual | 7.000 | 0.000 | 6.9,6.96,6.98,6.96,6.98, 6.92,6.9 | Xd |
| IE00BWT6H894 | FLUTTER ENTERTAINMENT PLC | Ord Shares | EUR 0.0900 | 09/Apr/20 | 22/May/20 | 318,866 | 62,534,857 | London | 200.000 | 0.000 | 195.5,195.85,195.8,194 .9,195,195.05,194.95,1 95,194.95,194.8,194.9, 195.15,195.05,195,194. 95,194.9,194.65,194.6, 194.65,194.85,194.55,1 94.25,194.2,194.15,194 .2,194.05,193.9,193.65, 193.7,193.95,193.7,193 .8,193.75,193.9,193.65, 193.45,193.5,193.4,193 .5,193.45,193.4,193.45, 193.7,193.55,193.85,19 3.75,194.4,194.45,194. 3,194.4,194.3,194.25,1 94.3,194.25,194.3,194. 45,194.5,194.4,194.3,1 94.45,194.5,194.55,194 .8,194.85,194.9,195.15, 195.1,195.25,195.35,19 5.4,195.45,195.55,195. 3,195,195.15,195,195.0 5,195.15,195,194.95,19 5,194.9,195.1,194.85,1 94.75,195.05,195.25,19 5.2,195.55,195.45,195. 9,195.8,195.85,195.8,1 95.65,195.6,195.5,195. 6,196.1,195.85,195.6,1 95.8,195.95,195.6,195. 85,195.7,195.55,195.4, 195.25,195.3,195.25,19 5.2,195.25,195.2,194.9 5,195.15,195.3,195.35, 195.8,195.85,195.95,19 5.8,195.95,195.85,196. | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 1,196.05,196,195.9,196<br>.05,195.95,196,195.9,1<br>95.8,195.7,195.75,195.<br>8,195.7,195.75,195.7,1<br>95.85,195.9,195.95,195<br>.85,196,195.95,196.05,<br>196,195.95,195.75,195.<br>8,195.75,195.8,195.75,<br>195.65,195.7,195.65,19<br>5.5,195.65,195.55,195.<br>6,195.65,195.7,195.65,<br>195.7,195.9,195.85,195<br>.75,195.65,195.6,195.6<br>5,195.6,195.65,195.7,1<br>95.65,195.7,195.65,195<br>.55,195.65,195.6,195.5<br>5,195.6,195.5,195.4,19<br>5.45,195.4,195.5,195.5<br>5,195.6,195.55,195.5,1<br>95.55,195.5,195.35,195<br>.4,195.3,195.25,195.3,1<br>95.35,195.45,195.5,195<br>.55,195.7,195.65,195.6,<br>195.55,195.5,195.45,19<br>5.5,195.55,195.6,195.5,<br>195.55,195.6,195.55,19<br>5.5,195.45,195.4,195.3<br>5,195.3,195.35,195.45,<br>195.5,195.65,195.6,195<br>.75,195.9,195.95,196,1<br>96.05,196,196.05,196.2<br>,196.25,196.3,196.35,1<br>96.4,196.3,196.35,196.<br>2,196.1,196.15,196.25,<br>196.3,196.25,196.35,19<br>6.45,196.4,196.35,196.<br>3,196.25,196.2,196.15,<br>196.25,196.2,196.3,196<br>.25,196.2,196.15,196.0<br>5,196.1,196,195.9,195.<br>95,195.9,195.8,195.7,1<br>95.65,195.6,195.65,195<br>.7,195.8,195.85,196,19<br>6.05,195.9,195.95,196,<br>195.95,196,196.1,196.2<br>,196.25,196.3,196.4,19<br>6.5,196.55,196.5,196.5<br>5,196.5,196.6,196.5,19<br>6.6,196.5,196.4,196.55,<br>196.6,196.45,196.5,196<br>.4,196.5,196.6,196.65,1<br>96.7,196.65,196.7,196. | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 8,196.85,196.8,196.85,<br>196.75,196.65,196.55,1<br>96.6,196.65,196.6,196.<br>7,196.65,196.6,196.65,<br>196.6,196.55,196.7,196<br>.65,196.6,196.7,196.75,<br>196.8,196.65,196.7,196<br>.65,196.7,196.75,196.8,<br>196.75,196.7,196.6,196<br>.55,196.45,196.4,196.3,<br>196.35,196.3,196.35,19<br>6.45,196.4,196.45,196.<br>4,196.35,196.4,196.35,<br>196.4,196.35,196.4,196<br>.35,196.3,196.25,196.2,<br>196.15,196.2,196.15,19<br>6.1,196,195.95,196,195<br>.95,195.85,195.75,195.<br>8,195.85,195.95,195.85<br>,195.9,195.95,195.9,19<br>5.85,195.8,195.9,196,1<br>96.1,196.15,196.2,196.<br>3,196.25,196.2,196.25,<br>196.2,196.25,196.2,196<br>.25,196.3,196.2,196.25,<br>196.2,196.15,196.05,19<br>6.1,196.15,196.2,196.1<br>5,196.05,196.1,196,196<br>.05,196.1,196.05,196.1<br>5,196.1,196.2,196.25,1<br>96.2,196.15,196.1,196.<br>15,196.1,196.15,196.2,<br>196.3,196.35,196.4,196<br>.5,196.55,196.5,196.4,1<br>96.3,196.35,196.3,196.<br>25,196.1,196.15,196.2,<br>196.15,196.3,196.4,196<br>.35,196.4,196.45,196.4,<br>196.35,196.3,196.2,196<br>.25,196.3,196.25,196.2,<br>196.15,196.2,196.3,196<br>.35,196.4,196.35,196.3,<br>196.35,196.4,196.5,196<br>.55,196.5,196.45,196.4,<br>196.45,196.5,196.6,196<br>.7,196.75,196.7,196.65,<br>196.7,196.65,196.7,196<br>.75,196.8,196.75,196.8,<br>196.7,196.75,196.65,19<br>6.6,196.5,196.45,196.4,<br>196.45,196.4,196.35,19<br>6.3,196.35,196.3,196.4, | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 196.45,196.5,196.6,196<br>.55,196.6,196.65,196.6,<br>196.4,196.3,196.35,196<br>.2,196.15,196.2,196.25,<br>196.2,196.25,196.3,196<br>.4,196.45,196.5,196.4,1<br>96.45,196.35,196.3,196<br>.25,196.3,196.25,196.2,<br>196.25,196.3,196.35,19<br>6.3,196.25,196.2,196.1<br>5,196.1,196.2,196.15,1<br>96.2,196.15,196.25,196<br>.2,196.15,196.2,196.15,<br>196.25,196.2,196.35,19<br>6.3,196.25,196.2,196.3,<br>196.25,196.2,196.3,196<br>.25,196.2,196.15,196.1,<br>196.05,196,195.95,195.<br>85,195.9,195.95,196,19<br>5.95,195.9,195.85,195.<br>9,195.85,195.95,195.9,<br>196.1,196.05,196,196.1<br>5,196.2,196.15,196.1,1<br>96.05,196,195.95,196,1<br>95.9,195.85,195.9,195.<br>85,195.8,195.7,195.65,<br>195.7,195.65,195.6,195<br>.55,195.5,195.45,195.5,<br>195.55,195.5,195.4,195<br>.45,195.4,195.45,195.4,<br>195.35,195.3,195.35,19<br>5.3,195.35,195.3,195.2<br>5,195.2,195.15,195.1,1<br>95.05,195.1,195.05,195<br>.1,195.15,195.2,195.25,<br>195.3,195.35,195.4,195<br>.45,195.4,195.35,195.4,<br>195.35,195.3,195.35,19<br>5.4,195.45,195.5,195.5<br>5,195.5,195.55,195.5,1<br>95.55,195.4,195.45,195<br>.5,195.35,195.45,195.3,<br>195.2,195.25,195.3,195<br>.25,195.2,195.1,195.15,<br>195.2,195.15,195.2,195<br>.3,195.35,195.3,195.35,<br>195.3,195.25,195.3,195<br>.35,195.3,195.25,195.1<br>5,195.2,195.15,195.1,1<br>95.15,195.1,195.15,195<br>.2,195.25,195.3,195.25,<br>195.3,195.25,195.3,195 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | .35,195.4,195.45,195.4,<br>195.45,195.4,195.35,19<br>5.45,195.4,195.45,195.<br>5,195.55,195.6,195.65,<br>195.7,195.75,195.8,195<br>.85,195.9,195.85,195.8,<br>195.75,195.8,195.75,19<br>5.7,195.75,195.6,195.6<br>5,195.55,195.6,195.7,1<br>95.8,195.85,195.9,195.<br>8,195.85,195.9,195.8,1<br>95.65,195.75,195.8,195<br>.75,195.65,195.7,195.6,<br>195.65,195.6,195.65,19<br>5.7,195.75,195.8,195.8<br>5,195.8,195.85,195.8,1<br>95.75,195.8,195.75,195<br>.8,195.85,195.8,195.75,<br>195.7,195.75,195.7,195<br>.55,195.6,195.65,195.6,<br>195.65,195.7,195.65,19<br>5.55,195.6,195.55,195.<br>45,195.5,195.55,195.65<br>,195.7,195.95,196,196.<br>05,196.1,196.25,196.05<br>,196.15,196.05,196.1,1<br>96.05,196.2,196.15,196<br>.25,196.35,196.3,196.4,<br>196.45,196.55,196.5,19<br>6.6,196.75,196.7,196.6<br>5,196.6,196.55,196.45,<br>196.5,196.7,196.65,196<br>.75,196.85,196.8,196.7,<br>196.65,196.5,196.45,19<br>6.55,196.5,196.55,196.<br>6,196.55,196.6,196.5,1<br>96.3,196.35,196.25,196<br>.35,196.3,196.35,196.3,<br>196.4,196.5,196.7,196.<br>75,196.7,196.75,196.8,<br>196.85,196.95,196.9,19<br>6.75,196.7,196.8,196.7<br>5,196.7,196.85,196.95,<br>197,196.95,197,196.9,1<br>96.85,196.95,197.1,197<br>,197.1,197.15,197.25,1<br>97.3,197.45,197.4,197.<br>35,197.3,197.25,197.3,<br>197.2,197.25,197.3,197<br>.35,197.4,197.35,197.4<br>5,197.4,197.45,197.4,1<br>97.45,197.4,197.55,197 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | .5,197.55,197.45,197.2<br>5,197.2,197.15,197.1,1<br>97.2,197.15,197.2,197.<br>15,197.1,197.05,197.15<br>,197.2,197.25,197.3,19<br>7.35,197.3,197.25,197.<br>2,197.15,197.2,197.1,1<br>97.05,197.1,197.15,197<br>.2,197.3,197.35,197.3,1<br>97.2,197.15,197.05,197<br>,197.1,197.15,197.2,19<br>7.25,197.2,197.25,197.<br>3,197.35,197.4,197.3,1<br>97.35,197.2,197.3,197.<br>25,197.2,197.15,197.25<br>,197.2,197.25,197.3,19<br>7.35,197.3,197.35,197.<br>4,197.35,197.25,197.3,<br>197.25,197.2,197.3,197<br>.35,197.4,197.35,197.3,<br>197.25,197.3,197.25,19<br>7.2,197.15,197.2,197.1<br>5,197.1,197,196.95,196<br>.9,196.95,197,197.05,1<br>97.1,197.15,197.1,197.<br>05,197,196.95,197,197.<br>05,197,197.05,197,196.<br>95,197.1,197.05,197.1,<br>197.15,197.05,196.95,1<br>97,197.05,197,197.05,1<br>97.1,197.05,197.1,197.<br>05,197,197.05,197.1,19<br>7.15,197.1,197.05,197,<br>196.95,196.9,196.95,19<br>6.9,196.95,196.9,196.9<br>5,197,197.1,197.05,197<br>,197.05,197.1,197.2,19<br>7.15,197.1,197.05,197.<br>1,197.05,197,197.05,19<br>7.1,197.05,197,197.05,<br>197,197.05,197,196.95,<br>196.9,196.85,196.9,196<br>.95,197,197.05,197,196<br>.9,196.95,196.9,196.85,<br>196.9,196.85,196.8,196<br>.85,196.9,196.95,196.9,<br>197,196.95,197,196.95,<br>196.9,196.85,196.8,196<br>.75,196.7,196.65,196.7,<br>196.8,196.75,196.8,196<br>.75,196.7,196.65,196.6,<br>196.65,196.7,196.65,19 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 6.7,196.65,196.6,196.6<br>5,196.6,196.65,196.55,<br>196.4,196.35,196.3,196<br>.25,196.3,196.25,196.3<br>5,196.45,196.4,196.35,<br>196.4,196.35,196.3,196<br>.35,196.4,196.45,196.5<br>5,196.5,196.6,196.65,1<br>96.6,196.7,196.8,196.7<br>5,196.7,196.65,196.6,1<br>96.55,196.5,196.45,196<br>.4,196.45,196.35,196.4,<br>196.35,196.4,196.35,19<br>6.4,196.45,196.5,196.4,<br>196.45,196.4,196.45,19<br>6.5,196.55,196.45,196.<br>35,196.4,196.45,196.5,<br>196.55,196.6,196.7,196<br>.65,196.75,196.7,196.7<br>5,196.8,196.85,196.8,1<br>96.75,196.8,196.85,196<br>.8,196.75,196.65,196.5<br>5,196.5,196.45,196.5,1<br>96.55,196.65,196.75,19<br>6.7,196.75,196.7,196.6<br>5,196.7,196.65,196.7,1<br>96.65,196.55,196.5,196<br>.6,196.55,196.5,196.55,<br>196.6,196.65,196.6,196<br>.55,196.6,196.55,196.5,<br>196.6,196.65,196.7,196<br>.65,196.6,196.55,196.6,<br>196.5,196.45,196.4,196<br>.45,196.6,196.55,196.5,<br>196.6,196.55,196.6,196<br>.55,196.6,196.55,196.5,<br>196.45,196.4,196.35,19<br>6.3,196.35,196.4,196.4<br>5,196.5,196.6,196.7,19<br>6.6,196.55,196.5,196.4<br>5,196.55,196.5,196.45,<br>196.4,196.35,196.3,196<br>.25,196.3,196.35,196.4,<br>196.35,196.4,196.35,19<br>6.3,196.35,196.4,196.4<br>5,196.4,196.35,196.3,1<br>96.25,196.15,196.2,196<br>.15,196.1,196.2,196.25,<br>196.3,196.4,196.35,196<br>.3,196.4,196.35,196.3,1<br>96.4,196.3,196.35,196.<br>3,196.35,196.4,196.45, | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 196.4,196.45,196.4,196<br>.5,196.45,196.4,196.35,<br>196.25,196.3,196.25,19<br>6.2,196.25,196.2,196.2<br>5,196.3,196.35,196.4,1<br>96.5,196.55,196.6,196.<br>65,196.7,196.8,196.9,1<br>96.85,196.9,196.85,196<br>.8,196.75,196.8,196.85,<br>196.9,196.85,196.8,196<br>.85,196.8,196.75,196.8<br>5,196.9,196.8,196.9,19<br>6.8,196.9,196.85,196.8,<br>196.75,196.8,196.85,19<br>6.9,196.95,196.9,197,1<br>97.05,197.1,197.2,197.<br>15,197.2,197.15,197.1,<br>197.05,197,197.05,197,<br>196.95,196.9,196.95,19<br>7,197.1,197.05,197.15,<br>197.1,197.15,197.1,197<br>.15,197.1,197.15,197.0<br>5,197.1,197.15,197.1,1<br>97.15,197.1,197.2,197.<br>25,197.3,197.25,197.15<br>,197.2,197.15,197.1,19<br>7.15,197.25,197.2,197.<br>15,197.1,197.05,197,19<br>7.1,197.05,197,196.95,<br>197,196.95,197,196.95,<br>196.9,196.85,196.9,196<br>.85,196.8,196.85,196.8,<br>196.9,196.85,196.9,196<br>.95,197.05,197.1,197.1<br>5,197.2,197.15,197.1,1<br>97.15,197.2,197.15,197<br>.2,197.25,197.2,197.15,<br>197.1,197.15,197.1,197<br>.15,197.2,197.15,197.1,<br>197,197.1,197,196.95,1<br>96.9,196.85,196.9,196.<br>95,197,197.05,197,197.<br>05,197,196.95,196.9,19<br>6.85,196.8,196.9,196.8<br>5,196.9,196.95,196.9,1<br>96.95,196.9,196.85,196<br>.8,196.75,196.7,196.65,<br>196.6,196.5,196.55,196<br>.5,196.45,196.35,196.4,<br>196.35,196.4,196.35,19<br>6.4,196.3,196.4,196.35,<br>196.3,196.25,196.2,196 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | .3,196.2,196.25,196.2,196.25,196.3,196.25,196.2,196.25,196.2,196.3,196.35,196.4,196.45,196.5,196.45,196.5,196.55,196.5,196.45,196.4,196.35,196.3,196.35,196.3,196.35,196.4,196.45,196.5,196.55,196.6,196.65,196.7,196.65,196.7,196.8,196.85,196.8,196.75,196.7,196.65,196.6,196.55,196.6,196.65,196.7,196.75,196.8,196.85,196.8,196.9,196.95,197,196.95,196.9,196.95,197,197.05,197.1,197.05,197.1,197.05,197,196.95,197,197.05,197.1,197.05,197.1,197.05,197.1,197.05,197,197.05,197,196.95,196.9,196.95,197,197.05,197.1,197.15,197.2,197.1,197.15,197.05,197,196.95,197,197.05,197.1,197.05,197,196.95,196.9,196.95,197,197.05,197.1,197.05,197.1,197.15,197.2,197.25,197.2,197.15,197.1,197.05,197,197.05,197,196.95,196.9,196.85,196.95,196.9,196.95,197,197.05,197.1,197.05,197,196.95,197,197.05,197.1,197.15,197.2,197.25,197.2,197.35,197.3,197.35,197.3,197.25,197.3,197.2,197.15,197.2,197.25,197.3,197.25,197.2,197.15,197.2,197.15,197.1,197.15,197.1,197.05,197.1,197.05,197,197.05,197,196.95,196.9,196.9 | |

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## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 5,196.9,196.95,196.9,196.85,196.8,196.85,196.8,196.75,196.8,196.85,196.8,196.85,196.9,196.85,196.9,196.85,196.9,196.85,196.9,196.95,197,197.1,197.05,197,196.95,196.9,196.85,196.8,196.85,196.8,196.85,196.8,196.75,196.7,196.75,196.8,196.75,196.8,196.75,196.7,196.65,196.7,196.65,196.7,196.65,196.7,196.6,196.55,196.5,196.45,196.4,196.35,196.4,196.3,196.35,196.25,196.35,196.3,196.35,196.4,196.35,196.4,196.45,196.5,196.55,196.6,196.55,196.5,196.55,196.5,196.55,196.5,196.45,196.4,196.45,196.5,196.55,196.5,196.45,196.5,196.45,196.4,196.45,196.5,196.55,196.5,196.45,196.5,196.55,196.6,196.55,196.5,196.55,196.5,196.55,196.6,196.65,196.6,196.65,196.7,196.75,196.7,196.75,196.8,196.75,196.8,196.85,196.8,196.75,196.8,196.75,196.8,196.75,196.7,196.65,196.55,196.6,196.55,196.5,196.55,196.6,196.55,196.6,196.65,196.6,196.65,196.7,196.75,196.7,196.65,196.6,196.55,196.6,196.55,196.5,196.4,196.45,196.5,196.4,196.45,196.4,196.45,196.5,196.6,196.7,196,194.827 | |
| IE0000669501 | GLANBIA PLC | Ordinary Shares | EUR 0.0600 | 20/Aug/20 | 02/Oct/20 | 293,184 | 3,596,839 | Dual | 0.000 | 10.000 | 12.12,12.11,12.12,12.1,12.05,12.1,12.11,12.1,12.13,12.11,12.12,12.15,12.14,12.15,12.14,12.15,12.17,12.16,12.14,12.15,12.13,12.14,12.15,12.14,12.16,12.17,12.16, | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 12.18,12.19,12.18,12.2,<br>12.21,12.2,12.19,12.20<br>18,12.19,12.2,12.18,12.<br>2,12.21,12.22,12.23,12.<br>24,12.21,12.24,12.23,1<br>2.22,12.21,12.2,12.22,1<br>2.19,12.18,12.19,12.18,<br>12.19,12.2,12.21,12.22,<br>12.21,12.2,12.19,12.18,<br>12.17,12.16,12.18,12.1<br>6,12.15,12.13,12.15,12.<br>16,12.17,12.16,12.15,1<br>2.17,12.18,12.19,12.18,<br>12.19,12.2,12.18,12.17,<br>12.19,12.2,12.18,12.21,<br>12.22,12.21,12.2,12.22,<br>12.2,12.21,12.2,12.19,1<br>2.21,12.22,12.21,12.22,<br>12.21,12.22,12.21,12.2,<br>12.18,12.2,12.21,12.22,<br>12.23,12.22,12.23,12.2<br>1,12.2,12.19,12.21,12.2<br>2,12.23,12.22,12.23,12.<br>21,12.23,12.24,12.25,1<br>2.26,12.27,12.26,12.29,<br>12.28,12.27,12.3,12.31,<br>12.32,12.31,12.3,12.29,<br>12.28,12.27,12.28,12.2<br>7,12.28,12.26,12.25,12.<br>26,12.27,12.26,12.25,1<br>2.26,12.25,12.26,12.25,<br>12.26,12.25,12.26,12.2<br>5,12.26,12.27,12.26,12.<br>28,12.27,12.29,12.3,12.<br>31,12.32,12.34,12.33,1<br>2.32,12.33,12.32,12.31,<br>12.3,12.29,12.28,12.27,<br>12.29,12.28,12.29,12.3,<br>12.29,12.28,12.29,12.3,<br>12.29,12.3,12.29,12.3,1<br>2.31,12.29,12.31,12.3,1<br>2.31,12.34 | |
| IE00BD6JX574 | GLENVEAGH PROPERTIES PLC | Ordinary Shares EUR 0.001 | EUR<br>0.0010 | | | 253,402 | 229,179 | Dual | 0.920 | 0.000 | 0.918,0.903,0.901,0.90<br>3,0.901,0.9,0.896,0.901<br>,0.902,0.905,0.904,0.90<br>5,0.902,0.904,0.902,0.9<br>,0.899,0.897,0.899,0.90<br>1,0.902,0.901,0.902,0.9<br>04,0.906,0.907,0.905,0.<br>909,0.906,0.908,0.91,0.<br>909,0.908,0.906,0.907,<br>0.908,0.909,0.908,0.90 | |

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## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 7,0.905,0.903,0.902,0.901,0.9,0.901,0.903,0.904,0.903,0.904,0.905 | |
| GB00BK7YQK64 | HAMMERSON PLC | Ordinary Share | GBP 0.0500 | | | 0 | 0 | London | 0.000 | 0.000 | | |
| IE00BGHQ1986 | HIBERNIA REIT PLC | Ordinary Shares | EUR 0.1000 | 07/Jan/21 | 28/Jan/21 | 922,445 | 1,048,351 | Dual | 0.000 | 1.090 | 1.15,1.134,1.132,1.136,1.134,1.136,1.138,1.14,1.142,1.14,1.138,1.14,1.138,1.142,1.14,1.142,1.14,1.142,1.14,1.138,1.136,1.134,1.1403,1.136,1.138,1.136,1.138,1.134,1.136,1.134,1.136,1.138,1.136,1.135,1.136,1.134,1.136,1.134,1.132,1.136,1.138,1.14,1.138,1.136,1.138,1.136,1.138,1.136,1.134,1.136,1.138,1.136,1.134,1.136,1.134,1.136,1.134,1.132,1.134,1.136,1.138,1.136,1.138,1.136,1.138,1.136,1.138,1.136,1.134,1.136 | |
| GB00BYYN4225 | HOSTELWORLD GROUP PLC | Ordinary Shares | EUR 0.0100 | 29/Aug/19 | 20/Sep/19 | 14,940 | 13,961 | London | 0.000 | 0.000 | 0.95,0.935,0.934 | |
| IE00BLP58571 | IRISH CONTINENTAL GROUP PLC | Units (Comp 1 Ordinary Share of Eur 0.065 and up to 10 Red Shares (Nil Issued)) | EUR 0.0650 | 19/Sep/19 | 04/Oct/19 | 346,919 | 1,424,774 | Dual | 4.300 | 3.500 | 4.1,4.11,4.115,4.055,4.025,4.03,4.055,4.095,4.12,4.11,4.12,4.11,4.115,4.095,4.1,4.105,4.11,4.115,4.1,4.115,4.1,4.115,4.1,4.107,4.11,4.1,4.1082,4.11,4.095,4.105,4.12,4.135,4.15,4.165,4.16,4.18,4.15,4.155,4.15,4.125,4.145,4.08,4.085,4.08,4.135,4.145,4.135,4.13,4.15 | |
| IE00BJ34P519 | IRISH RESIDENTIAL PROPERTIES REIT PLC | Ordinary Shares | EUR 0.1000 | 20/Aug/20 | 11/Sep/20 | 584,429 | 953,880 | Ireland | 1.700 | 1.460 | 1.632,1.634,1.63,1.624,1.63,1.626,1.634,1.63,1.632,1.628,1.63,1.632,1.624,1.626,1.628,1.63,1.628,1.626,1.624,1.626,1.624,1.626,1.624,1.626,1.624,1.628,1.63,1.632,1.634,1.636,1.638,1.636,1.634,1.632,1.63,1.632,1.636,1.632,1.63,1.632,1.634,1.636,1.63,1.632,1.636,1.634,1.638,1.64,1.644,1.646,1.65,1.648,1.646,1.642,1.644,1.64,1.6 | |

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## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 36,1.64,1.642,1.636,1.6<br>38,1.64,1.636,1.63,1.63<br>4,1.632,1.636,1.64,1.63<br>8,1.636,1.638,1.634,1.6<br>36,1.634,1.632,1.634,1.<br>632,1.634,1.632,1.64 | |
| IE00BDC5DG00 | KENMARE RESOURCES PLC | Ordinary Shares. | EUR<br>0.0010 | 24/Sep/20 | 23/Oct/20 | 5,307 | 24,335 | Dual | 0.000 | 0.000 | 4.69,4.56,4.55,4.56,4.5<br>9,4.6,4.65,4.64,4.6,4.59<br>,4.58,4.59,4.55,4.58,4.5<br>5 | |
| IE0004906560 | KERRY GROUP PLC | Ordinary Shares | EUR<br>0.1250 | 15/Oct/20 | 13/Nov/20 | 214,959 | 22,269,008 | Dual | 110.000 | 103.000 | 102.9,102.6,102.5,102.<br>6,102.7,102.6,102.8,10<br>2.7,102.9,102.7,102.8,1<br>02.7,102.5,102.6,102.7,<br>102.8,102.7,102.6,102.<br>5,102.7,102.8,102.7,10<br>2.6,102.7,102.8,102.9,1<br>02.8,102.7,102.6,102.7,<br>102.8,102.7,102.6,102.<br>4,102.5,102.4,102.3,10<br>2.4,102.3,102.4,102.3,1<br>02.4,102.6,102.5,102.6,<br>102.7,102.8,102.7,102.<br>8,102.7,102.5,102.4,10<br>2.3,102.2,102.3,102.4,1<br>02.5,102.4,102.6,102.5,<br>102.6,102.5,102.7,102.<br>8,102.7,102.6,102.7,10<br>2.8,102.9,102.8,102.9,1<br>03,103.1,103.2,103.1,1<br>03.2,103.1,103.3,103.2,<br>103.1,103.2,103.3,103.<br>2,103.1,103,103.1,103,<br>103.1,103.2,103.4,103.<br>3,103.4,103.5,103.6,10<br>3.7,103.8,103.7,103.8,1<br>03.9,103.8,103.9,103.8,<br>103.7,103.8,103.9,104,<br>103.9,104,103.9,104,10<br>4.1,104,103.9,104,103.<br>9,103.8,103.7,103.8,10<br>3.7,103.8,103.7,103.6,1<br>03.5,103.6,103.5,103.4,<br>103.3,103.4,103.5,103.<br>6,103.7,103.6,103.5,10<br>3.4,103.5,103.6,103.7,1<br>03.8,103.75,103.8,103.<br>9,103.8,103.7,103.8,10<br>3.9,104,103.9,104,103.<br>9,103.8,103.9,103.8,10<br>3.7,103.8,103.9,104,10<br>3.9,104,104.1,104,104. | |

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| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 1,104.2,104.3,104.2,104.3,104.4,104.5,104.4,104.3,104.2,104.1,104,103.9,103.8,103.972,103.9,104,103.9,104,104.1,104.2,104.1,104,104.1,104,103.9,104,104.1,104,104.1,104,104.1,104,104.1,104,104.027,104,103.9,103.8,103.7,103.8,103.7,103.8,103.907,104,103.9,104,103.9,103.8,103.9,103.8,103.9,104,103.9,104,103.9,104,103.9,104,104.1,104,103.93,104.1,104,104.1,104.05,104.1,104,103.9,104,103.9,104.1,104,103.6 | |
| IE0004927939 | KINGSPAN GROUP PLC | Ordinary Shares | EUR 0.1300 | 05/Sep/19 | 04/Oct/19 | 751,126 | 51,072,512 | Dual | 73.000 | 61.000 | 68.4,68.2,68.1,68.05,68.1,68,67.7,67.85,67.8,67.75,67.7,67.75,67.7,67.7,67.75,67.7,67.65,67.55,67.5,67.55,67.3,67.2,67.25,67.2,67.15,67.1,67,67.05,67,66.95,66.9,67.3,67.1,67.3,67.35,67.4,67.45,67.55,67.45,67.4,67.45,67.3,67.2,67.15,67.35,67.2,67.4,67.35,67.3,67.4,67.45,67.4,67.45,67.4,67.2,67.15,67.4,67.25,67.4,67.45,67.4,67.45,67.3,67.45,67.5,67.4,67.55,67.65,67.64,67.6,67.65,67.6,67.65,67.7,67.75,67.7,67.75,67.7,67.8,67.9,67.85,68,67.95,68.05,68.2,68.25,68.35,68.25,68.3,68.35,68.3,68.35,68.4,68.5,68.6,68.65,68.6,68.5,68.45,68.3,68.45,68.3,68.45,68.3,68.45,68.55,68.5,68.45,68.3,68.35,68.5,68.45,68.4,68.5,68.45,68.35,68.3,68.25,68.2,68.15,68.2,68.1,68.2,68.25,68.15,68.25,68.15,67.95,68,68.2,68.1,68.25,68.25,68.2,68.25,68.3,68.25,68.35,68. | |

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## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 3,68.25,68.35,68.4,68.45,68.5,68.55,68.5,68.55,68.6,68.75,68.6,68.65,68.6,68.55,68.7,68.65,68.5,68.55,68.45,68.35,68.5,68.35,68.4,68.35,68.25,68.2,68.15,68.2,68.15,68.05,68.15,68.2,68.15,68.1,68.25,68.1,68.25,68.3,68.4,68.35,68.4,68.35,68.4,68.3,68.2,68.15,68.25,68.2,68.1,68.15,68.2,68.1,68.2,68.25,68.3,68.35,68.2,68.35,68.25,68.2,68.15,68.25,68.15,68.1,68.15,68.1,68.05,68.15,68.05,68.15,68.2,68.15,68.2,68.3,68.35,68.25,68.35,68.25,68.2,68.35,68.3,68.35,68.3,68.35,68.3,68.35,68.3,68.4,68.45,68.4,68.5,68.55,68.65,68.5,68.55,68.65,68.5,68.55,68.5,68.45,68.3,68.35,68.45,68.5,68.55,68.5,68.45,68.4,68.5,68.4,68.5,68.3,68.35,68.4,68.25,68.15,68.2,68.1,68.15,68.05,67.85,68.25,68.2,68.1,68.05,68.35,68.4,68.35,68.3,68.35,68.3,68.25,68.2,68.15,68.2,68.35,68.4,68.35,68.3,68.35,68.3,68.35,68.3,68.25,68.35,68.4,68.3,68.35,68.25,68.2,68.3,68.2,68.35,68.2,68.25,68.1,68.15,68.1,68.05,68.15,68.2,68.1,68.2,68.1,68.15,68.1,68.15,68.2,68.15,68.1,68,67.95,68.1,68,68.1,68.05,68.1,68.15,68.2,68.15,68.1,68,68.05,68.1,68.15,68.1,68.15,68.1,68.15,68.1,68.15,68.1,68.15,68.1,68.05,68,67.95,68.1,68,67.95,68,68.05,68,68.05,68,67.95,68.05,68.1,68,67.95,68,68.05,68,68.05,68,68.05,68,68.05,68,68.05,68,68.05,68,68.05,68 | |

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## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 8.1,68,67.9,68.05,68,68<br>.1,68.05,68.1,68.15,68.<br>1,68.2,68.4,68.35,68.3,<br>68.25,68.35,68.3,68.25,<br>68.3,68.2,68.3,68.2,68.<br>15,68.1,68.05,68.15,68.<br>05,68.2,68.05,68.2,68.1<br>,68.05,68.15,68.05,68,6<br>7.85,67.9,67.8,67.75,67<br>.55,67.65,67.55,67.6,67<br>.5,67.45,67.4,67.5,67.4<br>5,67.5,67.55,67.6,67.65<br>,67.7,67.8,67.85,67.9,6<br>8.05,68.1,68.05,68.1,68<br>.05,67.9,67.95,67.9,67.<br>85,67.75,67.85,67.9,67.<br>95,67.9,68,68.05,68,68.<br>05,68,67.85,67.8,67.9,6<br>8,67.95,68,68.05,68,67.<br>95,68,68.05,67.95,67.9,<br>67.95,68,67.95,68,67.9<br>5,68.05,68.2,68.15,68.1<br>,68.25,68.3,68.25,68.2,<br>68.25,68.15,68.2,68.1,6<br>8,68.1,68,68.15,68.1,68<br>.15,68.1,68.2,68.15,68.<br>2,68.15,68.1,68.15,68.2<br>,68.25,68.15,68.2,68.15<br>,68.2,68.1,68.05,68.1,6<br>8,67.95,68.05,68,67.95,<br>68.05,67.95,68.05,68,6<br>8.05,68,68.05,68,68.05,<br>68,67.95,67.9,67.85,67.<br>8,67.75,67.7,67.75,67.7<br>,67.75,67.7,67.6,67.55,<br>67.7,67.75,67.7,67.65,6<br>7.7,67.65,67.7,67.65,67<br>.7,67.65,67.6,67.65,67.<br>6,67.65,67.6,67.65,67.6<br>,67.55,67.5,67.55,67.6,<br>67.65,67.6,67.7,67.65,6<br>7.7,67.65,67.7,67.6949,<br>67.65,67.6,67.7,67.75,6<br>7.85,67.9,67.95,67.9,67<br>.95,68,68.05,68.1,68.15<br>,68.1,68.05,68,68.05,68<br>,68.1,68,68.1,68,68.05,<br>68,68.05,68,68.05,68,6<br>8.05,68,68.05,68,68.05,<br>68,68.05,68.1,68.05,68,<br>68.05,68,68.05,68,68.0<br>5,68,68.1,68.05,68,68.0 | |

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## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 5,68,68.1,68,68.05,68,6<br>8.1,68,68.05,68,68.05,6<br>8,68.05,68,68.05,68,68.<br>05,68,67.95,68,67.95,6<br>7.9,67.85,67.9,67.85,67<br>.9,67.95,68 | |
| IE00BWB8X525 | PERMANENT TSB GROUP HOLDINGS PLC | Ordinary Shares | EUR<br>0.5000 | | | 100,380 | 104,855 | Ireland | 1.090 | 1.040 | 1.05,1.045,1.04,1.045,1<br>.04,1.035,1.04,1.015,1.<br>025,1.03,1.02,1.015,1.0<br>2,1.025,1.005,1.01,1.01<br>5,1.005,1.035,1.01,1.00<br>5,1,1.005,1.02,1.005,1.<br>015,1.01,1.04,1.05,1.05<br>5,1.065,1.075,1.08,1.08<br>5,1.095,1.085,1.08,1.07<br>,1.065,1.05 | |
| IE00BYTBXV33 | RYANAIR HOLDINGS PLC | Ordinary.Shares | EUR<br>0.0060 | | | 2,659,633 | 41,673,164 | Ireland | 16.520 | 15.400 | 15.93,15.975,15.93,15.<br>89,15.8,15.75,15.7,15.6<br>55,15.61,15.65,15.63,1<br>5.62,15.745,15.685,15.<br>62,15.645,15.715,15.70<br>5,15.715,15.72,15.725,<br>15.605,15.53,15.6033,1<br>5.525,15.555,15.5,15.4<br>9,15.5,15.49,15.455,15.<br>43,15.365,15.405,15.4,<br>15.395,15.38,15.37,15.<br>365,15.355,15.375,15.3<br>6,15.37,15.38,15.37,15.<br>365,15.34,15.32,15.3,1<br>5.295,15.255,15.24,15.<br>245,15.24,15.23,15.25,<br>15.18,15.225,15.22,15.<br>25,15.23,15.205,15.245<br>,15.25,15.205,15.245,1<br>5.205,15.2,15.205,15.2,<br>15.125,15.12,15.115,15<br>.1634,15.125,15.155,15<br>.14,15.135,15.13,15.15<br>5,15.15,15.195,15.2,15.<br>25,15.255,15.28,15.29,<br>15.2,15.22,15.23,15.20<br>5,15.21,15.2,15.25,15.2<br>,15.145,15.21,15.215,1<br>5.18,15.145,15.195,15.<br>185,15.19,15.26,15.205<br>,15.2,15.12,15.09,15.17<br>,15.085,15.12,15.125,1<br>5.14,15.185,15.13,15.1<br>25,15.12,15.145,15.17,<br>15.175,15.14,15.18,15.<br>17,15.185,15.18,15.19, | |

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## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 15.17,15.18,15.185,15.195,15.2,15.23,15.18,15.215,15.21,15.205,15.195,15.18,15.2,15.195,15.19,15.205,15.21,15.265,15.24,15.225,15.27,15.24,15.18,15.2,15.185,15.18,15.19,15.195,15.18,15.195,15.2,15.145,15.2,15.18,15.2,15.195,15.2,15.18,15.2,15.165,15.14,15.145,15.155,15.19,15.14,15.145,15.135,15.185,15.14,15.145,15.185,15.14,15.19,15.2,15.195,15.205,15.195,15.22,15.24,15.185,15.165,15.145,15.185,15.19,15.185,15.195,15.205,15.2,15.205,15.21,15.215,15.22,15.21,15.235,15.25,15.255,15.26,15.25,15.26,15.24,15.25,15.255,15.26,15.29,15.265,15.27,15.275,15.265,15.255,15.265,15.25,15.25,15.245,15.25,15.235,15.25,15.225,15.2,15.225,15.2,15.23,15.225,15.195,15.2,15.19,15.2,15.19,15.2,15.19,15.2,15.19,15.18,15.175,15.155,15.175,15.155,15.135,15.15,15.16,15.155,15.15,15.17,15.175,15.18,15.185,15.195,15.2,15.195,15.17,15.175,15.18,15.185,15.19,15.195,15.18,15.185,15.18,15.195,15.18,15.17,15.19,15.195,15.2,15.195,15.2,15.195,15.18,15.2,15.185,15.2,15.195,15.18,15.195,15.2,15.18,15.19,15.18,15.185,15.1845,15.195,15.19,15.2,15.19,15.2,15.19,15.2,15.195,15.19,15.2,15.19,5,15.2,15.195,15.2,15.19,15.2,15.195,15.2,15.19,15.195,15.2,15.175,15.195,15.175,15.19,15. | |

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## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 205,15.21,15.225,15.22<br>,15.23,15.235,15.24,15.<br>245,15.22,15.245,15.25<br>,15.235,15.245,15.225,<br>15.235,15.22,15.205,15<br>.21,15.225,15.215,15.2<br>2,15.23,15.24,15.245,1<br>5.24,15.245,15.24,15.2<br>5,15.255,15.24,15.245,<br>15.24,15.245,15.26,15.<br>265,15.255,15.265,15.2<br>45,15.255,15.24,15.245<br>,15.275,15.245,15.23,1<br>5.255,15.25,15.22,15.2<br>15,15.25,15.24,15.25,1<br>5.255,15.24,15.255,15.<br>26,15.27,15.275,15.245<br>,15.25,15.28,15.275,15.<br>255,15.24,15.23,15.24,<br>15.25,15.255,15.25,15.<br>275,15.28,15.275,15.26<br>5,15.26,15.275,15.245,<br>15.275,15.28,15.275,15<br>.28,15.275,15.28,15.27,<br>15.29,15.28,15.31,15.3,<br>15.31,15.305,15.325,15<br>.34,15.355,15.37,15.36<br>5,15.355,15.385,15.36,<br>15.39,15.405,15.35,15.<br>345,15.335,15.34,15.34<br>5,15.315,15.305,15.325<br>,15.32,15.325,15.33,15.<br>3,15.29,15.295,15.29,1<br>5.295,15.305,15.3,15.2<br>75,15.315,15.27,15.315<br>,15.305,15.3,15.275,15.<br>28,15.29,15.3,15.265,1<br>5.285,15.305,15.295,15<br>.32,15.33,15.315,15.32,<br>15.345,15.365,15.355,1<br>5.345,15.35,15.42,15.4<br>05,15.415,15.385,15.41<br>5,15.41,15.415,15.395,<br>15.405,15.425,15.41,15<br>.405,15.395,15.4008,15<br>.4,15.41,15.4,15.38,15.<br>3947,15.4,15.395,15.42<br>5,15.41,15.405,15.385,<br>15.39,15.42,15.435,15.<br>46,15.455,15.46,15.44,<br>15.465,15.47,15.45,15.<br>445,15.45,15.44,15.455 | |

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## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | ,15.45,15.455,15.45,15.<br>455,15.47,15.49,15.485<br>,15.5,15.48,15.495,15.5<br>,15.505,15.51,15.505,1<br>5.51,15.515,15.52,15.5<br>35,15.52,15.54,15.535,<br>15.54,15.535,15.54,15.<br>545,15.56,15.565,15.54<br>,15.59,15.595,15.59,15.<br>595,15.58,15.565,15.56<br>,15.555,15.55,15.545,1<br>5.51,15.515,15.51,15.5<br>15,15.51,15.52,15.51,1<br>5.505,15.5,15.505,15.5,<br>15.505,15.5,15.51,15.5<br>15,15.52,15.525,15.53,<br>15.515,15.54,15.55,15.<br>555,15.57,15.555,15.56<br>,15.555,15.56,15.57,15.<br>555,15.565,15.57,15.54<br>,15.52,15.505,15.495,1<br>5.485,15.49,15.495,15.<br>5,15.495,15.51,15.505,<br>15.515,15.495,15.5,15.<br>495,15.485,15.495,15.4<br>9,15.505,15.515,15.5,1<br>5.51,15.505,15.51,15.5<br>2,15.515,15.52,15.53,1<br>5.535,15.54,15.53,15.5<br>25,15.515,15.5,15.49,1<br>5.485,15.48,15.485,15.<br>475,15.47,15.465,15.47<br>,15.465,15.47,15.475,1<br>5.46,15.455,15.435,15.<br>415,15.42,15.425,15.44<br>,15.43,15.41,15.415,15.<br>425,15.415,15.425,15.4<br>15,15.42,15.415,15.41,<br>15.415,15.41,15.415,15<br>.425,15.45,15.44,15.43<br>5,15.45,15.435,15.425,<br>15.43,15.435,15.44,15.<br>45,15.445,15.455,15.45<br>,15.455,15.46,15.455,1<br>5.45,15.455,15.46,15.4<br>55,15.445,15.44,15.45,<br>15.455,15.45,15.445,15<br>.435,15.44,15.41,15.42,<br>15.405,15.4,15.41,15.4<br>2,15.425,15.44,15.445,<br>15.44,15.45,15.46,15.4<br>35,15.43,15.44,15.435, | |

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## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 15.45,15.44,15.435,15.45,15.46,15.45,15.46,15.44,15.445,15.46,15.49,15.485,15.48,15.485,15.495,15.5,15.475,15.48,15.47,15.465,15.47,15.475,15.46,15.465,15.47,15.465,15.475,15.47,15.485,15.47,15.48,15.46,15.445,15.455,15.46,15.455,15.47,15.465,15.455,15.47,15.465,15.46,15.465,15.47,15.455,15.445,15.44,15.455,15.45,15.455,15.44,15.435,15.44,15.445,15.455,15.45,15.44,15.425,15.43,15.42,15.425,15.43,15.425,15.42,15.415,15.43,15.425,15.43,15.42,15.415,15.42,15.415,15.42,15.41,15.4,15.39,15.385,15.375,15.38,15.385,15.38,15.375,15.38,15.385,15.4,15.385,15.395,15.39,15.395,15.4,15.405,15.42,15.41,15.42,15.415,15.425,15.415,15.405,15.415,15.43,15.425,15.41,15.415,15.4,15.405,15.41,15.405,15.415,15.41,15.415,15.42,15.425,15.42,15.425,15.415,15.42,15.415,15.41,15.405,15.41,15.42,15.425,15.4247,15.44,15.445,15.44,15.45,15.455,15.465,15.475,15.47,15.465,15.475,15.46,15.45,15.44,15.43,15.445,15.44,15.445,15.44,15.435,15.43,15.455,15.45,15.46,15.455,15.44,15.435,15.455,15.44,15.435,15.44,15.43,15.445,15.44,15.445,15.45,15.455,15.45,15.465,15.49,15.5,15.485,15.475,15.48,15.475,15.48,15.485,15.475,15.48,15.495,15.485,15.48,15.475,15.485,15.5,15.505, | |

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## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 15.485,15.49,15.485,15<br>.48,15.475,15.485,15.4<br>8,15.47,15.485,15.495,<br>15.49,15.505,15.49,15.<br>48,15.49,15.485,15.49,<br>15.48,15.495,15.49,15.<br>5,15.495,15.525,15.535<br>,15.545,15.54,15.545,1<br>5.55,15.56,15.565,15.5<br>55,15.565,15.57,15.56,<br>15.57,15.565,15.575,15<br>.58,15.575,15.58,15.59,<br>15.585,15.6,15.57,15.5<br>65,15.57,15.565,15.57,<br>15.575,15.58,15.585,15<br>.59,15.6,15.59,15.58,15<br>.585,15.565,15.56,15.5<br>55,15.57,15.59,15.585,<br>15.58,15.575,15.57,15.<br>6,15.595,15.6,15.61,15.<br>6,15.605,15.615,15.63,<br>15.615,15.605,15.6,15.<br>605,15.6,15.615,15.605<br>,15.6,15.605,15.6,15.60<br>5,15.6,15.61,15.605,15.<br>6,15.615,15.63,15.64,1<br>5.6,15.625,15.63,15.62<br>5,15.63,15.635,15.63,1<br>5.645,15.64,15.635,15.<br>64,15.645,15.65,15.655<br>,15.665,15.655,15.645,<br>15.65,15.66,15.655,15.<br>645,15.65,15.645,15.64<br>,15.635,15.64,15.63,15.<br>635,15.64,15.63,15.62,<br>15.625,15.615,15.62,15<br>.615,15.6,15.615,15.62,<br>15.615,15.605,15.6,15.<br>605,15.6,15.61,15.615,<br>15.625,15.63,15.635,15<br>.63,15.625,15.63,15.62,<br>15.625,15.62,15.615,15<br>.62,15.615,15.625,15.6<br>2,15.63,15.635,15.64,1<br>5.625,15.62,15.615,15.<br>625,15.63,15.64,15.65,<br>15.655,15.645,15.635,1<br>5.63,15.6348,15.615,15<br>.62,15.615,15.605,15.6<br>1,15.625,15.62,15.63,1<br>5.625,15.62,15.625,15.<br>63,15.635,15.64,15.645 | |

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| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | ,15.64,15.635,15.64,15.65,15.645,15.65,15.655,15.66,15.665,15.67,15.665,15.67,15.675,15.67,15.665,15.67,15.675,15.68,15.665,15.67,15.675,15.66,15.655,15.66,15.655,15.66,15.665,15.655,15.66,15.645,15.655,15.665,15.66,15.67,15.675,15.67,15.675,15.67,15.665,15.66,15.665,15.67,15.65,15.66,15.65,15.655,15.66,15.665,15.645,15.65,15.645,15.63,15.625,15.635,15.64,15.645,15.6401,15.64,15.62,15.625,15.615,15.61,15.605,15.61,15.615,15.62,15.625,15.615,15.61,15.615,15.62,15.615,15.61,15.615,15.62,15.615,15.6248,15.605,15.61,15.62,15.615,15.62,15.625,15.63,15.625,15.635,15.64,15.63,15.625,15.63,15.635,15.645,15.64,15.655,15.645,15.66,15.655,15.67,15.665,15.68,15.685,15.69,15.695,15.71,15.705,15.71,15.695,15.69,15.695,15.7,15.71,15.72,15.715,15.72,15.715,15.73,15.725,15.73,15.72,15.715,15.72,15.71,15.705,15.7,15.685,15.68,15.675,15.665,15.66,15.68,15.66,15.655,15.66,15.65,15.63,15.625,15.62,15.625,15.62,15.625,15.62,15.635,15.625,15.635,15.64,15.635,15.63,15.625,15.63,15.62,15.625,15.63,15.625,15.63,15.64,15.63,15.64,15.66,15.65,15.67,15.655,15.68,15.675,15.68,15.67,15.675,15.67,15.665,15.675,15.68,15.675,15.68,15.675,15.67,15.66,15.655,15.66,15.6 | |

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| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 5,15.655,15.66,15.655,<br>15.665,15.67,15.68,15.<br>675,15.69,15.705,15.71<br>,15.735,15.725,15.715,<br>15.72,15.725,15.735,15<br>.74,15.745,15.74,15.75,<br>15.765,15.755,15.75,15<br>.755,15.74,15.745,15.7<br>55,15.77,15.765,15.76,<br>15.77,15.765,15.755,15<br>.745,15.755,15.735,15.<br>74,15.725,15.72,15.73,<br>15.725,15.73,15.715,15<br>.71,15.715,15.71,15.71<br>5,15.72,15.725,15.73,1<br>5.74,15.735,15.74,15.7<br>45,15.75,15.755,15.745<br>,15.74,15.745,15.735,1<br>5.74,15.73,15.735,15.7<br>3,15.735,15.73,15.735,<br>15.73,15.735,15.73,15.<br>735,15.75,15.745,15.74<br>,15.735,15.74,15.755,1<br>5.735,15.75,15.74,15.7<br>45,15.74,15.73,15.725,<br>15.715,15.725,15.73,15<br>.705,15.71,15.715,15.7<br>2,15.725,15.695,15.7,1<br>5.705,15.695,15.69,15.<br>7,15.705,15.715,15.695<br>,15.6854,15.705,15.7,1<br>5.705,15.7,15.695,15.7<br>05,15.7,15.71,15.715,1<br>5.71,15.715,15.71,15.7<br>15,15.72,15.71,15.7,15.<br>695,15.69,15.685,15.7,<br>15.69,15.685,15.69,15.<br>695,15.685,15.675,15.6<br>9,15.6852,15.685,15.69<br>,15.685,15.68,15.685,1<br>5.69,15.695,15.7,15.71,<br>15.72,15.725,15.735,15<br>.73,15.74,15.735,15.74,<br>15.75,15.745,15.75,15.<br>755,15.75,15.755,15.74<br>5,15.74,15.745,15.735,<br>15.73,15.735,15.73,15.<br>735,15.74,15.73,15.735<br>,15.73,15.735,15.73,15.<br>725,15.73,15.735,15.73<br>,15.735,15.74,15.745,1<br>5.75,15.74,15.745,15.7 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 4,15.735,15.73,15.725,<br>15.72,15.73,15.735,15.<br>74,15.735,15.725,15.73<br>,15.735,15.73,15.735,1<br>5.73,15.72,15.725,15.7<br>1,15.705,15.71,15.705,<br>15.715,15.71,15.705,15<br>.71,15.7,15.695,15.685,<br>15.675,15.69,15.685,15<br>.69,15.685,15.675,15.6<br>65,15.65,15.655,15.64,<br>15.615,15.625,15.635,1<br>5.64,15.63,15.635,15.6<br>25,15.62,15.61,15.6,15.<br>595,15.605,15.61,15.61<br>5,15.605,15.59,15.6,15.<br>605,15.6,15.595,15.6,1<br>5.595,15.6,15.605,15.6<br>15,15.605,15.625,15.62<br>,15.615,15.63,15.625,1<br>5.62,15.635,15.63,15.6<br>4,15.635,15.645,15.64,<br>15.635,15.62,15.61,15.<br>6,15.615,15.61,15.605,<br>15.61,15.605,15.595,15<br>.61,15.605,15.595,15.5<br>85,15.58,15.575,15.585<br>,15.59,15.58,15.57,15.5<br>8,15.575,15.58,15.585,<br>15.58,15.565,15.575,15<br>.565,15.575,15.565,15.<br>56,15.565,15.56,15.565<br>,15.56,15.565,15.56,15.<br>565,15.575,15.565,15.5<br>7,15.565,15.56,15.565,<br>15.56,15.555,15.55,15.<br>555,15.56,15.555,15.56<br>,15.565,15.56,15.57,15.<br>565,15.575,15.565,15.5<br>6,15.555,15.56,15.565,<br>15.57,15.565,15.56,15.<br>565,15.57,15.575,15.58<br>5,15.58,15.585,15.58,1<br>5.575,15.56,15.565,15.<br>57,15.575,15.58,15.575<br>,15.57,15.575,15.58,15.<br>585,15.605,15.59,15.58<br>,15.59,15.585,15.5754,<br>15.585,15.575,15.56,15<br>.565,15.56,15.565,15.5<br>6,15.57,15.565,15.57,1<br>5.575,15.57,15.565,15. | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 56,15.565,15.56,15.565<br>,15.56,15.555,15.56,15.<br>54,15.53,15.535,15.525<br>,15.52,15.525,15.53,15.<br>525,15.52,15.525,15.52<br>,15.525,15.52,15.525,1<br>5.535,15.54,15.535,15.<br>53,15.52,15.525,15.52,<br>15.53,15.525,15.53,15.<br>545,15.55,15.555,15.54<br>5,15.535,15.53,15.525,<br>15.53,15.54,15.525,15.<br>52,15.53,15.535,15.54,<br>15.525,15.53,15.515,15<br>.52,15.515,15.505,15.5,<br>15.505,15.5,15.505,15.<br>51,15.5,15.495,15.49,1<br>5.495,15.49,15.495,15.<br>49,15.485,15.49,15.485<br>,15.49,15.485,15.475,1<br>5.485,15.48,15.49,15.4<br>85,15.49,15.48,15.475,<br>15.47,15.475,15.48,15.<br>495,15.49,15.485,15.50<br>5,15.5,15.52,15.54,15.5<br>35,15.54,15.545,15.54,<br>15.56,15.57,15.565,15.<br>555,15.56,15.555,15.55<br>,15.545,15.55,15.555,1<br>5.57,15.565,15.555,15.<br>565,15.56,15.565,15.56<br>,15.555,15.56,15.555,1<br>5.55,15.545,15.54,15.5<br>35,15.545,15.55,15.545<br>,15.54,15.55,15.56,15.5<br>65,15.58,15.585,15.575<br>,15.58,15.575,15.57,15.<br>575,15.58,15.585,15.59<br>,15.585,15.6,15.61,15.6<br>15,15.62,15.615,15.61,<br>15.625,15.615,15.62,15<br>.625,15.62,15.625,15.6<br>2,15.63,15.625,15.62,1<br>5.625,15.62,15.625,15.<br>655,15.645,15.64,15.63<br>5,15.65,15.64,15.635,1<br>5.62,15.63,15.635,15.6<br>3,15.645,15.65,15.64,1<br>5.63,15.615,15.595,15.<br>59,15.585,15.575,15.58<br>,15.575,15.565,15.55,1<br>5.555,15.55,15.545,15. | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 55,15.545,15.55,15.555<br>,15.565,15.57,15.575,1<br>5.57,15.575,15.57,15.5<br>75,15.58,15.565,15.57,<br>15.56,15.565,15.56,15.<br>57,15.58,15.575,15.58,<br>15.585,15.58,15.59,15.<br>595,15.605,15.61,15.61<br>5,15.61,15.59,15.575,1<br>5.58,15.57,15.565,15.5<br>7,15.555,15.55,15.545,<br>15.54,15.545,15.55,15.<br>555,15.56,15.565,15.56<br>,15.555,15.55,15.54,15.<br>545,15.555,15.56,15.56<br>5,15.56,15.55,15.56,15.<br>57,15.5694,15.56,15.56<br>5,15.56,15.555,15.55,1<br>5.56,15.555,15.545,15.<br>55,15.555,15.55,15.555<br>,15.55,15.555,15.55,15.<br>555,15.565,15.595,15.6<br>,15.58,15.575,15.57,15.<br>575,15.59,15.6,15.615,<br>15.635,15.62,15.625,15<br>.63,15.64,15.63,15.635,<br>15.64,15.655,15.675,15<br>.685,15.67,15.675,15.6<br>55,15.665,15.67,15.68,<br>15.7,15.71,15.725,15.7<br>2,15.725,15.73,15.75,1<br>5.74,15.735,15.74,15.7<br>25,15.73,15.755,15.76,<br>15.765,15.75,15.755,15<br>.76,15.75,15.74,15.75,1<br>5.735,15.74,15.75,15.7<br>65,15.76,15.74,15.735,<br>15.71,15.715,15.725,15<br>.73,15.735,15.745,15.7<br>25,15.73,15.735,15.725<br>,15.715,15.725,15.705,<br>15.715,15.72,15.715,15<br>.7,15.715,15.72,15.715,<br>15.73,15.735,15.725,15<br>.735,15.73,15.735,15.7<br>5,15.76,15.75,15.765,1<br>5.76,15.77,15.78,15.77,<br>15.76,15.765,15.77,15.<br>76,15.765,15.77,15.775<br>,15.765,15.77,15.76,15.<br>755,15.765,15.755,15.7<br>65,15.745,15.75,15.765 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | ,15.76,15.765,15.75,15.745,15.75,15.745,15.76,15.765,15.77,15.76,15.765,15.77,15.765,15.77,15.775,15.77,15.785,15.795,15.78,15.765,15.77,15.76,15.765,15.75,15.755,15.765,15.775,15.77,15.775,15.76,15.75,15.76,15.74,15.75,15.76,15.765,15.77,15.78,15.8,15.795,15.79,15.8,15.795,15.785,15.79,15.795,15.785,15.8,15.81,15.815,15.81,15.815,15.82,15.805,15.8,15.81,15.795,15.805,15.79,15.795,15.8,15.795,15.805,15.8,15.81,15.8,15.805,15.8,15.81,15.8,15.785,15.79,15.785,15.79,15.795,15.8,15.79,15.795,15.8,15.805,15.81,15.815,15.81,15.815,15.82,15.825,15.83,15.825,15.835,15.825,15.835,15.825,15.83,15.825,15.82,15.815,15.8,15.81,15.805,15.81,15.8,15.815,15.81,15.8,15.795,15.815,15.805,15.81,15.815,15.8147,15.81,15.815,15.805,15.82,15.83,15.84,15.845,15.835,15.845,15.83,15.835,15.83,15.835,15.83,15.835,15.84,15.845,15.85,15.84,15.845,15.84,15.845,15.84,15.855,15.86,15.845,15.84,15.845,15.835,15.84,15.845,15.85,15.845,15.85,15.855,15.85,15.855,15.86,15.855,15.85,15.845,15.85,15.835,15.845,15.855,15.845,15.84,15.845,15.84,15.845,15.85,15.86,15.855,15.85,15.85,15.855,15.845,15.855,15.865,15.87,15.865,15.88,15.885,15.88,15.89,15.88,15.885,15.88,15.885,15.895 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | ,15.885,15.89,15.875,15.87,15.865,15.875,15.865,15.855,15.85,15.845,15.825,15.82,15.83,15.84,15.83,15.835,15.84,15.835,15.845,15.85,15.845,15.85,15.845,15.85,15.82,15.825,15.835,15.84,15.85,15.855,15.85,15.855,15.86,15.865,15.855,15.86,15.855,15.86,15.85,15.845,15.85,15.855,15.86,15.855,15.865,15.86,15.865,15.87,15.875,15.88,15.875,15.87,15.865,15.87,15.865,15.86,15.855,15.865,15.86,15.865,15.86,15.865,15.87,15.875,15.88,15.885,15.89,15.895,15.9,15.905,15.895,15.89,15.9,15.895,15.885,15.89,15.895,15.89,15.885,15.9,15.895,15.89,15.895,15.905,15.915,15.92,15.915,15.92,15.925,15.92,2,15.925,15.93,15.935,15.93,15.935,15.94,15.935,15.94,15.93,15.915,15.92,15.925,15.92,15.93,15.935,15.93,15.935,15.94,15.935,15.94,15.945,15.95,15.955,15.95,15.96,15.955,15.96,15.97,15.965,15.97,15.96,15.95,15.945,15.93,15.92,15.915,15.93,15.925,15.93,15.925,15.93,15.935,15.94,15.93,15.92,15.91,15.915,15.905,15.9,15.895,15.89,15.885,15.88,15.875,15.88,15.89,15.9,15.91,15.915,15.905,15.895,15.9,15.91,15.915,15.905,15.92,15.91,15.905,15.915,15.91,15.92,15.91,15.915,15.925,15.92,15.93,15.945,15.93,15.935,15.94,15.945,15.95,15.96,15.9 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 55,15.95,15.955,15.94,<br>15.945,15.94,15.925,15<br>.94,15.945,15.935,15.9<br>3,15.935,15.945,15.935<br>,15.94,15.93,15.94,15.9<br>3,15.94,15.95,15.945,1<br>5.955,15.96,15.94,15.9<br>45,15.935,15.95,15.945<br>,15.955,15.95,15.955,1<br>5.965,15.97,15.965,15.<br>975,15.965,15.975,15.9<br>8,15.99,15.995,15.99,1<br>5.985,15.98,15.97,15.9<br>85,15.96,15.955,15.945<br>,15.965,15.93,15.94,15.<br>945,15.955,15.96,15.97<br>,15.975,15.98,15.965,1<br>5.95,15.96,15.94,15.95,<br>15.93,15.935,15.94,15.<br>92,15.935,15.915,15.92<br>5,15.915,15.91,15.88,1<br>5.895,15.905,15.895,15<br>.905,15.9,15.905,15.91,<br>15.905,15.925,15.91,15<br>.9005,15.925,15.91,15.<br>9,15.89,15.9,15.905,15.<br>91,15.905,15.91,15.9,1<br>5.905,15.9,15.91,15.90<br>5,15.91,15.925,15.915,<br>15.92,15.9,15.91,15.91<br>5,15.925,15.915,15.945<br>,15.935,15.945,15.93,1<br>5.935,15.93,15.94,15.9<br>2,15.905,15.895,15.9,1<br>5.905,15.915,15.905,15<br>.925,15.905,15.91,15.9<br>05,15.895,15.91,15.905<br>,15.89,15.895,15.89,15.<br>885,15.89,15.895,15.87<br>,15.88,15.89,15.88,15.8<br>9,15.88,15.87,15.875,1<br>5.87,15.885,15.88,15.8<br>85,15.89,15.885,15.89,<br>15.9,15.885,15.87,15.8<br>75,15.865,15.875,15.84<br>5,15.85,15.855,15.86,1<br>5.83,15.84,15.855,15.8<br>35,15.865,15.87,15.875<br>,15.87,15.875,15.85,15.<br>855,15.875,15.82,15.83<br>5,15.84,15.845,15.85,1<br>5.855,15.875,15.88,15. | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 875,15.86,15.865,15.84<br>,15.845,15.855,15.86,1<br>5.855,15.86,15.855,15.<br>85,15.855,15.865,15.87<br>,15.86,15.855,15.85,15.<br>84,15.845,15.84,15.845<br>,15.85,15.855,15.85,15.<br>845,15.84,15.85,15.855<br>,15.835,15.85,15.855,1<br>5.845,15.835,15.845,15<br>.85,15.855,15.84,15.84<br>5,15.85,15.845,15.85,1<br>5.855,15.85,15.855,15.<br>865,15.855,15.845,15.8<br>55,15.86,15.855,15.86,<br>15.855,15.85,15.855,15<br>.86,15.855,15.85,15.84,<br>15.835,15.83,15.825,15<br>.83,15.84,15.835,15.84<br>5,15.83,15.835,15.84,1<br>5.835,15.84,15.845,15.<br>84,15.845,15.84,15.86,<br>15.855,15.85,15.865,15<br>.875,15.865,15.86,15.8<br>7,15.865,15.87,15.865,<br>15.87,15.86,15.855,15.<br>86,15.87,15.86,15.865,<br>15.86,15.855,15.865,15<br>.87,15.88,15.87,15.86,1<br>5.865,15.87,15.86,15.8<br>65,15.86,15.85,15.84,1<br>5.845,15.855,15.865,15<br>.87,15.875,15.88,15.87<br>5,15.88,15.89,15.88,15.<br>875,15.87,15.865,15.87<br>,15.875,15.87,15.865,1<br>5.87,15.86,15.855,15.8<br>6,15.855,15.86,15.87,1<br>5.855,15.86,15.85,15.8<br>55,15.86,15.865,15.855<br>,15.83,15.84,15.83,15.8<br>15,15.82,15.825,15.82,<br>15.815,15.825,15.83,15<br>.825,15.835,15.85,15.8<br>45,15.84,15.85,15.845,<br>15.85,15.865,15.87,15.<br>855,15.865,15.87,15.86<br>5,15.87,15.86,15.865,1<br>5.86,15.865,15.855,15.<br>85,15.86,15.85,15.855,<br>15.86,15.855,15.865,15<br>.87,15.865,15.87,15.86 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 5,15.875,15.88,15.865,<br>15.855,15.85,15.855,15<br>.86,15.865,15.86,15.85<br>5,15.86,15.855,15.86,1<br>5.865,15.855,15.86,15.<br>865,15.87,15.865,15.87<br>,15.865,15.86,15.865,1<br>5.87,15.875,15.865,15.<br>87,15.875,15.88,15.885<br>,15.88,15.89,15.9,15.89<br>5,15.9,15.905,15.92,15.<br>905,15.91,15.895,15.9,<br>15.88,15.875,15.88,15.<br>89,15.88,15.885,15.88,<br>15.89,15.895,15.885,15<br>.88,15.875,15.865,15.8<br>7,15.875,15.885,15.89,<br>15.895,15.9,15.905,15.<br>9,15.895,15.885,15.89,<br>15.885,15.88,15.885,15<br>.89,15.895,15.9,15.895,<br>15.9,15.895,15.9,15.88<br>5,15.89,15.895,15.89,1<br>5.895,15.9,15.905,15.9<br>1,15.915,15.91,15.905,<br>15.91,15.905,15.91,15.<br>915,15.92,15.925,15.92<br>,15.93,15.925,15.93,15.<br>935,15.94,15.935,15.94<br>,15.945,15.935,15.93,1<br>5.915,15.91,15.905,15.<br>915,15.92,15.91,15.905<br>,15.91,15.915,15.92,15.<br>925,15.915,15.92,15.91<br>5,15.91,15.915,15.905,<br>15.89,15.895,15.905,15<br>.91,15.9,15.91,15.92,15<br>.9102,15.915,15.92,15.<br>915,15.92,15.915,15.92<br>5,15.915,15.93,15.92,1<br>5.915,15.925,15.915,15<br>.91,15.905,15.9,15.895,<br>15.905,15.9,15.905,15.<br>915,15.91,15.905,15.91<br>,15.9,15.905,15.91,15.9<br>,15.905,15.91,15.92,15.<br>915,15.92,15.91,15.915<br>,15.905,15.9,15.905,15.<br>9,15.885,15.88,15.885,<br>15.88,15.89,15.905,15.<br>895,15.885,15.89,15.88<br>5,15.89,15.895,15.905, | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 15.895,15.89,15.885,15<br>.89,15.895,15.885,15.8<br>9,15.895,15.885,15.89,<br>15.885,15.89,15.88,15.<br>885,15.88,15.875,15.88<br>,15.875,15.87,15.86,15.<br>855,15.86,15.87,15.875<br>,15.88,15.875,15.88,15.<br>875,15.88,15.875,15.88<br>,15.885,15.89,15.9,15.8<br>95,15.89,15.9,15.895,1<br>5.9,15.895,15.89,15.9,1<br>5.895,15.9,15.905,15.9,<br>15.905,15.91,15.915,15<br>.91,15.9102,15.915,15.<br>92,15.925,15.93,15.92,<br>15.925,15.915,15.91,15<br>.915,15.91,15.915,15.9<br>1,15.905,15.9,15.905,1<br>5.9,15.885,15.9,15.89,1<br>5.895,15.9,15.905,15.9,<br>15.905,15.91,15.905,15<br>.91,15.92,15.91,15.905,<br>15.91,15.9,15.895,15.8<br>85,15.895,15.9,15.905,<br>15.885,15.895,15.89,15<br>.885,15.89,15.895,15.8<br>9,15.895,15.89,15.895,<br>15.89,15.9,15.905,15.9,<br>15.91,15.915,15.92,15.<br>915,15.925,15.94,15.93<br>,15.935,15.94,15.93,15.<br>925,15.94,15.935,15.92<br>5,15.935,15.93,15.935,<br>15.94,15.945,15.94,15.<br>95,15.955,15.96,15.955<br>,15.96,15.965,15.97,15.<br>975,15.97,15.965,15.97<br>5,15.965,15.96,15.965,<br>15.96,15.965,15.96,15.<br>955,15.965,15.95,15.95<br>5,15.945,15.95,15.955,<br>15.95,15.945,15.95,15.<br>945,15.94,15.945,15.94<br>,15.935,15.94,15.935,1<br>5.94,15.935,15.94,15.9<br>35,15.945,15.94,15.945<br>,15.95,15.96,15.95,15.9<br>6,15.955,15.95,15.945,<br>15.95,15.945,15.94,15.<br>935,15.93,15.925,15.92<br>,15.915,15.92,15.925,1 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 5.92,15.925,15.92,15.9<br>15,15.91,15.915,15.94,<br>15.92,15.925,15.92,15.<br>925,15.92,15.915,15.91<br>,15.915,15.92,15.915,1<br>5.92,15.91,15.915,15.9,<br>15.905,15.895,15.9,15.<br>895,15.9,15.895,15.9,1<br>5.905,15.895,15.9,15.8<br>95,15.9,15.905,15.895,<br>15.9,15.895,15.9,15.90<br>5,15.91,15.905,15.91,1<br>5.915,15.92,15.915,15.<br>91,15.885,15.89,15.88,<br>15.87,15.875,15.87,15.<br>875,15.87,15.88,15.87,<br>15.88,15.89,15.88,15.8<br>85,15.89,15.885,15.875<br>,15.88,15.875,15.88,15.<br>875,15.87,15.875,15.88<br>,15.875,15.87,15.86,15.<br>865,15.87,15.875,15.88<br>5,15.88,15.885,15.89,1<br>5.885,15.89,15.875,15.<br>88,15.87,15.865,15.87,<br>15.875,15.88,15.875,15<br>.88,15.87,15.865,15.87,<br>15.875,15.87,15.875,15<br>.87,15.875,15.87,15.87<br>5,15.88,15.87,15.88,15.<br>885,15.89,15.88,15.875<br>,15.88,15.8751,15.88,1<br>5.875,15.8652,15.875,1<br>5.885,15.88,15.865,15.<br>87,15.855,15.86,15.845<br>,15.85,15.855,15.85,15.<br>855,15.8453,15.845,15.<br>855,15.86,15.865,15.85<br>5,15.86,15.865,15.86,1<br>5.865,15.87,15.865,15.<br>87,15.86,15.87,15.875,<br>15.87,15.865,15.87,15.<br>875,15.87,15.875,15.87<br>,15.875,15.87,15.865,1<br>5.87,15.865,15.87,15.8<br>6,15.865,15.87,15.865,<br>15.87,15.875,15.86,15.<br>865,15.87,15.875,15.87<br>,15.865,15.87,15.86,15.<br>87,15.86,15.865,15.87,<br>15.865,15.87,15.86,15.<br>865,15.86,15.87,15.855 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | ,15.86,15.855,15.86,15.855,15.85,15.855,15.85,15.855,15.85,15.865,15.855,15.85,15.86,15.83 | |
| IE00B1RR8406 | SMURFIT KAPPA GROUP PLC | Ordinary Shares | EUR 0.0010 | 19/Nov/20 | 11/Dec/20 | 610,837 | 24,436,285 | London | 45.000 | 39.900 | 39.44,39.32,39.34,39.28,39.34,39.5,39.54,39.52,39.5,39.52,39.5,39.48,39.54,39.6,39.58,39.6,39.64,39.62,39.56,39.58,39.6,39.62,39.54,39.62,39.6,39.72,39.78,39.7,39.62,39.64,39.68,39.7,39.72,39.7,39.76,39.78,39.8,39.82,39.86,39.9,39.88,39.82,39.84,39.86,39.8,39.86,39.82,39.76,39.78,39.74,39.76,39.74,39.7,39.72,39.66,39.68,39.7,39.64,39.7,39.68,39.74,39.72,39.74,39.72,39.68,39.7,39.74,39.76,39.72,39.78,39.74,39.72,39.76,39.72,39.74,39.7,39.72,39.7,39.72,39.68,39.7,39.68,39.74,39.72,39.62,39.6,39.58,39.56,39.6,39.62,39.6,39.56,39.54,39.52,39.56,39.5,39.54,39.52,39.54,39.58,39.56,39.58,39.56,39.54,39.52,39.5,39.48,39.46,39.48,39.5,39.52,39.54,39.56,39.58,39.6,39.62,39.6,39.62,39.6,39.58,39.56,39.54,39.56,39.58,39.56,39.58,39.6,39.58,39.62,39.66,39.64,39.62,39.64,39.62,39.58,39.6,39.58,39.56,39.6,39.62,39.64,39.7,39.66,39.68,39.66,39.64,39.68,39.72,39.74,39.72,39.74,39.76,39.78,39.8,39.82,39.78,39.8,39.78,39.76,39.74,39.72,39.7,39.72,39.7,39.74,39.72,39.76,39.74,39.76,39.72,39.74,39.78,39.7,39.78,39.8,39.86,39.8,39.82,39.84,39.86,39.84,39.82,39. | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 8,39.78,39.8,39.78,39.8<br>,39.78,39.8,39.78,39.8,<br>39.76,39.78,39.8,39.78,<br>39.8,39.78,39.74,39.76,<br>39.74,39.72,39.7,39.68,<br>39.66,39.68,39.66,39.6<br>4,39.68,39.7,39.68,39.7<br>,39.66,39.68,39.66,39.6<br>8,39.7,39.66,39.68,39.7<br>,39.72,39.68,39.66,39.6<br>8,39.66,39.68,39.7,39.7<br>2,39.74,39.72,39.74,39.<br>72,39.7,39.74,39.72,39.<br>78,39.76,39.78,39.8,39.<br>82,39.8,39.82,39.8,39.8<br>4,39.82,39.86,39.88,39.<br>92,39.9,39.88,39.86,39.<br>9,39.88,39.86,39.88,39.<br>92,39.9,39.94,39.96,39.<br>94,39.98,39.96,40,39.9<br>8,40.02,40,39.98,40.02,<br>40,40.02,39.98,39.96,3<br>9.94,39.92,39.96,39.98,<br>40.02,40.04,40.06,40.0<br>4,40.06,40.08,40.1,40.1<br>2,40.1,40.08,40.06,40.0<br>4,40.06,40.08,40.1,40.0<br>8,40.04,40.02,40.04,40.<br>02,40,40.02,40.06,40.0<br>4,40.02,39.98,40,39.98,<br>39.96,39.94,39.92,39.9,<br>39.88,39.86,39.88,39.8<br>6,39.88,39.86,39.88,39.<br>9,39.88,39.86,39.88,39.<br>86,39.9,39.92,39.9,39.8<br>8,39.86,39.88,39.86,39.<br>88,39.9,39.92,39.9,39.8<br>8,39.9,39.92,39.94,40,3<br>9.98,40,40.02,40.04,40.<br>06,40.08,40.06,40.08,4<br>0.06,40.04,40.06,40.04,<br>40.02,40,39.98,39.96,3<br>9.98,40,40.02,40.04,40.<br>06,40.04,40.06,40.08,4<br>0.06,40.04,40.02,40.06,<br>40.04,40.08,40.06,40.0<br>4,40.02,39.98,40,40.02,<br>40.04,40.06,40.04,40.0<br>2,40,39.98,39.96,39.94,<br>39.92,39.94,39.92,39.9<br>4,39.92,39.9,39.88,39.9<br>,39.88,39.86,39.84,39.8 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 6,39.88,39.92,39.9,39.9<br>2,39.9,39.88,39.86,39.8<br>4,39.86,39.88,39.9,39.9<br>2,39.9,39.92,39.9,39.88<br>,39.9,39.88,39.9,39.92,<br>39.94,39.9,39.94,39.96,<br>39.98,40,40.02,40.04,4<br>0.0296,40.04,40.02,40.<br>04,40.06,40.04,40.03,4<br>0.02,40.04,40.02,40.04,<br>40.06,40.04,40.02,40.0<br>4,40.06,40.08,40.06,40.<br>04,40.06,40.04,40.06,4<br>0.04,40.06,40.08,40.06,<br>40.08,40.06,40.02,40.0<br>4,40.02,40.04,40.06,40.<br>04,40.06,40.08,40.06,4<br>0.04,40.02,40.04,40.02,<br>40.04,40.06,40.08,40.0<br>6,40.08,40.1,40.08,40.1<br>,40.08,40.1,40.12,40.14<br>,40.16,40.14,40.16,40.1<br>8,40.2,40.22,40.2,40.18<br>,40.16,40.14,40.16,40.1<br>4,40.12,40.1,40.12,40.1<br>4,40.16,40.14,40.16,40.<br>14,40.16,40.18,40.2,40.<br>22,40.24,40.2,40.22,40.<br>16,40.18,40.16,40.14,4<br>0.12,40.14,40.12,40.14,<br>40.12,40.1,40.08,40.06,<br>40.08,40.1,40.12,40.14,<br>40.12,40.1,40.08,40.06,<br>40.08,40.06,40.04,40.0<br>6,40.08,40.06,40.04,40.<br>06,40.04,40.06,40.08,4<br>0.1,40.12,40.14,40.16,4<br>0.18,40.16,40.14,40.12,<br>40.1,40.08,40.06,40.08,<br>40.06,40.08,40.06,40.0<br>8,40.1,40.08,40.1,40.12<br>,40.1,40.08,40.06,40.04<br>,40.06,40.04,40.06,40.0<br>4,40.02,40.04,40.02,40,<br>40.02,40,40.02,40,40.0<br>2,40,40.02,40.04,40.02,<br>40.04,40.02,40,40.02,4<br>0.04,40.06,40.04,40.06,<br>40.08,40.06,40.08,40.1,<br>40.08,40.06,40.08,40.0<br>6,40.08,40.06,40.04,40.<br>02,40.04,40.02,40,40.0 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Equity

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Listing | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 2,40,39.98,39.96,39.98,<br>39.96,39.94,39.96,39.9<br>8,39.96,39.94,39.92,39.<br>94,39.96,39.98,39.96,3<br>9.98,40,39.98,39.96,39.<br>98,39.96,39.98,39.96,3<br>9.92,39.9,39.88,39.9,39<br>.92,39.94,39.96,39.94,3<br>9.96,39.98,39.96,39.94,<br>39.92,39.9,39.88,39.86,<br>39.88,39.9,39.94,39.92,<br>39.94,39.92,39.94,39.9<br>6,39.94,39.92,39.9,39.9<br>2,39.94,39.92,39.94,39.<br>96,39.98,39.96,39.94,3<br>9.92,39.9,39.92,39.9,39<br>.92,39.94,39.92,39.9,39<br>.92,39.94,39.96,39.98,4<br>0,40.02,40.04,40.06,40.<br>04,40.02,40,39.98,40,4<br>0.02,40.04,40.06,40.08,<br>40.06,40.04,40.02,40,3<br>9.98,39.96,39.94,39.96,<br>39.98,40,39.98,40,40.0<br>2,40.04,40.06,40.08,40.<br>06,40.08,40.1,40.08,40.<br>06,40.04,40.06,40.08,4<br>0.1,40.08,40.1,40.12,40<br>.14,40.12,40.1,40.08,40<br>.06,40.08,40.1,40.08,40<br>.1,40.08,40.1,40.08,40.<br>1,40.08,40.06,40.08,40.<br>06,40.04,40,39.98,40,4<br>0.02,40.04,40.06,40.1 | |
| GB00BLGZ9862 | TESCO PLC | Ordinary Share. | GBP<br>0.0633 | | | 0 | 0 | London | 0.000 | 0.000 | | |
| GB0001500809 | TULLOW OIL PLC | Ord. Shares | GBP<br>0.1000 | 29/Aug/19 | 04/Oct/19 | 6,058 | 3,867 | London | 0.000 | 0.000 | 0.66,0.6998,0.67,0.6,0.<br>6002 | |

# Euronext Dublin - Daily Official List

## Euronext Growth - Equity

(Record of business done in Securities not admitted to listing)

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Market | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0000020408 | ABBEY PLC | Ordinary Shares | EUR 0.3200 | 03/Oct/19 | 31/Oct/19 | 0 | 0 | Dual | 0.000 | 0.000 | | |
| IE00BLRPQQ22 | DONEGAL INVESTMENT GROUP PLC | Ordinary Shares | EUR 0.1300 | | | 0 | 0 | Ireland | 0.000 | 12.000 | | |
| GB00BY7QYJ50 | DRAPER ESPRIT PLC | Ordinary Shares | GBP 0.0100 | | | 0 | 0 | Dual | 0.000 | 0.000 | | |
| GB0031477770 | FIRST DERIVATIVES PLC | Ordinary Shares | GBP 0.0500 | 14/Nov/19 | 05/Dec/19 | 50 | 1,540 | Dual | 0.000 | 0.000 | 30.8 | |
| IE00B1FR8863 | GREAT WESTERN MINING CORPORATION PLC | Ordinary Shares | EUR 0.0001 | | | 0 | 0 | Dual | 0.000 | 0.000 | | |
| IE00BF2NR112 | GREENCOAT RENEWABLES PLC | Ordinary Shares | EUR 0.0100 | 04/Feb/21 | 26/Feb/21 | 237,152 | 275,945 | Ireland | 1.175 | 1.145 | 1.155,1.165,1.16,1.17, 1.16,1.17,1.165,1.16,1. 155,1.165,1.16,1.165,1 .155,1.16,1.17,1.165,1. 16,1.17,1.16 | |
| IE00BVGC3741 | MALIN CORPORATION PLC | Ordinary Shares | EUR 0.0010 | | | 59,896 | 344,310 | Ireland | 5.800 | 0.000 | 5.7,5.65,5.75 | |
| IE00BD64C665 | MINCON GROUP PLC | Ordinary Shares | EUR 0.0100 | 13/Aug/20 | 04/Sep/20 | 19,500 | 24,930 | Dual | 0.000 | 1.150 | 1.26,1.3,1.27,1.26 | |
| GB00B9275X97 | OPEN ORPHAN PLC | Ordinary Shares | GBP 0.0010 | | | 0 | 0 | Dual | 0.000 | 0.000 | | |
| IE00B1WV4493 | ORIGIN ENTERPRISES PLC | Ordinary Shares | EUR 0.0100 | 26/Mar/20 | 14/Apr/20 | 253,735 | 959,342 | Dual | 3.900 | 3.570 | 3.75,3.745,3.69,3.71,3. 74,3.72,3.735,3.72,3.7 35,3.72,3.725,3.72,3.7 25,3.73,3.72,3.745,3.7 2,3.745,3.75,3.8,3.765, 3.79,3.795,3.8,3.795,3. 8,3.765,3.77,3.8,3.795, 3.765,3.795,3.765,3.79 ,3.765,3.785,3.78,3.76 5,3.755,3.785,3.76,3.7 55,3.78,3.795,3.78,3.7 95,3.7875,3.795,3.787 5,3.795,3.78 | |
| IE00BF0MZF04 | ORMONDE MINING PLC | Ordinary shares of EUR 0.01 each | EUR 0.0000 | | | 0 | 0 | Dual | 0.024 | 0.000 | | |
| IE00B4XVDC01 | OVOCA BIO PLC | Ord Shares | EUR 0.1250 | | | 0 | 0 | Dual | 0.000 | 0.000 | | |
| IE00B0Q82B24 | PETRONEFT RESOURCES PLC | Ordinary Shares | EUR 0.0100 | | | 119,256 | 3,401 | Dual | 0.030 | 0.028 | 0.027,0.0295,0.028 | |

# Euronext Dublin - Daily Official List

## Euronext Growth - Equity

(Record of business done in Securities not admitted to listing)

| ISIN | Issuer | Security | Unit of Quotn | When Last Ex Div | Payment Date | Trade Volume | Daily Turnover € | Primary Market | Closing Best Bid | Closing Best Offer | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B66B5T26 | PROVIDENCE RESOURCES PLC. | Ord. Shares | EUR 0.0010 | | | 365,354 | 20,081 | Dual | 0.070 | 0.050 | 0.054,0.0556,0.0552,0.055,0.053 | |
| US8730481020 | T STAMP INC | Ordinary Share | USD 0.0100 | | | 0 | 0 | Ireland | 0.000 | 0.000 | | |
| IE00B1HDWM43 | TOTAL PRODUCE PLC | Ordinary Shares | EUR 0.0100 | 07/Jan/21 | 29/Jan/21 | 1,590,405 | 3,162,294 | Ireland | 0.000 | 1.972 | 2,1.998,1.994,1.998,1.994,1.998,1.994,1.992,1.996,1.994,1.996,1.998,1.996,1.994,1.996,1.994,1.996,1.994,2,1.996,2,1.996,1.994,1.99,1.992,1.99,1.994,1.99,1.986,1.982,1.98,1.982,1.98,1.988,1.99,1.986,1.99,1.986,1.99,1.98 | |
| IE00BJ5FQX74 | UNIPHAR PLC | Ordinary Shares | EUR 0.0800 | 30/Apr/20 | 29/May/20 | 89,137 | 235,235 | Dual | 2.640 | 2.350 | 2.64,2.62,2.64,2.62,2.64,2.63,2.64,2.63,2.64,2.63,2.64,2.63,2.64,2.63,2.64 | |
| IE00BG0HDR01 | VR EDUCATION HOLDINGS PLC | Ordinary Shares Eur 0.001 | EUR 0.0010 | | | 15,000 | 2,280 | Dual | 0.000 | 0.000 | 0.152 | |
| IE00BDT5KP12 | YEW GROVE REIT PLC | Ordinary Shares Eur 0.01 | EUR 0.0100 | 18/Mar/21 | 07/Apr/21 | 38,805 | 35,717 | Dual | 0.950 | 0.000 | 0.945,0.9,0.93,0.92 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Exchange Traded Funds

| ISIN | Issuer | Security | Unit of Quotn | Trade Volume | Daily Turnover | Primary Listing | Closing Best Offer | NAV | NAV Calc Date | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Irish Government Bonds (Off Exchange)

| ISIN | Name | Amount Listed € | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev Trade € | Style | Date Prev Trade | Last Traded Price € | Volume Traded | Daily Turnover € | Inst Qual | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1389917508 | €100000000 2.350% Notes due 01 April 2116 | 100,000,000 | | | 01/Apr/16 | | | | | 0 | 0 | | | |
| XS1602090034 | Series 2 - Issue of EUR 609,500,000 Inflation Linked Notes due 1 April 2040 | 609,500,000 | | 01/Apr/21 | 01/Apr/40 | 107.5950 | | 16/Oct/18 | 107.5950 | 0 | 0 | | | |
| IE00B4TV0D44 | 5.40 per cent Treasury Bond 2025 | 11,490,350,000 | 13/Mar/18 | 13/Mar/22 | 13/Mar/25 | 123.9400 | | 19/Mar/21 | 123.9700 | 1,077,650 | 1,336,170 | TD | 123.931, 124.013, 123.993, 123.97 | |
| IE00BJ38CQ36 | 0.80 per cent Treasury Bond 2022 | 6,787,750,000 | 15/Mar/18 | 15/Mar/22 | 15/Mar/22 | 101.4090 | | 19/Mar/21 | 101.4260 | 2,000 | 2,029 | TD | 101.426 | |
| IE00BV8C9418 | 1.00 per cent Treasury Bond 2026 | 11,188,750,000 | 14/May/18 | 15/May/21 | 15/May/26 | 107.6840 | | 19/Mar/21 | 107.7490 | 11,110,342 | 11,971,843 | | 107.636, 107.685, 107.58, 107.6613, 107.58, 107.66132, 107.733, 107.784, 107.75, 107.787, 107.751, 107.77, 107.748, 107.75, 107.74, 107.69, 107.713, 107.75, 107.71, 107.749 | |
| IE00BKFVC568 | 0.20% Treasury Bond 2027 | 7,247,500,000 | | 15/May/21 | 15/May/27 | 103.4110 | | 19/Mar/21 | 103.7070 | 518,000 | 536,822 | | 103.53, 103.67, 103.696, 103.707 | |
| IE00BDHDPR44 | 0.9% Treasury Bond 2028 | 8,096,750,000 | 14/May/18 | 15/May/21 | 15/May/28 | 108.5920 | | 19/Mar/21 | 108.6940 | 24,655,000 | 26,791,889 | | 108.597, 108.592, 108.68, 108.603, 108.63, 108.668, 108.694 | |
| IE00BH3SQ895 | 1.1% Treasury Bond 2029 | 9,537,700,000 | | 15/May/21 | 15/May/29 | 110.3700 | | 19/Mar/21 | 110.5280 | 46,438,028 | 51,328,603 | | 110.22, 110.4617, 110.46171, 110.611, 110.547, 110.512, 110.546, 110.456, 110.559, 110.528 | |
| IE00BJ38CR43 | 2.4 per cent Treasury Bond 2030 | 9,408,550,000 | 14/May/18 | 15/May/21 | 15/May/30 | 123.0420 | | 19/Mar/21 | 123.0870 | 21,585,099 | 26,570,864 | TD | 122.931, 123.057, 123.042, 123.24, 123.212, 123.127, 123.13, 123.086, 123.087 | |
| IE00BFZRPZ02 | 1.30% Treasury Bond 2033 | 4,625,000,000 | 14/May/19 | 15/May/21 | 15/May/33 | 113.9340 | | 19/Mar/21 | 114.1100 | 10,163,000 | 11,580,757 | | 114.008, 114.022, 114.02197, 113.949, 114.11 | |
| IE00BKFVC345 | 0.4% Treasury Bond 2035 | 4,815,750,000 | | 15/Jan/22 | 15/May/35 | 102.0320 | | 19/Mar/21 | 102.0000 | 34,073,232 | 34,779,968 | | 101.97, 102.069, 102.225, 102.12, 102, 102.03, 102.05, 102 | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Irish Government Bonds (Off Exchange)

| ISIN | Name | Amount Listed € | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev Trade € | Style | Date Prev Trade | Last Traded Price € | Volume Traded | Daily Turnover € | Inst Qual | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BV8C9B83 | 1.7% Treasury Bond 2037 | 5,763,200,000 | 14/May/18 | 15/May/21 | 15/May/37 | 121.3340 | | 19/Mar/21 | 121.2700 | 10,459,000 | 12,711,226 | | 121.387, 121.309, 121.544, 121.43, 121.27 | |
| IE00BH3SQB22 | 1.5% Treasury Bond 2050 | 632,000,000 | | 16/May/21 | 15/May/50 | 119.0010 | | 19/Mar/21 | 119.4580 | 5,120,000 | 6,138,844 | | 119.429, 119.91, 119.458 | |
| IE00BV8C9186 | 2.00% Treasury Bond 2045 | 8,596,030,000 | 19/Feb/18 | 18/Feb/22 | 18/Feb/45 | 131.0400 | | 19/Mar/21 | 131.2900 | 684,000 | 899,266 | | 131.256, 131.21, 131.274, 131.2238, 131.22379, 131.315, 131.548, 131.29 | |
| IE00B8BCNG75 | Floating Rate Treasury Bond due 2051 | 2,000,000,000 | 18/Dec/18 | 18/Jun/21 18/Dec/21 | 18/Jun/51 | | | | | 0 | 0 | TD | | |
| IE00B96PQX65 | Floating Rate Treasury Bond due 2053 | 5,034,000,000 | 18/Dec/18 | 18/Jun/21 18/Dec/21 | 18/Jun/53 | | | | | 0 | 0 | TD | | |
| IE00B6X95T99 | 3.40% Treasury Bond 2024 | 8,030,950,000 | 20/Mar/18 | 18/Mar/22 | 18/Mar/24 | 112.0430 | | 19/Mar/21 | 112.0750 | 10,916,855 | 12,226,301 | TD | 112.043, 111.9945, 111.9945, 112.075 | |
| IE00BFZRQ242 | 1.35% Treasury Bond 2031 | 6,100,590,000 | | 18/Mar/22 | 18/Mar/31 | 113.7900 | | 19/Mar/21 | 114.0070 | 4,490,000 | 5,117,142 | | 113.8588, 114.034, 113.957, 113.968, 113.972, 113.901, 113.886, 113.91, 113.982, 114.007 | |
| IE00BDHDPQ37 | 0% Treasury Bond 2022 | 5,040,000,000 | 17/Oct/18 | 18/Oct/21 | 18/Oct/22 | 101.0070 | | 19/Mar/21 | 101.0100 | 314,000 | 317,168 | | 100.985, 101.008, 101.01, 101.01 | |
| IE00BKFVC899 | 0.20% Treasury Bond 2030 | 808,755,000 | | 18/Oct/21 | 18/Oct/30 | 102.1420 | | 19/Mar/21 | 102.3700 | 32,827,854 | 33,616,605 | | 102.142, 102.438, 102.41, 102.304, 102.23, 102.251, 102.398, 102.32, 102.37 | |
| IE00BMQ5JL65 | 0% Treasury Bond 2031 | 664,747,000 | | | 18/Oct/31 | 99.5690 | | 19/Mar/21 | 99.5280 | 35,500,000 | 35,363,890 | | 99.532, 99.757, 99.683, 99.528 | |
| IE00B4S3JD47 | 3.90 per cent Treasury Bond 2023 | 7,005,930,000 | 20/Mar/18 | 20/Mar/22 | 20/Mar/23 | 109.0840 | | 19/Mar/21 | 109.0910 | 1,326,112 | 1,446,676 | TD | 109.106, 109.086, 109.098, 109.102, 109.114, 109.1, 109.094, 109.099, 109.108, 109.103, 109.091 | |
| XS1639913067 | 2% Notes due 29 June 2063 | 100,000,000 | | 29/Jun/21 | 29/Jun/63 | | | | | 0 | 0 | | | |
| XS1639739876 | 2% Notes due 29 June 2064 | 100,000,000 | | 29/Jun/21 | 29/Jun/64 | | | | | 0 | 0 | | | |

*For Cancellations/Amendments see Errata at back of Daily Official List.

# Euronext Dublin - Daily Official List

## Euronext Dublin - Treasury Bills (Off Exchange)

| ISIN | Name | Amount Listed € | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev Trade € | Style | Date Prev Trade | Last Traded Price € | Volume Traded | Daily Turnover € | Inst Qual | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BMQ5JJ44 | Treasury Bill 19.04.2021 | 0.00 | | | 19/Apr/2021 | 100.0410 | | 19/Mar/21 | 100.0397 | 50,000,000 | 50,019,869 | | 100.039738 | |
| IE00BMQ5JK58 | Treasury Bill 21.06.2021 | 0.00 | | | 21/Jun/2021 | 100.1389 | | 19/Mar/21 | 100.1374 | 2,000,000 | 2,002,748 | | 100.137397 | |
| IE00BMQ5JN89 | Treasury Bill 23.08.2021 | 0.00 | | | 23/Aug/2021 | 100.2490 | | 19/Mar/21 | 100.2300 | 75,000,000 | 75,174,429 | | 100.23643, 100.23 | |

*For Cancellations/Amendments see Errata at back of Daily Official List.

## Euronext Dublin - Amortising Bonds

| ISIN | Name | Amount Listed € | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev Trade € | Style | Date Prev Trade | Last Traded Price € | Volume Traded | Daily Turnover € | Inst Qual | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B8MZCR91 | 5.92 per cent Amortising Bond 2037 (issued 2013) | 56,660,000.00 | | | 20/Jan/2037 | 127.2100 | | 24/Jan/14 | 127.2100 | 0 | 0 | | | |
| IE00B7Z55X64 | 5.82 per cent Amortising Bond 20 March 2032 | 7,210,000.00 | 20/Mar/18 | | 20/Mar/2032 | 137.5110 | | 27/Jan/17 | 137.5110 | 0 | 0 | | | |
| IE00B7TN5929 | 5.92 per cent Amortising Bond 2047 (issued 2013) | 95,360,000.00 | 19/Sep/18 | | 20/Sep/2047 | 190.6500 | | 30/Aug/16 | 190.6500 | 0 | 0 | | | |
| IE00B86ST629 | 5.92 per cent Amortising Bond 20 September 2047 | 21,500,000.00 | 19/Sep/18 | | 20/Sep/2047 | 160.9121 | | 30/Jan/17 | 160.9121 | 0 | 0 | | | |
| IE00B8JXZJ91 | 5.92 per cent Amortising Bond 20 January 2037 | 25,680,000.00 | | | 20/Jan/2037 | 160.4500 | | 24/Jul/20 | 160.4500 | 0 | 0 | | | |
| IE00B8RZMN07 | 5.92 per cent Amortising Bond 2042 (issued 2013) | 63,040,000.00 | 20/May/18 | | 20/May/2042 | 138.7400 | | 18/Jun/14 | 138.7400 | 0 | 0 | | | |
| IE00B8J2NN65 | 5.72 per cent Amortising Bond 2027 (issued 2013) | 46,760,000.00 | 19/Jul/18 | | 20/Jul/2027 | 132.8400 | | 09/Dec/14 | 132.8400 | 0 | 0 | | | |
| IE00B8HCPH68 | 5.82 per cent Amortising Bond 2032 (issued 2013) | 51,020,000.00 | 20/Mar/18 | | 20/Mar/2032 | 141.3900 | | 20/May/15 | 141.3900 | 0 | 0 | | | |
| IE00B7XWNN51 | 5.72 per cent Amortising Bond 20 July 2027 | 10,680,000.00 | 19/Jul/18 | | 20/Jul/2027 | 130.0988 | | 27/Jan/17 | 130.0988 | 0 | 0 | | | |
| IE00B8JYSW68 | 5.92 per cent Amortising Bond 20 May 2042 | 36,620,000.00 | 20/May/18 | | 20/May/2042 | 180.3000 | | 24/Jul/20 | 180.3000 | 0 | 0 | | | |

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# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005276958 | 2017 POPOLARE BARI RMBS S.R.L. | EUR 597,210,000 Class A Residential Mortgage Backed Floating Rate Notes due April 2058 | EUR 597,210,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Apr/58 | | | | | | |
| IT0005276966 | 2017 POPOLARE BARI RMBS S.R.L. | EUR 58,264,000 Class B Residential Mortgage Backed Floating Rate Notes due April 2058 | EUR 58,264,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Apr/58 | | | | | | |
| XS1088274672 | 2I RETE GAS S.P.A. | Series 2 - Issue of EUR600000000 3.00 per cent. Notes due 16 July 2024 | EUR 600,000,000 | | 16/Jul/21 | 16/Jul/24 | | | | | | |
| XS1571982468 | 2I RETE GAS S.P.A. | Series 4 - Issue of EUR 435,000,000 1.75 per cent. Notes due 28th August 2026 | EUR 435,000,000 | | 28/Aug/21 | 28/Aug/26 | | | | | | |
| XS1709374497 | 2I RETE GAS S.P.A. | Series 5 - Issue of EUR 730000000 1.608 per cent. Notes due 31st October 2027 | EUR 730,000,000 | | 31/Oct/21 | 31/Oct/27 | | | | | | |
| XS1877937851 | 2I RETE GAS S.P.A. | Series 6 - Issue of Eur 500,000,000 2.195 per cent Notes due 11 September 2025 | EUR 500,000,000 | | 11/Sep/21 | 11/Sep/25 | | | | | | |
| XS2292547317 | 2I RETE GAS S.P.A. | Series 7 - Issue of €500,000,000 0.579 per cent. Notes due 29 January 2031 | EUR 500,000,000 | | 29/Jan/22 | 29/Jan/31 | | | | | | |
| USU33814AC55 | 5180 CLO LP | USD116350000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 | USD 1,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 15/May/30 | | | | | | |
| USU33814AA99 | 5180 CLO LP | USD600000000 Class A-1 Senior Secured Floating Rate Notes due 2030 | USD 1,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 15/May/30 | | | | | | |
| USU33814AD39 | 5180 CLO LP | USD64250000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 | USD 1,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 15/May/30 | | | | | | |
| USU33814AE12 | 5180 CLO LP | USD48150000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 | USD 1,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 15/May/30 | | | | | | |
| USU33814AF86 | 5180 CLO LP | USD120500000 Income Notes due 2030 | USD 1,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 15/May/30 | | | | | | |
| US33830VAN82 | 5180 CLO LP | USD329000000 Exchangeable Combination Notes due 2030 | USD 1,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 15/May/30 | | | | | | |
| USU33814AB72 | 5180 CLO LP | USD63650000 Class A-2 Senior Secured Floating Rate Notes due 2030 | USD 1,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 15/May/30 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0962592555 | AA BOND CO LIMITED | Tranche 2 Issue of sub class A2 £175000000 fixed Rate CLass A notes due 2 July 2043 | GBP 175,000,000 | | 31/Jul/21 31/Jan/22 | 02/Jul/43 | | | | | | |
| XS0949169923 | AA BOND CO LIMITED | Tranche 1 of Sub-Class A2 Issue of GBP 325,000,000 Fixed Rate Class A Notes due due 2 July 2043 | GBP 325,000,000 | | | 02/Jul/43 | | | | | | |
| XS1645315620 | AA BOND CO LIMITED | Issue of Sub-Class A6—£250,000,000 Fixed Rate Class A Notes due 31 July 2043 | GBP 250,000,000 | | 31/Jul/21 31/Jan/22 | 31/Jul/43 | | | | | | |
| XS0996575378 | AA BOND CO LIMITED | Issue of Sub Class A3 GBP 500000000 Fixed Rate Class A Notes due 31 July 2043 | GBP 500,000,000 | | 31/Jul/21 31/Jan/22 | 31/Jul/43 | | | | | | |
| XS1529687870 | AA BOND CO LIMITED | Issue of Sub-Class A5- GBP 700,000,000 Fixed Rate Class A Notes due 31st July 2043 | GBP 700,000,000 | | 31/Jul/21 31/Jan/22 | 31/Jul/43 | | | | | | |
| XS1856940462 | AA BOND CO LIMITED | Issue of Sub-ClassA7—£550,000,000 4.875% Fixed Rate Class A Notes due 31st July 2024 | GBP 550,000,000 | | 31/Jul/21 31/Jan/22 | 31/Jul/24 | | | | | | |
| XS2106054443 | AA BOND CO LIMITED | Issue of Sub-Class A8—£325,000,000 5.500% Fixed Rate Class A Notes | GBP 325,000,000 | | 31/Jul/21 31/Jan/22 | 31/Jul/27 | | | | | | |
| XS1877540465 | AB SAGAX (PUBL) | Series 1 - Issue of EUR 500,000,000 2.000 per cent. Notes due 17 January 2024 | EUR 500,000,000 | | 17/Jan/22 | 17/Jan/24 | | | | | | |
| XS2093119175 | AB SAGAX (PUBL) | Series 3 - Issue of SEK 500,000,000 Floating Rate Notes due June 2023 | SEK 500,000,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/23 | | | | | | |
| XS2093119845 | AB SAGAX (PUBL) | Series 4 - Issue of SEK 250,000,000 1.128 per cent. Fixed Rate Notes due June 2023 | SEK 250,000,000 | | 16/Jun/21 | 16/Jun/23 | | | | | | |
| XS2112816934 | AB SAGAX (PUBL) | Series 5 - Issue of EUR300,000,000 1.125 per cent. Notes due 30 January 2027 | EUR 300,000,000 | | 30/Jan/22 | 30/Jan/27 | | | | | | |
| US00254EMM11 | AB SVENSK EXPORTKREDIT (PUBL) | USD 1,400,000,000 Fixed Rate Global Notes due March 2022 | USD 1,400,000,000 | | 09/Sep/21 09/Mar/22 | 09/Mar/22 | | | | | | |
| US00254EMP42 | AB SVENSK EXPORTKREDIT (PUBL) | USD 1,000,000,000 Fixed Rate Global Notes due August 2022 | USD 1,000,000,000 | | 28/Aug/21 28/Feb/22 | 30/Aug/22 | | | | | | |
| US00254EMQ25 | AB SVENSK EXPORTKREDIT (PUBL) | USD 1,250,000,000 Fixed Rate Global Notes due March 2023 | USD 1,250,000,000 | | 14/Sep/21 14/Mar/22 | 14/Mar/23 | | | | | | |
| US00254EMR08 | AB SVENSK EXPORTKREDIT (PUBL) | $1,000,000,000 Fixed Rate Global Notes due May 2021 | USD 1,000,000,000 | | 22/May/21 | 22/May/21 | | | | | | |
| US00254EMT63 | AB SVENSK EXPORTKREDIT (PUBL) | USD 1,000,000,000 3.125% Fixed Rate Global Notes due November 2021 | USD 1,000,000,000 | | 08/May/21 08/Nov/21 | 08/Nov/21 | | | | | | |
| US00254EMU37 | AB SVENSK EXPORTKREDIT (PUBL) | $1,000,000,000 Fixed Rate Global Notes due April 2021 | USD 1,000,000,000 | | 09/Apr/21 | 09/Apr/21 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US870297BV91 | AB SVENSK EXPORTKREDIT (PUBL) | $1,250,000,000 Fixed Rate Global Notes due September 2021 | USD 1,250,000,000 | | 12/Sep/21 | 12/Sep/21 | | | | | | |
| US00254EMW92 | AB SVENSK EXPORTKREDIT (PUBL) | $1,250,000,000 Fixed Rate Notes due November 2022 | USD 1,250,000,000 | | 14/May/21<br>14/Nov/21 | 14/Nov/22 | | | | | | |
| US00254EMX75 | AB SVENSK EXPORTKREDIT (PUBL) | $1,350,000,000 Fixed Rate Notes due December 2023 | USD 1,350,000,000 | | 12/Jun/21<br>12/Dec/21 | 12/Dec/23 | | | | | | |
| US00254EMY58 | AB SVENSK EXPORTKREDIT (PUBL) | US$1,750,000,000 Fixed Rates due April 2023 | USD 1,750,000,000 | | 06/Apr/21<br>06/Oct/21 | 06/Apr/23 | | | | | | |
| US00254EMZ24 | AB SVENSK EXPORTKREDIT (PUBL) | $1,250,000,000 Fixed Rate Notes due May 2025 | USD 1,250,000,000 | | 14/May/21<br>14/Nov/21 | 14/May/25 | | | | | | |
| US00254ENA63 | AB SVENSK EXPORTKREDIT (PUBL) | $600,000,000 Fixed Rate Notes due July 2024 | USD 600,000,000 | | 30/Jul/21<br>30/Jan/22 | 30/Jul/24 | | | | | | |
| US00254ENB47 | AB SVENSK EXPORTKREDIT (PUBL) | $1,000,000,000 Fixed Rate Notes due August 2025 | USD 1,000,000,000 | | 26/Aug/21<br>26/Feb/22 | 26/Aug/25 | | | | | | |
| US00254ENC20 | AB SVENSK EXPORTKREDIT (PUBL) | $1,250,000,000 Fixed Rate Notes due September 2023 | USD 1,250,000,000 | | 29/Mar/21<br>29/Sep/21 | 29/Sep/23 | | | | | | |
| US87031CAA18 | AB SVENSK EXPORTKREDIT (PUBL) | $700,000,000 Floating Rate Notes due May 2023 | USD 700,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/May/23 | | | | | | |
| XS2007244614 | AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL) | Series 117 - Issue of EUR 500,000,000 0.375 per cent. Covered Notes due 5 June 2029 | EUR 500,000,000 | | 05/Jun/21 | 05/Jun/29 | | | | | | |
| XS2063426253 | AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL) | Series 118 - Issue of SEK 400,000,000 Floating Rate Covered Notes due July 2024 | SEK 400,000,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Jul/24 | | | | | | |
| XS2077738081 | AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL) | Series 119 - Issue of SEK 300,000,000 0.9275 per cent. Covered Notes due 7 November 2034 | SEK 300,000,000 | | 07/Nov/21 | 07/Nov/34 | | | | | | |
| XS2138591453 | AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL) | Series 120 - Issue of SEK 500,000,000 Floating Rate Covered Notes due February 2025 | SEK 500,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Feb/25 | | | | | | |
| XS2232086491 | AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL) | Series 121 - Issue of SEK 300,000,000 0.649 per cent. Covered Fixed Rate Notes due 18 September 2032 | SEK 300,000,000 | | 18/Sep/21 | 18/Sep/32 | | | | | | |
| XS2250866642 | AB SVERIGES SÄKERSTÄLLDA OBLIGATIONER (PUBL) | Series 121 - Issue of SEK 300,000,000 0.649 per cent Covered Fixed Rate Notes due 18 September 2032 | SEK 300,000,000 | | 18/Sep/21 | 18/Sep/32 | | | | | | |
| USG00105AA79 | ABACUS 2004-1 LTD | Class C Floating Rate Notes due 2044 | USD 30,000,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 28/Jul/44 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0010BAA47 | ABACUS 2004-1 LTD | Class A Floating Rate Notes due 2044 | USD 30,000,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 28/Jul/44 | | | | | | |
| USG0010BAB20 | ABACUS 2004-1 LTD | Class B Floating Rate Notes due 2044 | USD 40,000,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 28/Jul/44 | | | | | | |
| XS1967635621 | ABERTIS INFRAESTRUCTURAS, S.A. | Series 1 - Issue of €256,100,000 1.500 per cent. Notes due 27 June 2024 | EUR 256,100,000 | | 27/Jun/21 | 27/Jun/24 | | | | | | |
| XS1967635977 | ABERTIS INFRAESTRUCTURAS, S.A. | Series 2 - Issue of €1,000,000,000 2.375 per cent. Notes due 27 September 2027 | EUR 1,000,000,000 | | 27/Sep/21 | 27/Sep/27 | | | | | | |
| XS1967636199 | ABERTIS INFRAESTRUCTURAS, S.A. | Series 3 - Issue of €1,000,000,000 3.000 per cent. Notes due 27 March 2031 | EUR 1,000,000,000 | | 27/Mar/21 | 27/Mar/31 | | | | | | |
| XS1967636272 | ABERTIS INFRAESTRUCTURAS, S.A. | Series 4 - Issue of GBP 400,000,000 3.375 per cent. Notes due 27 November 2026 | GBP 400,000,000 | | 27/Nov/21 | 27/Nov/26 | | | | | | |
| XS2025480596 | ABERTIS INFRAESTRUCTURAS, S.A. | Series 6 - Issue of EUR 600,000,000 1.625 per cent. Notes due July 2029 | EUR 600,000,000 | | 15/Jul/21 | 15/Jul/29 | | | | | | |
| XS2025466413 | ABERTIS INFRAESTRUCTURAS, S.A. | Series 5 - Issue of €503,200,000 0.625 per cent. Notes due July 2025 | EUR 503,200,000 | | 15/Jul/21 | 15/Jul/25 | | | | | | |
| XS2055651918 | ABERTIS INFRAESTRUCTURAS, S.A. | Series 7 - Issue of €850,000,000 1.125 per cent. Notes due 26 March 2028 | EUR 850,000,000 | | 26/Mar/21 | 26/Mar/28 | | | | | | |
| XS2055652056 | ABERTIS INFRAESTRUCTURAS, S.A. | Series 8 - Issue of €650,000,000 1.875 per cent. Notes due 26 March 2032 | EUR 650,000,000 | | 26/Mar/21 | 26/Mar/32 | | | | | | |
| XS2113911387 | ABERTIS INFRAESTRUCTURAS, S.A. | Series 9 - Issue of EUR 600,000,000 1.250 per cent. Notes due 7 February 2028 | EUR 600,000,000 | | 07/Feb/22 | 07/Feb/28 | | | | | | |
| XS2195092601 | ABERTIS INFRAESTRUCTURAS, S.A. | Series 10 - Issue of €900,000,000 2.250 per cent. Notes due 29 March 2029 | EUR 900,000,000 | | 29/Mar/21 | 29/Mar/29 | | | | | | |
| XS1609448979 | ABG SUKUK LIMITED | USD 400000000 Tier 1 Capital Certificates | USD 400,000,000 | | | | | | | | | |
| XS0918617639 | ABP FINANCE PLC | Series 3 - Issue of GBP 70000000 Floating Rate Notes due 2033 | GBP 70,000,000 | | | 26/Jun/33 | | | | | | |
| XS0943791722 | ABP FINANCE PLC | Series 4 - Issue of EUR 70000000 3.22 per cent. Notes due 2023 | EUR 70,000,000 | | | 26/Jun/23 | | | | | | |
| XS0868891614 | ABP FINANCE PLC | Series 2 - Issue of GBP 65000000 Floating Rate Notes due 2022 | GBP 65,000,000 | | | 26/Dec/22 | | | | | | |
| XS0982989831 | ABP FINANCE PLC | Series 6 - Issue of GBP 50000000 5.25 per cent notes due 2042 | GBP 50,000,000 | | | 21/Oct/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0975051441 | ABP FINANCE PLC | Series 7 - Issue of EUR 70000000 3.50 per cent notes due 2023 | EUR 70,000,000 | | | 01/Nov/23 | | | | | | |
| XS0960640398 | ABP FINANCE PLC | Series 5 - Issue of USD 75000000 Floating Rate Notes due 14 August 2021 | USD 75,000,000 | | 14/May/21<br>14/Aug/21 | 14/Aug/21 | | | | | | |
| XS0718981995 | ABP FINANCE PLC | Series 1 - Issue of GBP 500000000 6.25 per cent. Fixed Rate Senior Secured Notes due 2026 | GBP 500,000,000 | | 14/Jun/21<br>14/Dec/21 | 14/Dec/26 | | | | | | |
| XS1569829200 | ABQ FINANCE LIMITED | Series 2 - Isuse of USD 500,000,000 3.500 per cent. Notes due 22nd February 2022 | USD 500,000,000 | | 22/Aug/21<br>22/Feb/22 | 22/Feb/22 | | | | | | |
| XS1394244252 | ABQ FINANCE LIMITED | Series 1 - Issue of USD 500000000 3.625 per cent. Notes due 13th April 2021 | USD 500,000,000 | | 13/Apr/21 | 13/Apr/21 | | | | | | |
| XS2055646835 | ABQ FINANCE LIMITED | Series 3 - Issue of U.S.$500,000,000 3.125 per cent. Notes due 2024 | USD 500,000,000 | | 24/Mar/21<br>24/Sep/21 | 24/Sep/24 | | | | | | |
| XS2227862583 | ABQ FINANCE LIMITED | Series 4 - Issue of U.S.$500,000,000 1.875 per cent. Notes due 2025 | USD 500,000,000 | | 08/Sep/21<br>08/Mar/22 | 08/Sep/25 | | | | | | |
| XS2234523533 | ABU DHABI COMMERCIAL BANK PJSC | Series 154 - Issue of CNH230,000,000 3.33 per cent. Notes due 22 September 2024 | CNH 230,000,000 | | 22/Sep/21 | 22/Sep/24 | | | | | | |
| XS2245290072 | ABU DHABI COMMERCIAL BANK PJSC | Series 155 - Issue of U.S.$50,000,000 Zero Coupon Notes due 2060 | USD 50,000,000 | | | 20/Oct/60 | | | | | | |
| XS2250378846 | ABU DHABI COMMERCIAL BANK PJSC | Series 156 - Issue of CNH133,000,000 3.00 per cent. Notes due 29 October 2022 | CNH 133,000,000 | | 29/Oct/21 | 29/Oct/22 | | | | | | |
| USG00618AC51 | ACA ABS 2002-1 LIMITED | Class C Mezzanine Secured Floating Rate Notes due 2037 | USD 16,500,000 | | | 01/Aug/37 | | | | | | |
| USG00618AA95 | ACA ABS 2002-1 LIMITED | Class A First Priority Senior Secured Floating Rate Notes due 2034 | USD 305,000,000 | | | 01/Aug/34 | | | | | | |
| USG00618AB78 | ACA ABS 2002-1 LIMITED | Class B Second Priority Senior Secured Floating Rate Notes due 2037 | USD 64,000,000 | | | 01/Aug/37 | | | | | | |
| USG0061WAF52 | ACA ABS 2003-1 LIMITED | Class D Floating Rate Deferrable Interest Term Notes due 2038 | USD 18,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/38 | | | | | | |
| USG0061WAA65 | ACA ABS 2003-1 LIMITED | Class A-T Floating Rate Term Notes due 2038 | USD 210,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/38 | | | | | | |
| USG0061WAD05 | ACA ABS 2003-1 LIMITED | Class B Floating Rate Term Notes due 2038 | USD 15,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0061WAE87 | ACA ABS 2003-1 LIMITED | Class C Floating Rate Deferrable Interest Term Notes due 2038 | USD 29,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Jun/38 | | | | | | |
| USG0061WAC22 | ACA ABS 2003-1 LIMITED | Class A-M Floating Rate Term Notes due 2038 | USD 30,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Jun/38 | | | | | | |
| USG00625AD85 | ACA ABS 2003-2 LTD | Class A-1J Floating Rate Notes due December 2038 | USD 108,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/38 | | | | | | |
| USG00625AH99 | ACA ABS 2003-2 LTD | Class B-V Floating Rate Deferrable Interest Notes due December 2038 | USD 15,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/38 | | | | | | |
| USG00625AF34 | ACA ABS 2003-2 LTD | Class A-3 Floating Rate Deferrable Interest Notes due December 2038 | USD 36,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/38 | | | | | | |
| USG0062PAA06 | ACA ABS 2003-2 LTD | Class C Fixed Rate Notes due December 2038 | USD 3,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/38 | | | | | | |
| USG00625AG17 | ACA ABS 2003-2 LTD | Class B-F Fixed Rate Deferrable Interest Notes due December 2038 | USD 7,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/38 | | | | | | |
| USG00625AA47 | ACA ABS 2003-2 LTD | Class A-1SD Floating Rate Delayed Draw Notes due December 2038 | USD 146,500,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/38 | | | | | | |
| USG00625AB20 | ACA ABS 2003-2 LTD | Class A-1SW Floating Rate Notes due December 2038 | USD 10,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/38 | | | | | | |
| USG00625AC03 | ACA ABS 2003-2 LTD | Class A-1SU Floating Rate Notes due December 2038 | USD 315,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/38 | | | | | | |
| USG00625AE68 | ACA ABS 2003-2 LTD | Class A-2 Floating Rate Notes due December 2038 | USD 51,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/38 | | | | | | |
| KYG0063A1040 | ACA ABS 2006-1, LIMITED | Preference Securities par Value USD0.001 per share | USD 42,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Jun/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0063CAA83 | ACA ABS 2006-1, LIMITED | Class A-1LA Floating Rate Notes due June 2041 | USD 450,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/41 | | | | | | |
| USG0063CAC40 | ACA ABS 2006-1, LIMITED | Class A-2L Floating Rate Notes due June 2041 | USD 80,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/41 | | | | | | |
| USG0063CAB66 | ACA ABS 2006-1, LIMITED | Class A-1LB Floating Rate Notes due June 2041 | USD 105,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/41 | | | | | | |
| USG0063CAD23 | ACA ABS 2006-1, LIMITED | Class A-3L Deferrable Floating Rate Notes due June 2041 | USD 40,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/41 | | | | | | |
| USG0063CAE06 | ACA ABS 2006-1, LIMITED | USD Class B-1L Floating Rate Notes due June 2041 | USD 33,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/41 | | | | | | |
| US00389GAB14 | ACA EURO CLO 2007-1 PLC | Class A-1r Senior Secured Floating Rate Dual Currency Notes due 2024 | EUR 80,000,000 | | 17/Jun/21<br>17/Dec/21 | 17/Jun/24 | | | | | | |
| XS0304806515 | ACA EURO CLO 2007-1 PLC | Class B Secured Deferrable Floating Rate Notes due 2024 | EUR 32,000,000 | | 17/Jun/21<br>17/Dec/21 | 17/Jun/24 | | | | | | |
| XS0305894320 | ACA EURO CLO 2007-1 PLC | Class A-2 Senior Secured Floating Rate Notes due 2024 | EUR 26,400,000 | | 17/Jun/21<br>17/Dec/21 | 17/Jun/24 | | | | | | |
| XS0304804650 | ACA EURO CLO 2007-1 PLC | Class A-1T Senior Secured Floating Rate Notes due 2024 | EUR 157,600,000 | | 17/Jun/21<br>17/Dec/21 | 17/Jun/24 | | | | | | |
| USG0064GAB61 | ACACIA CDO 10, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2046 | USD 40,000,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Sep/46 | | | | | | |
| USG0064GAC45 | ACACIA CDO 10, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2046 | USD 30,000,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Sep/46 | | | | | | |
| USG0064EAA31 | ACACIA CDO 10, LTD. | Subordinated Notes due 2046 | USD 95,000,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Sep/46 | | | | | | |
| USG0064GAA88 | ACACIA CDO 10, LTD. | Class A-1 First Priority Senior Secured Floating Rtae Notes due 2046 | USD 260,000,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Sep/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0064GAD28 | ACACIA CDO 10, LTD. | Class C Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2046 | USD 50,000,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Sep/46 | | | | | | |
| USG0064GAE01 | ACACIA CDO 10, LTD. | Class D Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2046 | USD 25,000,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Sep/46 | | | | | | |
| USG0064TAA00 | ACACIA CDO 11, LTD. | Class A First Priority Senior Secured Floating Rate Notes due 2047 | USD 398,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/47 | | | | | | |
| USG0064TAE22 | ACACIA CDO 11, LTD. | Combination Notes Due 2047 | USD 12,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/47 | | | | | | |
| USG0064RAA44 | ACACIA CDO 11, LTD. | Subordinated Notes Due 2047 | USD 35,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/47 | | | | | | |
| USG0064TAB82 | ACACIA CDO 11, LTD. | Class B Second Priority Senior Secured Floating Rate Notes due 2047 | USD 35,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/47 | | | | | | |
| USG0064TAC65 | ACACIA CDO 11, LTD. | Class C Third Priority Senior Secured Floating Rate Deferrable Interest Notes due 2047 | USD 16,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/47 | | | | | | |
| USG0064TAD49 | ACACIA CDO 11, LTD. | Class D Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047 | USD 16,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/47 | | | | | | |
| USG0065RAB18 | ACACIA CDO 12, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2047 | USD 100,000,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Oct/47 | | | | | | |
| USG0065RAD73 | ACACIA CDO 12, LTD. | Class C Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047 | USD 14,000,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Oct/47 | | | | | | |
| USG0065TAA90 | ACACIA CDO 12, LTD. | Subordinated Notes due 2047 | USD 42,000,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Oct/47 | | | | | | |
| USG0065RAE56 | ACACIA CDO 12, LTD. | Class D Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047 | USD 11,500,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Oct/47 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0065RAC90 | ACACIA CDO 12, LTD. | Class B Third Priority Mezzanine Senior Secured Floating Rate Notes due 2047 | USD 41,000,000 | | 08/Apr/21 08/Jul/21 08/Oct/21 08/Jan/22 | 08/Oct/47 | | | | | | |
| USG0065RAA35 | ACACIA CDO 12, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2047 | USD 291,500,000 | | 08/Apr/21 08/Jul/21 08/Oct/21 08/Jan/22 | 08/Oct/47 | | | | | | |
| USG00621AF20 | ACACIA CDO 5 LIMITED | Class F Sixth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039 | USD 4,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Nov/39 | | | | | | |
| USG00621AA33 | ACACIA CDO 5 LIMITED | Class A First Priority Senior Secured Floating Rate Notes due 2039 | USD 222,500,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Nov/39 | | | | | | |
| USG00621AB16 | ACACIA CDO 5 LIMITED | Class B Second Priority Senior Secured Floating Rate Notes due 2039 | USD 42,250,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Nov/39 | | | | | | |
| US0038842029 | ACACIA CDO 5 LIMITED | 13875 Preference Shares | USD 13,875,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Nov/39 | | | | | | |
| USG00621AC98 | ACACIA CDO 5 LIMITED | Class C Third Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039 | USD 9,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Nov/39 | | | | | | |
| USG00621AD71 | ACACIA CDO 5 LIMITED | Class D Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039 | USD 3,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Nov/39 | | | | | | |
| USG00621AE54 | ACACIA CDO 5 LIMITED | Class E Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2039 | USD 5,375,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Nov/39 | | | | | | |
| USG0063LAB65 | ACACIA CDO 7 LTD | Class B Second Priority Senior Secured Floating Rate Notes due 2045 | USD 28,100,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/45 | | | | | | |
| USG00634AA61 | ACACIA CDO 7 LTD | Subordinated Notes due 2045 | USD 13,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/45 | | | | | | |
| USG0063LAA82 | ACACIA CDO 7 LTD | Class A First Priority Senior Secured Floating Rate Notes due 2045 | USD 231,700,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0063LAD22 | ACACIA CDO 7 LTD | Class D Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2045 | USD 16,200,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jan/45 | | | | | | |
| USG0063LAE05 | ACACIA CDO 7 LTD | Class E Fifth Priority Mezzanine Secured Fixed Rate Deferrable Interest Notes due 2045 | USD 5,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jan/45 | | | | | | |
| USG0063LAC49 | ACACIA CDO 7 LTD | Class C Third Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2045 | USD 6,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jan/45 | | | | | | |
| XS1506648887 | ACCESS BANK PLC | Series 2 - Issue of U.S.$300,000,000 10.500 per cent. Notes due 19 October 2021 | USD 300,000,000 | | 19/Apr/21<br>19/Oct/21 | 19/Oct/21 | | | | | | |
| US00432CDP32 | ACCESS GROUP INC | Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class A-4 | USD 185,100,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/23 | | | | | | |
| US00432CDR97 | ACCESS GROUP INC | Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class B | USD 35,400,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Oct/35 | | | | | | |
| US00432CDQ15 | ACCESS GROUP INC | Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class A-5 | USD 142,320,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Oct/35 | | | | | | |
| US00432CDK45 | ACCESS GROUP INC | Series 2007-A - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-A Class B | USD 89,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Feb/37 | | | | | | |
| US00432CCF68 | ACCESS GROUP INC | Federal Student Loan Asset-Backed Floating Rate Notes Series 2005-1 Class A-3 | USD 137,760,000 | | 22/Mar/21<br>22/Jun/21<br>22/Sep/21<br>22/Dec/21 | 22/Jun/22 | | | | | | |
| US00432CDT53 | ACCESS GROUP INC | Series 2008-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2008-1 Class A | USD 449,692,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 27/Oct/25 | | | | | | |
| US00432CCR07 | ACCESS GROUP INC | Federal Student Loan Asset Backed Floating Rate Notes Series 2005-2 Class B | USD 26,120,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Feb/44 | | | | | | |
| US00432CDG33 | ACCESS GROUP INC | Series 2007-A - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-A Class A-1 | USD 240,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Feb/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US00432CDH16 | ACCESS GROUP INC | Series 2007-A - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-A Class A-2 | USD 220,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Aug/26 | | | | | | |
| US00432CCG42 | ACCESS GROUP INC | Federal Student Loan Asset-Backed Floating Rate Notes Series 2005-1 Class A-4 | USD 216,890,000 | | 22/Mar/21<br>22/Jun/21<br>22/Sep/21<br>22/Dec/21 | 22/Jun/37 | | | | | | |
| US00432CCH25 | ACCESS GROUP INC | Federal Student Loan Asset-Backed Floating Rate Notes Series 2005-1 Class B | USD 33,600,000 | | 22/Mar/21<br>22/Jun/21<br>22/Sep/21<br>22/Dec/21 | 22/Sep/37 | | | | | | |
| US00432CCP41 | ACCESS GROUP INC | Federal Student Loan Asset Backed Floating Rate Notes Series 2005-2 Class A4 | USD 204,967,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Feb/44 | | | | | | |
| US00432CDJ71 | ACCESS GROUP INC | Series 2007-A - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-A Class A-3 | USD 296,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 27/May/36 | | | | | | |
| US00432CCM10 | ACCESS GROUP INC | Federal Student Loan Asset Backed Floating Rate Notes Series 2005-2 Class A3 | USD 233,039,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Nov/24 | | | | | | |
| US00432CDS70 | ACCESS GROUP INC | Series 2007-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2007-1 Class C | USD 24,780,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Oct/35 | | | | | | |
| US00432CDU27 | ACCESS GROUP INC | Series 2008-1 - Federal Student Loan Asset-Backed Floating Rate Notes Series 2008-1 Class B | USD 13,908,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 27/Apr/26 | | | | | | |
| XS1684805556 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 20 - Issue of EUR 118,000,000 4.25 per cent Green Fixed Rate Notes due 20 December 2030 | EUR 118,000,000 | | 20/Dec/21 | 20/Dec/30 | | | | | | |
| XS1525867104 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 10 - Issue of EURO 39,500,000 4.25 per cent Green Senior Unsecured Notes due 25 November 2031 | EUR 39,500,000 | | 25/Nov/21 | 25/Nov/31 | | | | | | |
| XS1760780814 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 23 - Issue of EUR 5,000,000 2.17 per cent Fixed Rate Notes due 31st January 2022 | EUR 5,000,000 | | 31/Jan/22 | 31/Jan/22 | | | | | | |
| XS2036691868 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 28 - Issue of Euro 174,200,000 1.517 per cent Green Fixed Rate Notes due August 2026 | EUR 174,200,000 | | 06/Aug/21 | 06/Aug/26 | | | | | | |
| XS2056571008 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 29 - Issue of Euro 35,500,000 1.128 per cent Fixed Rate Notes due December 2024 | EUR 35,500,000 | | 23/Dec/21 | 23/Dec/24 | | | | | | |
| XS2060619876 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 30 - Issue of Euro 59,000,000 0.558 per cent Green Fixed Rate Notes due October 2021 | EUR 59,000,000 | | 04/Oct/21 | 04/Oct/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2097340876 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 30 - Issue of EUR 123,600,000 0.558 per cent Green Fixed Rate Notes due October 2021 | EUR 123,600,000 | | 04/Oct/21 | 04/Oct/21 | | | | | | |
| XS2102395451 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 31 - Issue of EUR 50,000,000 0.50 per cent. Fixed Rate Notes due 12 January 2024 | EUR 50,000,000 | | 13/Jan/22 | 12/Jan/24 | | | | | | |
| XS2111455288 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 32 - Issue of EUR 40,000,000 Zero Coupon Puttable Notes due 29 January 2022 | EUR 40,000,000 | | | 29/Jan/22 | | | | | | |
| XS2111940735 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 33 - Issue of Euro 60,000,000 Zero Coupon Notes due 28 January 2022 | EUR 60,000,000 | | | 28/Jan/22 | | | | | | |
| XS2114805216 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 32 - Issue of EUR 10,000,000 Zero Coupon Puttable Notes due 29 January 2022 | EUR 10,000,000 | | | 29/Jan/22 | | | | | | |
| XS2122902468 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 34 - Issue of Euro 50,000,000 0.737 per cent Green Fixed Rate Notes due 18 February 2024 | EUR 50,000,000 | | 18/Feb/22 | 18/Feb/24 | | | | | | |
| XS2122923381 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 33 - Issue of EUR 25,000,000 Zero Coupon Notes due 28 January 2022 | EUR 25,000,000 | | | 28/Jan/22 | | | | | | |
| XS2166025101 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP629 - Issue of EUR 19,600,000.00 Euro-Commercial Paper Notes 23 April 2021 | EUR 19,600,000 | | | 23/Apr/21 | | | | | | |
| XS2177800716 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 30 - Issue of EUR 10,600,000 0.558 per cent Green Fixed Rates Notes due October 2021 | EUR 10,600,000 | | 04/Oct/21 | 04/Oct/21 | | | | | | |
| XS2181904991 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP633 - Issue of EUR 200,000,000 Euro-Commercial Paper Notes due 28 May 2021 | EUR 200,000,000 | | | 28/May/21 | | | | | | |
| XS2196300854 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 30 - Issue of EUR 29,500,000 0.558 per cent Green Fixed Rates Notes due October 2021 | EUR 29,500,000 | | | 04/Oct/21 | | | | | | |
| XS2202837121 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 35 - Issue of USD 30,000,000 2.084 per cent Green Fixed Rate Notes due 13 July 2023 | USD 30,000,000 | | 13/Jul/21 | 13/Jul/23 | | | | | | |
| XS2217303135 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP650 - Issue of EUR 2,800,000 Notes due 12 May 2021 | EUR 2,800,000 | | | 12/May/21 | | | | | | |
| XS2226919236 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP661 - Issue of EUR 35,000,000.00 Euro Commercial Paper Notes due 01 September 2021 | EUR 35,000,000 | | | 01/Sep/21 | | | | | | |
| XS2250023046 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP687 - Issue of EUR 5,000,000 Euro Commercial Paper Notes due 23 April 2021 | EUR 5,000,000 | | | 23/Apr/21 | | | | | | |
| XS2248078136 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 36 - Issue of EUR 56,500,000 3.00 per cent Green Fixed Rate Notes due 23 October 2035 | EUR 56,500,000 | | 23/Oct/21 | 23/Oct/35 | | | | | | |
| XS2250367054 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP689 - Issue of EUR 50,000,000 Euro Commercial Paper Notes due 27 October 2021 | EUR 50,000,000 | | | 27/Oct/21 | | | | | | |
| XS2250734907 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP691 - Issue of EUR 3,000,000 Euro Commercial Paper Notes due 28 April 2021 | EUR 3,000,000 | | | 28/Apr/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2251740911 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP694 - Issue of EUR 12,000,000 Euro Commercial Paper Notes due 30 April 2021 | EUR 12,000,000 | | | 30/Apr/21 | | | | | | |
| XS2251172339 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP693 - Issue of EUR 50,000,000 Euro Commercial Paper Notes due 28 October 2021 | EUR 50,000,000 | | | 28/Oct/21 | | | | | | |
| XS2252652677 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP698 - Issue of EUR 7,400,000 Euro Commercial Paper Notes due 04 May 2021 | EUR 7,400,000 | | | 04/May/21 | | | | | | |
| XS2257960414 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP702 - Issue of EUR 1,100,000.00 Euro-Commercial Paper Notes due 11 May 2021 | EUR 1,100,000 | | | 11/May/21 | | | | | | |
| XS2264885703 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP714 - Issue of EUR 2,000,000 Euro Commercial Paper Notes due 29 March 2021 | EUR 2,000,000 | | | 29/Mar/21 | | | | | | |
| XS2265366802 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP716 - Issue of USD 3,000,000 Euro -Commercial Paper Notes due 29 March 2021 | USD 3,000,000 | | | 29/Mar/21 | | | | | | |
| XS2265363882 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP715 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 29 June 2021 | EUR 1,000,000 | | | 29/Jun/21 | | | | | | |
| XS2267085616 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 37 - Issue of EUR 120,000,000 3.00 per cent Green Fixed Rate Notes due 2 December 2039 | EUR 120,000,000 | | 02/Dec/21 | 02/Dec/39 | | | | | | |
| XS2269320540 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP720 - Issue of EUR 5,000,000.00 Euro-Commercial Paper Notes due 5 April 2021 | EUR 5,000,000 | | | 05/Apr/21 | | | | | | |
| XS2270399491 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP721 - Issue of EUR 6,000,000.00 Euro-Commercial Paper Notes due 05 July 2021 | EUR 6,000,000 | | | 05/Jul/21 | | | | | | |
| XS2273971791 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP727 - Issue of EUR 3,800,000 Euro-Commercial Paper Notes due 10 December 2021 | EUR 3,800,000 | | | 10/Dec/21 | | | | | | |
| XS2275255094 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP731 - Issue of EUR 25,000,000.00 Euro-Commercial Paper Notes due 15 December 2021 | EUR 25,000,000 | | | 15/Dec/21 | | | | | | |
| XS2278105726 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP735 - Issue of EUR 25,400,000 Euro Commercial Paper Notes due 21 April 2021 | EUR 25,400,000 | | | 21/Apr/21 | | | | | | |
| XS2278989335 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP740 - Issue of EUR 15,000,000 Euro-Commercial Notes due 23 April 2021 | EUR 15,000,000 | | | 23/Apr/21 | | | | | | |
| XS2278545707 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP736 - Issue of EUR 18,900,000 Euro Commercial Paper Notes due 23 June 2021 | EUR 18,900,000 | | | 23/Jun/21 | | | | | | |
| XS2279679356 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP742 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 29 March 2021 | EUR 1,000,000 | | | 29/Mar/21 | | | | | | |
| XS2280225603 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP746 - Issue of EUR 2,000,000 Euro-Commercial Paper Notes due 30 April 2021 | EUR 2,000,000 | | | 30/Apr/21 | | | | | | |
| XS2280230512 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP745 - Issue of EUR 1,000,000 Euro Commercial Paper Notes due 30 July 2021 | EUR 1,000,000 | | | 30/Jul/21 | | | | | | |

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| XS2280515276 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP747 - Issue of EUR 45,000,000 Euro-Commecial Paper Notes due 2 August 2021 | EUR 45,000,000 | | | 02/Aug/21 | | | | | | |
| XS2282214738 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP748 - Issue of EUR 4,900,000.00 Euro-Commercial Paper Notes due 7 April 2021 | EUR 4,900,000 | | | 07/Apr/21 | | | | | | |
| XS2282408348 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP751 - Issue of EUR 15,000,000 Euro Commercial Paper Notes due 12 April 2021 | EUR 15,000,000 | | | 12/Apr/21 | | | | | | |
| XS2282400014 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP750 - Issue of EUR 10,000,000 Euro-Commercial Notes due 30 March 2021 | EUR 10,000,000 | | | 30/Mar/21 | | | | | | |
| XS2286036277 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP755 - Issue of EUR 33,100,000.00 Euro-Commercial Paper Notes due 12 January 2022 | EUR 33,100,000 | | | 12/Jan/22 | | | | | | |
| XS2286443077 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP756 - Issue of EUR 1,000,000.00 Euro-Commercial Paper Notes due 13 April 2021 | EUR 1,000,000 | | | 13/Apr/21 | | | | | | |
| XS2288100881 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP763 - Issue of EUR 30,325,000.00 Euro Commercial Paper Notes due 12 January 2022 | EUR 30,325,000 | | | 12/Jan/22 | | | | | | |
| XS2288100964 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP764 - Issue of EUR 4,000,000.00 Euro Commercial Paper Notes due 13 August 2021 | EUR 4,000,000 | | | 13/Aug/21 | | | | | | |
| XS2288918431 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP762 - Issue of EUR 2,000,000.00 Euro Commercial Paper Notes due 13 August 2021 | EUR 2,000,000 | | | 13/Aug/21 | | | | | | |
| XS2288109833 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP760 - Issue of EUR 5,000,000.00 Euro Commercial Paper Notes due 14 July 2021 | EUR 5,000,000 | | | 14/Jul/21 | | | | | | |
| XS2289880572 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP765 - Issue of EUR 2,200,000.00 Euro-Commercial Paper Notes due 18 January 2022 | EUR 2,200,000 | | | 18/Jan/22 | | | | | | |
| XS2290524540 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP766 & ECP768 - Issue of EUR 5,810,000.00 Euro-Commercial Paper Notes due 20 April 2021 | EUR 5,810,000 | | | 20/Apr/21 | | | | | | |
| XS2291809833 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP769 - Issue of EUR 4,600,000.00 Euro-Commercial Paper Notes due 21 July 2021 | EUR 4,600,000 | | | 21/Jul/21 | | | | | | |
| XS2291914625 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP770 - Issue of EUR 3,900,000.00 Euro-Commercial Paper Notes due 20 August 2021 | EUR 3,900,000 | | | 20/Aug/21 | | | | | | |
| XS2292367849 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP771 - Issue of EUR 22,000,000 Euro-Commercial Paper Notes due 22 March 2021 | EUR 22,000,000 | | | 22/Mar/21 | | | | | | |
| XS2295297498 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP774 - Issue of EUR 2,000,000 Euro Commercial Paper Notes due 30 August 2021 | EUR 2,000,000 | | | 30/Aug/21 | | | | | | |
| XS2294712521 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP773 - Issue of EUR 31,700,000 Euro Commercial Paper Notes due 31 March 2021 | EUR 31,700,000 | | | 31/Mar/21 | | | | | | |
| XS2297625837 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP775 - Issue of EUR 22,250,000.00 Euro Commercial Paper Notes due 04 June 2021 | EUR 22,250,000 | | | 04/Jun/21 | | | | | | |

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| XS2298051009 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP776 - Issue of EUR 5,000,000.00 Euro-Commercial Paper Notes due 9 April 2021 | EUR 5,000,000 | | | 09/Apr/21 | | | | | | |
| XS2294181222 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 38 - Issue of €205,500,000 1.08% per cent. Senior Unsecured Notes due February 2023 | EUR 205,500,000 | | 08/Feb/22 | 08/Feb/23 | | | | | | |
| XS2300319162 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP777 - Issue of EUR 5,200,000 Notes Euro-Commercial paper due 11 June 2021 | EUR 5,200,000 | | | 11/Jun/21 | | | | | | |
| XS2301126731 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP778 - Issue of EUR 21,800,000 Notes Euro-Commercial Paper due 11 May 2021 | EUR 21,800,000 | | | 11/May/21 | | | | | | |
| XS2298600466 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 36 - Issue of EUR 35,000,000 3.00 per cent Green Fixed Rate Notes due 23 October 2035 | EUR 35,000,000 | | | 23/Oct/35 | | | | | | |
| XS2301280223 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP779 - Issue of USD 1,000,000 Euro Commercial Paper Notes due 10 February 2022 | USD 1,000,000 | | | 10/Feb/22 | | | | | | |
| XS2303031855 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP781 - Issue of EUR 17,600,000 Notes Euro-Commercial Paper due 15 April 2021 | EUR 17,600,000 | | | 15/Apr/21 | | | | | | |
| XS2300169419 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 39 - Issue of EUR 19,000,000 1.862 per cent. Green Fixed Rate Notes due February 2028 | EUR 19,000,000 | | 15/Feb/22 | 15/Feb/28 | | | | | | |
| XS2301294950 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP783 & ECP780 - Issue of EUR 11,500,000 Euro-Commercial Paper Notes due 14 February 2022 | EUR 11,500,000 | | | 14/Feb/22 | | | | | | |
| XS2304590370 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP784 - Issue of USD 2,000,000.00 Euro-Commercial Paper Notes due 15 February 2022 | USD 2,000,000 | | | 15/Feb/22 | | | | | | |
| XS2305745536 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP786 - Issue of EUR 15,000,000 Euro Commcial Paper Notes due 18 October 2021 | EUR 15,000,000 | | | 18/Oct/21 | | | | | | |
| XS2305728524 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP785 & ECP787 - Issue of EUR 33,000,000 Euro Commercial Paper Notes due 22 April 2021 | EUR 33,000,000 | | | 22/Apr/21 | | | | | | |
| XS2307564570 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP788 - Issue of USD 1,000,000 Euro-Commercial Paper Notes due 23 November 2021 | USD 1,000,000 | | | 23/Nov/21 | | | | | | |
| XS2307761051 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP789 - Issue of EUR 15,000,000 Notes Euro-Commercial Paper due 29 April 2021 | EUR 15,000,000 | | | 29/Apr/21 | | | | | | |
| XS2307850664 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP790 - Issue of EUR 5,000,000 Euro Commercial Paper Notes due 15 December 2021 | EUR 5,000,000 | | | 15/Dec/21 | | | | | | |
| XS2308723415 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP792 - Issue of EUR 6,800,000 Euro Commercial Paper Notes due 01 July 2021 | EUR 6,800,000 | | | 01/Jul/21 | | | | | | |
| XS2308712640 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP791 - Issue of EUR 6,000,000 Euro Commercial Paper Notes due 02 June 2021 | EUR 6,000,000 | | | 02/Jun/21 | | | | | | |
| XS2310784447 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP793 - Issue of EUR 14,000,000 Euro Commercial Paper Notes due 04 June 2021 | EUR 14,000,000 | | | 04/Jun/21 | | | | | | |

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| XS2313223377 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP795 - Issue of EUR 3,900,000.00 Euro-Commercial Paper Notes due 08 September 2021 | EUR 3,900,000 | | | 08/Sep/21 | | | | | | |
| XS2313222304 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP794 - Issue of EUR 1,600,000 Euro Commerical Paper Notes due 8 June 2021 | EUR 1,600,000 | | | 08/Jun/21 | | | | | | |
| XS2313467834 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP796 - Issue of EUR 40,000,000 Notes Euro-Commercial Paper due 8 March 2022 | EUR 40,000,000 | | | 08/Mar/22 | | | | | | |
| XS2309352891 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series 40 - Issue of JPY 10,000,000,000 Green 1.80 per cent Fixed Rate Notes due 2031 | JPY 10,000,000,000 | | 11/Sep/21 11/Mar/22 | 11/Mar/31 | | | | | | |
| XS2317121601 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP797 - Issue of EUR 4,000,000 Notes Euro-Commercial Paper due 12 July 2021 | EUR 4,000,000 | | | 12/Jul/21 | | | | | | |
| XS2318445389 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP798 - Issue of USD 4,000,000 Notes Euro-Commercial Paper due April 12, 2021 | USD 4,000,000 | | | 12/Apr/21 | | | | | | |
| XS2319893314 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP800 - Issue of EUR 5,000,000.00 Euro-Commercial Paper Notes due 15 September 2021 | EUR 5,000,000 | | | 15/Sep/21 | | | | | | |
| XS2318745002 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP799 - Issue of EUR 25,000,000 Notes Euro-Commercial Paper due March 2022 | EUR 25,000,000 | | | 15/Mar/22 | | | | | | |
| XS2320543528 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP804 - Issue of EUR 1,000,000.00 Euro-Commercial Paper Notes due 16 September 2021 | EUR 1,000,000 | | | 16/Sep/21 | | | | | | |
| XS2320727683 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP801 & ECP803 - Issue of EUR 13,000,000.00 Euro-Commercial Paper Notes due 16 June 2021 | EUR 13,000,000 | | | 16/Jun/21 | | | | | | |
| XS2320728228 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP802 - Issue of EUR 25,000,000 Euro-Commercial Paper Notes due 17 June 2021 | EUR 25,000,000 | | | 17/Jun/21 | | | | | | |
| XS2322319042 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL | Series ECP805 - Issue of EUR 22,000,000 Notes Euro-Commercial Paper due 22 June 2021 | EUR 22,000,000 | | | 22/Jun/21 | | | | | | |
| XS1059385861 | ACCIONA S.A. | €62,700,000 5.55 per cent. Senior Unsecured Notes due 2024 | EUR 62,700,000 | | 29/Apr/21 | 29/Apr/24 | | | | | | |
| XS2180057486 | ACCIONA S.A. | Series ECPA02 - Issue of EUR 100,000,000 Euro Commercial Paper Notes due 22 April 2021 | EUR 100,000,000 | | | 22/Apr/21 | | | | | | |
| XS2180008604 | ACCIONA S.A. | Series ECPA01 - Issue of EUR 100,000,000 Euro Commercial Paper Notes due 21 May 2021 | EUR 100,000,000 | | | 21/May/21 | | | | | | |
| XS1180651587 | ACHMEA B.V. | Series 6 - Issue of EUR 750000000 Fixed to Floating Undated (Perpetual) Subordinated Option B Notes (the Notes) | EUR 750,000,000 | | | | | | | | | |
| XS0911388675 | ACHMEA B.V. | Series 4 - Issue of EUR 500000000 Subordinated Fixed-to-Floating Rate Notes due 2043 | EUR 500,000,000 | | | 04/Apr/43 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0362173246 | ACHMEA B.V. | Series 2 - Series 2 Fixed Rate Capital Securities | EUR 225,000,000 | | 23/May/21 | 01/Jan/00 | | | | | | |
| XS2056491660 | ACHMEA B.V. | Series 7 - Issue of €250,000,000 Tier 2 Subordinated Fixed Rate Reset Notes due 24 September 2039 | EUR 250,000,000 | | 24/Sep/21 | 24/Sep/39 | | | | | | |
| XS2175967343 | ACHMEA B.V. | Series 8 - Issue of €750,000,000 Senior Notes due 26 May 2027 | EUR 750,000,000 | | 26/May/21 | 26/May/27 | | | | | | |
| XS1222422856 | ACHMEA BANK N.V. | Series 18 - Issue of EUR 650000000 1.125 per cent Notes due 25 April 2022 | EUR 650,000,000 | | 25/Apr/21 | 25/Apr/22 | | | | | | |
| XS1225043527 | ACHMEA BANK N.V. | Series 19 - Issue of EUR 110000000 Fixed Rate Notes due 04 May 2025 | EUR 110,000,000 | | 04/May/21 | 04/May/25 | | | | | | |
| XS1282760765 | ACHMEA BANK N.V. | Series 25 - Issue of EUR 5,000,000 2.00 per cent Fixed Rate Notes due 31 August 2022 | EUR 5,000,000 | | 31/Aug/21 | 31/Aug/22 | | | | | | |
| XS1290992327 | ACHMEA BANK N.V. | Series 28 - Issue of EUR 50,000,000 Fixed Rate Notes due 15 September 2025 (the "Notes") | EUR 50,000,000 | | 15/Sep/21 | 15/Sep/25 | | | | | | |
| XS0963869747 | ACHMEA BANK N.V. | Series 7 - Issue of EUR25000000 Fixed Rate Notes due August 2025 (the notes) | EUR 25,000,000 | | 21/Aug/21 | 21/Aug/25 | | | | | | |
| XS0920901088 | ACHMEA BANK N.V. | Series 4 - Issue of EUR 6000000 2.60 per cent Fixed Rate Notes due April 2021 | EUR 6,000,000 | | | 22/Apr/21 | | | | | | |
| XS1045711238 | ACHMEA BANK N.V. | Series 17 - Issue of EUR25000000 Fixed Rate Notes due 2029 | EUR 25,000,000 | | 19/Mar/22 | 19/Mar/29 | | | | | | |
| XS0963870323 | ACHMEA BANK N.V. | Series 8 - Issue of EUR5000000 3.55 per cent fixed rate notes due August 2023 | EUR 5,000,000 | | 21/Aug/21 | 21/Aug/23 | | | | | | |
| XS1282757118 | ACHMEA BANK N.V. | Series 26 - Issue of EUR 30,000,000 Fixed Rate Notes due 15 September 2025 | EUR 30,000,000 | | 15/Sep/21 | 15/Sep/25 | | | | | | |
| XS0964654759 | ACHMEA BANK N.V. | Series 9 - Issue of EUR 25000000 Fixed Rate Notes due September 2026 (the notes) | EUR 25,000,000 | | 02/Sep/21 | 02/Sep/26 | | | | | | |
| XS1288847004 | ACHMEA BANK N.V. | Series 27 - Issue of EUR 68,000,000 1.10 per cent. Notes due 9 September 2025 | EUR 68,000,000 | | 09/Sep/21 | 09/Sep/25 | | | | | | |
| XS1992085602 | ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A. | Series 4 - Issue of €50,000,000 Floating Rate Euribor 6 months+0,785 per cent notes due 28 June 2023 | EUR 50,000,000 | | 28/Jun/21 28/Dec/21 | 28/Jun/23 | | | | | | |
| XS2168041635 | ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A. | Series ECP591 - Issue of EUR 25,000,000 Euro-Commercial Paper Notes due 29 April 2021 | EUR 25,000,000 | | | 29/Apr/21 | | | | | | |
| XS2181264057 | ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A. | Series ECP593 - Issue of EUR 25,000,000 Euro Commercial Paper Notes due 26 May 2021 | EUR 25,000,000 | | | 26/May/21 | | | | | | |
| XS2189592616 | ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A. | Series 5 - Issue of EUR 750,000,000 1.375 per cent. Notes due June 2025 | EUR 750,000,000 | | 17/Jun/21 | 17/Jun/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2199340923 | ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A. | Serie ECP596 - Issue of EUR 5,000,000 Euro Commercial Paper Notes due 1 April 2021 | EUR 5,000,000 | | | 01/Apr/21 | | | | | | |
| XS2208080338 | ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A. | Series ECP597 - Issue of GBP 50,000,000 Euro-Commercial Paper Notes due 18 May 2021 | GBP 50,000,000 | | | 18/May/21 | | | | | | |
| XS2233155774 | ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A. | Series ECP598 - Issue of EUR 1,000,000.00 Euro-Commercial Paper Notes due 16 September 2021 | EUR 1,000,000 | | | 16/Sep/21 | | | | | | |
| XS2240512041 | ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A. | Series ECP599 - Issue of EUR 6,000,000 Euro Commercial Paper Notes due 29 September 2021 | EUR 6,000,000 | | | 29/Sep/21 | | | | | | |
| XS2242302490 | ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A. | Series ECP600 - Issue of EUR 50,000,000 Euro Commercial Paper Notes due 04 October 2021 | EUR 50,000,000 | | | 04/Oct/21 | | | | | | |
| XS2290505242 | ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A. | Series ECP601 - Issue of EUR 5,000,000.00 Euro-Commercial Paper Notes due 19 January 2022 | EUR 5,000,000 | | | 19/Jan/22 | | | | | | |
| XS2298068235 | ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A. | Series ECP602 - Issue of EUR 50,000,000 Euro-Commercial Paper Notes due 8 February 2022 | EUR 50,000,000 | | | 08/Feb/22 | | | | | | |
| XS2306528303 | ACS ACTIVIDADES DE CONSTRUCCIÓN Y SERVICIOS S.A. | Series ECP603 - Issue of EUR 6,350,000.00 Euro-Commercial Paper Notes due 18 February 2022 | EUR 6,350,000 | | | 18/Feb/22 | | | | | | |
| XS1799545329 | ACS, SERVICIOS, COMUNICACIONES Y ENERGÍA, S.L. | EUR 750,000,000 1.875 per cent. Green Notes due 2026 | EUR 750,000,000 | | 20/Apr/21 | 20/Apr/26 | | | | | | |
| XS0262682148 | ADAGIO III CLO PLC | Class C Senior Subordinated Deferrable Floating Rate Notes due 2022 | EUR 31,500,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/22 | | | | | | |
| XS0262695983 | ADAGIO III CLO PLC | Class V Combination Notes due 2022 | EUR 20,000,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/22 | | | | | | |
| XS0262697179 | ADAGIO III CLO PLC | Class W Combination Notes due 2022 | EUR 6,000,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/22 | | | | | | |
| XS0262680282 | ADAGIO III CLO PLC | Class A2 Senior Secured Zero Coupon Accreting Notes due 2022 | EUR 20,000,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/22 | | | | | | |
| XS0262681504 | ADAGIO III CLO PLC | Class B Senior Floating Rate Notes due 2022 | EUR 25,800,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/22 | | | | | | |
| XS0262679276 | ADAGIO III CLO PLC | Class A1A Senior Floating Rate Notes due 2022 | EUR 153,000,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/22 | | | | | | |
| XS0262698904 | ADAGIO III CLO PLC | Class Y Combination Notes due 2022 | EUR 10,000,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/22 | | | | | | |
| XS0262695124 | ADAGIO III CLO PLC | Class U Combination Notes due 2022 | EUR 5,000,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/22 | | | | | | |
| XS0262684862 | ADAGIO III CLO PLC | Subordinated Notes due 2022 | EUR 50,345,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0262820805 | ADAGIO III CLO PLC | Class A1B Senior Floating Rate Notes due 2022 | EUR 38,300,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/22 | | | | | | |
| XS0262683971 | ADAGIO III CLO PLC | Class E Senior Subordinated Deferrable Floating Rate Notes due 2022 | EUR 17,500,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/22 | | | | | | |
| XS0262683203 | ADAGIO III CLO PLC | Class D Senior Subordinated Deferrable Floating Rate Notes due 2022 | EUR 28,500,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/22 | | | | | | |
| XS0262828881 | ADAGIO III CLO PLC | Class Z Combination Notes due 2022 | EUR 10,000,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/22 | | | | | | |
| XS0262824898 | ADAGIO III CLO PLC | Class A3 Senior Floating Rate Notes due 2022 | EUR 150,000,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/22 | | | | | | |
| XS0262698060 | ADAGIO III CLO PLC | Class X Combination Notes due 2022 | EUR 9,250,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/22 | | | | | | |
| XS0262693699 | ADAGIO III CLO PLC | Class T Combination Notes due 2022 | USD 5,000,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/22 | | | | | | |
| XS1389123966 | ADCB FINANCE (CAYMAN) LIMITED | Series 41 - Issue of USD 50,000,000 Zero Coupon Notes due 7 April 2046 | USD 50,000,000 | | | 07/Apr/46 | | | | | | |
| XS1509168289 | ADCB FINANCE (CAYMAN) LIMITED | Series 53 - Issue of CHF 80,000,000 0.0 per cent. Notes due 27 October 2021 | CHF 80,000,000 | | 27/Oct/21 | 27/Oct/21 | | | | | | |
| XS1562649381 | ADCB FINANCE (CAYMAN) LIMITED | Series 58 - Issue of USD 50,000,000 Zero Coupon Notes due 16th February 2047 | USD 50,000,000 | | | 16/Feb/47 | | | | | | |
| XS1167506788 | ADCB FINANCE (CAYMAN) LIMITED | Series 32 - Issue of USD 50,000,000 Zero Coupon Notes due 21 January 2045 | USD 50,000,000 | | | 21/Jan/45 | | | | | | |
| XS1462265312 | ADCB FINANCE (CAYMAN) LIMITED | Series 46 - Issue of EUR 20,000,000 0.75 per cent. Notes due 01 August 2024 | EUR 20,000,000 | | 01/Aug/21 | 01/Aug/24 | | | | | | |
| XS1386160029 | ADCB FINANCE (CAYMAN) LIMITED | Series 40 - Issue of USD 22000000 4.65 per cent. Notes due 24th March 2036 | USD 22,000,000 | | 24/Mar/21 24/Sep/21 | 24/Mar/36 | | | | | | |
| XS1701714203 | ADCB FINANCE (CAYMAN) LIMITED | Series 67 - Issue of USD 10,000,000 Floatlng Rate Notes due 18th October 2022 | USD 10,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/22 | | | | | | |
| XS1753818480 | ADCB FINANCE (CAYMAN) LIMITED | Series 74 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 25th January 2048 | USD 30,000,000 | | | 25/Jan/48 | | | | | | |
| XS1758705476 | ADCB FINANCE (CAYMAN) LIMITED | Series 75 - Issue of USD 20,000,000 Callable Zero Coupon Callable Notes due 25 January 2048 | USD 20,000,000 | | | 25/Jan/48 | | | | | | |
| XS1785890242 | ADCB FINANCE (CAYMAN) LIMITED | Series 79 - Issue of USD 50,000,000 Zero Coupon Callable Notes due 9 March 2048 | USD 50,000,000 | | | 09/Mar/48 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1800010693 | ADCB FINANCE (CAYMAN) LIMITED | Series 81 - Issue of USD 750,000,000 4.000 per cent. Notes due 29 March 2023 (Reg S) | USD 750,000,000 | | 29/Mar/21<br>29/Sep/21 | 29/Mar/23 | | | | | | |
| US00653MAA99 | ADCB FINANCE (CAYMAN) LIMITED | Series 81 - Issue of USD 750,000,000 4.000 per cent. Notes due 29 March 2023 (Rule 144A) | USD 750,000,000 | | 29/Mar/21<br>29/Sep/21 | 29/Mar/23 | | | | | | |
| XS1808392754 | ADCB FINANCE (CAYMAN) LIMITED | Series 82 - Issue of USD 20,000,000 Floating Rate Notes due 17 April 2022 | USD 20,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Apr/22 | | | | | | |
| XS1811218582 | ADCB FINANCE (CAYMAN) LIMITED | Series 83 - Issue of EUR 120,000,000 4.82 per cent. Notes due 25 April 2022 | EUR 120,000,000 | | 25/Apr/21 | 25/Apr/22 | | | | | | |
| XS1857267626 | ADCB FINANCE (CAYMAN) LIMITED | Series 89 - Issue of USD 30,000,000 Floating Rate Notes due 18 July 2022 | USD 30,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jul/22 | | | | | | |
| XS1861611496 | ADCB FINANCE (CAYMAN) LIMITED | Series 90 - Issue of USD 20,000,000 Floating Rate Notes due 9 August 2028 | USD 20,000,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/Aug/28 | | | | | | |
| XS1864073850 | ADCB FINANCE (CAYMAN) LIMITED | Series 91 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 15 August 2048 | USD 30,000,000 | | | 15/Aug/48 | | | | | | |
| XS1878834230 | ADCB FINANCE (CAYMAN) LIMITED | Series 92 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 20th September 2048 | USD 300,000,000 | | | 20/Sep/48 | | | | | | |
| XS1897624703 | ADCB FINANCE (CAYMAN) LIMITED | Series 93 - Issue of US$30,000,000 Zero Coupon Callable Notes due 31 October 2048 | USD 30,000,000 | | | 31/Oct/48 | | | | | | |
| XS1912614531 | ADCB FINANCE (CAYMAN) LIMITED | Series 95 - Issue of US$15,000,000 Floating Rate Notes due 21 November 2022 | USD 15,000,000 | | 21/May/21<br>21/Aug/21<br>21/Nov/21<br>21/Feb/22 | 21/Nov/22 | | | | | | |
| XS1936814927 | ADCB FINANCE (CAYMAN) LIMITED | Series 96 - Issue of CNH 200,000,000 4.60 per cent. Notes due 17 January 2024 | CNH 200,000,000 | | 17/Jan/22 | 17/Jan/24 | | | | | | |
| XS1937709324 | ADCB FINANCE (CAYMAN) LIMITED | Series 97 - Issue of USD 50,000,000 Zero Coupon Multi-Callable Notes due 25 January 2049 | USD 50,000,000 | | | 25/Jan/49 | | | | | | |
| XS1940072132 | ADCB FINANCE (CAYMAN) LIMITED | Series 99 - Issue of USD 125,000,000 Floating Rate Notes due 28 January 2024 | USD 125,000,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jan/24 | | | | | | |
| XS1958650787 | ADCB FINANCE (CAYMAN) LIMITED | Series 102 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 4 March 2049 | USD 30,000,000 | | | 04/Mar/49 | | | | | | |
| XS1959443851 | ADCB FINANCE (CAYMAN) LIMITED | Series 103 - Issue of USD 30,000,000 Zero Coupon Callable Notes due 5 March 2049 | USD 30,000,000 | | | 05/Mar/49 | | | | | | |
| XS1958264126 | ADCB FINANCE (CAYMAN) LIMITED | Series 101 - Issue of USD 20,000,000 Zero Coupon Callable Notes due 8 March 2049 | USD 20,000,000 | | | 08/Mar/49 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1982744291 | ADCB FINANCE (CAYMAN) LIMITED | Series 105 - Issue of U.S.$13,000,000 Floating Rate Notes due 16 April 2024 | USD 13,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/24 | | | | | | |
| XS1982836220 | ADCB FINANCE (CAYMAN) LIMITED | Series 106 - Issue of US$20,000,000 Zero Coupon Notes due 23 April 2049 | USD 20,000,000 | | | 23/Apr/49 | | | | | | |
| XS1984266954 | ADCB FINANCE (CAYMAN) LIMITED | Series 107 - Issue of US$50,000,000 Zero Coupon Notes due 24 April 2049 | USD 50,000,000 | | | 24/Apr/49 | | | | | | |
| XS1987884225 | ADCB FINANCE (CAYMAN) LIMITED | Series 113 - Issue of CNH 160,000,000 Fixed Rate Notes 7 May 2022 | CNH 160,000,000 | | 07/May/21 | 07/May/22 | | | | | | |
| XS2012041351 | ADCB FINANCE (CAYMAN) LIMITED | Series 116 - Issue of U.S.$370,000,000 Floating Rate Notes due 20 June 2024 | USD 370,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/24 | | | | | | |
| XS2017468252 | ADCB FINANCE (CAYMAN) LIMITED | Series 118 - Issue of U.S.$30,000,000 Zero Coupon Callable Notes due 25 June 2049 | USD 30,000,000 | | | 25/Jun/49 | | | | | | |
| XS2015342160 | ADCB FINANCE (CAYMAN) LIMITED | Series 117 - Issue of U.S.$20,000,000 Zero Coupon Notes due 27 June 2049 | USD 20,000,000 | | | 27/Jun/49 | | | | | | |
| XS2029714073 | ADCB FINANCE (CAYMAN) LIMITED | Series 120 - Issue of CHF 60,000,000 0.05 per cent. Notes due 18 July 2024 | CHF 60,000,000 | | 18/Jul/21 | 18/Jul/24 | | | | | | |
| XS2038926593 | ADCB FINANCE (CAYMAN) LIMITED | Series 121 - Issue of USD 40,000,000 Zero Coupon Notes due 8 August 2059 | USD 40,000,000 | | | 08/Aug/59 | | | | | | |
| XS2039687012 | ADCB FINANCE (CAYMAN) LIMITED | Series 122 - US$30,000,000 Zero Coupon Callable Notes due 9 August 2059 | USD 30,000,000 | | | 09/Aug/59 | | | | | | |
| XS2055724574 | ADCB FINANCE (CAYMAN) LIMITED | Series 123 - Issue of USD 40,000,000 Multi-Callable Zero Coupon Notes due 24 September 2059 | USD 40,000,000 | | | 24/Sep/59 | | | | | | |
| XS2056513570 | ADCB FINANCE (CAYMAN) LIMITED | Series 124 - Issue of USD 25,000,000 Multi-Callable Zero Coupon Notes due 25 September 2049 | USD 25,000,000 | | | 25/Sep/49 | | | | | | |
| XS2063297779 | ADCB FINANCE (CAYMAN) LIMITED | Series 125 - Issue of U.S.$40,000,000 Multi-Callable Zero Coupon Notes due 8 October 2059 | USD 40,000,000 | | | 08/Oct/59 | | | | | | |
| XS2063496033 | ADCB FINANCE (CAYMAN) LIMITED | Series 126 - US$30,000,000 Multi-Callable Zero Coupon Notes due 9 October 2049 | USD 30,000,000 | | | 12/Oct/49 | | | | | | |
| XS2066059796 | ADCB FINANCE (CAYMAN) LIMITED | Series 133 - Issue of U.S.$50,000,000 Zero Coupon Notes due 15 October 2059 | USD 50,000,000 | | | 15/Oct/59 | | | | | | |
| XS2064306058 | ADCB FINANCE (CAYMAN) LIMITED | Series 127 - Issue of U.S.$30,000,000 Zero Coupon Notes due 16 October 2049 | USD 30,000,000 | | | 16/Oct/49 | | | | | | |
| XS2064450682 | ADCB FINANCE (CAYMAN) LIMITED | Series 128 - Issue of US$20,000,000 Zero Coupon Notes due 16 October 2049 | USD 20,000,000 | | | 16/Oct/49 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2066877973 | ADCB FINANCE (CAYMAN) LIMITED | Series 134 - Issue of AUD 25,000,000 2.696 per cent. Notes due 18 October 2029 | AUD 25,000,000 | | 18/Oct/21 | 18/Oct/29 | | | | | | |
| XS2065594116 | ADCB FINANCE (CAYMAN) LIMITED | Series 131 - Issue of US$30,000,000 Multi-Callable Zero Coupon Notes due 21 October 2059 | USD 30,000,000 | | | 21/Oct/59 | | | | | | |
| XS2068975973 | ADCB FINANCE (CAYMAN) LIMITED | Series 137 - Issue of USD 50,000,000 Zero Coupon Notes due 23 October 2059 | USD 50,000,000 | | | 23/Oct/59 | | | | | | |
| XS2068085195 | ADCB FINANCE (CAYMAN) LIMITED | Series 136 - Issue of US$40,000,000 Multi-Callable Zero Coupon Notes due 22 October 2059 | USD 40,000,000 | | | 22/Oct/59 | | | | | | |
| XS2069486988 | ADCB FINANCE (CAYMAN) LIMITED | Series 138 - Issue of US$50,000,000 Zero Coupon Notes due 24 October 2059 | USD 50,000,000 | | | 24/Oct/59 | | | | | | |
| XS2065950862 | ADCB FINANCE (CAYMAN) LIMITED | Series 132 - Issue of U.S.$220,000,000 Floating Rate Notes due 24 October 2024 | USD 220,000,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 24/Oct/24 | | | | | | |
| XS2069960131 | ADCB FINANCE (CAYMAN) LIMITED | Series 139 - Issue of USD 22,000,000 Floating Rate Notes due 25 October 2024 | USD 22,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Oct/24 | | | | | | |
| XS2068120109 | ADCB FINANCE (CAYMAN) LIMITED | Series 135 - Issue of USD 30,000,000 Zero Coupon Notes due 25 October 2059 | USD 30,000,000 | | | 25/Oct/59 | | | | | | |
| XS2072840841 | ADCB FINANCE (CAYMAN) LIMITED | Series 141 - Issue of USD 50,000,000 Zero Coupon Notes due 29 October 2059 | USD 50,000,000 | | | 29/Oct/59 | | | | | | |
| XS2073867744 | ADCB FINANCE (CAYMAN) LIMITED | Series 143 - USD 40,000,000 Zero Coupon Notes due 30 October 2059 | USD 40,000,000 | | | 30/Oct/59 | | | | | | |
| XS2074580742 | ADCB FINANCE (CAYMAN) LIMITED | Series 144 - Issue of US$50,000,000 Zero Coupon Notes due 31 October 2059 | USD 50,000,000 | | | 31/Oct/59 | | | | | | |
| XS2071972389 | ADCB FINANCE (CAYMAN) LIMITED | Series 140 - Issue of USD 20,000,000 Zero Coupon Notes due 4 November 2059 | USD 20,000,000 | | | 04/Nov/59 | | | | | | |
| XS2076160105 | ADCB FINANCE (CAYMAN) LIMITED | Series 146 - Issue of USD 40,000,000 Zero Coupon Notes due 5 November 2059 | USD 40,000,000 | | | 05/Nov/59 | | | | | | |
| XS2076086458 | ADCB FINANCE (CAYMAN) LIMITED | Series 145 - Issue of USD 40,000,000 Multi-Callable Zero Coupon Notes due 5 November 2059 | USD 40,000,000 | | | 05/Nov/59 | | | | | | |
| XS2102389132 | ADCB FINANCE (CAYMAN) LIMITED | Series 149 - Issue of U.S. $50,000,000 Zero Coupon Notes due 15 January 2060 | USD 50,000,000 | | | 15/Jan/60 | | | | | | |
| XS2104007534 | ADCB FINANCE (CAYMAN) LIMITED | Series 150 - Issue of AUD 40,000,000 2.80 per cent. Notes due 17 January 2030 unconditionally and irrevocably guaranteed by ABU DHABI COMMERCIAL BANK PJSC | AUD 40,000,000 | | 17/Jan/22 | 17/Jan/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2107561834 | ADCB FINANCE (CAYMAN) LIMITED | Series 151 - U.S.$20,000,000 Multi-Callable Zero Coupon Notes due 31 January 2060 | USD 20,000,000 | | | 31/Jan/60 | | | | | | |
| XS2109444195 | ADCB FINANCE (CAYMAN) LIMITED | Series 152 - Issue of U.S.$300,000,000 Floating Rate Notes due 12 February 2025 | USD 300,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Feb/25 | | | | | | |
| XS1870373443 | ADIB CAPITAL INVEST 2 LTD. | USD 750,000,000 Additional Tier 1 Capital Certificates | USD 750,000,000 | | 20/Sep/21<br>20/Mar/22 | 01/Jan/99 | | | | | | |
| XS1072141861 | ADIF-ALTA VELOCIDAD | Series 1 - Issue of EUR1000000000 3.50 per cent. Notes due 2024 | EUR 1,000,000,000 | | 27/May/21 | 27/May/24 | | | | | | |
| USG00857AA38 | ADIRONDACK 2005-1 LTD. | Class A-1LT-a Floating Rate Notes due 2040 | USD 267,500,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Jul/40 | | | | | | |
| USG00857AB11 | ADIRONDACK 2005-1 LTD. | Class A-2 Floating Rate Notes due 2040 | USD 60,800,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Jul/40 | | | | | | |
| USG00857AE59 | ADIRONDACK 2005-1 LTD. | Class D Floating Rate Notes due 2040 | USD 24,300,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Jul/40 | | | | | | |
| USG00857AC93 | ADIRONDACK 2005-1 LTD. | Class B Floating Rate Notes due 2040 | USD 57,700,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Jul/40 | | | | | | |
| USG00857AD76 | ADIRONDACK 2005-1 LTD. | Class C Floating Rate Deferred Notes due 2040 | USD 30,400,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Jul/40 | | | | | | |
| XS1731858392 | ADLER REAL ESTATE AKTIENGESELLSCHAFT | EUR 170,420,000 1.500% Notes due 2021 | EUR 170,420,000 | | 06/Dec/21 | 06/Dec/21 | | | | | | |
| XS1731858715 | ADLER REAL ESTATE AKTIENGESELLSCHAFT | EUR 300,000,000 2.125% Notes due 2024 | EUR 300,000,000 | | 06/Feb/22 | 06/Feb/24 | | | | | | |
| XS1713464441 | ADLER REAL ESTATE AKTIENGESELLSCHAFT | EUR 500,000,000 1.875% Notes due 2023, issue price 98.896% | EUR 500,000,000 | | 27/Apr/21 | 27/Apr/23 | | | | | | |
| XS1713464524 | ADLER REAL ESTATE AKTIENGESELLSCHAFT | EUR 300,000,000 3.000% Notes due 2026, issue price 98.491% | EUR 300,000,000 | | 27/Apr/21 | 27/Apr/26 | | | | | | |
| XS0349686088 | ADRIANA INFRASTRUCTURE CLO 2008-1 B.V. | Class B Subordinated Notes due October 2044 | GBP 54,900,000 | | 15/Apr/21<br>15/Oct/21 | 25/Oct/44 | | | | | | |
| XS0349666569 | ADRIANA INFRASTRUCTURE CLO 2008-1 B.V. | Class A1 Senior Floating Rate Notes due October 2044 | GBP 670,013,000 | | 15/Apr/21<br>15/Oct/21 | 25/Oct/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0349680636 | ADRIANA INFRASTRUCTURE CLO 2008-1 B.V. | Class A2 Senior Floating Rate Notes due October 2044 | GBP 88,160 | | 15/Apr/21<br>15/Oct/21 | 25/Oct/44 | | | | | | |
| US459745GQ28 | AERCAP GLOBAL AVIATION TRUST | 4.625% Senior Notes due 2021 | USD 164,614,000 | | 15/Apr/21 | 15/Apr/21 | | | | | | |
| US44965TAA51 | AERCAP GLOBAL AVIATION TRUST | USD 600000000 Floating Rate Notes due 2065 | USD 600,000,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 21/Dec/65 | | | | | | |
| US44965UAA25 | AERCAP GLOBAL AVIATION TRUST | USD 400000000 6.250% Notes due 2065 | USD 400,000,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 21/Dec/65 | | | | | | |
| US459745GN96 | AERCAP GLOBAL AVIATION TRUST | 5.875% Senior Notes due 2022 | USD 750,000,000 | | 15/Aug/21<br>15/Feb/22 | 15/Aug/22 | | | | | | |
| US459745GK57 | AERCAP GLOBAL AVIATION TRUST | 8.625% Senior Notes due 2022 | USD 284,274,000 | | 15/Jul/21<br>15/Jan/22 | 15/Jan/22 | | | | | | |
| XS1627947440 | AEROPORTI DI ROMA SPA | Series 2 - Issue of EUR 500,000,000 1.625 per cent. Notes due 08th June 2027 | EUR 500,000,000 | | 08/Jun/21 | 08/Jun/27 | | | | | | |
| XS2265521620 | AEROPORTI DI ROMA SPA | Series 3 - Issue of €300,000,000 1.625 per cent. Notes due 2 February 2029 | EUR 300,000,000 | | 02/Feb/22 | 02/Feb/29 | | | | | | |
| USP06076AA49 | AES EL SALVADOR TRUST II | U.S.$310,000,000 6.75% Senior Guaranteed Notes due 2023 | USD 310,000,000 | | 28/Mar/21<br>28/Sep/21 | 28/Mar/23 | | | | | | |
| XS1598047550 | AFRICA FINANCE CORPORATION | Series 9 - Issue of U.S.$500,000,000 3.875 per cent. Notes due 2024 | USD 500,000,000 | | 13/Apr/21<br>13/Oct/21 | 13/Apr/24 | | | | | | |
| XS1983289791 | AFRICA FINANCE CORPORATION | Series 10 - Issue of U.S.$650,000,000 4.375 per cent. Notes due 17 April 2026 | USD 650,000,000 | | 17/Apr/21<br>17/Oct/21 | 17/Apr/26 | | | | | | |
| XS2072933778 | AFRICA FINANCE CORPORATION | Series 11 - Issue of U.S.$500,000,000 3.750 per cent. Notes due 2029 | USD 500,000,000 | | 30/Apr/21<br>30/Oct/21 | 30/Oct/29 | | | | | | |
| XS2189425122 | AFRICA FINANCE CORPORATION | Series 14 - Issue of U.S.$700,000,000 3.125 per cent. Notes due 2025 (the "Notes") | USD 700,000,000 | | 16/Jun/21<br>16/Dec/21 | 16/Jun/25 | | | | | | |
| XS2255707361 | AFRICA FINANCE CORPORATION | Series 17 - Issue of EUR35,000,000 1.75 per cent. Fixed Rate Notes due 17 May 2041 | EUR 35,000,000 | | 17/May/21 | 17/May/41 | | | | | | |
| XS2255691342 | AFRICA FINANCE CORPORATION | Series 16 - Issue of EUR15,000,000 1.625 per cent. Fixed Rate Notes due 17 November 2038 | EUR 15,000,000 | | 17/Nov/21 | 17/Nov/38 | | | | | | |
| XS2264881389 | AFRICA FINANCE CORPORATION | Series 18 - Issue of EUR15,000,000 1.625 per cent. Fixed Rate Notes due 2 December 2047 | EUR 15,000,000 | | 02/Dec/21 | 02/Dec/47 | | | | | | |
| XS2305037538 | AFRICA FINANCE CORPORATION | Series 19 - Issue of EUR40,000,000 1.35 per cent. Fixed Rate Notes due 19 August 2031 | EUR 40,000,000 | | | 19/Aug/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005072670 | AGRESTI 6 SPV S.R.L. | EUR 24,400,000 Asset Backed Fixed Rate Notes due January 2023 | EUR 24,400,000 | | 31/Jul/21<br>31/Jan/22 | 31/Jan/23 | | | | | | |
| XS1683476268 | AGSM AIM S.P.A. | EUR 70,500,000 1.984% Senior Unsecured Amortising Fixed Rate Notes due 20 September 2024 | EUR 70,500,000 | | 20/Sep/21 | 20/Sep/24 | | | | | | |
| XS1878280749 | AGSM AIM S.P.A. | EUR 20,500,000 1.984% Senior Unsecured Amortising Fixed Rate Notes due 20 September 2024 | EUR 20,500,000 | | 20/Sep/21 | 20/Sep/24 | | | | | | |
| XS1876097129 | AHB SUKUK COMPANY LTD. | Series 4 - Issue of USD 500,000,000 Trust Certificates due 19th September 2023 | USD 500,000,000 | | 19/Sep/21<br>19/Mar/22 | 19/Sep/23 | | | | | | |
| XS2244837592 | AHLI BANK Q.P.S.C. | U.S.$300,000,000 Perpetual Additional Tier 1 Capital Securities | USD 300,000,000 | | | | | | | | | |
| XS1133289832 | AHLI UNITED BANK B.S.C. | USD 400,000,000 Perpetual Tier 1 Capital Securities | USD 400,000,000 | | | | | | | | | |
| XS1508651665 | AHLI UNITED SUKUK LIMITED | U.S.200000000 Tier 1 Capital Certificates | USD 200,000,000 | | | | | | | | | |
| XS1799975765 | AIB GROUP PLC | Series 1 - Issue of €500,000,000 Senior Unsecured 1.500 per cent. Notes due 29 March 2023 | EUR 500,000,000 | | 29/Mar/21 | 29/Mar/23 | | | | | | |
| XS1849550592 | AIB GROUP PLC | Series 2 - Issue of EUR 500,000,000 Senior Unsecured 2.250 per cent. Notes due 03rd July 2025 | EUR 500,000,000 | | 03/Jul/21 | 03/Jul/25 | | | | | | |
| USG0R4HJAA41 | AIB GROUP PLC | Series 1 - Issue of USD 750,000,000 4.750 per cent. Senior Unsecured Notes due 12th October 2023 | USD 750,000,000 | | 12/Apr/21<br>12/Oct/21 | 12/Oct/23 | | | | | | |
| USG0R4HJAB24 | AIB GROUP PLC | Series 2 - Issue of U.S.$1,000,000,000 Fixed-to-Floating Rate Senior Notes due 10 April 2025 | USD 1,000,000,000 | | 10/Apr/21<br>10/Oct/21 | 10/Apr/25 | | | | | | |
| XS2003442436 | AIB GROUP PLC | Series 3 - Issue of €750,000,000 Senior Unsecured 1.250 per cent. Notes due 28 May 2024 | EUR 750,000,000 | | 28/May/21 | 28/May/24 | | | | | | |
| XS2080767010 | AIB GROUP PLC | Series 4 - Issue of €500,000,000 Fixed Rate Callable Resettable Subordinated Notes due 2029 | EUR 500,000,000 | | 19/Nov/21 | 19/Nov/29 | | | | | | |
| XS2230399441 | AIB GROUP PLC | Series 5 - Issue of €1,000,000,000 Fixed Rate Callable Resettable Subordinated Notes due 2031 | EUR 1,000,000,000 | | 30/May/21 | 30/May/31 | | | | | | |
| XS0489775535 | AIB MORTGAGE BANK U.C. | Series 13 - Issue of EUR 10000000 Fixed Rate Mortgage Covered Securities due 1 March 2030 | EUR 10,000,000 | | | 01/Mar/30 | | | | | | |
| XS1572428651 | AIB MORTGAGE BANK U.C. | Series 33 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 24th February 2027 | EUR 750,000,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Feb/27 | | | | | | |
| XS1048644907 | AIB MORTGAGE BANK U.C. | Series 26 - Issue of EUR500000000 2.25 per cent Mortgage Covered Securities due 26 March 2021 | EUR 500,000,000 | | 26/Mar/21 | 26/Mar/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1647082095 | AIB MORTGAGE BANK U.C. | Series 35 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 13 July 2027 | EUR 750,000,000 | | | 13/Jul/27 | | | | | | |
| XS1179936551 | AIB MORTGAGE BANK U.C. | Series 29 - Issue of EUR 750,000,000 0.625 per cent Mortgage Covered Securities due 3 February 2022 under the EUR 20,000,000,000 Mortgage Covered Securities Programme | EUR 750,000,000 | | 03/Feb/22 | 03/Feb/22 | | | | | | |
| XS1647081873 | AIB MORTGAGE BANK U.C. | Series 34 - Issue of EUR 500,000,000 Floating Rate Mortgage Covered Securities due 13 July 2022 | EUR 500,000,000 | | | 13/Jul/22 | | | | | | |
| XS1110511356 | AIB MORTGAGE BANK U.C. | Series 27 - Issue of EUR 650000000 Floating Rate Mortgage Covered Securities due 15 September 2021 | EUR 650,000,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Sep/21 | | | | | | |
| XS0486207870 | AIB MORTGAGE BANK U.C. | Series 12 - Issue of EUR 10000000 Fixed Rate MOrtgage Covered Securities due 12 February 2030 | EUR 10,000,000 | | | 12/Feb/30 | | | | | | |
| XS0504676510 | AIB MORTGAGE BANK U.C. | Series 14 - Issue of EUR 5000000 Fixed Rate Mortgage Covered Securities due 28 April 2028 | EUR 5,000,000 | | | 28/Apr/28 | | | | | | |
| XS1572428578 | AIB MORTGAGE BANK U.C. | Series 32 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securites due 24th February 2024 | EUR 750,000,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Feb/24 | | | | | | |
| XS1357663050 | AIB MORTGAGE BANK U.C. | Series 31 - Issue of €1,000,000,000 0.875 per cent. Mortgage Covered Securities due 4 February 2023 | EUR 1,000,000,000 | | 04/Feb/22 | 04/Feb/23 | | | | | | |
| XS1910291787 | AIB MORTGAGE BANK U.C. | Series 36 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 November 2024 | EUR 750,000,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Nov/24 | | | | | | |
| XS1910291605 | AIB MORTGAGE BANK U.C. | Series 37 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 May 2025 | EUR 750,000,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/May/25 | | | | | | |
| XS1910291514 | AIB MORTGAGE BANK U.C. | Series 38 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 November 2025 | EUR 750,000,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Nov/25 | | | | | | |
| XS1910291431 | AIB MORTGAGE BANK U.C. | Series 39 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities due 15 May 2026 | EUR 750,000,000 | | | 15/May/26 | | | | | | |
| XS2104301481 | AIB MORTGAGE BANK U.C. | Series 42 - Issue of EUR 500,000,000 Floating Rate Mortgage Covered Securities due 15 August 2023 | EUR 500,000,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Aug/23 | | | | | | |
| XS2104301135 | AIB MORTGAGE BANK U.C. | Series 40 - Issue of €750,000,000 Floating Rate Mortgage Covered Securities due 15 July 2028 | EUR 750,000,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Jul/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2104301309 | AIB MORTGAGE BANK U.C. | Series 41 - Issue of €750,000,000 Floating Rate Mortgage Covered Securities due 15 January 2028 | EUR 750,000,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Jan/28 | | | | | | |
| XS0943769124 | AIR DUKE 1 FUNDING LIMITED | U.S.$78,230,000 3.488 per cent. fixed rate guaranteed notes due 2024 | USD 78,230,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 30/Nov/24 | | | | | | |
| XS0805131439 | AK BARS LUXEMBOURG S.A. | US$ 600,000,000 8 PER CENT. LOAN PARTICIPATION NOTES DUE 2022 | USD 600,000,000 | | 13/Jul/21<br>13/Jan/22 | 13/Jul/22 | | | | | | |
| XS1210422074 | AKBANK T.A.S. | GMTN-2015-B2 - 5.125 per cent. Notes due 2025 | USD 500,000,000 | | 30/Mar/21<br>30/Sep/21 | 31/Mar/25 | | | | | | |
| XS1111017874 | AKBANK T.A.S. | Series 63 - Issue of EUR 10000000 4.00 per cent Notes due 17 September 2029 | EUR 10,000,000 | | 17/Sep/21<br>17/Mar/22 | 17/Sep/29 | | | | | | |
| XS1574750292 | AKBANK T.A.S. | Issue of USD 500000000 Fixed Rate Resettable Tier 2 Notes due 2027 | USD 500,000,000 | | 16/Sep/21<br>16/Mar/22 | 16/Mar/27 | | | | | | |
| XS1772360803 | AKBANK T.A.S. | Series 2018-01 - USD 400,000,000 Fixed Rate Resettable Tier 2 Notes due 2028 | USD 400,000,000 | | 27/Apr/21<br>27/Oct/21 | 27/Apr/28 | | | | | | |
| US00971YAG52 | AKBANK T.A.S. | U.S.$ 500,000,000 6.800 per cent. Notes due 2026 | USD 500,000,000 | | 06/Aug/21<br>06/Feb/22 | 06/Feb/26 | | | | | | |
| XS2211119313 | AKBANK T.A.S. | U.S$50,000,000 6.05 per cent. Notes due 2024 | USD 50,000,000 | | 15/May/21<br>15/Nov/21 | 15/Nov/24 | | | | | | |
| XS1471858719 | AKCB FINANCE LIMITED | Series 13 - Issue of CHF 45000000 Fixed Rate Notes due 11 August 2021 | CHF 45,000,000 | | 11/Aug/21 | 11/Aug/21 | | | | | | |
| XS1891316587 | AKCB FINANCE LIMITED | Series 2018-1 - Issue of U.S.$500,000,000 4.750 per cent. Notes due 9 October 2023 | USD 500,000,000 | | 09/Apr/21<br>09/Oct/21 | 09/Oct/23 | | | | | | |
| XS1684269761 | AKELIUS RESIDENTIAL PROPERTY AB (PUBL) | Series 2 - Issue of £400,000,000 2.375 per cent. Notes due 15 August 2025 | GBP 400,000,000 | | 15/Aug/21 | 15/Aug/25 | | | | | | |
| XS1622421722 | AKELIUS RESIDENTIAL PROPERTY AB (PUBL) | Series 1 - Issue of EUR 600,000,000 1.75 per cent. Notes due 7 February 2025 | EUR 600,000,000 | | 07/Feb/22 | 07/Feb/25 | | | | | | |
| XS1692931808 | AKELIUS RESIDENTIAL PROPERTY AB (PUBL) | Series 4 - Issue of SEK 500,000,000 Floating Rate Notes due 4 October 2021 | SEK 500,000,000 | | 04/Apr/21<br>04/Jul/21<br>04/Oct/21 | 04/Oct/21 | | | | | | |
| XS1692931980 | AKELIUS RESIDENTIAL PROPERTY AB (PUBL) | Series 3 - Issue of SEK 1,000,000,000 1.125 per cent. Notes due 4 October 2021 | SEK 1,000,000,000 | | 04/Oct/21 | 04/Oct/21 | | | | | | |
| XS1717433541 | AKELIUS RESIDENTIAL PROPERTY AB (PUBL) | Series 5 - Issue of EUR 500,000,000 1.125 per cent. Notes due 14 March 2024 | EUR 500,000,000 | | 14/Mar/22 | 14/Mar/24 | | | | | | |
| XS1788973573 | AKELIUS RESIDENTIAL PROPERTY AB (PUBL) | EUR 500,000,000 Subordinated Fixed to Reset Rate Capital Securities due 2078 | EUR 500,000,000 | | 05/Oct/21 | 05/Oct/78 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1889043359 | AKELIUS RESIDENTIAL PROPERTY AB (PUBL) | Series 7 - Issue of SEK 300,000,000 1.875 per cent. Notes due 03rd October 2023 | SEK 300,000,000 | | 03/Oct/21 | 03/Oct/23 | | | | | | |
| XS1889043193 | AKELIUS RESIDENTIAL PROPERTY AB (PUBL) | Series 6 - Issue of SEK 700,000,000 Floating Rate Notes due 3 October 2023 | SEK 700,000,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/23 | | | | | | |
| XS2079078049 | AKELIUS RESIDENTIAL PROPERTY AB (PUBL) | Series 7 - Issue of SEK 200,000,000 1.250 per cent. Notes due 2024 | SEK 200,000,000 | | 12/Nov/21 | 12/Nov/24 | | | | | | |
| XS2079078478 | AKELIUS RESIDENTIAL PROPERTY AB (PUBL) | Series 8 - Issue of SEK 800,000,000 Floating Rate Notes due November 2024 | SEK 800,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Nov/24 | | | | | | |
| XS2110077299 | AKELIUS RESIDENTIAL PROPERTY AB (PUBL) | Issue of EUR500,000,000 Subordinated Fixed to Reset Rate Capital Securities due 2081 | EUR 500,000,000 | | 17/May/21 | 17/May/81 | | | | | | |
| XS2228897158 | AKELIUS RESIDENTIAL PROPERTY FINANCING B.V. | Series 9 - Issue of EUR 500,000,000 1.000 per cent. Notes due January 2028 | EUR 500,000,000 | | 17/Jan/22 | 17/Jan/28 | | | | | | |
| XS2251233651 | AKELIUS RESIDENTIAL PROPERTY FINANCING B.V. | Series 10 - Issue of EUR 500,000,000 1.125 per cent. Notes due January 2029 | EUR 500,000,000 | | 11/Jan/22 | 11/Jan/29 | | | | | | |
| XS2301127119 | AKELIUS RESIDENTIAL PROPERTY FINANCING B.V. | Series 11 - Issue of EUR 600,000,000 0.750 per cent. Notes due February 2030 | EUR 600,000,000 | | 22/Feb/22 | 22/Feb/30 | | | | | | |
| XS1591771735 | AL AHLI BANK OF KUWAIT K.S.C.P | Series 1 - Issue of U.S.$500,000,000 3.500 per cent. Notes due 05 April 2022 | USD 500,000,000 | | 05/Apr/21<br>05/Oct/21 | 05/Apr/22 | | | | | | |
| XS1790134958 | AL AHLI BANK OF KUWAIT K.S.C.P | U.S.$300,000,000 Perpetual Tier 1 Capital Securities | USD 300,000,000 | | | | | | | | | |
| IT0005352676 | ALBA 10 SPV S.R.L. | Class A1 Asset-Backed Floating Rate Notes due October 2038 | EUR 408,400,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Oct/38 | | | | | | |
| IT0005352684 | ALBA 10 SPV S.R.L. | Class A2 Asset-Backed Floating Rate Notes due October 2038 | EUR 200,000,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Oct/38 | | | | | | |
| IT0005352692 | ALBA 10 SPV S.R.L. | Class B Asset-Backed Floating Rate Notes due October 2038 | EUR 130,000,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Oct/38 | | | | | | |
| IT0005352700 | ALBA 10 SPV S.R.L. | Class C Asset-Backed Floating Rate Notes due October 2038 | EUR 75,000,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Oct/38 | | | | | | |
| IT0005413205 | ALBA 11 SPV S.R.L. | € 498,700,000.00 Class A1 Asset-Backed Floating Rate Notes due September 2040 | EUR 498,700,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 27/Sep/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005413239 | ALBA 11 SPV S.R.L. | € 300,000,000.00 Class A2 Asset-Backed Floating Rate Notes due September 2040 | EUR 300,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 27/Sep/40 | | | | | | |
| IT0005413247 | ALBA 11 SPV S.R.L. | € 143,600,000.00 Class B Asset-Backed Floating Rate Notes due September 2040 | EUR 143,600,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 27/Sep/40 | | | | | | |
| IT0005413254 | ALBA 11 SPV S.R.L. | € 131,100,000.00 Class C Asset-Backed Floating Rate Notes due September 2040 | EUR 131,100,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 27/Sep/40 | | | | | | |
| XS0235735478 | ALBA 2005-1 PLC | The Residual Certificates due 2042 | GBP 1 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/42 | | | | | | |
| XS0235728697 | ALBA 2005-1 PLC | The Mortgage Early Repayment Certificates due 2042 | GBP 1 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/42 | | | | | | |
| XS0235713822 | ALBA 2005-1 PLC | Class C mortgage backed floating rate notes due November 2042 | GBP 13,250,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/42 | | | | | | |
| XS0235711537 | ALBA 2005-1 PLC | Class A2 mortgage backed floating rate notes due November 2042 | GBP 84,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/42 | | | | | | |
| XS0235726055 | ALBA 2005-1 PLC | Subordinated Notes due 2042 | GBP 1,957,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/42 | | | | | | |
| XS0235713152 | ALBA 2005-1 PLC | Class B mortgage backed floating rate notes due November 2042 | GBP 21,650,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/42 | | | | | | |
| XS0235715793 | ALBA 2005-1 PLC | Class E mortgage backed floating rate notes due November 2042 | GBP 4,050,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/42 | | | | | | |
| XS0235712006 | ALBA 2005-1 PLC | Class A3 mortgage backed floating rate notes due November 2042 | GBP 105,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/42 | | | | | | |
| XS0235710646 | ALBA 2005-1 PLC | Class A1 mortgage backed floating rate notes due November 2042 | GBP 66,250,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0235715363 | ALBA 2005-1 PLC | Class D mortgage backed floating rate notes due November 2042 | GBP 6,800,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/42 | | | | | | |
| XS0272877514 | ALBA 2006 - 2 PLC | GBP8600000 Class F Mortgaged Backed Floating Rate Notes due Dec 2038 | GBP 8,600,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/38 | | | | | | |
| XS0271530114 | ALBA 2006 - 2 PLC | GBP44050000 Class B Mortgaged Backed Floating Rate Notes due Dec 2038 | GBP 44,050,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/38 | | | | | | |
| XS0272869172 | ALBA 2006 - 2 PLC | Mortgage Early Repayment Certificates due 2038 | GBP 0 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/38 | | | | | | |
| XS0271528647 | ALBA 2006 - 2 PLC | GBP73850000 Class A1a Mortgaged Backed Floating Rate Notes due Dec 2038 | GBP 73,850,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/38 | | | | | | |
| XS0272876623 | ALBA 2006 - 2 PLC | EUR60000000 Class A3b Mortgaged Backed Floating Rate Notes due Dec 2038 | EUR 60,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/38 | | | | | | |
| XS0271780651 | ALBA 2006 - 2 PLC | GBP3491000 Subordinated Notes due 2038 | GBP 3,491,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/38 | | | | | | |
| XS0271531435 | ALBA 2006 - 2 PLC | GBP17200000 Class E Mortgaged Backed Floating Rate Notes due Dec 2038 | GBP 17,200,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/38 | | | | | | |
| XS0272875492 | ALBA 2006 - 2 PLC | EUR50000000 Class A1b Mortgaged Backed Floating Rate Notes due Dec 2038 | EUR 50,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/38 | | | | | | |
| XS0271530973 | ALBA 2006 - 2 PLC | GBP19850000 Class D Mortgaged Backed Floating Rate Notes due Dec 2038 | GBP 19,850,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/38 | | | | | | |
| XS0271529538 | ALBA 2006 - 2 PLC | GBP107400000 Class A2 Mortgaged Backed Floating Rate Notes due Dec 2038 | GBP 107,400,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/38 | | | | | | |
| XS0271529967 | ALBA 2006 - 2 PLC | GBP163750000 Class A3a Mortgaged Backed Floating Rate Notes due Dec 2038 | GBP 163,750,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0272907287 | ALBA 2006 - 2 PLC | Residual Certificates due 2038 | GBP 0 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/38 | | | | | | |
| XS0271530544 | ALBA 2006 - 2 PLC | GBP28450000 Class C Mortgaged Backed Floating Rate Notes due Dec 2038 | GBP 28,450,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/38 | | | | | | |
| XS0301704747 | ALBA 2007-1 PLC | A2 Notes Floating Rate Mortgage backed Notes due March 2039 | GBP 231,100,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Mar/39 | | | | | | |
| XS0301708060 | ALBA 2007-1 PLC | Class D Floating Rate Mortgage backed Notes due March 2039 | GBP 34,500,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Mar/39 | | | | | | |
| XS0301708573 | ALBA 2007-1 PLC | Class E Notes Floating Rate Mortgage backed Notes due March 2039 | GBP 23,800,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Mar/39 | | | | | | |
| XS0301962444 | ALBA 2007-1 PLC | Subordinated Notes due 2039 | GBP 9,904,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Mar/39 | | | | | | |
| XS0301721832 | ALBA 2007-1 PLC | A3 Notes Floating Rate Mortgage backed Notes due March 2039 | GBP 269,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Mar/39 | | | | | | |
| XS0301704234 | ALBA 2007-1 PLC | A1b Notes Floating Rate Mortgage backed Notes due March 2039 | EUR 190,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Mar/39 | | | | | | |
| XS0301965389 | ALBA 2007-1 PLC | Residual Certificates | GBP 0 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 01/Jan/00 | | | | | | |
| XS0301706288 | ALBA 2007-1 PLC | Class B Notes Floating Rate Mortgage backed Notes due March 2039 | GBP 105,800,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Mar/39 | | | | | | |
| XS0301708813 | ALBA 2007-1 PLC | Class F Notes Floating Rate Mortgage backed Notes due March 2039 | GBP 20,400,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Mar/39 | | | | | | |
| XS0301709621 | ALBA 2007-1 PLC | MERCS due 2039 | GBP 0 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Mar/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0301704077 | ALBA 2007-1 PLC | A1a Notes Floating Rate Mortgage backed Notes due March 2039 | GBP 101,200,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Mar/39 | | | | | | |
| XS0301707096 | ALBA 2007-1 PLC | Class C Floating Rate Mortgage backed Notes due March 2039 | GBP 55,300,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Mar/39 | | | | | | |
| IT0005201915 | ALBA 8 SPV S.R.L. | EUR 45,700,000 Class C Asset-Backed Floating Rate Notes due October 2039 | EUR 45,700,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Oct/39 | | | | | | |
| IT0005201907 | ALBA 8 SPV S.R.L. | EUR 127,000,000 Class B Asset-Backed Floating Rate Notes due October 2039 | EUR 127,000,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Oct/39 | | | | | | |
| IT0005201881 | ALBA 8 SPV S.R.L. | EUR 335,300,000 Class A1 Asset-Backed Floating Rate Notes due October 2039 | EUR 335,300,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Oct/39 | | | | | | |
| IT0005201899 | ALBA 8 SPV S.R.L. | EUR 304,800,000 Class A2 Asset-Backed Floating Rate Notes due October 2039 | EUR 304,800,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Oct/39 | | | | | | |
| IT0005285249 | ALBA 9 SPV S.R.L. | EUR 233,800,000 Class A2 Asset-Backed Floating Rate Notes due March 2038 | EUR 233,800,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 29/Mar/38 | | | | | | |
| IT0005285256 | ALBA 9 SPV S.R.L. | EUR 145,800,000 Class B Asset-Backed Floating Rate Notes due March 2038 | EUR 145,800,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 29/Mar/38 | | | | | | |
| IT0005285264 | ALBA 9 SPV S.R.L. | EUR 100,200,000 Class C Asset-Backed Floating Rate Notes due March 2038 | EUR 100,200,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 29/Mar/38 | | | | | | |
| XS1301525207 | ALBARAKA SUKUK LTD. | USD 250000000 Fixed Rate Resettable Tier 2 Trust Certificates due 2025 | USD 250,000,000 | | 30/May/21<br>30/Nov/21 | 30/Nov/25 | | | | | | |
| XS2052484040 | ALBION NO. 4 PLC | £400,000,000 class A asset backed floating rate notes due August 2062 | GBP 400,000,000 | | 17/May/21<br>17/Aug/21<br>17/Nov/21<br>17/Feb/22 | 17/Aug/62 | | | | | | |
| IT0004937840 | ALCHERA SPV S.R.L. | Euro 419000000 Class A Asset Backed Floating Rate Notes due November 2048 | EUR 419,000,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 10/Nov/48 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005241895 | ALCHERA SPV S.R.L. | Euro 473355000 Series A-2017 Asset Backed Floating Rate Notes due 2048 | EUR 473,355,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Nov/48 | | | | | | |
| IT0005241911 | ALCHERA SPV S.R.L. | Euro 91350000 Series M-2017 Asset Backed Floating Rate Notes due 2050 | EUR 91,350,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Nov/50 | | | | | | |
| XS2068063465 | ALDAR SUKUK (NO.2) LIMITED | U.S. $ 500,000,000 Trust Certificates due 2029 | USD 500,000,000 | | 22/Apr/21<br>22/Oct/21 | 22/Oct/29 | | | | | | |
| XS1887479902 | ALDAR SUKUK LIMITED | U.S.$500,000,000 Trust Certificates due 2025 | USD 500,000,000 | | | 29/Sep/25 | | | | | | |
| XS0501647217 | ALECTRA FINANCE P.L.C. | EUR 1197050108 000 Floating Rate Secured Notes due 2021 | EUR 1,197,050,108 | | 15/Apr/21 | 15/Apr/21 | | | | | | |
| XS2083187059 | ALERION CLEAN POWER S.P.A | Senior Unsecured Notes due 2025 | EUR 200,000,000 | | 19/Dec/21 | 19/Dec/25 | | | | | | |
| USG01595AL48 | ALESCO PREFERRED FUNDING VI LTD | Class C-4 Deferrable Mezzanine Secured Fixed Rate Notes due 2035 | USD 27,000,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Mar/35 | | | | | | |
| KYG015912085 | ALESCO PREFERRED FUNDING VI LTD | Preferred Shares - Aggregate Liquidation Preference | USD 62,300,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Mar/35 | | | | | | |
| USG01595AK64 | ALESCO PREFERRED FUNDING VI LTD | Class D-2 Deferrable Subordinate Secured Fixed-Floating Rate Notes due 2035 | USD 3,000,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Mar/35 | | | | | | |
| USG01595AG52 | ALESCO PREFERRED FUNDING VI LTD | Class A-3 Second Priority Senior Secured Fixed-Floating Rate Notes due 2035 | USD 20,000,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Mar/35 | | | | | | |
| USG01595AD22 | ALESCO PREFERRED FUNDING VI LTD | Class C-1 Deferrable Mezzanine Secured Floating Rate Notes due 2035 | USD 57,500,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Mar/35 | | | | | | |
| USG01591AA78 | ALESCO PREFERRED FUNDING VI LTD | Combination Notes due 2035 | USD 6,000,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Mar/35 | | | | | | |
| USG01595AH36 | ALESCO PREFERRED FUNDING VI LTD | Class B-2 Deferrable Third Priority Secured Fixed-Floating Rate Notes due 2035 | USD 12,000,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Mar/35 | | | | | | |

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| USG01595AE05 | ALESCO PREFERRED FUNDING VI LTD | Class C-2 Mezzanine Secured Fixed-Floating Rate Notes due 2035 | USD 46,000,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Mar/35 | | | | | | |
| USG01595AB65 | ALESCO PREFERRED FUNDING VI LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035 | USD 50,000,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Mar/35 | | | | | | |
| USG01595AC49 | ALESCO PREFERRED FUNDING VI LTD | Class B-1 Deferrable Third Priority Secured Floating Rate Notes due 2035 | USD 23,000,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Mar/35 | | | | | | |
| USG01595AF79 | ALESCO PREFERRED FUNDING VI LTD | Class D-1 Deferrable Subordinate Secured Floating Rate Notes due 2035 | USD 17,000,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Mar/35 | | | | | | |
| USG01595AA82 | ALESCO PREFERRED FUNDING VI LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2035 | USD 365,000,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Mar/35 | | | | | | |
| USG01595AJ91 | ALESCO PREFERRED FUNDING VI LTD | Class C-3 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035 | USD 10,000,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Mar/35 | | | | | | |
| USG01585AC58 | ALESCO PREFERRED FUNDING I, LTD | Class B-1 Mezzanine Secured Floating Rate Notes due 2033 | USD 56,700,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/33 | | | | | | |
| USG01585AA92 | ALESCO PREFERRED FUNDING I, LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2033 | USD 149,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/33 | | | | | | |
| USG01585AB75 | ALESCO PREFERRED FUNDING I, LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2033 | USD 66,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/33 | | | | | | |
| USG01585AD32 | ALESCO PREFERRED FUNDING I, LTD | Class B-2 Mezzanine Secured Fixed-Floating Rate Notes due 2033 | USD 45,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/33 | | | | | | |
| USG01586AA75 | ALESCO PREFERRED FUNDING III LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2034 | USD 160,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 01/May/34 | | | | | | |
| USG01586AC32 | ALESCO PREFERRED FUNDING III LTD | Class B-1 Mezzanine Secured Floating Rate Notes due 2034 | USD 40,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 01/May/34 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01586AB58 | ALESCO PREFERRED FUNDING III LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2034 | USD 70,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 01/May/34 | | | | | | |
| USG01586AD15 | ALESCO PREFERRED FUNDING III LTD | Class B-2 Mezzanine Secured Fixed-Floating Rate Notes due 2034 | USD 63,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 01/May/34 | | | | | | |
| USG01582AE83 | ALESCO PREFERRED FUNDING IV LTD | Class B-2 Mezzanine Secured Fixed-Floating Rate Notes due 2034 | USD 51,620,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jul/34 | | | | | | |
| USG01582AA61 | ALESCO PREFERRED FUNDING IV LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2034 | USD 195,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jul/34 | | | | | | |
| USG01581AC45 | ALESCO PREFERRED FUNDING IV LTD | Series III Combination Notes due 2034 | USD 6,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jul/34 | | | | | | |
| USG01581AA88 | ALESCO PREFERRED FUNDING IV LTD | Series I Combination Notes due 2034 | USD 5,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jul/34 | | | | | | |
| USG01581AB61 | ALESCO PREFERRED FUNDING IV LTD | Series II Combination Notes due 2034 | USD 3,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jul/34 | | | | | | |
| USG01582AF58 | ALESCO PREFERRED FUNDING IV LTD | Class B-3 Mezzanine Secured Fixed-Floating Rate Notes due 2034 | USD 3,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jul/34 | | | | | | |
| USG01582AB45 | ALESCO PREFERRED FUNDING IV LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2034 | USD 63,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jul/34 | | | | | | |
| USG01582AC28 | ALESCO PREFERRED FUNDING IV LTD | Class A-3 Second Priority Senior Secured Fixed/Floating Rate Notes due 2034 | USD 7,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jul/34 | | | | | | |
| USG01582AD01 | ALESCO PREFERRED FUNDING IV LTD | Class B-1 Mezzanine Secured Floating Rate Notes due 2034 | USD 62,380,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jul/34 | | | | | | |
| KYG015812095 | ALESCO PREFERRED FUNDING IV LTD | 33500 Preferred Shares | USD 33,500,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jul/34 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0158WAK83 | ALESCO PREFERRED FUNDING IX, LTD. | Class D-1 Deferrable Fifth Priority Subordinate Secured Floating Rate Notes Due 2036 | USD 28,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jun/36 | | | | | | |
| USG0158WAD41 | ALESCO PREFERRED FUNDING IX, LTD. | Class B-1 Deferrable Third Priority Secured Floating Rate Notes Due 2036 | USD 51,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jun/36 | | | | | | |
| USG0158WAC67 | ALESCO PREFERRED FUNDING IX, LTD. | Class A-2B Second Priority Senior Secured Fixed Floating Rate Notes Due 2036 | USD 3,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jun/36 | | | | | | |
| USG0158WAH54 | ALESCO PREFERRED FUNDING IX, LTD. | Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036 | USD 12,500,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jun/36 | | | | | | |
| USG0158WAG71 | ALESCO PREFERRED FUNDING IX, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036 | USD 48,500,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jun/36 | | | | | | |
| USG0158WAA02 | ALESCO PREFERRED FUNDING IX, LTD. | Class A-1 First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036 | USD 365,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jun/36 | | | | | | |
| USG0158WAB84 | ALESCO PREFERRED FUNDING IX, LTD. | Class A-2A Second Priority Senior Secured Floating Rate Notes Due 2036 | USD 59,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jun/36 | | | | | | |
| USG0158WAJ11 | ALESCO PREFERRED FUNDING IX, LTD. | Class C-4 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036 | USD 7,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jun/36 | | | | | | |
| USG0158UAA46 | ALESCO PREFERRED FUNDING IX, LTD. | Combination Notes Due 2036 | USD 20,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jun/36 | | | | | | |
| USG0158WAL66 | ALESCO PREFERRED FUNDING IX, LTD. | Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed Floating Rate Notes Due 2036 | USD 4,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jun/36 | | | | | | |
| USG0158WAF98 | ALESCO PREFERRED FUNDING IX, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2036 | USD 54,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jun/36 | | | | | | |
| USG0158WAE24 | ALESCO PREFERRED FUNDING IX, LTD. | Class B-2 Deferrable Third Priority Secured Fixed Floating Rate Notes Due 2036 | USD 7,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jun/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01580AD45 | ALESCO PREFERRED FUNDING V LTD | Class C-1 Deferrable Mezzanine Secured Floating Rate Notes due 2034 | USD 42,350,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/34 | | | | | | |
| USG01580AG75 | ALESCO PREFERRED FUNDING V LTD | Class D Deferrable Subordinate Secured Floating Rate Notes due 2034 | USD 6,300,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/34 | | | | | | |
| USG01580AE28 | ALESCO PREFERRED FUNDING V LTD | Class C-2 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2034 | USD 37,700,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/34 | | | | | | |
| KYG0158H1056 | ALESCO PREFERRED FUNDING V LTD | Preferred Shares Aggregate Liquidation Preference | USD 33,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/34 | | | | | | |
| USG01580AC61 | ALESCO PREFERRED FUNDING V LTD | Class B Deferrable Third Priority Secured Floating Rate Notes due 2034 | USD 10,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/34 | | | | | | |
| USG0158HAB18 | ALESCO PREFERRED FUNDING V LTD | Series II Combination Notes due 2034 | USD 4,150,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/34 | | | | | | |
| USG01580AF92 | ALESCO PREFERRED FUNDING V LTD | Class C-3 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2034 | USD 4,450,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/34 | | | | | | |
| USG0158HAA35 | ALESCO PREFERRED FUNDING V LTD | Series I Combination Notes due 2034 | USD 5,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/34 | | | | | | |
| USG01580AB88 | ALESCO PREFERRED FUNDING V LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2034 | USD 42,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/34 | | | | | | |
| USG01580AA06 | ALESCO PREFERRED FUNDING V LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2034 | USD 189,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/34 | | | | | | |
| USG0158HAC90 | ALESCO PREFERRED FUNDING V LTD | Series III Combination Notes due 2034 | USD 4,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/34 | | | | | | |
| USG0158RAF04 | ALESCO PREFERRED FUNDING VII, LTD | Class C-2 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035 | USD 13,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jul/35 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0158RAH69 | ALESCO PREFERRED FUNDING VII, LTD | Class C-4 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035 | USD 5,500,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jul/35 | | | | | | |
| USG0158NAE25 | ALESCO PREFERRED FUNDING VII, LTD | Series III Combination Notes due 2035 | USD 11,650,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jul/35 | | | | | | |
| USG0158RAG86 | ALESCO PREFERRED FUNDING VII, LTD | Class C-3 Deferrable Mezzanine Secured Fixed-Floating Rate Notes due 2035 | USD 5,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jul/35 | | | | | | |
| USG0158RAE39 | ALESCO PREFERRED FUNDING VII, LTD | Class C-1 Deferrable Mezzanine Secured Floating Rate Notes due 2035 | USD 123,500,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jul/35 | | | | | | |
| USG0158NAC68 | ALESCO PREFERRED FUNDING VII, LTD | Series II Combination Notes due 2035 | USD 5,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jul/35 | | | | | | |
| USG0158RAJ26 | ALESCO PREFERRED FUNDING VII, LTD | Class C-5 Deferrable Mezzanine Secured Fixed Rate Notes due 2035 | USD 10,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jul/35 | | | | | | |
| USG0158NAA03 | ALESCO PREFERRED FUNDING VII, LTD | Income Notes | USD 63,500,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jul/35 | | | | | | |
| USG0158RAA17 | ALESCO PREFERRED FUNDING VII, LTD | Class A-1A First Priority Senior Secured Floating Rate Notes due 2035 | USD 188,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jul/35 | | | | | | |
| USG0158NAB85 | ALESCO PREFERRED FUNDING VII, LTD | Series I Combination Notes due 2035 | USD 6,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jul/35 | | | | | | |
| USG0158RAB99 | ALESCO PREFERRED FUNDING VII, LTD | Class A-1B First Priority Senior Secured Floating Rate Notes due 2035 | USD 177,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jul/35 | | | | | | |
| USG0158RAD55 | ALESCO PREFERRED FUNDING VII, LTD | Class B Third Priority Secured Floating Rate Notes due 2035 | USD 35,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jul/35 | | | | | | |
| USG0158RAC72 | ALESCO PREFERRED FUNDING VII, LTD | Class A-2 Second Priority Senior Secured Fixed-Floating Rate Notes due 2035 | USD 70,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jul/35 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01583AQ96 | ALESCO PREFERRED FUNDING VIII, LTD. | Class E Deferrable Sixth Priority Subirdinate Secured Floating Rate Notes due 2035 | USD 14,500,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/35 | | | | | | |
| USG01583AL00 | ALESCO PREFERRED FUNDING VIII, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2035 | USD 7,500,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/35 | | | | | | |
| USG01583AH97 | ALESCO PREFERRED FUNDING VIII, LTD. | Class B-1 Deferrable Third Priority Secured Floating Rate Notes due 2035 | USD 50,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/35 | | | | | | |
| USG01583AB28 | ALESCO PREFERRED FUNDING VIII, LTD. | Class A-1B First Delayed Draw Senior Secured Floating Rate Notes due 2035 | USD 255,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/35 | | | | | | |
| USG01583AJ53 | ALESCO PREFERRED FUNDING VIII, LTD. | Class B-2 Deferrable Third Priority Secured Fixed Floatng Rate Notes due 2035 | USD 5,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/35 | | | | | | |
| USG01583AG15 | ALESCO PREFERRED FUNDING VIII, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035 | USD 70,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/35 | | | | | | |
| USG01583AM82 | ALESCO PREFERRED FUNDING VIII, LTD. | Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2035 | USD 12,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/35 | | | | | | |
| USG01583AP14 | ALESCO PREFERRED FUNDING VIII, LTD. | Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed Floating Rate Notes due 2035 | USD 4,500,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/35 | | | | | | |
| USG0158VAA29 | ALESCO PREFERRED FUNDING VIII, LTD. | Series X Combination Notes due 2035 | USD 5,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/35 | | | | | | |
| USG01583AN65 | ALESCO PREFERRED FUNDING VIII, LTD. | Class D-1 Deferrable Fifth Priority Subordiante Secured Floating Rate Notes due 2035 | USD 18,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/35 | | | | | | |
| USG01583AA45 | ALESCO PREFERRED FUNDING VIII, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes due 2035 | USD 110,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/35 | | | | | | |
| USG01583AK27 | ALESCO PREFERRED FUNDING VIII, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2035 | USD 78,500,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/35 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0158VAB02 | ALESCO PREFERRED FUNDING VIII, LTD. | Series Y Combination Notes due 2035 | USD 1,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/35 | | | | | | |
| USG0159JAJ90 | ALESCO PREFERRED FUNDING X, LTD. | Class D-3 Deferrable Fifth Priority Subordinate Secured Fixed-Floating Rate Notes Due 2036 | USD 1,500,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/36 | | | | | | |
| USG01597AA49 | ALESCO PREFERRED FUNDING X, LTD. | Series X Combination Notes Due 2036 | USD 5,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/36 | | | | | | |
| USG0159JAB64 | ALESCO PREFERRED FUNDING X, LTD. | Class A-2A Second Priority Senior Secured Floating Rate Notes Due 2036 | USD 119,500,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/36 | | | | | | |
| USG0159JAF78 | ALESCO PREFERRED FUNDING X, LTD. | Class D-1 Deferrable Fifth Priority Subordinated Secured Floating Rate Notes Due 2036 | USD 32,750,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/36 | | | | | | |
| USG0159JAE04 | ALESCO PREFERRED FUNDING X, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036 | USD 67,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/36 | | | | | | |
| USG0159JAA81 | ALESCO PREFERRED FUNDING X, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes Due 2036 | USD 489,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/36 | | | | | | |
| USG0159JAH35 | ALESCO PREFERRED FUNDING X, LTD. | Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed-Floating Rate Notes Due 2036 | USD 7,500,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/36 | | | | | | |
| USG0159JAG51 | ALESCO PREFERRED FUNDING X, LTD. | Class A-2B Second Priority Senior Secured Fixed-Floating Rate Notes Due 2036 | USD 10,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/36 | | | | | | |
| USG0159JAC48 | ALESCO PREFERRED FUNDING X, LTD. | Class B Deferrable Third Priority Secured Floating Rate Notes Due 2036 | USD 82,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/36 | | | | | | |
| USG0159JAD21 | ALESCO PREFERRED FUNDING X, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2036 | USD 99,800,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/36 | | | | | | |
| USG01599AC60 | ALESCO PREFERRED FUNDING XI, LTD. | Class B Deferrable Third Priority Secured Floating Rate Notes Due 2036 | USD 55,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01599AB87 | ALESCO PREFERRED FUNDING XI, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2036 | USD 95,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/36 | | | | | | |
| USG01599AH57 | ALESCO PREFERRED FUNDING XI, LTD. | Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed Rate Notes Due 2036 | USD 50,500,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/36 | | | | | | |
| USG01599AF91 | ALESCO PREFERRED FUNDING XI, LTD. | Class A-1B First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036 | USD 176,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/36 | | | | | | |
| USG01598AA22 | ALESCO PREFERRED FUNDING XI, LTD. | Class D Deferrable Fifth Priority Subordinate Secured Fixed Rate Notes Due 2036 | USD 34,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/36 | | | | | | |
| USG01599AA05 | ALESCO PREFERRED FUNDING XI, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes Due 2036 | USD 174,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/36 | | | | | | |
| USG01599AE27 | ALESCO PREFERRED FUNDING XI, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes Due 2036 | USD 12,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/36 | | | | | | |
| USG01599AD44 | ALESCO PREFERRED FUNDING XI, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2036 | USD 40,500,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/36 | | | | | | |
| USG0159TAE85 | ALESCO PREFERRED FUNDING XIII, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037 | USD 27,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/37 | | | | | | |
| USG0159TAC20 | ALESCO PREFERRED FUNDING XIII, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037 | USD 55,200,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/37 | | | | | | |
| USG0159TAB47 | ALESCO PREFERRED FUNDING XIII, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2037 | USD 250,800,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/37 | | | | | | |
| USG0159TAA63 | ALESCO PREFERRED FUNDING XIII, LTD. | Class X First Priority Senior Secured Floating Rate Notes due 2016 | USD 7,500,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/37 | | | | | | |
| USG0159TAG34 | ALESCO PREFERRED FUNDING XIII, LTD. | Class D-1 Deferrable Fifth Priority Subordinate Secured Floating Rate Notes due 2037 | USD 23,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0159TAH17 | ALESCO PREFERRED FUNDING XIII, LTD. | Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed Floating Rate Notes due 2037 | USD 3,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/37 | | | | | | |
| USG0159TAF50 | ALESCO PREFERRED FUNDING XIII, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2037 | USD 33,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/37 | | | | | | |
| USG0159TAD03 | ALESCO PREFERRED FUNDING XIII, LTD. | Class B Deferrable Third Priority Secured Floating Rate Notes due 2037 | USD 80,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/37 | | | | | | |
| USG0159XAD15 | ALESCO PREFERRED FUNDING XV, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037 | USD 75,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/37 | | | | | | |
| USG0159XAB58 | ALESCO PREFERRED FUNDING XV, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037 | USD 78,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/37 | | | | | | |
| USG0159XAA75 | ALESCO PREFERRED FUNDING XV, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2037 | USD 362,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/37 | | | | | | |
| USG0159XAG46 | ALESCO PREFERRED FUNDING XV, LTD. | Class B-2 Deferrable Third Priority Secured Monthly Pay Floating Rate Notes due 2037 | USD 35,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/37 | | | | | | |
| USG0159XAE97 | ALESCO PREFERRED FUNDING XV, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed Floating Rate Notes due 2037 | USD 7,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/37 | | | | | | |
| USG0159XAC32 | ALESCO PREFERRED FUNDING XV, LTD. | Class B-1 Deferrable Third Priority Secured Floating Rate Notes due 2037 | USD 35,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/37 | | | | | | |
| USG0159XAF62 | ALESCO PREFERRED FUNDING XV, LTD. | Class D Deferrable Fifth Priority Subordinated Secured Floating Rate Notes due 2037 | USD 50,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/37 | | | | | | |
| USG0159WAA92 | ALESCO PREFERRED FUNDING XVI, LTD. | Class A First Priority Senior Secured Floating Rate Notes due 2038 | USD 349,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Mar/38 | | | | | | |
| USG0159WAC58 | ALESCO PREFERRED FUNDING XVI, LTD. | Class C Deferrable Third Priority Mezzanine Secured Floating Rate Notes due 2038 | USD 85,250,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Mar/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0159WAE15 | ALESCO PREFERRED FUNDING XVI, LTD. | Class D Deferrable Fourth Priority Subordinate Secured Floating Rate Notes due 2038 | USD 28,500,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Mar/38 | | | | | | |
| USG0159WAB75 | ALESCO PREFERRED FUNDING XVI, LTD. | Class B Deferrable Second Priority Secured Fixed-Floating Rate Notes due 2038 | USD 20,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Mar/38 | | | | | | |
| USG0160CAF98 | ALESCO PREFERRED FUNDING XVII, LTD | Class D Deferrable Fifth Priority Subordinate Secured Floating Rate Notes due 2038 | USD 34,200,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/38 | | | | | | |
| USG0160CAD41 | ALESCO PREFERRED FUNDING XVII, LTD | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2038 | USD 42,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/38 | | | | | | |
| USG0160CAE24 | ALESCO PREFERRED FUNDING XVII, LTD | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2038 | USD 500,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/38 | | | | | | |
| USG0160CAB84 | ALESCO PREFERRED FUNDING XVII, LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2038 | USD 16,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/38 | | | | | | |
| USG0160CAC67 | ALESCO PREFERRED FUNDING XVII, LTD | Class B Deferrable Third Priority Secured Floating Rate Notes due 2038 | USD 44,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/38 | | | | | | |
| USG0160CAA02 | ALESCO PREFERRED FUNDING XVII, LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2038 | USD 236,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/38 | | | | | | |
| USG0159RAA08 | ALESCO PREFERRED FUNDING® XII, LTD. | Class X First Priority Senior Secured Floating Rate Notes Due 2016 | USD 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/37 | | | | | | |
| USG0159RAF94 | ALESCO PREFERRED FUNDING® XII, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes Due 2037 | USD 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/37 | | | | | | |
| USG0159RAB80 | ALESCO PREFERRED FUNDING® XII, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes Due 2037 | USD 370,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/37 | | | | | | |
| USG0159RAD47 | ALESCO PREFERRED FUNDING® XII, LTD. | Class B Deferrable Third Priority Secured Floating Rate Notes Due 2037 | USD 70,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0159RAE20 | ALESCO PREFERRED FUNDING® XII, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes Due 2037 | USD 60,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/37 | | | | | | |
| USG0159RAC63 | ALESCO PREFERRED FUNDING® XII, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2037 | USD 87,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/37 | | | | | | |
| USG0159RAG77 | ALESCO PREFERRED FUNDING® XII, LTD. | Class D Deferrable Fifth Priority Subordinate Secured Floating Rate Notes Due 2037 | USD 32,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/37 | | | | | | |
| USG0158YAE89 | ALESCO PREFERRED FUNDING® XIV, LTD. | Class C-1 Deferrable Fourth Priority Mezzanine Secured Floating Rate Notes due 2037 | USD 50,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/37 | | | | | | |
| USG0158YAB41 | ALESCO PREFERRED FUNDING® XIV, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2037 | USD 430,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/37 | | | | | | |
| USG0158YAC24 | ALESCO PREFERRED FUNDING® XIV, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037 | USD 80,500,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/37 | | | | | | |
| USG0158YAG38 | ALESCO PREFERRED FUNDING® XIV, LTD. | Class D-1 Deferrable Fifth Priority Subordinate Secured Floating Rate Notes due 2037 | USD 34,100,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/37 | | | | | | |
| USG0158YAH11 | ALESCO PREFERRED FUNDING® XIV, LTD. | Class C-3 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2037 | USD 21,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/37 | | | | | | |
| USG0158YAJ76 | ALESCO PREFERRED FUNDING® XIV, LTD. | Class D-2 Deferrable Fifth Priority Subordinate Secured Fixed-Floating Rate Notes due 2037 | USD 4,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/37 | | | | | | |
| USG0158YAD07 | ALESCO PREFERRED FUNDING® XIV, LTD. | Class B Deferrable Third Priority Secured Floating Rate Notes due 2037 | USD 103,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/37 | | | | | | |
| USG0159AAA72 | ALESCO PREFERRED FUNDING® XIV, LTD. | Class I Combination Notes due 2037 | USD 20,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/37 | | | | | | |
| USG0158YAF54 | ALESCO PREFERRED FUNDING® XIV, LTD. | Class C-2 Deferrable Fourth Priority Mezzanine Secured Fixed-Floating Rate Notes due 2037 | USD 32,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0298486704 | ALEXANDRIA CAPITAL PLC | Series 2007-1 - Notes due 4 April 2039 Series 2007-1 | NOK 592,000,000 | | 04/Apr/21 | 04/Apr/39 | | | | | | |
| XS1135611652 | ALFA BOND ISSUANCE PLC | Series 2 - U.S.250,000,000 9.5 per cent. Loan Participation Notes due 2025 | USD 250,000,000 | | 18/Aug/21<br>18/Feb/22 | 18/Feb/25 | | | | | | |
| XS1567117566 | ALFA BOND ISSUANCE PLC | Series 6 - Issue of Series 6 RUB 10,000,000,000 9.25 per cent. Loan Participation Notes due 16th February 2022 | RUB 10,000,000,000 | | 16/Aug/21<br>16/Feb/22 | 16/Feb/22 | | | | | | |
| XS1648266788 | ALFA BOND ISSUANCE PLC | Series 7 - Issue of Series 7 RUB10,000,000,000 8.9 per cent. Loan Participation Notes due 20 July 2021 | RUB 10,000,000,000 | | 20/Jul/21 | 20/Jul/21 | | | | | | |
| XS1513741311 | ALFA BOND ISSUANCE PLC | Series 4 - USD 700000000 8.00 per cent. Perpetual Loan Participation Notes | USD 700,000,000 | | | | | | | | | |
| XS1760786340 | ALFA BOND ISSUANCE PLC | Series 8 - USD 500,000,000 6.95 per cent. Perpetual Loan Participation Notes | USD 500,000,000 | | | | | | | | | |
| XS1946883342 | ALFA BOND ISSUANCE PLC | Series 9 - Issue of RUB 10,000,000,000 9.35 per cent. Loan Participation Notes due 6 August 2022 | RUB 10,000,000,000 | | 06/Aug/21<br>06/Feb/22 | 06/Aug/22 | | | | | | |
| XS2063279959 | ALFA BOND ISSUANCE PLC | Series 10 - U.S.$400,000,000 5.950 per cent. Loan Participation Notes due 2030 | USD 400,000,000 | | 15/Apr/21<br>15/Oct/21 | 15/Apr/30 | | | | | | |
| XS2080273878 | ALFA BOND ISSUANCE PLC | SERIES 11 - U.S.$450,000,000 5.950 per cent. Loan Participation Notes | USD 450,000,000 | | 15/Apr/21<br>15/Oct/21 | 15/Apr/30 | | | | | | |
| XS2107554896 | ALFA BOND ISSUANCE PLC | Series 12 - Issue of RUB15,000,000,000 6.75 per cent. Loan Participation Notes due 2025 | RUB 15,000,000,000 | | 30/Jul/21<br>30/Jan/22 | 30/Jan/25 | | | | | | |
| XS2183144810 | ALFA HOLDING ISSUANCE PLC | Series 6 - Issue of Series 6 EUR350,000,000 2.7 per cent. Loan Participation Notes due 2023 | EUR 350,000,000 | | 11/Jun/21 | 11/Jun/23 | | | | | | |
| XS1108679645 | ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL) | Series 2 - Issue of EUR 500000000 1.375 per cent Notes due 12 September 2022 | EUR 500,000,000 | | 12/Sep/21 | 12/Sep/22 | | | | | | |
| XS2017324844 | ALFA LAVAL TREASURY INTERNATIONAL AB (PUBL) | Series 3 - Issue of €300,000,000 0.250 per cent. Notes due 2024 | EUR 300,000,000 | | 25/Jun/21 | 25/Jun/24 | | | | | | |
| USU01414AC23 | ALG STUDENT LOAN TRUST I | Series 2006-1 A-3 Senior Student Loan Backed Notes | USD 250,000,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Oct/23 | | | | | | |
| USU01414AD06 | ALG STUDENT LOAN TRUST I | Series 2006-1 A-4 Senior Student Loan Backed Notes | USD 153,000,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Oct/26 | | | | | | |
| XS2074549820 | ALHAMBRA SME FUNDING 2019-1 DAC | €132,500,000 Class A Residential Mortgage Backed Floating Rate Notes 2028 | EUR 132,500,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 30/Nov/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2074551305 | ALHAMBRA SME FUNDING 2019-1 DAC | €16,500,000 Class B Residential Mortgage Backed Floating Rate Notes Due 2028 | EUR 16,500,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 30/Nov/28 | | | | | | |
| XS2074551487 | ALHAMBRA SME FUNDING 2019-1 DAC | €61,000,000 Class C Residential Mortgage Backed Floating Rate Notes Due 2028 | EUR 61,000,000 | | | 30/Nov/28 | | | | | | |
| XS2074551560 | ALHAMBRA SME FUNDING 2019-1 DAC | €23,600,000 Class D Residential Mortgage Backed Floating Rate Notes Due 2028 | EUR 23,600,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 30/Nov/28 | | | | | | |
| XS2074551990 | ALHAMBRA SME FUNDING 2019-1 DAC | €13,800,000 Class E Residential Mortgage Backed Floating Rate Notes Due 2028 | EUR 13,800,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 30/Nov/28 | | | | | | |
| XS2074554820 | ALHAMBRA SME FUNDING 2019-1 DAC | €19,300,000 Class Z1 Residential Mortgage Backed Floating Rate Notes Due 2028 | EUR 19,300,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 30/Nov/28 | | | | | | |
| IE00BKZ10F23 | ALHAMBRA SME FUNDING 2019-1 DAC | €19,300,000 Class Z2 Residential Mortgage Backed Floating Rate Notes Due 2028 | EUR 13,800,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 30/Nov/28 | | | | | | |
| XS1577353573 | ALIA S.P.A. | EUR 50000000 2.70% Senior Unsecured Amortising Fixed Rate Notes due 9 March 2024 | EUR 50,000,000 | | 09/Mar/22 | 09/Mar/24 | | | | | | |
| USG01769AB73 | ALLEGRO CLO I, LTD | USD 22,625,000 Subordinated (A) Notes due 2026 | USD 22,625,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/26 | | | | | | |
| US01749GAL23 | ALLEGRO CLO I, LTD | USD 45700000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 | USD 45,700,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/26 | | | | | | |
| USG01783AD40 | ALLEGRO CLO I, LTD | USD 19,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 | USD 19,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/26 | | | | | | |
| US01749GAN88 | ALLEGRO CLO I, LTD | USD 28500000 Class B-R Senior Secured Deferrable Floating Rate Notes Due 2026 | USD 28,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/26 | | | | | | |
| US01749GAJ76 | ALLEGRO CLO I, LTD | USD 213800000 Class A-1-R Senior Secured Floating Rate Notes Due 2026 | USD 213,800,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/26 | | | | | | |
| USG01769AA90 | ALLEGRO CLO I, LTD | USD 17,000,000 Class D Secured Deferrable Floating Rate Notes due 2026 | USD 17,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01769AC56 | ALLEGRO CLO I, LTD | USD 22,625,000 Subordinated (B) Notes due 2026 | USD 22,625,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jan/26 | | | | | | |
| USG01763AC86 | ALLEGRO CLO II-S, LTD. | USD 37800000 Subordinated Notes due 2028 | USD 37,800,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 21/Oct/28 | | | | | | |
| XS0925043100 | ALLIANCE OIL COMPANY LTD. | USD 500,000,000 7.500% Guaranteed Notes due 2023 | USD 500,000,000 | | 03/May/21<br>03/Nov/21 | 04/May/23 | | | | | | |
| XS0214107053 | ALLIED IRISH BANKS PLC | 43 - Subordinated Callable Fixed-Floating Rate Notes due 2035 | GBP 1,136,000 | | 10/Mar/22 | 10/Mar/35 | | | | | | |
| XS0232498393 | ALLIED IRISH BANKS PLC | 50 - Callable Subordinated Step-Up Floating Rate Notes due 2035 | EUR 25,285,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 24/Oct/35 | | | | | | |
| XS0435957682 | ALLIED IRISH BANKS PLC | 109 - Series 109 12.5 per cent Subordinated Notes due 25 June 2035 | GBP 78,860,000 | | 25/Jun/21 | 25/Jun/35 | | | | | | |
| USG0230RAC90 | ALM VI LTD | $15,645,000 Subordinated Notes due 2023 | USD 15,645,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 14/Jun/23 | | | | | | |
| XS1957412981 | ALMARAI SUKUK LTD. | Series 1 - Issue of USD 500,000,000 Trust Certificates due 5 March 2024 | USD 200,000 | | 05/Sep/21<br>05/Mar/22 | 05/Mar/24 | | | | | | |
| XS1439448678 | ALPERIA S.P.A. | Series 2 - Issue of €125,000,000 1.68 per cent. "Green Bond" Notes due 28 June 2024 | EUR 125,000,000 | | 28/Jun/21 | 28/Jun/24 | | | | | | |
| XS1540956593 | ALPERIA S.P.A. | Series 3 - Issue of EUR 150,000,000 2.50 per cent. "Green Bond" Notes due 23rd December 2026 | EUR 150,000,000 | | 23/Dec/21 | 23/Dec/26 | | | | | | |
| XS1439531812 | ALPERIA S.P.A. | Series 1 - Issue of EUR 100000000 1.41 per cent. "Green Bond" Notes due 30 June 2023 | EUR 100,000,000 | | 30/Jun/21 | 30/Jun/23 | | | | | | |
| XS1703060746 | ALPERIA S.P.A. | Series 4 - Issue of NOK 935,000,000 3.116 per cent. 'Green Bond' Notes due 18 October 2027 | NOK 935,000,000 | | 18/Oct/21 | 18/Oct/27 | | | | | | |
| XS1585453142 | ALPHA STAR HOLDING III LIMITED | USD 465,308,000 Trust Certificates due 2022 | USD 465,308,000 | | 20/Apr/21<br>20/Oct/21 | 20/Apr/22 | | | | | | |
| XS1807408486 | ALPHA STAR HOLDING V LIMITED | USD 365,322,000 Trust Certificates due 2023 | USD 365,322,000 | | 18/Apr/21<br>18/Oct/21 | 18/Apr/23 | | | | | | |
| XS1266847117 | ALPHABETA ACCESS PRODUCTS LIMITED | Series 9 - Issue of $1,000,000,000 Certificates linked to the shares of IPM (Cayman) Fund Limited due 07 August 2025 | USD 1,000,000,000 | | | 07/Aug/25 | | | | | | |
| XS1076710307 | ALPHABETA ACCESS PRODUCTS LIMITED | Series 6 - Issue of USD 500000000 Certificates linked to the shares of Lynx (Cayman) Fund Ltd | USD 500,000,000 | | | 10/Jun/24 | | | | | | |

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| XS1940854604 | ALPHABETA ACCESS PRODUCTS LIMITED | Series 17 - Issue of USD 500,000,000 Certificates linked to the Shares of MSP (Europe) I LTD due 1 March 2029 | USD 500,000,000 | | | 01/Mar/29 | | | | | | |
| XS1984967668 | ALPHABETA ACCESS PRODUCTS LIMITED | Series 19 - Issue of U.S.$500,000,000 Certificates linked to the Shares of Two Trees Certificate Cayman Fund Limited | USD 500,000,000 | | | 20/Sep/29 | | | | | | |
| XS2115100054 | ALPHABETA ACCESS PRODUCTS LIMITED | Series 20 - Issue of U.S.$500,000,000 Certificates linked to the Shares of RAM (Cayman) Systematic DIVALPHA Limited due 19 March 2030 | USD 500,000,000 | | | 19/Mar/30 | | | | | | |
| XS2214441169 | ALPHABETA ACCESS PRODUCTS LIMITED | Series 25 - Issue of U.S$1,000,000,000 Series 25 Certificates linked to the Shares of Bayforest Cayman Fund Limited | USD 1,000,000,000 | | | 19/Aug/30 | | | | | | |
| XS1843441731 | ALROSA FINANCE S.A. | U.S.$500,000,000 4.65 per cent. Notes due 2024 | USD 500,000,000 | | 09/Apr/21<br>09/Oct/21 | 09/Apr/24 | | | | | | |
| XS2010030919 | ALROSA FINANCE S.A. | U.S.$500,000,000 3.100 per cent. Notes due 2027 | USD 500,000,000 | | 25/Jun/21<br>25/Dec/21 | 25/Jun/27 | | | | | | |
| XS1396282177 | ALTERNATIFBANK A.S. | USD 300000000 Fixed Rate Resettable Tier 2 Notes due 2026 | USD 300,000,000 | | 16/Apr/21<br>16/Oct/21 | 16/Apr/26 | | | | | | |
| USG8088XAH10 | ALTIUS III FUNDING, LTD. | Class A-1b-1f Floating Rate Notes due 2041 | USD 499,950,000 | | 04/Apr/21<br>04/May/21<br>04/Jun/21<br>04/Jul/21 | 04/Dec/41 | | | | | | |
| USG8088XAE88 | ALTIUS III FUNDING, LTD. | Class C Floating Rate Deferrable Notes due 2041 | USD 23,000,000 | | 02/Apr/21<br>02/May/21<br>02/Jun/21<br>02/Jul/21 | 04/Dec/41 | | | | | | |
| USG8088XAL22 | ALTIUS III FUNDING, LTD. | Class A-1b-V Floating Rate Notes due 2041 | USD 100,000 | | 04/Apr/21<br>04/May/21<br>04/Jun/21<br>04/Jul/21 | 04/Dec/41 | | | | | | |
| USG8088XAJ75 | ALTIUS III FUNDING, LTD. | Class A-1b-2 Floating Rate Notes due 2041 | USD 300,000,000 | | 04/Apr/21<br>04/May/21<br>04/Jun/21<br>04/Jul/21 | 04/Dec/41 | | | | | | |
| USG8088XAD06 | ALTIUS III FUNDING, LTD. | Class B Floating Rate Notes due 2041 | USD 88,000,000 | | 04/Apr/21<br>04/May/21<br>04/Jun/21<br>04/Jul/21 | 04/Dec/41 | | | | | | |
| USG8089CAB93 | ALTIUS III FUNDING, LTD. | Income Notes due 2041 | USD 10,000,000 | | 04/Apr/21<br>04/May/21<br>04/Jun/21<br>04/Jul/21 | 04/Dec/41 | | | | | | |
| USG8088XAA66 | ALTIUS III FUNDING, LTD. | Class A-1a Floating Rate Notes due 2041 | USD 220,000,000 | | 04/Apr/21<br>04/May/21<br>04/Jun/21<br>04/Jul/21 | 04/Dec/41 | | | | | | |

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| USG8088XAB40 | ALTIUS III FUNDING, LTD. | Class A-1b-1B Floating Rate Notes due 2041 | USD 499,950,000 | | 04/Apr/21<br>04/May/21<br>04/Jun/21<br>04/Jul/21 | 04/Dec/41 | | | | | | |
| USG8088XAK49 | ALTIUS III FUNDING, LTD. | Class A-1b-3 Floating Rate Notes due 2041 | USD 250,000,000 | | 04/Apr/21<br>04/May/21<br>04/Jun/21<br>04/Jul/21 | 04/Dec/41 | | | | | | |
| USG8088XAC23 | ALTIUS III FUNDING, LTD. | Class A-2 Floating Rate Notes due 2041 | USD 90,000,000 | | 04/Apr/21<br>04/May/21<br>04/Jun/21<br>04/Jul/21 | 04/Dec/41 | | | | | | |
| USG8088XAF53 | ALTIUS III FUNDING, LTD. | Class D Floating Rate Deferrable Notes due 2041 | USD 19,000,000 | | 02/Apr/21<br>02/May/21<br>02/Jun/21<br>02/Jul/21 | 02/Dec/41 | | | | | | |
| USG0227HAB80 | ALTIUS IV FUNDING, LTD. | Class A-1F Floating Rate Notes due 2042 | USD 644,850,000 | | 04/Apr/21<br>04/May/21<br>04/Jun/21<br>04/Jul/21 | 02/Nov/42 | | | | | | |
| USG0227HAE20 | ALTIUS IV FUNDING, LTD. | Class A-2a Floating Rate Notes due 2042 | USD 50,000,000 | | 04/Apr/21<br>04/May/21<br>04/Jun/21<br>04/Jul/21 | 02/Nov/42 | | | | | | |
| USG0227HAG77 | ALTIUS IV FUNDING, LTD. | Class C Floating Rate Deferrable Notes due 2042 | USD 19,500,000 | | 02/May/21<br>02/Aug/21<br>02/Nov/21<br>02/Feb/22 | 02/Nov/42 | | | | | | |
| USG0227HAH50 | ALTIUS IV FUNDING, LTD. | Class D Floating Rate Deferrable Notes due 2042 | USD 12,000,000 | | 02/May/21<br>02/Aug/21<br>02/Nov/21<br>02/Feb/22 | 02/Nov/42 | | | | | | |
| USG0227GAB08 | ALTIUS IV FUNDING, LTD. | Income Notes due 2042 | USD 7,500,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 02/Nov/42 | | | | | | |
| USG0227HAJ17 | ALTIUS IV FUNDING, LTD. | Class A-2b Floating Rate Notes due 2042 | USD 55,000,000 | | 04/Apr/21<br>04/May/21<br>04/Jun/21<br>04/Jul/21 | 02/Nov/42 | | | | | | |
| USG0227HAD47 | ALTIUS IV FUNDING, LTD. | Class A-1V Floating Rate Notes due 2042 | USD 300,000 | | 04/Apr/21<br>04/May/21<br>04/Jun/21<br>04/Jul/21 | 02/Nov/42 | | | | | | |
| USG0227HAF94 | ALTIUS IV FUNDING, LTD. | Class B Floating Rate Notes due 2042 | USD 66,000,000 | | 04/Apr/21<br>04/May/21<br>04/Jun/21<br>04/Jul/21 | 02/Nov/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0227HAC63 | ALTIUS IV FUNDING, LTD. | Class A-1B Floating Rate Notes due 2042 | USD 644,850,000 | | 04/Apr/21 04/May/21 04/Jun/21 04/Jul/21 | 02/Nov/42 | | | | | | |
| XS1909101211 | ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 1 GBP 250,000,000Inflation-Linked Note due 2055 | GBP 250,000,000 | | | 04/Oct/55 | | | | | | |
| XS1909104074 | ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 5 GBP 30,083,428 Inflation-Linked Note due 2041 | GBP 30,083,428 | | | 02/Apr/41 | | | | | | |
| XS1909103340 | ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 2 GBP 200,000,000 Inflation-Linked Note due 2051 | GBP 200,000,000 | | | 04/Apr/51 | | | | | | |
| XS1909106103 | ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 8 GBP 46,779,735 Inflation-Linked Note due 2046 | GBP 46,779,735 | | | 03/Apr/46 | | | | | | |
| XS1909103696 | ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 3 GBP 46,779,735 Inflation-Linked Note due 2046 | GBP 46,779,735 | | | 03/Apr/46 | | | | | | |
| XS1909105634 | ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 6 GBP 30,083,428 Inflation-Linked Note due 2041 | GBP 30,083,428 | | | 02/Apr/41 | | | | | | |
| XS1909106285 | ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 9 GBP 46,779,735 Inflation-Linked Note due 2046 | GBP 46,779,735 | | | 03/Apr/46 | | | | | | |
| XS1909103852 | ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 4 GBP 30,083,428 Inflation-Linked Note due 2041 | GBP 30,083,428 | | | 02/Apr/41 | | | | | | |
| XS1909105717 | ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 7 GBP 46,779,735 Inflation-Linked Note due 2046 | GBP 46,779,735 | | | 03/Apr/46 | | | | | | |
| XS2275376122 | ALUM BAY DESIGNATED ACTIVITY COMPANY | Series 10 £129,408,759 Inflation-Linked Note due 2051 | GBP 129,408,759 | | | 31/Mar/51 | | | | | | |
| XS0365314284 | AMERICAN INTERNATIONAL GROUP INC | Series A8 - Series A-8 8.625 per cent Junior Subordinated Debentures | GBP 84,050,000 | | 22/May/21 22/Nov/21 | 22/May/38 | | | | | | |
| XS0337130453 | AMERICAN INTERNATIONAL GROUP INC | 41 - Series 41 Fixed Rate Notes due 19 December 2022 | SEK 450,000,000 | | 19/Dec/21 | 19/Dec/22 | | | | | | |
| XS0252367775 | AMERICAN INTERNATIONAL GROUP INC | 3 - Series 3 GBP 500000000 5.00 per cent Notes due 26 April 2023 | GBP 500,000,000 | | 26/Apr/21 | 26/Apr/23 | | | | | | |
| XS0365323608 | AMERICAN INTERNATIONAL GROUP INC | Series A-7 - Series A-7 8.00 per cent Junior Subordinated Debentures | EUR 56,600,000 | | 22/May/21 | 22/May/38 | | | | | | |
| XS0280829168 | AMETHYST STRUCTURED FINANCE P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 2,000,000 | | 22/Jul/21 22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0268643995 | AMETHYST STRUCTURED FINANCE P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 18,000,000 | | 13/Apr/21 13/Oct/21 | 23/Mar/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0309697315 | AMETHYST STRUCTURED FINANCE P.L.C | 2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040 | CZK 918,050,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0950408707 | AMETHYST STRUCTURED FINANCE P.L.C | Series 2013-25 - EUR 100,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 76,000,000 | | 10/May/21<br>10/Nov/21 | 09/May/40 | | | | | | |
| XS1279452335 | AMETHYST STRUCTURED FINANCE P.L.C | Series 2015-28 - Issue of 100,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 100,000,000 | | 23/Mar/21<br>23/Sep/21 | 23/Mar/40 | | | | | | |
| XS0950405786 | AMETHYST STRUCTURED FINANCE P.L.C | Series 2013-27 - Issue of CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 450,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0299822105 | AMETHYST STRUCTURED FINANCE P.L.C | 2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040 | CZK 21,600,000 | | 10/May/21<br>10/Nov/21 | 10/May/40 | | | | | | |
| XS0274275295 | AMETHYST STRUCTURED FINANCE P.L.C | 2006-4 - Series 2006-4 Floating RateSecured Senior Notes due May 2040 | EUR 95,000,000 | | | 10/May/40 | | | | | | |
| XS0279934516 | AMETHYST STRUCTURED FINANCE P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 2,400,000 | | 08/Jul/21<br>08/Jan/22 | 23/Jun/40 | | | | | | |
| XS0309702172 | AMETHYST STRUCTURED FINANCE P.L.C | 2007-17 - Series 2007-17 HUF 1080000000 Floating Rate Secured Senior Notes due January 2040 | HUF 12,000,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0321801911 | AMETHYST STRUCTURED FINANCE P.L.C | 2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 95,000,000 | | 23/Aug/21<br>23/Feb/22 | 23/Mar/40 | | | | | | |
| XS0271595166 | AMETHYST STRUCTURED FINANCE P.L.C | 2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040 | EUR 5,600,000 | | 23/Apr/21<br>23/Oct/21 | 23/Apr/40 | | | | | | |
| XS0280997627 | AMETHYST STRUCTURED FINANCE P.L.C | 2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040 | USD 30,000,000 | | 22/Jul/21<br>22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0829324457 | AMGEN INC. | GBP 700000000 4.000 per cent Senior Notes due 2019 | GBP 400,000,000 | | 13/Sep/21 | 13/Sep/29 | | | | | | |
| XS0710091140 | AMGEN INC. | GBP 475000000 5.50 per cent Senior Notes due 2026 | GBP 475,000,000 | | 07/Dec/21 | 07/Dec/26 | | | | | | |
| USG03389AC03 | AMMC CLO XI, LIMITED | USD 44600000 Subordinated Notes due 2023 | USD 44,600,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Oct/23 | | | | | | |
| USG03383AC33 | AMMC CLO XII, LIMITED | USD 40000000 Subordinated Notes due 2025 | USD 40,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/May/25 | | | | | | |
| XS0848940523 | ANADOLU EFES BIRACILIK VE MALT SANAYI A.S. | USD 500000000 3.375 per cent Notes due 2022 | USD 500,000,000 | | 01/May/21<br>01/Nov/21 | 01/Nov/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG03652AD93 | ANDERSON MEZZANINE FUNDING 2007-1, LTD. | Class A-2 Floating Rate Notes due 2042 | USD 30,500,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 12/Jul/42 | | | | | | |
| USG03652AC11 | ANDERSON MEZZANINE FUNDING 2007-1, LTD. | Class A-1b Floating Rate Notes due 2042 | USD 53,000,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 12/Jul/42 | | | | | | |
| USG03651AA71 | ANDERSON MEZZANINE FUNDING 2007-1, LTD. | Income Notes due 2042 | USD 20,935,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jul/42 | | | | | | |
| USG03652AG25 | ANDERSON MEZZANINE FUNDING 2007-1, LTD. | Class D Deferrable Floating Rate Notes due 2042 | USD 11,090,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 12/Jul/42 | | | | | | |
| USG03652AF42 | ANDERSON MEZZANINE FUNDING 2007-1, LTD. | Class C Deferrable Floating Rate Notes due 2042 | USD 16,775,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 12/Jul/42 | | | | | | |
| USG03652AE76 | ANDERSON MEZZANINE FUNDING 2007-1, LTD. | Class B Floating Rate Notes due 2042 | USD 42,700,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 12/Jul/42 | | | | | | |
| USG03652AB38 | ANDERSON MEZZANINE FUNDING 2007-1, LTD. | Class A-1a Floating Rate Notes due 2042 | USD 130,000,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 12/Jul/42 | | | | | | |
| XS1406013497 | ANDORRA CAPITAL AGRICOL REIG, B.V. | Series 2 - Issue of EUR 10000000 Fixed Coupon Monthly Puttable Notes due 04th May 2021 | EUR 10,000,000 | | 04/May/21 | 04/May/21 | | | | | | |
| XS1363164192 | ANDORRA CAPITAL AGRICOL REIG, B.V. | Series 1 - Issue of EUR 25,000,000 Fixed Coupon Notes due 18th February 2031 | EUR 25,000,000 | | 18/Feb/22 | 18/Feb/31 | | | | | | |
| IT0004657380 | ANDROMEDA FINANCE S.R.L. | EUR 97600000 Class A2 4.839 per cent. Fixed Rate Notes due 2028 | EUR 97,600,000 | | 30/Mar/21<br>30/Sep/21 | 30/Nov/28 | | | | | | |
| IT0004657125 | ANDROMEDA FINANCE S.R.L. | EUR 97600000 Class A1 5.715 per cent. Fixed Rate Notes due 2028 | EUR 97,600,000 | | 30/Mar/21<br>30/Sep/21 | 30/Nov/28 | | | | | | |
| USG1919XAA66 | ANTHRACITE 2005-HY2 LTD | Class A Notes Series 2005-HY2 due July 2045 | USD 116,406,000 | | 26/Mar/21<br>26/Apr/21<br>26/May/21<br>26/Jun/21 | 26/Jul/45 | | | | | | |
| USG1919XAD06 | ANTHRACITE 2005-HY2 LTD | Class D-FX Notes Series 2005-HY2 due July 2045 | USD 13,500,000 | | 26/Mar/21<br>26/Apr/21<br>26/May/21<br>26/Jun/21 | 26/Jul/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1919XAE88 | ANTHRACITE 2005-HY2 LTD | Class E Notes Series 2005-HY2 due July 2045 | USD 9,376,000 | | 26/Mar/21 26/Apr/21 26/May/21 26/Jun/21 | 26/Jul/45 | | | | | | |
| USG1919XAH10 | ANTHRACITE 2005-HY2 LTD | Class C-FL Deferrable Interest Notes Series 2005-HY2 due July 2045 | USD 25,360,000 | | 26/Mar/21 26/Apr/21 26/May/21 26/Jun/21 | 26/Jul/45 | | | | | | |
| USG1919XAJ75 | ANTHRACITE 2005-HY2 LTD | Class D-FL Notes Series 2005-HY2 due July 2045 | USD 25,275,000 | | 26/Mar/21 26/Apr/21 26/May/21 26/Jun/21 | 26/Jul/45 | | | | | | |
| USG1919XAC23 | ANTHRACITE 2005-HY2 LTD | Class C-FX Deferrable Interest Notes Series 2005-HY2 due July 2045 | USD 7,000,000 | | 26/Mar/21 26/Apr/21 26/May/21 26/Jun/21 | 26/Jul/45 | | | | | | |
| USG1919XAB40 | ANTHRACITE 2005-HY2 LTD | Class B Notes Series 2005-HY2 due July 2045 | USD 52,593,000 | | 26/Mar/21 26/Apr/21 26/May/21 26/Jun/21 | 26/Jul/45 | | | | | | |
| USG1918TAH17 | ANTHRACITE CDO III LTD | Class B-FX Notes due 23 March 2039 | USD 14,384,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 23/Mar/39 | | | | | | |
| USG1918TAK46 | ANTHRACITE CDO III LTD | Class D-FX Notes due 23 March 2039 | USD 10,000,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 23/Mar/39 | | | | | | |
| USG1918TAG34 | ANTHRACITE CDO III LTD | Class G Notes due 23 March 2039 | USD 7,623,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 23/Mar/39 | | | | | | |
| USG1918TAL29 | ANTHRACITE CDO III LTD | Class E-FX Notes due 23 March 2039 | USD 26,427,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 23/Mar/39 | | | | | | |
| USG1918TAC20 | ANTHRACITE CDO III LTD | Class C-FL Notes due 23 March 2039 | USD 24,727,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 23/Mar/39 | | | | | | |
| USG1918TAJ72 | ANTHRACITE CDO III LTD | Class C-FX Notes due 23 March 2039 | USD 2,500,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 23/Mar/39 | | | | | | |
| USG1918TAE85 | ANTHRACITE CDO III LTD | Class E-FL Notes due 23 March 2039 | USD 10,600,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 23/Mar/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1918TAF50 | ANTHRACITE CDO III LTD | Class F Notes due 23 March 2039 | USD 22,871,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 23/Mar/39 | | | | | | |
| USG1918TAB47 | ANTHRACITE CDO III LTD | Class B-FL Notes due 23 March 2039 | USD 27,000,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 23/Mar/39 | | | | | | |
| USG1918TAD03 | ANTHRACITE CDO III LTD | Class D-FL Notes due 23 March 2039 | USD 13,959,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 23/Mar/39 | | | | | | |
| US03703XAE13 | ANTHRACITE EURO CRE CDO 2006-1 P.L.C. | Class E Deferrable Interest Floating Rate Notes due 2042 | EUR 25,000,000 | | 20/Jun/21 20/Dec/21 | 15/Feb/42 | | | | | | |
| US03703XAA90 | ANTHRACITE EURO CRE CDO 2006-1 P.L.C. | Class A Senior Floating Rate Notes due 2042 | EUR 142,500,000 | | 20/Jun/21 20/Dec/21 | 15/Feb/42 | | | | | | |
| US03703XAB73 | ANTHRACITE EURO CRE CDO 2006-1 P.L.C. | Class B Senior Floating Rate Notes due 2042 | EUR 29,000,000 | | 20/Jun/21 20/Dec/21 | 15/Feb/42 | | | | | | |
| US03703XAC56 | ANTHRACITE EURO CRE CDO 2006-1 P.L.C. | Class C Deferrable Interest Floating Rate Notes due 2042 | EUR 48,500,000 | | 20/Jun/21 20/Dec/21 | 15/Feb/42 | | | | | | |
| US03703XAD30 | ANTHRACITE EURO CRE CDO 2006-1 P.L.C. | Class D Deferrable Interest Floating Rate Notes due 2042 | EUR 31,000,000 | | 20/Jun/21 20/Dec/21 | 15/Feb/42 | | | | | | |
| US03703XAF87 | ANTHRACITE EURO CRE CDO 2006-1 P.L.C. | Class F Subordinated Notes due 2042 | EUR 67,000,000 | | 20/Jun/21 20/Dec/21 | 15/Feb/42 | | | | | | |
| XS0179980304 | APHEX CAPITAL PLC | Series 1 - Series 1 Bearer Notes due 2033 | EUR 40,000,000 | | 02/Feb/22 | 01/Feb/33 | | | | | | |
| XS1701875475 | APICORP SUKUK LIMITED | Series 2 - Issue of USD 500,000,000 3.141 per cent. trust certificates due 1 November 2022 | USD 500,000,000 | | 01/May/21 01/Nov/21 | 01/Nov/22 | | | | | | |
| XS0758484801 | APPLETREE SECURITIES DESIGNATED ACTIVITY COMPANY | ZAR 408904400 Series 2012 1 Floating Rate Note due 2022 | ZAR 408,904,400 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/22 | | | | | | |
| XS0832975063 | APPLETREE SECURITIES DESIGNATED ACTIVITY COMPANY | Series 2012-3 - AUD 6124375 Contingent Floating Rate Notes due 2022 | AUD 6,124,375 | | 23/May/21 23/Aug/21 23/Nov/21 23/Feb/22 | 24/Feb/22 | | | | | | |
| XS0787549236 | APPLETREE SECURITIES DESIGNATED ACTIVITY COMPANY | Series 201202 - ZAR 156617742 Contingent Floating Rate Notes due 2022 | ZAR 156,617,742 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 06/Apr/22 | | | | | | |
| XS1877841400 | ARAB PETROLEUM INVESTMENTS CORPORATION | Series 1 - Issue of USD 750,000,000 4.125 per cent. Notes due 18th September 2023 | USD 750,000,000 | | 18/Sep/21 18/Mar/22 | 18/Sep/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1966017672 | ARAB PETROLEUM INVESTMENTS CORPORATION | Series 2 - Issue of USD 300,000,000 Floating Rate Notes due 1 April 2024 | USD 300,000,000 | | 01/Apr/21<br>01/Jul/21<br>01/Oct/21<br>01/Jan/22 | 01/Apr/24 | | | | | | |
| XS2082322822 | ARAB PETROLEUM INVESTMENTS CORPORATION | U.S.$325,000,000 Floating Rate Notes due 2024 | USD 325,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Dec/24 | | | | | | |
| XS2166383799 | ARAB PETROLEUM INVESTMENTS CORPORATION | Series 3 - Issue of U.S.$750,000,000 1.460 per cent. Notes due 2025 | USD 750,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/25 | | | | | | |
| XS2247623999 | ARAB PETROLEUM INVESTMENTS CORPORATION | Series 3 - Issue of U.S.$250,000,000 1.460 per cent. Notes due 2025 | USD 250,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/25 | | | | | | |
| XS2294493544 | ARAB PETROLEUM INVESTMENTS CORPORATION | Series 5 - Issue of U.S.$750,000,000 1.260 per cent. Notes due 2026 | USD 750,000,000 | | 10/Aug/21<br>10/Feb/22 | 10/Feb/26 | | | | | | |
| XS2309350762 | ARAB PETROLEUM INVESTMENTS CORPORATION | Series 5 - Issue of U.S.$250,000,000 1.260 per cent. Notes due 2026 | USD 250,000,000 | | 10/Aug/21<br>10/Feb/22 | 10/Feb/26 | | | | | | |
| XS1499693734 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY | EUR 214000000 Class A-2 Senior Secured Floating Rate Notes due 2030 - CM Exchangeable Non-Voting Notes - Reg S Notes | EUR 214,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 15/Jan/30 | | | | | | |
| XS1499691449 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY | EUR 30000000 Class A-1 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - Reg S Notes | EUR 30,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 15/Jan/30 | | | | | | |
| XS1499692926 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY | EUR 30000000 Class A-1 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - Reg S Notes | EUR 30,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 15/Jan/30 | | | | | | |
| XS1499693221 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY | EUR 214000000 Class A-2 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - Reg S Notes | EUR 214,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 15/Jan/30 | | | | | | |
| XS1499693064 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY | EUR 30000000 Class A-1 Senior Secured Fixed Rate Notes due 2030 - CM Exchangeable Non-Voting Notes - Reg S Notes | EUR 30,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 15/Jan/30 | | | | | | |
| XS1499693577 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY | EUR 214000000 Class A-2 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S Notes | EUR 214,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 15/Jan/30 | | | | | | |
| XS0910932788 | ARCELIK A.S. | USD 500000000 5.000 per cent. Notes due 2023 | USD 500,000,000 | | 03/Apr/21<br>03/Oct/21 | 03/Apr/23 | | | | | | |
| XS1109959467 | ARCELIK A.S. | 3.875 per cent. Notes due 2021 | EUR 350,000,000 | | 16/Sep/21 | 16/Sep/21 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0004095706 | ARCOBALENO FINANCE S R L | Class C Asset-Backed Floating Rate Notes due 2030 | EUR 6,400,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/30 | | | | | | |
| IT0004737166 | ARCOBALENO FINANCE S R L | EUR 117000000 Class A Guaranteed Asset-Backed Floating Rate Notes due 2033 | EUR 117,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/33 | | | | | | |
| IT0004095680 | ARCOBALENO FINANCE S R L | Class B Asset-Backed Floating Rate Notes due 2030 | EUR 18,700,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/30 | | | | | | |
| IT0004095672 | ARCOBALENO FINANCE S R L | Class A Asset-Backed Floating Rate Notes due 2030 | EUR 184,100,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/30 | | | | | | |
| XS1805367106 | ARDMORE SECURITIES NO. 1 DESIGNATED ACTIVITY COMPANY | EUR 1,000,000,000 Class A Notes due 2057 | EUR 1,000,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/57 | | | | | | |
| XS1805367445 | ARDMORE SECURITIES NO. 1 DESIGNATED ACTIVITY COMPANY | EUR 97,561,000 Class B Notes due 2057 | EUR 97,561,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/57 | | | | | | |
| XS1805367874 | ARDMORE SECURITIES NO. 1 DESIGNATED ACTIVITY COMPANY | EUR 85,366,000 Class C Notes due 2057 | EUR 85,366,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/57 | | | | | | |
| XS1805368096 | ARDMORE SECURITIES NO. 1 DESIGNATED ACTIVITY COMPANY | EUR 36,585,000 Class Z Notes due 2057 | EUR 36,585,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/57 | | | | | | |
| XS1805369144 | ARDMORE SECURITIES NO. 1 DESIGNATED ACTIVITY COMPANY | EUR 100,000 Class X Notes due 2057 | EUR 100,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/57 | | | | | | |
| XS1775906651 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | EUR 228,000,000 Class A Senior Secured Floating Rate Notes due 2030 | EUR 228,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775907386 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | EUR 29,800,000 Class B-1 Senior Secured Floating Rate Notes due 2030 | EUR 29,800,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775908277 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 | EUR 30,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1775908608 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | EUR 26,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 26,800,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775909242 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | EUR 22,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 22,400,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775909838 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | EUR 23,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 23,100,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775909911 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | EUR 11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 11,100,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775910331 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | EUR 42,500,000 Subordinated Notes due 2030 | EUR 42,500,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775907030 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A | EUR 228,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775906578 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS | EUR 228,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775906818 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A | EUR 228,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775906735 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS | EUR 228,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775906909 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A | EUR 228,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775908350 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A | EUR 30,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775907899 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS | EUR 30,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 14/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1775908194 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A | EUR 30,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775907972 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS | EUR 30,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775908517 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A | EUR 30,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775908947 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A | EUR 26,800,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775908434 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS | EUR 26,800,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775908780 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A | EUR 26,800,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775908863 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS | EUR 26,800,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775909085 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A | EUR 26,800,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775909598 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A | EUR 22,400,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775909168 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS | EUR 22,400,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775909671 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A | EUR 22,400,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775909325 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS | EUR 22,400,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1775909754 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A | EUR 22,400,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775910091 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A | EUR 23,100,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775910174 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2030 - 144A | EUR 11,100,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775910257 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2030 - 144A | EUR 42,500,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775907543 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A | EUR 29,800,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775907113 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS | EUR 29,800,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775907469 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A | EUR 29,800,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775907204 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS | EUR 29,800,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1775907626 | ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A | EUR 29,800,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Oct/30 | | | | | | |
| XS1084117834 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 55,100,000 Subordinated Notes due 2030 | EUR 55,100,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650058131 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Notes - RegS | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650058560 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS | EUR 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1650059451 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - RegS | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650056861 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 265,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - RegS | EUR 265,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650058990 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A | EUR 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650057240 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - RegS | EUR 52,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1084361317 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 55,100,000 Subordinated Notes due 2030 - 144A | EUR 55,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650058057 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650059881 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - 144A | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650058214 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Voting Notes - 144A | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650057323 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - RegS | EUR 52,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650057596 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS | EUR 52,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650056606 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 265,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - RegS | EUR 265,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650057919 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Voting Notes - RegS | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1650057836 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 52000000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A | EUR 52,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650056945 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 265,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - 144A | EUR 265,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650059618 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650056788 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 265,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS | EUR 265,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650058487 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Notes - 144A | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650060202 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- RegS | EUR 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650060038 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 12,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - RegS | EUR 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650058305 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650057679 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - 144A | EUR 52,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650059709 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - 144A | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650059022 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - 144A | EUR 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650059964 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- 144A | EUR 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1650057166 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 265,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A | EUR 265,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650059535 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - RegS | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650059295 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - 144A | EUR 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650060111 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 12,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A | EUR 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650059378 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - RegS | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650058727 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - RegS | EUR 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650057083 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 265,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - 144A | EUR 265,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650058644 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - RegS | EUR 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1650057752 | ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY | EUR 52,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - 144A | EUR 52,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1859496488 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €1,750,000 Class X Senior Secured Floating Rate Notes due 2031-Reg S | EUR 1,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859494277 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 2031-Reg S | EUR 274,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859492909 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031-Reg S | EUR 274,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1859492818 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2031-Reg S | EUR 274,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859494863 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €30,250,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2031-Reg S | EUR 30,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859495084 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €30,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031-Reg S | EUR 30,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859493386 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €30,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031-Reg S | EUR 30,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859493469 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €17,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2031-Reg S | EUR 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859495597 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €17,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2031-Reg S | EUR 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859493626 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €17,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031-Reg S | EUR 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859493972 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €31,500,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031-Reg S | EUR 31,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859495910 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €31,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031-Reg S | EUR 31,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859494434 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €31,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031-Reg S | EUR 31,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859494608 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €25,750,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2031-Reg S | EUR 25,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859496132 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €25,750,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031-Reg S | EUR 25,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1859495167 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €25,750,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031-Reg S | EUR 25,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859496645 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031-Reg S | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859495670 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031-Reg S | EUR 13,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859496991 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €42,900,000 Subordinated Notes due 2031-Reg S | EUR 42,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859495324 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €25,750,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031-144A | EUR 25,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859496306 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 26,000,000 | | | 15/Oct/31 | | | | | | |
| XS1859496728 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 13,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859496561 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €42,900,000 Subordinated Notes due 2031-144A | EUR 42,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859495837 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €1,750,000 Class X Senior Secured Floating Rate Notes due 2031-144A | EUR 1,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859495753 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €17,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2031-144A | EUR 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859494194 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €17,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031-144A | EUR 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859493899 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €17,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2031-144A | EUR 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1859496215 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €25,750,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031-144A | EUR 25,750,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859494947 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €25,750,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2031-144A | EUR 25,750,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859493113 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031-144A | EUR 274,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859493030 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2031-144A | EUR 274,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859494517 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €274,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 2031-144A | EUR 274,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859495241 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €30,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031-144A | EUR 30,250,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859493543 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €30,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031-144A | EUR 30,250,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859493204 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €30,250,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2031-144A | EUR 30,250,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859496058 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €31,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031-144A | EUR 31,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859494780 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €31,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031-144A | EUR 31,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1859494350 | ARES EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY | €31,500,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031-144A | EUR 31,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| USG3332VAE77 | ARES IIIR/IVR CLO LTD. | Class D Secured Deferrable Floating Rate Notes due 2021 | USD 35,000,000 | | 16/Apr/21 | 16/Apr/21 | | | | | | |
| USG3332VAF43 | ARES IIIR/IVR CLO LTD. | Class E Secured Deferrable Floating Rate Notes due 2021 | USD 31,500,000 | | 16/Apr/21 | 16/Apr/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3332VAC12 | ARES IIIR/IVR CLO LTD. | Class B Senior Secured Floating Rate Notes due 2021 | USD 420,000,000 | | 16/Apr/21 | 16/Apr/21 | | | | | | |
| USG3332VAD94 | ARES IIIR/IVR CLO LTD. | Class C Senior Secured Deferrable Floating Rate Notes due 2021 | USD 42,000,000 | | 16/Apr/21 | 16/Apr/21 | | | | | | |
| USG3332WAA39 | ARES IIIR/IVR CLO LTD. | Subordinated Notes due 2021 | USD 53,200,000 | | 16/Apr/21 | 16/Apr/21 | | | | | | |
| USG3332VAB39 | ARES IIIR/IVR CLO LTD. | Class A-2 Senior Secured Floating Rate Notes due 2021 | USD 446,300,000 | | 16/Apr/21 | 16/Apr/21 | | | | | | |
| USG3332WAB12 | ARES IIIR/IVR CLO LTD. | Combination Securities due 2021 | USD 4,000,000 | | 16/Apr/21 | 16/Apr/21 | | | | | | |
| XS1549457924 | ARGENTUM CAPITAL S.A. | Series 2017-37 - Issue of Class D up to SEK 2,590,000 Secured Repackaged Equity-Linked Notes due 15 August 2025 | SEK 2,590,000 | | | 15/Aug/25 | | | | | | |
| XS1549463062 | ARGENTUM CAPITAL S.A. | Series 2017-09 - Class A SEK 9,300,000 Secured Repackaged Equity Index-Linked Notes due 02 April 2025 | SEK 9,300,000 | | | 02/Apr/25 | | | | | | |
| XS1225097887 | ARGENTUM CAPITAL S.A. | Series 2015-26 - Class A SEK 5,270,000 Secured Credit-Linked and Equity-Linked Notes due 2021 | SEK 5,270,000 | | | 04/Oct/21 | | | | | | |
| XS1261165788 | ARGENTUM CAPITAL S.A. | Series 2016-62 - Issue of Class C up to SEK 200,000,000 Secured Repackaged Certificate-Linked Notes due 01st July 2024 (the "Class C Notes") | SEK 6,330,000 | | | 01/Jul/24 | | | | | | |
| XS1549315205 | ARGENTUM CAPITAL S.A. | Series 2017-02 - EUR 20000000 Secured Repackaged Notes due 2036 | EUR 20,000,000 | | 25/Jun/21 | 25/Jun/36 | | | | | | |
| XS1204237207 | ARGENTUM CAPITAL S.A. | Series 2015-13 - Class A up to SEK 200,000,000 Secured Credit-Linked and Equity-Linked Notes due 2022 | SEK 80,870,000 | | | 05/Jul/22 | | | | | | |
| XS1283502174 | ARGENTUM CAPITAL S.A. | 2015-51 - Class A SEK 3,130,000 Secured Credit-Linked and Equity-Linked Notes due 2022 | SEK 3,130,000 | | | 05/Apr/22 | | | | | | |
| XS1150699186 | ARGENTUM CAPITAL S.A. | Series 2014-79 - Class D SEK 19980000 Secured Credit-Linked and Equity-Linked Notes due 2021 | SEK 19,980,000 | | | 05/Apr/21 | | | | | | |
| XS1261182445 | ARGENTUM CAPITAL S.A. | Series 2016-49 - Class B up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 1 July 2024 | SEK 11,800,000 | | 01/Jul/21 | 01/Jul/24 | | | | | | |
| XS1283502844 | ARGENTUM CAPITAL S.A. | Series 2015-52 - SEK 18,250,000 Class C Secured Credit-Linked and Equity-Linked Notes due 2023 | SEK 18,250,000 | | | 05/Apr/23 | | | | | | |
| XS1549458062 | ARGENTUM CAPITAL S.A. | Series 2017-16 - EUR 3000000 Secured Repackaged Notes due 2027 issued under the Secured Note Programme | USD 3,000,000 | | 28/Jan/22 | 28/Jan/27 | | | | | | |
| XS1303770926 | ARGENTUM CAPITAL S.A. | Series 2015-60 - Class B SEK 7430000 Secured Repackaged Equity-Linked Notes due 2022 | SEK 7,430,000 | | | 21/Apr/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1261173535 | ARGENTUM CAPITAL S.A. | Series 2016-24 - Class A SEK 31,010,000 Secured Repackaged Equity-Linked Notes due 2023 | SEK 31,010,000 | | | 03/Aug/23 | | | | | | |
| XS1549459540 | ARGENTUM CAPITAL S.A. | Series 2017-33 - EUR 10,000,000 Secured Repackaged Notes due 2044 | EUR 10,000,000 | | 02/Mar/22 | 02/Mar/44 | | | | | | |
| XS1549456520 | ARGENTUM CAPITAL S.A. | Series 2017-42 - Class B SEK 8,000,000 Secured Repackaged Equity-Linked Notes due 24 November 2025 | SEK 8,000,000 | | | 24/Nov/25 | | | | | | |
| XS1056161471 | ARGENTUM CAPITAL S.A. | Series 2014-20 - EUR 10000000 Secured Repackaged Notes due 2034 | EUR 10,000,000 | | 04/Aug/21 | 04/Aug/34 | | | | | | |
| XS1261181637 | ARGENTUM CAPITAL S.A. | Series 2015-72 - Class C Issue of SEK 7,210,000 Secured Repackaged Equity Index Linked Notes due 2022 | SEK 7,210,000 | | | 02/Aug/22 | | | | | | |
| XS1261171166 | ARGENTUM CAPITAL S.A. | Series 2015-71 - Class C Issue of SEK 10,600,000 Secured Repackaged Equity-Linked Notes due 2022 | SEK 10,600,000 | | | 02/Aug/22 | | | | | | |
| XS1261181124 | ARGENTUM CAPITAL S.A. | Series 2016-42 - Class A SEK 36,490,000 Secured Repackaged Equity-Linked Notes due 01 July 2024 | SEK 36,490,000 | | | 01/Jul/24 | | | | | | |
| XS1245325821 | ARGENTUM CAPITAL S.A. | Series 2015-38 - Up to SEK 24450000 Secured Credit-Linked and Certificate-Linked Notes due 2022 | SEK 24,450,000 | | | 30/Dec/22 | | | | | | |
| XS1223425577 | ARGENTUM CAPITAL S.A. | Series 2015-23 - SEK 49,760,000 Secured Credit-Linked and Certificate-Linked Notes due 2022 | SEK 49,760,000 | | | 04/Oct/22 | | | | | | |
| XS1261170358 | ARGENTUM CAPITAL S.A. | Series 2016-40 - EUR 54,000,000 Secured Repackaged Notes due 2026 | EUR 54,000,000 | | 01/Aug/21 | 15/Sep/26 | | | | | | |
| XS1245325664 | ARGENTUM CAPITAL S.A. | Series 2015-37 - Class C SEK 3290000 Secured Credit-Linked and Equity Index-Linked Notes due 2021 | SEK 3,290,000 | | | 30/Dec/21 | | | | | | |
| XS1283502257 | ARGENTUM CAPITAL S.A. | 2015-51 - Class B SEK 5,070,000 Secured Credit-Linked and Equity-Linked Notes due 2022 | SEK 5,070,000 | | | 05/Apr/22 | | | | | | |
| XS1150699004 | ARGENTUM CAPITAL S.A. | Series 2014-79 - Class C SEK 30400000 Secured Credit-Linked and Equity-Linked Notes due 2021 | SEK 30,400,000 | | | 05/Apr/21 | | | | | | |
| XS1549453188 | ARGENTUM CAPITAL S.A. | Series 2017-32 - EUR 25,000,000 Secured Repackaged Notes due 2032 | EUR 25,000,000 | | 20/Jul/21 | 20/Jul/32 | | | | | | |
| XS1175331153 | ARGENTUM CAPITAL S.A. | Series 2015-2 - Class D SEK 18,380,000 Secured Credit-Linked and Equity-Linked Notes due 2021 | SEK 18,380,000 | | | 05/Jul/21 | | | | | | |
| XS1150698535 | ARGENTUM CAPITAL S.A. | 2014-78 - Class B SEK 44970000 Secured Credit-Linked and Equity Index-Linked Notes due 2021 | SEK 44,970,000 | | | 05/Apr/21 | | | | | | |
| XS1549451216 | ARGENTUM CAPITAL S.A. | Series 2017-37 - Issue of Class A up to SEK 12,760,000 Secured Repackaged Equity-Linked Notes due 15 August 2025 | SEK 12,760,000 | | | 15/Aug/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1198104777 | ARGENTUM CAPITAL S.A. | Series 2015-11 - Secured Repackaged Notes due 2025 | EUR 56,000,000 | | 31/Dec/21 | 31/Dec/25 | | | | | | |
| XS1549460472 | ARGENTUM CAPITAL S.A. | Series 2017-09 - Class B SEK 7,460,000 Secured Repackaged Equity-Linked Notes due 02 April 2025 | SEK 7,460,000 | | | 02/Apr/25 | | | | | | |
| XS1382540034 | ARGENTUM CAPITAL S.A. | Series 2016-19 - Class A SEK 22,220,000 Secured Repackaged Equity-Linked Notes due 2022 | SEK 22,220,000 | | | 22/Sep/22 | | | | | | |
| XS1204237629 | ARGENTUM CAPITAL S.A. | Series 2015-13 - Class B up to SEK 200,000,000 Secured Credit-Linked and Equity-Linked Notes due 2022 | SEK 29,600,000 | | | 05/Jul/22 | | | | | | |
| XS1261180316 | ARGENTUM CAPITAL S.A. | Series 2015-70 - Class A Issue of SEK 14,870,000 Secured Credit-Linked and Fund-Linked Notes due 2021 | SEK 14,870,000 | | | 05/Jul/21 | | | | | | |
| XS1261181397 | ARGENTUM CAPITAL S.A. | Series 2016-30 - USD 50000000 Secured Repackaged Notes due 2032 | USD 50,000,000 | | | 20/Sep/32 | | | | | | |
| XS1261164625 | ARGENTUM CAPITAL S.A. | Series 2015-70 - Class B Issue of SEK 21,700,000 Secured Credit-Linked and Equity-Linked Notes due 2023 | SEK 21,700,000 | | | 04/Jul/23 | | | | | | |
| XS1261164898 | ARGENTUM CAPITAL S.A. | Series 2015-79 - Class A SEK 2,440,000 Secured Repackaged Equity-Linked Notes due 2022. | SEK 2,440,000 | | | 31/Oct/22 | | | | | | |
| XS1549452701 | ARGENTUM CAPITAL S.A. | Series 2017-42 - Class D SEK 2,050,000 Secured Repackaged Equity-Linked Notes due 24 November 2025 | SEK 2,050,000 | | | 24/Nov/25 | | | | | | |
| XS1204259789 | ARGENTUM CAPITAL S.A. | Series 2015-14 - Class C up to SEK 200000000 Secured Credit-Linked and Equity-Linked Notes due 2021 | SEK 14,190,000 | | | 05/Jul/21 | | | | | | |
| XS1549455399 | ARGENTUM CAPITAL S.A. | Series 2017-28 - Issue of Class B SEK 8,000,000 Secured Repackaged Certificate-Linked Notes due 15 August 2025 | SEK 8,000,000 | | | 15/Aug/25 | | | | | | |
| XS1261177361 | ARGENTUM CAPITAL S.A. | Series 2015-79 - Class C SEK 2,940,000 Secured Repackaged Equity-Linked Notes due 2022. | SEK 2,940,000 | | | 31/Oct/22 | | | | | | |
| XS1261163148 | ARGENTUM CAPITAL S.A. | Series 2016-49 - Class A up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 1 July 2024 | SEK 26,290,000 | | | 01/Jul/24 | | | | | | |
| XS1175330858 | ARGENTUM CAPITAL S.A. | Series 2015-2 - Class A SEK 46,710,000 Secured Credit-Linked and Equity Index-Linked Notes due 2021 | SEK 46,710,000 | | | 05/Jul/21 | | | | | | |
| XS1549451059 | ARGENTUM CAPITAL S.A. | Series 2017-37 - Issue of Class C up to SEK 5,660,000 Secured Repackaged Equity-Linked Notes due 15 August 2025 | SEK 5,660,000 | | | 15/Aug/25 | | | | | | |
| XS1261183096 | ARGENTUM CAPITAL S.A. | Series 2016-50 - Up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 1 July 2024 | SEK 5,610,000 | | | 01/Jul/24 | | | | | | |
| XS1261167305 | ARGENTUM CAPITAL S.A. | Series 2016-25 - Class B SEK 8,060,000 Secured Repackaged Equity-Linked Notes due 2023 | SEK 8,060,000 | | | 03/Aug/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1283502331 | ARGENTUM CAPITAL S.A. | Series 2015-53 - Class A SEK 17,870,000 Secured Credit-Linked and Certificate-Linked Notes due 2023 | SEK 17,870,000 | | | 05/Apr/23 | | | | | | |
| XS1261166752 | ARGENTUM CAPITAL S.A. | Series 2016-62 - Issue of Class A up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 01st July 2024 (the "Class A Notes") | SEK 13,770,000 | | | 01/Jul/24 | | | | | | |
| XS1549451562 | ARGENTUM CAPITAL S.A. | Series 2017-50 - EUR 25,000,000 Secured Repackaged Notes due 2034 issued under the Secured Note Programme | EUR 25,000,000 | | 09/Jun/21 | 09/Jun/34 | | | | | | |
| XS1204259516 | ARGENTUM CAPITAL S.A. | Series 2015-14 - Class B up to SEK 200000000 Secured Credit-Linked and Equity Index-Linked Notes due 2021 | SEK 9,460,000 | | | 05/Jul/21 | | | | | | |
| XS1261180159 | ARGENTUM CAPITAL S.A. | Series 2016-42 - Class B SEK 13,330,000 Secured Repackaged Equity-Linked Notes due 01 July 2024 | SEK 13,330,000 | | 01/Jul/21 | 01/Jul/24 | | | | | | |
| XS1269351539 | ARGENTUM CAPITAL S.A. | Series 2015-46 - GBP 12600000 Secured Autocallable Equity Index-Linked Notes due 2021 | GBP 12,600,000 | | | 13/Aug/21 | | | | | | |
| XS1261172131 | ARGENTUM CAPITAL S.A. | Series 2015-72 - Class A Issue of SEK 21,020,000 Secured Repackaged Equity Linked Notes due 2022 | SEK 21,020,000 | | | 02/Aug/22 | | | | | | |
| XS1382540620 | ARGENTUM CAPITAL S.A. | Series 2016-20 - Class A up to SEK 13,320,000 Secured Repackaged Equity-Linked Notes due 2022 | SEK 13,320,000 | | | 22/Sep/22 | | | | | | |
| XS1245325581 | ARGENTUM CAPITAL S.A. | Series 2015-37 - Class A SEK 8890000 Secured Credit-Linked and Equity Index-Linked Notes due 2021 | SEK 8,890,000 | | | 30/Dec/21 | | | | | | |
| XS1382540547 | ARGENTUM CAPITAL S.A. | Series 2016-19 - Class F SEK 3,350,000 Secured Repackaged Certificate-Linked Notes due 2022 | SEK 3,350,000 | | | 22/Sep/22 | | | | | | |
| XS1303770504 | ARGENTUM CAPITAL S.A. | Series 2015-59 - Class A SEK 11,720,000 Secured Credit-Linked and Fund-Linked Notes due 2021 | SEK 11,720,000 | | | 06/Apr/21 | | | | | | |
| XS1257021557 | ARGENTUM CAPITAL S.A. | Series 2015-42 - EUR 15,000,000 Secured Repackaged Notes due 2030 | EUR 15,000,000 | | 05/Dec/21 | 05/Dec/30 | | | | | | |
| XS1283502687 | ARGENTUM CAPITAL S.A. | Series 2015-52 - SEK 22,940,000 Class A Secured Credit-Linked and Equity-Linked Notes due 2023 | SEK 22,940,000 | | | 05/Apr/23 | | | | | | |
| XS1303771494 | ARGENTUM CAPITAL S.A. | Series 2015-62 - SEK 16,570,000 Class A Secured Repackaged Certificate-Linked Notes due 2022 | SEK 16,570,000 | | | 21/Apr/22 | | | | | | |
| XS1225018172 | ARGENTUM CAPITAL S.A. | Series 2015-24 - Class B SEK 11,490,000 Secured Credit-Linked and Equity-Linked Notes due 2022 | SEK 11,490,000 | | | 04/Oct/22 | | | | | | |
| XS1261166323 | ARGENTUM CAPITAL S.A. | Series 2016-33 - Class B SEK8,440,000 Secured Repackaged Equity-Linked Notes due 3 August 2023 | SEK 8,440,000 | | | 03/Aug/23 | | | | | | |
| XS1193141519 | ARGENTUM CAPITAL S.A. | Series 2015-7 - SEK 31,460,000 Secured Credit-Linked and Equity-Linked Notes due 2021 | SEK 31,460,000 | | | 05/Jul/21 | | | | | | |
| XS1261168964 | ARGENTUM CAPITAL S.A. | Series 2016-43 - Issue of SEK 8,470,000 Secured Repackaged Equity-Linked Notes due 01 July 2024 | SEK 84,700,000 | | | 01/Jul/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1303770843 | ARGENTUM CAPITAL S.A. | Series 2015-59 - Class C SEK 10,440,000 Secured Credit-Linked and Equity-Linked Notes due 2023 | SEK 10,440,000 | | | 04/Jul/23 | | | | | | |
| XS1261161951 | ARGENTUM CAPITAL S.A. | Series 2016-70 - Class B SEK 14,960,000 Secured Repackaged Equity-Linked Notes due 2 April 2025 | SEK 14,960,000 | | 02/Apr/21 | 02/Apr/25 | | | | | | |
| XS1303770769 | ARGENTUM CAPITAL S.A. | Series 2015-60 - Class A SEK 11620000 Secured Repackaged Equity-Linked Notes due 2022 | SEK 11,620,000 | | | 21/Apr/22 | | | | | | |
| XS1261171083 | ARGENTUM CAPITAL S.A. | Series 2016-24 - Class B SEK 4,140,000 Secured Repackaged Equity-Linked Notes due 2023 | SEK 4,140,000 | | | 03/Aug/23 | | | | | | |
| XS1549458815 | ARGENTUM CAPITAL S.A. | Series 2017-08 - EUR 20000000 Secured Repackaged Notes due 2046 | EUR 20,000,000 | | 02/Nov/21 | 02/Nov/46 | | | | | | |
| XS1138642225 | ARGENTUM CAPITAL S.A. | Series 2014-72 - Class C up to SEK 200,000,000 Secured Credit-Linked and Equity-Linked Notes due 2021 | SEK 13,200,000 | | | 05/Apr/21 | | | | | | |
| XS1283501952 | ARGENTUM CAPITAL S.A. | Series 2015-50 - SEK 14,790,000 Class A Secured Credit-Linked and Fund-Linked Notes Due 2021 | SEK 14,790,000 | | | 05/Apr/21 | | | | | | |
| XS1261177874 | ARGENTUM CAPITAL S.A. | Series 2016-63 - Issue of up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 01st July 2024 (the "Notes" | SEK 4,460,000 | | | 01/Jul/24 | | | | | | |
| XS1549454749 | ARGENTUM CAPITAL S.A. | Series 2017-28 - Issue of Class C SEK 20,580,000 Secured Repackaged Equity-Linked Notes due 15th August 2025 | SEK 20,580,000 | | | 15/Aug/25 | | | | | | |
| XS1150698964 | ARGENTUM CAPITAL S.A. | Series 2014-79 - Class A SEK 35990000 Secured Credit-Linked and Equity Index-Linked Notes due 2021 | SEK 35,990,000 | | | 05/Apr/21 | | | | | | |
| XS1257777323 | ARGENTUM CAPITAL S.A. | Series 2015-41. - EUR 8,000,000 Secured Repackaged Notes due 2038. | EUR 8,000,000 | | 20/Jan/22 | 20/Jan/38 | | | | | | |
| XS1549454822 | ARGENTUM CAPITAL S.A. | Series 2017-61 - Class A SEK 7,730,000 Secured Repackaged Equity-Linked Notes due 2025 | SEK 7,730,000 | | | 24/Nov/25 | | | | | | |
| XS1261171836 | ARGENTUM CAPITAL S.A. | Series 2015-70 - Class C Issue of SEK 7,440,000 Secured Credit-Linked and Equity-Linked Notes due 2023 | SEK 7,440,000 | | | 04/Jul/23 | | | | | | |
| XS1303770173 | ARGENTUM CAPITAL S.A. | Series 2015-59 - Class B SEK 15,720,000 Secured Credit-Linked and Equity-Linked Notes due 2023 | SEK 15,720,000 | | | 04/Jul/23 | | | | | | |
| XS1265805090 | ARGENTUM CAPITAL S.A. | Series 2016-32 - Class C SEK 10,810,000 Secured Repackaged Equity-Linked Notes due 3 August 2023 | SEK 10,810,000 | | | 03/Aug/23 | | | | | | |
| XS1549453006 | ARGENTUM CAPITAL S.A. | Series 2017-42 - Class A SEK 8,760,000 Secured Repackaged Equity-Linked Notes due 24 November 2025 | SEK 8,760,000 | | | 24/Nov/25 | | | | | | |
| XS1549457684 | ARGENTUM CAPITAL S.A. | Series 2017-18 - EUR 12,000,000 Secured Repackaged Notes due 2027 | EUR 12,000,000 | | 28/Jan/22 | 28/Jan/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1549462924 | ARGENTUM CAPITAL S.A. | Series 2017-09 - Class C SEK 5,240,000 Secured Repackaged Equity-Linked Notes due 02 April 2025 | SEK 5,240,000 | | 02/Apr/21 | 02/Apr/25 | | | | | | |
| XS1261170861 | ARGENTUM CAPITAL S.A. | Series 2015-71 - Class A Issue of SEK 4,900,000 Secured Repackaged Equity-Linked Notes due 2022 | SEK 4,900,000 | | | 02/Aug/22 | | | | | | |
| XS1150698618 | ARGENTUM CAPITAL S.A. | 2014-78 - Class A SEK 16400000 Secured Credit-Linked and Equity Index-Linked Notes due 2021 | SEK 16,400,000 | | | 05/Apr/21 | | | | | | |
| XS1261162686 | ARGENTUM CAPITAL S.A. | Series 2015-79 - Class B SEK 15,370,000Secured Repackaged Equity-Linked Notes due 2022. | SEK 15,370,000 | | | 31/Oct/22 | | | | | | |
| XS1261170606 | ARGENTUM CAPITAL S.A. | Series 2015-79 - Class D SEK 2,940,000 Secured Repackaged Equity Index-Linked Notes due 2022 | SEK 2,940,000 | | | 31/Oct/22 | | | | | | |
| XS1225097531 | ARGENTUM CAPITAL S.A. | Series 2015-25 - Class C SEK 11550000 Secured Credit-Linked and Equity-Linked Notes due 2021 | SEK 11,550,000 | | | 04/Oct/21 | | | | | | |
| XS1245325078 | ARGENTUM CAPITAL S.A. | Series 2015-35 - SEK 24,560,000 Class A Secured Credit-Linked and Equity-Linked Notes due 2022 | SEK 24,560,000 | | | 30/Dec/22 | | | | | | |
| XS1225097705 | ARGENTUM CAPITAL S.A. | Series 2015-25 - Class D SEK 4080000 Secured Credit-Linked and Equity-Linked Notes due 2021 | SEK 4,080,000 | | | 04/Oct/21 | | | | | | |
| XS1225097374 | ARGENTUM CAPITAL S.A. | Series 2015-25 - Class A SEK 9030000 Secured Credit-Linked and Equity Index-Linked Notes due 2021 | SEK 9,030,000 | | | 04/Oct/21 | | | | | | |
| XS1549448931 | ARGENTUM CAPITAL S.A. | Series 2017-61 - Class F SEK 12,410,000 Secured Repackages Equity-Linked Notes due 3 November 2021 | SEK 12,410,000 | | | 03/Aug/21 | | | | | | |
| XS1141941663 | ARGENTUM CAPITAL S.A. | Series 2014-74 - Class A up to SEK 200,000 Secured Credit-Linked and Equity Index-Linked Notes due 2021 | SEK 5,840,000 | | | 05/Apr/21 | | | | | | |
| XS1198232859 | ARGENTUM CAPITAL S.A. | Series 2015-10 EUR 20,000,000 Secured Repackaged Notes due 2023 | EUR 20,000,000 | | 05/May/21 | 05/May/23 | | | | | | |
| XS1549457098 | ARGENTUM CAPITAL S.A. | Series 2017-23 - EUR 2500000 Secured Repackaged Notes due 2027 | EUR 2,500,000 | | 28/Jan/22 | 28/Jan/27 | | | | | | |
| XS1245325748 | ARGENTUM CAPITAL S.A. | Series 2015-37 - Class B SEK 6140000 Secured Credit-Linked and Equity Index-Linked Notes due 2021 | SEK 6,140,000 | | | 30/Dec/21 | | | | | | |
| XS1549443627 | ARGENTUM CAPITAL S.A. | Series 2017-61 - Class E SEK 16,080,000 Secured Repackaged Equity-Linked Notes due 24 November 2025 | SEK 16,080,000 | | | 24/Nov/25 | | | | | | |
| XS1241112009 | ARGENTUM CAPITAL S.A. | Series 2015-33 - EUR 5000000 Secured Repackaged Notes due 2034 | EUR 5,000,000 | | 09/Jun/21 | 09/Jun/34 | | | | | | |
| XS1261168378 | ARGENTUM CAPITAL S.A. | Series 2016-62 - Issue of Class B up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 01st July 2024 (the "Class B Notes") | SEK 8,910,000 | | 01/Jul/21 | 01/Jul/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1261174426 | ARGENTUM CAPITAL S.A. | Series 2015-71 - Class B Issue of SEK 2,600,000 Secured Repackaged Equity-Linked Notes due 2022 | SEK 2,600,000 | | | 02/Aug/22 | | | | | | |
| XS1225097960 | ARGENTUM CAPITAL S.A. | Series 2015-26 - Class B SEK 21,980,000 Secured Credit-Linked and Equity Index-Linked Notes due 2021 | SEK 21,980,000 | | | 04/Oct/21 | | | | | | |
| XS1261163064 | ARGENTUM CAPITAL S.A. | Series 2016-25 - Class A SEK 11,950,000 Secured Repackaged Equity-Linked Notes due 2023 | SEK 11,950,000 | | | 03/Aug/23 | | | | | | |
| XS1141942042 | ARGENTUM CAPITAL S.A. | Series 2014-74 - Class B up to SEK 200,000 Secured Credit-Linked and Equity-Linked Notes due 2021 | SEK 3,770,000 | | | 05/Apr/21 | | | | | | |
| XS1303770256 | ARGENTUM CAPITAL S.A. | Series 2015-59 - Class E SEK 2,730,000 Secured Credit-Linked and Equity-Linked Notes due 2023 | SEK 2,730,000 | | | 04/Jul/23 | | | | | | |
| XS1549455712 | ARGENTUM CAPITAL S.A. | Series 2017-28 - Issue of Class A SEK 14,030,000 Secured Repackaged Equity-Linked Notes due 15th August 2025 | SEK 14,030,000 | | | 15/Aug/25 | | | | | | |
| XS1204259607 | ARGENTUM CAPITAL S.A. | Series 2015-14 - Class A up to SEK 200000000 Secured Credit-Linked and Equity Index-Linked Notes due 2021 | SEK 25,710,000 | | | 05/Jul/21 | | | | | | |
| XS1261170192 | ARGENTUM CAPITAL S.A. | Series 2015-72 - Class B Issue of SEK 6,590,000 Secured Repackaged Equity Linked Notes due 2022 | SEK 6,590,000 | | | 02/Aug/22 | | | | | | |
| XS1549451489 | ARGENTUM CAPITAL S.A. | Series 2017-34 - EUR 10000000 Secured Repackaged Notes due 2030 | EUR 10,000,000 | | 06/Dec/21 | 06/Dec/30 | | | | | | |
| XS1261165515 | ARGENTUM CAPITAL S.A. | Series 2016-70 - Class C SEK 7,930,000 Secured Repackaged Certificate-Linked Notes due 2 April 2025 | SEK 7,930,000 | | | 02/Apr/25 | | | | | | |
| XS1177459960 | ARGENTUM CAPITAL S.A. | Series 2015-3 - SEK 80060000 Secured Credit-Linked and Equity Index-Linked Notes due 2021 | SEK 80,060,000 | | | 05/Jul/21 | | | | | | |
| XS1261171240 | ARGENTUM CAPITAL S.A. | Series 2016-24 - Class E SEK 7,980,000 Secured Repackaged Equity-Linked Notes due 2023 | SEK 7,980,000 | | | 03/Aug/23 | | | | | | |
| XS1303771064 | ARGENTUM CAPITAL S.A. | Series 2015-60 - Class C SEK 17410000 Secured Repackaged Equity-Linked Notes due 2022 | SEK 17,410,000 | | | 21/Apr/22 | | | | | | |
| XS1225003653 | ARGENTUM CAPITAL S.A. | Series 2015-24 - Class A SEK 36,110,000 Secured Credit-Linked and Equity-Linked Notes due 2022 | SEK 36,110,000 | | | 04/Oct/22 | | | | | | |
| XS1261171596 | ARGENTUM CAPITAL S.A. | Series 2016-32 - Class A SEK 18,240,000 Secured Repackaged Certificate-Linked Notes due 03 August 2023 | SEK 18,240,000 | | | 03/Aug/23 | | | | | | |
| XS1261163908 | ARGENTUM CAPITAL S.A. | Series 2016-62 - Issue of Class D UP TO sek 200,000,000 Secured Repackaged Equity Index-LinkedNotes due 01st July 2024 (the "Class C Notes") | SEK 9,190,000 | | | 01/Jul/24 | | | | | | |
| XS1549448774 | ARGENTUM CAPITAL S.A. | 2017-62 - EUR 3,000,000 Credit Linked Notes due 2025 | EUR 3,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jun/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1382540463 | ARGENTUM CAPITAL S.A. | Series 2016-19 - Class D SEK 3,370,000 Secured Repackaged Equity-Linked Notes due 2022 | SEK 3,370,000 | | | 22/Sep/22 | | | | | | |
| XS1382540117 | ARGENTUM CAPITAL S.A. | Series 2016-19 - Class B SEK 4,980,000 Secured Repackaged Equity-Linked Notes due 2022 | SEK 4,980,000 | | | 22/Sep/22 | | | | | | |
| XS1382540208 | ARGENTUM CAPITAL S.A. | Series 2016-19 - Class C SEK 34,810,000 Secured Repackaged Equity-Linked Notes due 2022 | SEK 34,810,000 | | | 22/Sep/22 | | | | | | |
| XS1204260282 | ARGENTUM CAPITAL S.A. | Series 2015-15 - Class B up to SEK 200000000 Secured Credit-Linked and Equity-Linked Notes due 2021 (the Class B Notes) | SEK 23,190,000 | | | 05/Jul/21 | | | | | | |
| XS1245325409 | ARGENTUM CAPITAL S.A. | Series 2015-36 - Class B SEK 14780000 Secured Credit-Linked and Equity-Linked Notes due 2022 | SEK 14,870,000 | | | 30/Dec/22 | | | | | | |
| XS1245325151 | ARGENTUM CAPITAL S.A. | Series 2015-35 - SEK 6,390,000 Class B Secured Credit-Linked and Equity-Linked Notes due 2022. | SEK 6,390,000 | | | 30/Dec/22 | | | | | | |
| XS1177459887 | ARGENTUM CAPITAL S.A. | Series 2015-3 - SEK 70890000 Secured Credit-Linked and Equity-Linked Notes due 2021 | SEK 70,890,000 | | | 05/Jul/21 | | | | | | |
| XS1549453691 | ARGENTUM CAPITAL S.A. | 2017-62 - USD 2,400,000 Credit Linked Notes due 2025 | USD 2,400,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Jun/25 | | | | | | |
| XS1130790709 | ARGENTUM CAPITAL S.A. | 2014-69 - EUR 10000000 Secured Repackaged Notes due 2044 | EUR 10,000,000 | | 05/Nov/21 | 05/Nov/44 | | | | | | |
| XS1549446133 | ARGENTUM CAPITAL S.A. | 2017-44 - EUR 10,400,000 Credit Linked Notes due 2023 and EUR 8,600,000 Credit Linked Notes due 2023 | EUR 19,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/23 | | | | | | |
| XS1150698881 | ARGENTUM CAPITAL S.A. | Series 2014-79 - Class B SEK 10410000 Secured Credit-Linked and Equity Index-Linked Notes due 2021 | SEK 10,410,000 | | | 05/Apr/21 | | | | | | |
| XS1190987856 | ARGENTUM CAPITAL S.A. | Series 2015-6 - EUR 15000000 Secured Repackaged Notes due 2044 | EUR 15,000,000 | | 04/Nov/21 | 04/Nov/44 | | | | | | |
| XS1228331945 | ARGENTUM CAPITAL S.A. | Series 2015-28 - €100,000,000 Secured Repackaged Notes due 2023 | EUR 3,000,000 | | 05/May/21 | 05/May/23 | | | | | | |
| XS1382540380 | ARGENTUM CAPITAL S.A. | Series 2016-19 - Class E SEK 12,440,000 Secured Repackaged Certificate-Linked Notes due 2022 | SEK 12,440,000 | | | 22/Sep/22 | | | | | | |
| XS1245325318 | ARGENTUM CAPITAL S.A. | Series 2015-36 - Class C SEK 5970000 Secured Credit-Linked and Equity-Linked Notes due 2022 | SEK 5,970,000 | | | 30/Dec/22 | | | | | | |
| XS1245681967 | ARGENTUM CAPITAL S.A. | Series 2015-40 - EUR 6000000 Secured Repackaged Notes due 2030 | EUR 6,000,000 | | 20/Feb/22 | 20/Feb/30 | | | | | | |
| XS1138642142 | ARGENTUM CAPITAL S.A. | Series 2014-72 - Class B up to SEK 200,000,000 Secured Credit-Linked and Equity-Linked Notes due 2021 | SEK 29,310,000 | | | 05/Apr/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1261162413 | ARGENTUM CAPITAL S.A. | Series 2016-06 - Class B SEK 5,830,000 Secured Repackaged Equity-Linked Notes due 2021 | SEK 5,830,000 | | | 15/Sep/21 | | | | | | |
| XS1549458146 | ARGENTUM CAPITAL S.A. | Series 2017-37 - Issue of Class B up to SEK 11,830,000 Secured Repackaged Equity-Linked Notes due 15 August 2025. | SEK 11,830,000 | | | 15/Aug/25 | | | | | | |
| XS1283503149 | ARGENTUM CAPITAL S.A. | Series 2015-53 - Class B SEK 4,270,000 Secured Credit-Linked and Certificate-Linked Notes due 2023 | SEK 4,270,000 | | | 05/Apr/23 | | | | | | |
| XS1549449319 | ARGENTUM CAPITAL S.A. | Series 2017-61 - Class B SEK 4,890,000 Secured Repackaged Equity - Linked Notes due 11 November 2025 | SEK 4,890,000 | | | 24/Nov/25 | | | | | | |
| XS1283502760 | ARGENTUM CAPITAL S.A. | Series 2015-52 - SEK 4,730,000 Class B Secured Credit-Linked and Equity-Linked Notes due 2023 | SEK 4,730,000 | | | 05/Apr/23 | | | | | | |
| XS1549449152 | ARGENTUM CAPITAL S.A. | Series 2017-61 - Issue of Class C SEK 5,070,000 Secured Repackaged Equity-Linked Notes due 24 November 2025 | SEK 5,070,000 | | | 24/Nov/25 | | | | | | |
| XS1303771577 | ARGENTUM CAPITAL S.A. | Series 2015-62 - SEK 6660000 Class B Secured Repackaged Certificate-Linked Notes due 2022 | SEK 6,660,000 | | | 21/Apr/22 | | | | | | |
| XS1175331070 | ARGENTUM CAPITAL S.A. | Series 2015-2 - Class C SEK 34,300,000 Secured Credit-Linked and Equity-Linked Notes due 2021 | SEK 34,300,000 | | | 05/Jul/21 | | | | | | |
| XS1225097457 | ARGENTUM CAPITAL S.A. | Series 2015-25 - Class B SEK 2890000 Secured Credit-Linked and Equity Index-Linked Notes due 2021 | SEK 2,890,000 | | | 04/Oct/21 | | | | | | |
| XS1204260100 | ARGENTUM CAPITAL S.A. | Series 2015-15 - Class A up to SEK 200000000 Secured Credit-Linked and Equity Index-Linked Notes due 2021 (the Class A Notes) | SEK 63,050,000 | | | 05/Jul/21 | | | | | | |
| XS1549456280 | ARGENTUM CAPITAL S.A. | Series 2017-42 - Class C SEK 4,380,000 Secured Repackaged Equity-Linked Notes due 24 November 2025 | SEK 4,380,000 | | | 24/Nov/25 | | | | | | |
| XS1303770413 | ARGENTUM CAPITAL S.A. | Series 2015-59 - Class D SEK 10,560,000 Secured Credit-Linked and Equity Index-Linked Notes due 2023 | SEK 10,560,000 | | | 04/Jul/23 | | | | | | |
| XS1261164203 | ARGENTUM CAPITAL S.A. | Series 2016-70 - Class A SEK 27,230,000 Secured Repackaged Equity Index-Linked Notes due 02 April 2025 | SEK 27,230,000 | | | 02/Apr/25 | | | | | | |
| XS1283502414 | ARGENTUM CAPITAL S.A. | 2015-51 - Class C SEK 10,270,000 Secured Credit-Linked and Equity-Linked Notes due 2022 | SEK 10,270,000 | | | 05/Apr/22 | | | | | | |
| XS1303771221 | ARGENTUM CAPITAL S.A. | Series 2015-61 - Class A SEK 17,950,000 Secured Repackaged Equity-Linked Notes due 2022 | SEK 17,950,000 | | | 21/Apr/22 | | | | | | |
| XS1261167727 | ARGENTUM CAPITAL S.A. | Series 2016-49 - Class C up to SEK 200,000,000 Secured Repackaged Certificate-Linked Notes due 1 July 2024 | SEK 17,500,000 | | | 01/Jul/24 | | | | | | |
| XS1549445598 | ARGENTUM CAPITAL S.A. | 2017-48 - EUR 23,500,000 Secured Repackaged Notes due 2059 | EUR 23,500,000 | | | 15/Jun/59 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1204259862 | ARGENTUM CAPITAL S.A. | Series 2015-14 - Class D up to SEK 200000000 Secured Credit-Linked and Equity-Linked Notes due 2021 | SEK 6,170,000 | | | 05/Jul/21 | | | | | | |
| XS1382540976 | ARGENTUM CAPITAL S.A. | Series 2016-20 - Class B up to SEK 7,890,000 Secured Repackaged Equity-Linked Notes due 2022 | SEK 7,890,000 | | | 22/Sep/22 | | | | | | |
| XS1261176801 | ARGENTUM CAPITAL S.A. | Series 2016-24 - Class C SEK 2,140,000 Secured Repackaged Equity-Linked Notes due 2023 | SEK 2,140,000 | | | 03/Aug/23 | | | | | | |
| XS1283502927 | ARGENTUM CAPITAL S.A. | Series 2015-52 - SEK 3,850,000 Class D Secured Credit-Linked and Equity-Linked Notes due 2023 | SEK 3,850,000 | | | 05/Apr/23 | | | | | | |
| XS1261175829 | ARGENTUM CAPITAL S.A. | Series 2016-33 - Class A Issue of SEK 9,200,000 Secured Repackaged Equity-Linked Notes due 3 August 2023 | SEK 9,200,000 | | | 03/Aug/23 | | | | | | |
| XS1261178336 | ARGENTUM CAPITAL S.A. | 2015-80 - Class A SEK 17,990,000 Secured Repackaged Equity-Linked Notes due 2023 | SEK 17,990,000 | | | 03/Aug/23 | | | | | | |
| XS1261170275 | ARGENTUM CAPITAL S.A. | Series 2016-24 - Class D SEK 29,230,000 Secured Repackaged Equity-Linked Notes due 2023 | SEK 29,230,000 | | | 03/Aug/23 | | | | | | |
| XS1261176397 | ARGENTUM CAPITAL S.A. | 2015-80 - Class B SEK 5,100,000 Secured Repackaged Equity-Linked Notes due 2023 | SEK 5,100,000 | | | 03/Aug/23 | | | | | | |
| XS1261178419 | ARGENTUM CAPITAL S.A. | Series 2016-32 - Class B SEK 31,290,000 Secured Repackaged Equity-Linked Notes due 3 August 2023 | SEK 31,290,000 | | | 03/Aug/23 | | | | | | |
| XS1303770686 | ARGENTUM CAPITAL S.A. | Series 2015-61 - Class B SEK 6,270,000 Secured Repackaged Equity-Linked Notes due 2022 | SEK 6,270,000 | | | 21/Apr/22 | | | | | | |
| XS1175330932 | ARGENTUM CAPITAL S.A. | Series 2015-2 - Class B SEK 17,680,000 Secured Credit-Linked and Equity Index-Linked Notes due 2021 | SEK 17,680,000 | | | 05/Jul/21 | | | | | | |
| XS1549445085 | ARGENTUM CAPITAL S.A. | Series 2017-52 - CHF 12,000,000 Secured Repackaged Notes | CHF 12,000,000 | | | 30/Sep/37 | | | | | | |
| XS1549451307 | ARGENTUM CAPITAL S.A. | 2017 - 53 - CHF 3,000,000 Secured Repackaged Notes | CHF 3,000,000 | | | 30/Sep/42 | | | | | | |
| XS1549449822 | ARGENTUM CAPITAL S.A. | Series 2017-66 - Issue of Class C up to SEK 15,820,000 Secured Repackaged Equity-Linked Notes due 09th December 2022 | SEK 15,820,000 | | | 09/Dec/22 | | | | | | |
| XS1549441332 | ARGENTUM CAPITAL S.A. | Series 2017-66 - Issue of Class B SEK13,460,000 Secured Repackaged Equity-Linked Notes due 09th December 2022 (the "Class B Notes") | SEK 13,460,000 | | | 09/Dec/22 | | | | | | |
| XS1549452370 | ARGENTUM CAPITAL S.A. | Series 2017-66 - Issue of Class A up to SEK 18,080,000 Secured Repackaged Equity-Linked Notes due 24th Novemebr 2025 | SEK 18,080,000 | | | 24/Nov/25 | | | | | | |
| XS1549449665 | ARGENTUM CAPITAL S.A. | Series 2017-72 - EUR 10,000,000 Credit Linked Notes due 2025 | EUR 10,000,000 | | 10/Feb/22 | 10/Feb/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1261169855 | ARGENTUM CAPITAL S.A. | Series 2016- 12 - USD 10,000,000 Credit Linked Notes due 2025 | USD 10,000,000 | | 02/Apr/21<br>02/Jul/21<br>02/Oct/21<br>02/Jan/22 | 02/Apr/25 | | | | | | |
| XS1261174939 | ARGENTUM CAPITAL S.A. | Series 2016-58 - EUR 12,000,000 Credit-linked Notes due 2030 | EUR 12,000,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Feb/30 | | | | | | |
| XS1261173295 | ARGENTUM CAPITAL S.A. | Series 2016 - 53 - USD 10,000,000 Credit-linked Notes due 2021 | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21 | 20/Dec/21 | | | | | | |
| XS1549440797 | ARGENTUM CAPITAL S.A. | Series 2017-80 Class C - Issue of Class C SEK 11,390,000 Secured Repackaged Equity-Linked Notes due 16th June 2023 | SEK 11,390,000 | | | 16/Jun/23 | | | | | | |
| XS1549447966 | ARGENTUM CAPITAL S.A. | Series 2017-80 Class A - Issue of Class A SEK 18,370,000 Secured Repackaged Equity-Linked Notes due 03rd February 2026 (the "Class A Notes") | SEK 18,370,000 | | | 03/Feb/26 | | | | | | |
| XS1549447610 | ARGENTUM CAPITAL S.A. | Series 2017-80 - Issue of Class B SEK 4,000,000 Secured Repackaged Equity-Linked Notes due 16 June 2023 | SEK 4,000,000 | | | 16/Jun/23 | | | | | | |
| XS1549444948 | ARGENTUM CAPITAL S.A. | Series 2017-83 - EUR 10,000,000 Secured Repackaged Notes due 2032 | EUR 10,000,000 | | 17/Sep/21 | 17/Sep/32 | | | | | | |
| XS1549442579 | ARGENTUM CAPITAL S.A. | Series 2017 - 92 - EUR 10,000,000 Secured Repackaged Notes due 2032. | EUR 10,000,000 | | | 30/Nov/32 | | | | | | |
| XS1549441928 | ARGENTUM CAPITAL S.A. | Series 2017-97 - Class C Issue of SEK 8,000,000 Secured Repackaged Equity-Linked Notes due 16 June 2023 | SEK 8,000,000 | | | 16/Jun/23 | | | | | | |
| XS1549441845 | ARGENTUM CAPITAL S.A. | Series 2017-97 - Class A Issue up to SEK 27,370,000 Secured Repackaged Equity-Linked Notes due 22 October 2026 | SEK 27,370,000 | | | 22/Oct/26 | | | | | | |
| XS1549438627 | ARGENTUM CAPITAL S.A. | Series 2017-97 Class B - Issue of Class B SEK 8,000,000 Secured Repackaged Equity-Linked Notes due 16th June 2023 | SEK 8,000,000 | | | 16/Jun/23 | | | | | | |
| XS1549438460 | ARGENTUM CAPITAL S.A. | Series 2017-97 Class D - Issue of Class D SEK 14,110,000 Secured Repackaged Equity-Linked Notes due 16th June 2023 | SEK 14,110,000 | | | 16/Jun/23 | | | | | | |
| XS1549442496 | ARGENTUM CAPITAL S.A. | Series 2017-99 - EUR 5,000,000 Secured Repackaged Notes due 2032 | EUR 5,000,000 | | | 20/Sep/32 | | | | | | |
| XS1549442140 | ARGENTUM CAPITAL S.A. | Series 2017-100 - EUR 37,000,000 Secured Repackaged Notes due 2041 | EUR 37,000,000 | | | 20/Sep/41 | | | | | | |
| XS1549438031 | ARGENTUM CAPITAL S.A. | Series 2017-58 - EUR 100,000,000 Secured Repackaged Fund-Linked Notes due 2024 | EUR 100,000,000 | | | 24/Jan/24 | | | | | | |
| XS1549440953 | ARGENTUM CAPITAL S.A. | Series 2018 - 04 - EUR 15,000,000 Credit-linked Notes due 2028 | EUR 15,000,000 | | 20/Dec/21 | 20/Dec/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1549439948 | ARGENTUM CAPITAL S.A. | Series 2018 - 11 - EUR 35,000,000 Secured Repackaged Notes due 2046 | EUR 35,000,000 | | 04/Aug/21 | 04/Aug/46 | | | | | | |
| XS1549439351 | ARGENTUM CAPITAL S.A. | Series 2018 - 18 - EUR 15,000,000 Secured Repackaged Notes due 2033 | EUR 15,000,000 | | 19/Jan/22 | 19/Jan/33 | | | | | | |
| XS1549442652 | ARGENTUM CAPITAL S.A. | Series 2017-93 - CHF 10,670,000 Secured Repackaged Notes due 2038 | CHF 10,670,000 | | | 31/Mar/38 | | | | | | |
| XS1549439435 | ARGENTUM CAPITAL S.A. | Series 2017-94 - CHF 1,530,000 Secured Repackaged Notes due 2043 | CHF 1,530,000 | | | 31/Mar/43 | | | | | | |
| XS1549442223 | ARGENTUM CAPITAL S.A. | Series 2017-96 - CHF 1,200,000 Secured Repackaged Notes due 2043 | CHF 1,200,000 | | | 31/Mar/43 | | | | | | |
| XS1549439278 | ARGENTUM CAPITAL S.A. | Series 2017 - 95 - CHF 1,600,000 Secured Repackaged Notes due 2038 | CHF 1,600,000 | | | 31/Mar/38 | | | | | | |
| XS1794371986 | ARGENTUM CAPITAL S.A. | Series 2018 - 29 - EUR 5,000,000 Secured Repackaged Notes due 2047 | EUR 5,000,000 | | 19/Feb/22 | 19/Feb/47 | | | | | | |
| XS1794373339 | ARGENTUM CAPITAL S.A. | Series 2018-42 - EUR 12,000,000 Secured Repackaged Notes due 2031 | EUR 12,000,000 | | 18/Jul/21 | 18/Jul/31 | | | | | | |
| XS1794373099 | ARGENTUM CAPITAL S.A. | Series 2018-39 - EUR 3,000,000 Secured Repackaged Notes due 2037 | EUR 3,000,000 | | 31/Mar/21 | 31/Mar/37 | | | | | | |
| XS1794371713 | ARGENTUM CAPITAL S.A. | Series 2018-27 - CHF 2,900,000 Secured Repackaged Notes due 2038 | CHF 2,900,000 | | | 30/Jun/38 | | | | | | |
| XS1794371556 | ARGENTUM CAPITAL S.A. | Series 2018-25 - CHF 2,900,000 Secured Repackaged Notes due 2043 | CHF 2,900,000 | | | 30/Jun/43 | | | | | | |
| XS1794371473 | ARGENTUM CAPITAL S.A. | Series 2018-24 - CHF 12,300,000 Secured Repackaged Notes due 2038 | CHF 12,300,000 | | | 30/Jun/38 | | | | | | |
| XS1794376274 | ARGENTUM CAPITAL S.A. | Series 2018-66 - EUR 25,000,000 Secured Credit-linked Notes due 2026 | EUR 25,000,000 | | 20/Dec/21 | 20/Dec/26 | | | | | | |
| XS1794376357 | ARGENTUM CAPITAL S.A. | Series 2018-67 - EUR 25,000,000 Secured Credit-linked Notes due 2026 | EUR 25,000,000 | | 20/Dec/21 | 20/Dec/26 | | | | | | |
| XS1794373503 | ARGENTUM CAPITAL S.A. | Series 2018-44 - EUR 30,500,000 Secured Repackaged Notes due 2026 | EUR 30,500,000 | | | 01/Oct/26 | | | | | | |
| XS1794377595 | ARGENTUM CAPITAL S.A. | Series 2018-76 - EUR 10,000,000 Secured Credit Linked Notes due 2040 | EUR 10,000,000 | | 20/Dec/21 | 11/Sep/40 | | | | | | |
| XS1794377835 | ARGENTUM CAPITAL S.A. | Series 2018-79 - EUR 10,000,000 Secured Repackaged Notes due 2038 | EUR 10,000,000 | | 20/Jan/22 | 20/Jan/38 | | | | | | |
| XS1794378213 | ARGENTUM CAPITAL S.A. | Series 2019-01 - EUR 15,000,000 Secured Credit Linked Notes due 2040 | EUR 15,000,000 | | 20/Dec/21 | 23/Sep/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1794378726 | ARGENTUM CAPITAL S.A. | Series 2019-06 - CHF 1,950,000 Secured Repackaged Notes due 2044 | CHF 1,950,000 | | | 31/Mar/44 | | | | | | |
| XS1794378486 | ARGENTUM CAPITAL S.A. | Series 2019-03 - Series 2019-03 CHF 5,480,000 Secured Repackaged Notes due 2039 | CHF 5,480,000 | | | 31/Mar/39 | | | | | | |
| XS1794378569 | ARGENTUM CAPITAL S.A. | Series 2019-04 - Series 2019-04 CHF 1,800,000 Secured Repackaged Notes due 2044 | CHF 1,800,000 | | | 31/Mar/44 | | | | | | |
| XS1794378643 | ARGENTUM CAPITAL S.A. | Series 2019-05 - Series 2019-05 CHF 770,000 Secured Repackaged Notes due 2039 | CHF 770,000 | | | 31/Mar/39 | | | | | | |
| XS1947916406 | ARGENTUM CAPITAL S.A. | Series 2019-61 - EUR 10,000,000 Secured Credit Linked Notes due 2025 issued under the Secured Note Programme | EUR 10,000,000 | | 10/Feb/22 | 10/Feb/25 | | | | | | |
| XS2177687212 | ARGENTUM CAPITAL S.A. | Series 2017-02 - Class B EUR 10,000,000 Secured Repackaged Notes due 2025 | EUR 10,000,000 | | 02/May/21 | 02/May/25 | | | | | | |
| XS1313466119 | ARGENTUM NETHERLANDS B.V. | 2015-3 - USD 20,000,000 Credit Linked Notes due 2023 | USD 20,000,000 | | 29/May/21<br>29/Nov/21 | 29/May/23 | | | | | | |
| XS1640851983 | ARGENTUM NETHERLANDS B.V. | Series 2017 - USD 750000000 Perpetual Fixed Spread Callable Notes issued under the Secured Note Programme | EUR 750,000,000 | | | | | | | | | |
| XS1423777215 | ARGENTUM NETHERLANDS B.V. | Fixed-to-Floating Rate Non Step-Up Callable Notes - USD 800,000,000 Fixed-to-Floating Rate Non Step-Up Callable Notes with a scheduled maturity in 2052 | USD 800,000,000 | | 15/Aug/21 | 15/Aug/52 | | | | | | |
| XS1549453857 | ARGENTUM NETHERLANDS B.V. | SERIES 2017-3 - EUR 46,000,000 CREDIT-LINKED NOTES DUE 2024 | EUR 46,000,000 | | 12/Apr/21 | 18/Nov/24 | | | | | | |
| XS1418788755 | ARGENTUM NETHERLANDS B.V. | Fixed to Floating Rate Notes - EUR 750000000 Fixed to Floating Rate Notes due 2046 | EUR 750,000,000 | | 01/Oct/21 | 01/Oct/46 | | | | | | |
| XS1261170515 | ARGENTUM NETHERLANDS B.V. | Fixed-to-Floating Rate Non Step-Up Callable Notes - U.S.$700,000,000 Fixed-to-Floating Rate Non Step-Up Callable Notes with a scheduled maturity in 2050 issued under the Secured Note Programme | USD 700,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 17/Aug/50 | | | | | | |
| XS1389124774 | ARGENTUM NETHERLANDS B.V. | Non Step-Up Callable Notes - U.S.D 400,000,000 6.05% Non Step-Up Callable Notes with a scheduled maturity in 2056 | USD 400,000,000 | | 16/Feb/22 | 17/Feb/56 | | | | | | |
| XS1245292807 | ARGENTUM NETHERLANDS B.V. | EUR 750000000 Perpetual Fixed to Floating Rate Notes | EUR 750,000,000 | | | | | | | | | |
| XS1757449753 | ARGENTUM NETHERLANDS B.V. | Series 2018 - 01 - USD 500m Fixed Rate Reset Dated Notes due 2048 issued under the Secured Note Programme secured by US$500m Fixed Rate Reset Dated Subordinated Notes due 2048 of Zurich Insurance Company Ltd ("ZIC") | USD 500,000,000 | | 02/Oct/21 | 02/Oct/48 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1795323952 | ARGENTUM NETHERLANDS B.V. | Series 2018-13 - USD 500,000,000 Fixed Rate Reset Dated Notes due 2048 secured by USD 500,000,000 Fixed Rate Reset Dated Subordinated Notes due 2048 of ZURICH INSURANCE COMPANY LTD | USD 500,000,000 | | 01/Jun/21 | 01/Jun/48 | | | | | | |
| XS1879112495 | ARGENTUM NETHERLANDS B.V. | EUR 800,000,000 Fixed Rate Notes due 2030 | EUR 800,000,000 | | 17/Sep/21 | 17/Sep/30 | | | | | | |
| XS1875331636 | ARGENTUM NETHERLANDS B.V. | EUR 500,000,000 Fixed Rate Notes due 2025 | EUR 500,000,000 | | 17/Sep/21 | 17/Sep/25 | | | | | | |
| XS1942708527 | ARGENTUM NETHERLANDS B.V. | Series 2019-01 - EUR 500,000,000 Fixed-to-Floating Rate Notes due 2049 | EUR 500,000,000 | | 20/Feb/22 | 20/Feb/49 | | | | | | |
| XS1944307013 | ARGENTUM NETHERLANDS B.V. | 2019-03 - EGP 250,000,000 Secured Repackaged Notes due 2025 | EGP 250,000,000 | | | 19/Aug/25 | | | | | | |
| XS1878122164 | ARGENTUM NETHERLANDS B.V. | Series 2018-27 - Class 1 EGP 38,121,958 Secured Repackaged Notes due 2023 | EGP 38,121,958 | | | 28/Sep/23 | | | | | | |
| XS1878122321 | ARGENTUM NETHERLANDS B.V. | Series 2018-27 - Class 3 EGP 16,914,255 Secured Repackaged Notes due 2023 | EGP 16,914,255 | | | 28/Sep/23 | | | | | | |
| XS1878122594 | ARGENTUM NETHERLANDS B.V. | Series 2018-27 - Class 4 EGP 21,206,179 Secured Repackaged Notes due 2023 | EGP 21,206,179 | | | 28/Sep/23 | | | | | | |
| XS1878122677 | ARGENTUM NETHERLANDS B.V. | Series 2018-27 - Class 5 EGP 33,248,108 Secured Repackaged Notes due 2023 | EGP 33,248,108 | | | 28/Sep/23 | | | | | | |
| XS1878122750 | ARGENTUM NETHERLANDS B.V. | Series 2018-27 - Class 6 EGP 65,567,881 Secured Repackaged Notes due 2023 | EGP 65,567,881 | | | 28/Sep/23 | | | | | | |
| XS1224945193 | ARGENTUM SECURITIES IRELAND PLC | USD 80,000,000 Series 2015-1 SAPIC-98 Master Fund Linked Notes due 2023 | USD 80,000,000 | | 07/Oct/21 | 30/Nov/23 | | | | | | |
| XS0362207838 | ARGON CAPITAL PLC | Series 111 - Series 111 Limited Recourse Secured Fixed Rate Credit-Linked Notes due 2021 | EUR 11,000,000 | | 17/May/21 | 17/May/21 | | | | | | |
| XS0302952006 | ARGON CAPITAL PLC | Series 92 - Series 92 Achemy I Limited Recourse Secured Credit-Linked Floating Variable Rate Notes due 2051 | USD 50,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 31/Dec/51 | | | | | | |
| XS0267092889 | ARGON CAPITAL PLC | Series 64 - Series 64 Limited Recourse Secured Floating Rate Notes due 2021 | EUR 30,000,000 | | | 17/May/21 | | | | | | |
| XS0262913303 | ARGON CAPITAL PLC | Series 60 - Series 60 USD 51000000 Limited Recourse Secured Credit-Linked Floating Rate Notes due 2051 | USD 51,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/51 | | | | | | |
| XS0201893046 | ARGON CAPITAL PLC | Series 40 - Series 40 Limited Recourse Secured Variable Rate Notes due 2033 | EUR 14,861,000 | | 07/Jul/21 | 07/Jul/33 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0302840037 | ARGON CAPITAL PLC | Series 87 - Series 87 Limited Recourse Secured Variable Rate Credit-Linked Notes due 2047 | EUR 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/47 | | | | | | |
| XS0302839617 | ARGON CAPITAL PLC | Series 85 - Series 85 Limited Recourse Secured Variable Rate Credit-Linked Notes due 2047 | EUR 5,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/47 | | | | | | |
| XS0262913485 | ARGON CAPITAL PLC | Series 61 - Series 61 Limited Recourse Secured Credit-Linked Floating Rate Notes due 2051 | USD 36,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/51 | | | | | | |
| XS0293812672 | ARGON CAPITAL PLC | Series 77 - Series 77 Limited Recourse Secured Variable Rate Credit-Linked Notes due 2047 | EUR 6,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Apr/47 | | | | | | |
| XS0262913642 | ARGON CAPITAL PLC | Series 62 - Series 62 Limited Recourse Secured Credit-Linked Floating Rate Notes due 2051 | USD 12,600,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/51 | | | | | | |
| XS1368696396 | ARLINGTON (NO.3) BOND ISSUER PLC | GBP 39000000 Secured Fixed Rate Amortising Notes due 2047 | GBP 39,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Dec/47 | | | | | | |
| XS1368693534 | ARLINGTON (NO.3) BOND ISSUER PLC | GBP 55000000 Secured Indexed Rate Amortising Notes due 2047 | GBP 55,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Dec/47 | | | | | | |
| XS1532879530 | ARLO II LIMITED | Series CLN-17 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 20 December 2021. | JPY 5,000,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Dec/21 | | | | | | |
| XS1484553760 | ARLO II LIMITED | Series CLN-9 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 21 June 2021 | JPY 5,000,000,000 | | 21/Jun/21 | 21/Jun/21 | | | | | | |
| XS1484515918 | ARLO II LIMITED | Series CLN-8 - Series CLN-8 JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 21 June 2021 | JPY 5,000,000,000 | | 21/Jun/21 | 21/Jun/21 | | | | | | |
| XS1523193479 | ARLO II LIMITED | Series CLN-14 - JPY 5000000000 Secured Limited Recourse Credit-Linked Notes due 20 December 2021. | JPY 5,000,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Dec/21 | | | | | | |
| XS1635313726 | ARLO II LIMITED | Series CLN-21 - USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 20 June 2022 | USD 20,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/22 | | | | | | |
| XS1513002359 | ARLO II LIMITED | Series CLN-12 - JPY 5000000000 Secured Limited Recourse Credit-Linked Notes due 20 December 2021 | JPY 5,000,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Dec/21 | | | | | | |
| XS1410515982 | ARLO II LIMITED | Series CLN-4 - JPY 2,000,000,000 Secured Limited Recourse Credit-Linked Notes due 22 June 2021 | JPY 2,000,000,000 | | 22/Jun/21 | 22/Jun/21 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1525411044 | ARLO II LIMITED | Series CLN-16 JPY5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 21 June 2021 - Series CLN - 16 JPY5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 21 June 2021 | JPY 5,000,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Dec/21 | | | | | | |
| XS1497736733 | ARLO II LIMITED | Series CLN-11 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 20 December 2021 | JPY 5,000,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Dec/21 | | | | | | |
| XS1635313999 | ARLO II LIMITED | Series CLN-19 - Series CLN-19 USD 20,000,000 Secured Limited Recourse Credit-Linked Notes due 20 June 2022 | USD 20,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/22 | | | | | | |
| XS1497736816 | ARLO II LIMITED | Series CLN-10 - JPY 5000000000 Secured Limited Recourse Credit-Linked Notes due 20 December 2021 | JPY 5,000,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Dec/21 | | | | | | |
| XS1633916199 | ARLO II LIMITED | CLN-18 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 20 June 2022 | JPY 5,000,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Jun/22 | | | | | | |
| XS1523199757 | ARLO II LIMITED | Series CLN-15 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 21 June 2021 | JPY 5,000,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Dec/21 | | | | | | |
| XS1410516014 | ARLO II LIMITED | Series CLN-5 - JPY 2,000,000,000 Secured Limited Recourse Credit - Linked Notes due 22 June 2021 | JPY 2,000,000,000 | | 22/Jun/21 | 22/Jun/21 | | | | | | |
| XS1521806247 | ARLO II LIMITED | Series CLN-13 - JPY 5000000000 Secured Limited Recourse Credit-Linked Notes due 20 December 2021 | JPY 5,000,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Dec/21 | | | | | | |
| XS1713441233 | ARLO II LIMITED | Series - 23 - JPY 3,000,000,000 Secured Limited Recourse Credit-Linked Notes due 20 December 2022 | JPY 3,000,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Dec/22 | | | | | | |
| XS1782634635 | ARLO II LIMITED | Series CLN-24 - JPY 2,000,000,000 Secured Limited Recourse Credit-Linked Notes due 22 December 2022 | JPY 2,000,000,000 | | 22/Jun/21<br>22/Dec/21 | 22/Dec/22 | | | | | | |
| XS1956103391 | ARLO II LIMITED | Series CLN-25 - USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 25 January 2029 | USD 10,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/29 | | | | | | |
| XS2049573558 | ARLO II LIMITED | Series CLN-28 - USD 12,000,000 Secured Limited Recourse Credit-Linked Notes due 24 July 2024 | USD 12,000,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 24/Jul/24 | | | | | | |
| XS2028067085 | ARLO II LIMITED | Series CLN-26 - JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 20 June 2024 | JPY 5,000,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Jun/24 | | | | | | |
| XS1349990553 | ARLO XII LIMITED | Series CLN-83 - JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 23 March 2021 | JPY 1,000,000,000 | | | 20/Mar/21 | | | | | | |
| XS1364835956 | ARLO XII LIMITED | Series CLN-87 - JPY 2,000,000,000 Secured Limited Recourse Credit-Linked Notes due 23 March 2021 | JPY 2,000,000,000 | | 23/Mar/21 | 23/Mar/21 | | | | | | |
| XS1362385582 | ARLO XII LIMITED | Series CLN-86 - JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 22 June 2021 | JPY 1,000,000,000 | | 22/Mar/21<br>22/Jun/21 | 22/Jun/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1356860004 | ARLO XII LIMITED | Series CLN-84 - JPY 300,000,000 Secured Limited Recourse Credit-Linked Notes due 23 March 2021 | JPY 300,000,000 | | 23/Mar/21 | 23/Mar/21 | | | | | | |
| XS2063505981 | ARLO XII LIMITED | Series Repack-9 - JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 17 March 2027 | JPY 1,000,000,000 | | 17/Sep/21<br>17/Mar/22 | 17/Mar/27 | | | | | | |
| XS1449707055 | AROUNDTOWN SA | EUR 236,000,000 1.50% Series E Bonds due 2024 | EUR 236,000,000 | | 17/Jul/21 | 15/Jul/24 | | | | | | |
| XS1586386739 | AROUNDTOWN SA | Series 1 - Issue of USD 400,000,000 4.75 per cent. Notes due 27 March 2032 | USD 400,000,000 | | 27/Mar/21 | 27/Mar/32 | | | | | | |
| XS1649193403 | AROUNDTOWN SA | Series 3 - Issue of €500,000,000 1.875 per cent. Notes due 19 January 2026 | EUR 500,000,000 | | 19/Jan/22 | 19/Jan/26 | | | | | | |
| XS1639847760 | AROUNDTOWN SA | Series 2 - Issue of NOK 750,000,000 3.295 per cent. Notes due 05 July 2027 | NOK 750,000,000 | | 05/Jul/21 | 05/Jul/27 | | | | | | |
| XS1700429308 | AROUNDTOWN SA | Series 4 - Issue of GBP 500,000,000 3.000 per cent. Notes due 16 October 2029 | GBP 500,000,000 | | 16/Oct/21 | 16/Oct/29 | | | | | | |
| XS1715306012 | AROUNDTOWN SA | Series 5 - Issue of EUR 700,000,000 1.00 per cent. Notes due 7 january 2025 | EUR 700,000,000 | | 07/Jan/22 | 07/Jan/25 | | | | | | |
| XS1752984440 | AROUNDTOWN SA | EUR 400,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in 2024 | EUR 400,000,000 | | | | | | | | | |
| XS1761721262 | AROUNDTOWN SA | Series 8 - Issue of EUR 800,000,000 1.625 per cent. Notes due 31st January 2028 | EUR 800,000,000 | | 31/Jan/22 | 31/Jan/28 | | | | | | |
| XS1815135352 | AROUNDTOWN SA | Series 9 - Issue of EUR 500,000,000 2.00 per cent. Notes due 02nd November 2026 | EUR 500,000,000 | | 02/Nov/21 | 02/Nov/26 | | | | | | |
| XS1857310814 | AROUNDTOWN SA | Series 10 - Issue of GBP 400,000,000 3.250 per cent. Notes due 18th July 2027 | GBP 400,000,000 | | 18/Jul/21 | 18/Jul/27 | | | | | | |
| XS1879567144 | AROUNDTOWN SA | Series 11 - Issue of EUR 150,000,000 Fixed to Floating Rate Notes due 20 September 2030 | EUR 150,000,000 | | 20/Sep/21 | 20/Sep/30 | | | | | | |
| XS1901137106 | AROUNDTOWN SA | Series 14 - Issue of EUR 50,000,000 2.70 per cent. Notes due 31 October 2028 | EUR 50,000,000 | | 31/Oct/21 | 31/Oct/28 | | | | | | |
| XS1905592546 | AROUNDTOWN SA | Series 15 - Issue of €76,000,000 3.25 per cent. Notes due 12 November 2032 | EUR 76,000,000 | | 12/Nov/21 | 12/Nov/32 | | | | | | |
| XS1961042915 | AROUNDTOWN SA | Series 17 - Issue of HKD 430,000,000 3.69 per cent. Notes due 11 March 2024 | HKD 430,000,000 | | 11/Mar/22 | 11/Mar/24 | | | | | | |
| XS1964701822 | AROUNDTOWN SA | Series 18 - Issue of USD 600,000,000 5.375 per cent. Notes due 21 March 2029 | USD 600,000,000 | | 21/Sep/21<br>21/Mar/22 | 21/Mar/29 | | | | | | |
| XS1966277748 | AROUNDTOWN SA | Series 19 - Issue of NOK 1,735,000,000 4.43 per cent. Notes due 27 March 2029 | NOK 1,735,000,000 | | 27/Mar/21 | 27/Mar/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1980255779 | AROUNDTOWN SA | Series 20 - Issue of GBP 400,000,000 3.625 per cent. Notes due 10 April 2031 | GBP 400,000,000 | | 10/Apr/21 | 10/Apr/31 | | | | | | |
| XS1999746370 | AROUNDTOWN SA | Series 21 - Issue of JPY 7,000,000,000 1.42 per cent. Notes due 23 May 2029 | JPY 7,000,000,000 | | 25/May/21<br>25/Nov/21 | 23/May/29 | | | | | | |
| XS2017788592 | AROUNDTOWN SA | Series 22 - Issue of GBP 400,000,000 4.75 per cent. Undated Subordinated Notes | GBP 400,000,000 | | | | | | | | | |
| XS2023873149 | AROUNDTOWN SA | Series 24 - Issue of EUR 600,000,000 1.450 per cent. Notes due 2028 | EUR 600,000,000 | | 09/Jul/21 | 09/Jul/28 | | | | | | |
| XS2023872174 | AROUNDTOWN SA | Series 23 - Issue of EUR 800,000,000 0.625 per cent. Notes due 2025 | EUR 800,000,000 | | 09/Jul/21 | 09/Jul/25 | | | | | | |
| XS2027946610 | AROUNDTOWN SA | Series 25 - Issue of EUR 500,000,000 2.875 per cent. Undated Subordinated Notes | EUR 500,000,000 | | | | | | | | | |
| XS2198981263 | AROUNDTOWN SA | Series 26 - Issue of NOK 500,000,000 Floating Rate Notes due July 2025 | NOK 500,000,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Jul/25 | | | | | | |
| XS2273810510 | AROUNDTOWN SA | Series 27 - Issue of €1,000,000,000 0.000 per cent. Notes due 2026 | EUR 1,000,000,000 | | 16/Jul/21 | 16/Jul/26 | | | | | | |
| XS2287744721 | AROUNDTOWN SA | Series 28 - Issue of €600,000,000 1.625 per cent. Undated Subordinated Notes | EUR 600,000,000 | | | | | | | | | |
| XS1134780557 | ARYZTA EURO FINANCE DAC | EUR 250,000,000 Perpetual Callable Subordinated Securities | EUR 250,000,000 | | | | | | | | | |
| XS1843432821 | AS AIR BALTIC CORPORATION | €200,000,000 6.75 per cent. Bonds due 2024 | EUR 200,000,000 | | 30/Jul/21 | 30/Jul/24 | | | | | | |
| XS2185891111 | AS LHV PANK | Series 1 - Issue of EUR 250,000,000 0.100 per cent. Covered Bonds due 9 June 2025 | EUR 250,000,000 | | 09/Jun/21 | 09/Jun/25 | | | | | | |
| XS2225426936 | AS LHV PANK | Series 2 - Issue of EUR 100,000,000 0.010 per cent. Covered Bonds due 28 February 2024 | EUR 100,000,000 | | 28/Feb/22 | 28/Feb/24 | | | | | | |
| USG0538QAB26 | ASPEN FUNDING I LIMITED | Class A-2L Floating Rate Notes Due July 2037 | USD 12,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Jul/37 | | | | | | |
| USG0538QAD81 | ASPEN FUNDING I LIMITED | Class B-1 9.06% Notes Due July 2037 | USD 5,500,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Jul/37 | | | | | | |
| USG0538QAA43 | ASPEN FUNDING I LIMITED | Class A-1L Floating Rate Notes Due July 2037 | USD 157,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Jul/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0538QAC09 | ASPEN FUNDING I LIMITED | Class A-3L Floating Rate Notes Due July 2037 | USD 10,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Jul/37 | | | | | | |
| US04541GCP54 | ASSET BACKED SECURITIES CORPORATION HOME EQUITY LOAN TRUST 2002-HE3 | Asset Backed Pass-Through Certificates Series 2002 HE3 Class II-A | USD 283,480,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Oct/32 | | | | | | |
| US04541GRJ30 | ASSET BACKED SECURITIES CORPORATION HOME EQUITY LOAN TRUST SERIES 2005-HE4 | Series NC 2005-HE4, - Asset Backed Pass-Through Certificates Series NC 2005-HE4 Class A-1 Certificates | USD 401,000,000 | | 27/Mar/21<br>27/Apr/21<br>27/May/21<br>27/Jun/21 | 25/May/35 | | | | | | |
| US04541GSD50 | ASSET BACKED SECURITIES CORPORATION HOME EQUITY LOAN TRUST SERIES WMC 2005-HE5 | Asset Backed Pass Through Certificates Series WMC 2005-HE5 Class A1 Certificates | USD 417,810,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Jun/35 | | | | | | |
| XS0701048653 | ASSET REPACKAGING TRUST FIVE B.V. | Series 233 - EUR 49605254 Variable Rate Secured Notes due August 2052 | EUR 49,605,254 | | | 14/Aug/52 | | | | | | |
| XS1084504791 | ASSET REPACKAGING TRUST SIX BV | Series 31 - EUR 100,000,000 OAT Linked Notes due 2035 | EUR 100,000,000 | | 25/Jul/21 | 25/Apr/35 | | | | | | |
| XS0361871667 | ASSET REPACKAGING TRUST SIX BV | Series 9 - Series 9 EUR 5000000 Variable Rate Credit-Linked Secured Notes due 2022 | EUR 5,000,000 | | 04/Jul/21<br>04/Jan/22 | 28/Dec/22 | | | | | | |
| XS1091752938 | ASSET REPACKAGING TRUST SIX BV | Series 34 EUR 94,600,000 OAT Linked Notes due 2035 | EUR 94,600,000 | | 25/Apr/21 | 25/Apr/35 | | | | | | |
| IT0004657711 | ASTI FINANCE S.R.L. | EUR 427,000,000 Class A Asset Backed Floating Rate Notes due 2052 | EUR 427,000,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 26/May/52 | | | | | | |
| IT0004370885 | ASTI FINANCE S.R.L. | Class A Asset Backed Floating Rate Notes due 2050 | EUR 479,750,000 | | 27/May/21<br>27/Nov/21 | 27/May/50 | | | | | | |
| XS1032529205 | ASTM S.P.A. | Series 2 - Issue of EUR 500000000 3.375 per cent Senior Secured Notes due 13 February 2024 | EUR 500,000,000 | | 13/Feb/22 | 13/Feb/24 | | | | | | |
| XS1765875718 | ASTM S.P.A. | Series 3 - Issue of EUR 550.000.000 1.625% Secured Notes due 08 February 2028 | EUR 550,000,000 | | 08/Feb/22 | 08/Feb/28 | | | | | | |
| GB00BDTYQ386 | ASTUTE CAPITAL PLC | Series 2 - Issue of £3,000,000 7.5% Series 2 Bonds due 30th September 2021 | GBP 3,000,000 | | 30/Mar/21<br>30/Sep/21 | 30/Sep/21 | | | | | | |
| GB00BZ1LWK08 | ASTUTE CAPITAL PLC | Series 3 - Issue of £3,000,000 7.5% Series 3 Compounded Bonds due 2021 | GBP 3,000,000 | | | 30/Sep/21 | | | | | | |
| GB00BGKFLJ27 | ASTUTE CAPITAL PLC | Series 4 - Issue of £1,000,000 7.5% Bonds due 30 September 2021 | GBP 1,000,000 | | 30/Mar/21<br>30/Sep/21 | 30/Sep/21 | | | | | | |
| GB00BGKFLM55 | ASTUTE CAPITAL PLC | Series 5 - Issue of £1,000,000 7.5% Series 5 Bonds due 30th September 2021 | GBP 1,000,000 | | | 30/Sep/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BH45C582 | ASTUTE CAPITAL PLC | Series 6 - Issue of £2,000,000 7.5% Bonds due 30 November 2021 | GBP 2,000,000 | | | 30/Nov/21 | | | | | | |
| GB00BGKB5N25 | ASTUTE CAPITAL PLC | Series 8 - Issue of £1000,000 8.9% Bonds due 31 December 2023 | GBP 1,000,000 | | | 31/Dec/23 | | | | | | |
| GB00BHZRQW80 | ASTUTE CAPITAL PLC | Series 9 - £2,000,000 7.5% Series 9 Bonds due 31 March 2022 | GBP 2,000,000 | | 30/Mar/21 30/Sep/21 | 31/Mar/22 | | | | | | |
| GB00BHZPY402 | ASTUTE CAPITAL PLC | Series 10 - Issue of £2,000,000 7.5% Series 10 Bonds due 31 March 2022 | GBP 2,000,000 | | 30/Mar/21 30/Sep/21 | 31/Mar/22 | | | | | | |
| GB00BHZPYP16 | ASTUTE CAPITAL PLC | Series 11 - Issue of £2,000,000 8.24% Series 11 Bonds due 31 December 2022 | GBP 2,000,000 | | | 31/Dec/22 | | | | | | |
| GB00BKF07D60 | ASTUTE CAPITAL PLC | Series 15 - Issue of up to £1,000,000 7.6% Series 15 Bonds due 2022 | GBP 1,000,000 | | | 30/Sep/22 | | | | | | |
| GB00BKF07F84 | ASTUTE CAPITAL PLC | Series 16 - Issue of up to £1,000,000 8.4% Series 16 Bonds due 2024 | GBP 1,000,000 | | 30/Mar/21 30/Sep/21 | 30/Sep/24 | | | | | | |
| GB00BKF07B47 | ASTUTE CAPITAL PLC | Series 13 - Issue of GBP 750,000 4.5% Bonds due 2021 | GBP 750,000 | | | 30/Sep/21 | | | | | | |
| GB00BKF07C53 | ASTUTE CAPITAL PLC | Series 14 - Issue of GBP 2,000,000 6.9% Series 14 Bonds due 2022 | GBP 2,000,000 | | 30/Mar/21 30/Sep/21 | 30/Sep/22 | | | | | | |
| XS0907295942 | ASYA SUKUK COMPANY LIMITED | USD 250,000,000 Fixed Rate Resettable Tier 2 Certificates due 2023 | USD 250,000,000 | | 28/Mar/21 28/Sep/21 | 28/Mar/23 | | | | | | |
| XS1692921080 | AT SECURITIES B.V. | USD 200,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in 2023 | USD 200,000,000 | | | | | | | | | |
| XS1634523754 | AT SECURITIES B.V. | USD 500000000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in 2023 | USD 500,000,000 | | | | | | | | | |
| XS1508392625 | ATF NETHERLANDS B.V. | EUR 600000000 Undated Subordinated Notes subject to Interest Rate Reset with a First Call Date in January 2023 | EUR 600,000,000 | | | | | | | | | |
| XS1558491855 | ATLANTIA S.P.A. | Series 1 - Issue of EUR 750,000,000 1.625 per cent. Notes due 03rd February 2025 | EUR 750,000,000 | | 03/Feb/22 | 03/Feb/25 | | | | | | |
| XS1645722262 | ATLANTIA S.P.A. | Series 2 - Issue of EUR 1,000,000,000 1.875 per cent. Notes due 13 July 2027 | EUR 1,000,000,000 | | 13/Jul/21 | 13/Jul/27 | | | | | | |
| XS2046736752 | ATLAS COPCO FINANCE DAC | Series 1 - Issue of EUR 300,000,000 0.125 per cent. Fixed Rate Notes due 3 September 2029 | EUR 300,000,000 | | 03/Sep/21 | 03/Sep/29 | | | | | | |
| USG0622VAA01 | ATRIUM VII | USD 12000000 Subordinated Notes | USD 12,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Dec/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0693NAD69 | ATTENTUS CDO I, LTD. | Class C-1 Fourth Priority Deferrable Secured Floating Rate Notes due May 2036 | USD 10,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/May/36 | | | | | | |
| USG0693NAF18 | ATTENTUS CDO I, LTD. | Class C-2B Fifth Priority Deferrable Secured Fixed Floating Rate Notes due May 2036 | USD 30,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/May/36 | | | | | | |
| USG0693NAB04 | ATTENTUS CDO I, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due May 2036 | USD 20,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/May/36 | | | | | | |
| USG06902AA14 | ATTENTUS CDO I, LTD. | Subordinated Notes due May 2036 | USD 38,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/May/36 | | | | | | |
| USG0693NAA21 | ATTENTUS CDO I, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due May 2036 | USD 280,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/May/36 | | | | | | |
| USG0693NAC86 | ATTENTUS CDO I, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due May 2036 | USD 65,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/May/36 | | | | | | |
| USG06902AB96 | ATTENTUS CDO I, LTD. | Class J Combination Notes due May 2036 | USD 10,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/May/36 | | | | | | |
| USG0693NAH73 | ATTENTUS CDO I, LTD. | Class E Seventh Priority Deferrable Secured Floating Rate Notes due May 2036 | USD 16,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/May/36 | | | | | | |
| USG0693NAG90 | ATTENTUS CDO I, LTD. | Class D Sixth Priority Deferrable Secured Floating Rate Notes due May 2036 | USD 20,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/May/36 | | | | | | |
| USG0693NAE43 | ATTENTUS CDO I, LTD. | Class C-2A Fifth Priority Deferrable Secured Floating Rate Notes due May 2036 | USD 35,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/May/36 | | | | | | |
| USG06901AA31 | ATTENTUS CDO III, LTD. | USD 24000000 Class F Eighth Priority Deferrable Fixed Floating Rate Notes Due 2042 | USD 24,000,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21<br>11/Jan/22 | 11/Oct/42 | | | | | | |
| USG0693QAG22 | ATTENTUS CDO III, LTD. | USD 15000000 Class E-1 Seventh Priority Deferrable Secured Floating Rate Notes Due 2042 | USD 15,000,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21<br>11/Jan/22 | 11/Oct/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG06901AC96 | ATTENTUS CDO III, LTD. | USD 35000000 Subordinated Notes due 2042 | USD 35,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Oct/42 | | | | | | |
| USG0693QAH05 | ATTENTUS CDO III, LTD. | USD 15000000 Class C-2 Fifth Priority Deferrable Secured Fixed Floating Rate Notes Due 2042 | USD 15,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Oct/42 | | | | | | |
| USG0693QAF49 | ATTENTUS CDO III, LTD. | USD 10000000 Class D Sixth Priority Deferrable Secured Fixed Floating Rate Notes Due 2042 | USD 10,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Oct/42 | | | | | | |
| USG0693QAA51 | ATTENTUS CDO III, LTD. | USD 150000000 Class A-1A First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2042 | USD 150,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Oct/42 | | | | | | |
| USG0693QAC18 | ATTENTUS CDO III, LTD. | USD 100000000 Class A-2 Third Priority Senior Secured Floating Rate Notes Due 2042 | USD 100,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Oct/42 | | | | | | |
| USG0693QAE73 | ATTENTUS CDO III, LTD. | USD 16000000 Class C-1 Fifth Priority Deferrable Secured Floating Rate Notes Due 2042 | USD 16,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Oct/42 | | | | | | |
| USG0693QAJ60 | ATTENTUS CDO III, LTD. | USD 7000000 Class E-2 Seventh Priority Deferrable Secured Fixed Rate Notes Due 2042 | USD 7,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Oct/42 | | | | | | |
| USG0693QAD90 | ATTENTUS CDO III, LTD. | USD 34000000 Class B Fourth Priority Deferrable Secured Floating Rate Notes Due 2042 | USD 34,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Oct/42 | | | | | | |
| XS2078672339 | AUTO ABS UK LOANS 2019 PLC | £200,000,000 Class A asset backed floating rate notes due on the Payment Date falling in November 2027 | GBP 200,000,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 27/Nov/27 | | | | | | |
| XS1380416542 | AUTOPISTA DEL SOL, CONCESIONARIA ESPAÑOLA, S.A. | EURO 147,000,000 3.75 per cent. secured senior class A2 bonds due 2045 | EUR 147,000,000 | | 30/Jun/21 30/Dec/21 | 30/Dec/45 | | | | | | |
| XS1380416112 | AUTOPISTA DEL SOL, CONCESIONARIA ESPAÑOLA, S.A. | EURO 320,000,000 3.75 per cent. secured senior class A1 bonds due 2045 | EUR 320,000,000 | | 30/Jun/21 30/Dec/21 | 30/Dec/45 | | | | | | |
| XS1024746353 | AUTOSTRADE PER L'ITALIA S.P.A. | Euro 75000000 3.625 per cent. Senior Notes due 9 June 2038 | EUR 75,000,000 | | 09/Jun/21 | 09/Jun/38 | | | | | | |
| XS0789521480 | AUTOSTRADE PER L'ITALIA S.P.A. | Series 11 - Issue of EUR 35000000 4.800 per cent. Senior Notes due 9 June 2032 | EUR 35,000,000 | | 09/Jun/21 | 09/Jun/32 | | | | | | |
| XS1327504087 | AUTOSTRADE PER L'ITALIA S.P.A. | Series 3 - Issue of EUR 750,000,000 1.750 per cent. Notes due 26 June 2026 | EUR 750,000,000 | | 26/Jun/21 | 26/Jun/26 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1075052024 | AUTOSTRADE PER L'ITALIA S.P.A. | Series 16 - Issue of EUR125000000 3.24 per cent. Senior Notes due 10 June 2034 Guaranteed by AUTOSTRADE PER L'ITALIA S.P.A. | EUR 125,000,000 | | 10/Jun/21 | 10/Jun/34 | | | | | | |
| XS1316567343 | AUTOSTRADE PER L'ITALIA S.P.A. | Series 1 - EUR 650000000 1.125 per cent. Notes due November 4, 2021 | EUR 650,000,000 | | 04/Nov/21 | 04/Nov/21 | | | | | | |
| XS1316569638 | AUTOSTRADE PER L'ITALIA S.P.A. | Series 2 - Issue of 500000000 1.875 per cent. Notes due November 04, 2025 | EUR 500,000,000 | | 04/Nov/21 | 04/Nov/25 | | | | | | |
| XS0761524205 | AUTOSTRADE PER L'ITALIA S.P.A. | EUR 135000000 Zero Coupon Senior Guaranteed Notes due 2 April 2032 | EUR 135,000,000 | | | 02/Apr/32 | | | | | | |
| XS0542534192 | AUTOSTRADE PER L'ITALIA S.P.A. | Series 8 - Issue of EUR 500000000 Senior Guaranteed Notes due 16 September 2025 | EUR 500,000,000 | | 16/Sep/21 | 16/Sep/25 | | | | | | |
| XS0468468854 | AUTOSTRADE PER L'ITALIA S.P.A. | JPY 20,000,000,000 Fixed Rate Notes due 10 December 2038 | JPY 20,000,000,000 | | 10/Jun/21<br>10/Dec/21 | 10/Dec/38 | | | | | | |
| XS1688199949 | AUTOSTRADE PER L'ITALIA S.P.A. | Series 5 - Issue of EUR 700,000,000 1.875 per cent. Notes due 26 September 2029 | EUR 700,000,000 | | 26/Sep/21 | 26/Sep/29 | | | | | | |
| XS1528093799 | AUTOSTRADE PER L'ITALIA S.P.A. | Series 4 - Issue of EUR 600,000,000 1.750 per cent. Notes due 01st February 2027 | EUR 600,000,000 | | 01/Feb/22 | 01/Feb/27 | | | | | | |
| XS0928529899 | AUTOSTRADE PER L'ITALIA S.P.A. | EUR 75000000 3.750 per cent. Senior Notes due 9 June 2033 | EUR 75,000,000 | | 09/Jun/21 | 09/Jun/33 | | | | | | |
| XS0126585248 | AVENELL LEASING LIMITED | 306,647,000 Secured 7.017 per cent Fixed Rate Bonds due 2023 | GBP 306,647,000 | | | 20/Mar/23 | | | | | | |
| XS0109377282 | AVENELL PROPERTY PLC | Secured 7.0907913% Bonds due 2023 | GBP 28,853,000 | | | 31/Dec/23 | | | | | | |
| XS1089180399 | AVIVA INVESTORS EUROPEAN SECONDARY INFRASTRUCTURE CREDIT SV | EUR 25,000,000 Secured Revolving Profit Participating Notes due 2039 | EUR 25,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/39 | | | | | | |
| XS0861606332 | AVIVA INVESTORS EUROPEAN SECONDARY INFRASTRUCTURE CREDIT SV | EUR 425,000,000 Secured Revolving Profit Participating Notes due 2039 | EUR 425,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/39 | | | | | | |
| XS1605707840 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY | EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 | EUR 3,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 15/Jul/30 | | | | | | |
| XS1581264279 | AVOCA CLO XII DESIGNATED ACTIVITY COMPANY | EUR 50,000,000 Class A-2R Senior Secured Floating Rate Notes due 2030 | EUR 50,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 15/Apr/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1577527747 | AVOCA CLO XII DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 | EUR 22,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 15/Apr/30 | | | | | | |
| XS1577527150 | AVOCA CLO XII DESIGNATED ACTIVITY COMPANY | EUR 53,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 | EUR 53,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 15/Apr/30 | | | | | | |
| XS1577527580 | AVOCA CLO XII DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 | EUR 22,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 15/Apr/30 | | | | | | |
| XS1577528471 | AVOCA CLO XII DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2030 | EUR 23,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 15/Apr/30 | | | | | | |
| XS1577528638 | AVOCA CLO XII DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2030 | EUR 10,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 15/Apr/30 | | | | | | |
| XS1577526772 | AVOCA CLO XII DESIGNATED ACTIVITY COMPANY | EUR 190,000,000 Class A-1R Senior Secured Floating Rate Notes due 2030 | EUR 190,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 15/Apr/30 | | | | | | |
| XS1089499377 | AVOCA CLO XII DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2030 | EUR 47,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1659786179 | AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY | EUR 14,000,000 Class B-1R Senior Secured Fixed Rate Notes due 2030 | EUR 1,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1659786336 | AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class B-2R Senior Secured Floating Rate Notes due 2030 | EUR 24,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1659786765 | AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 | EUR 22,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1659787060 | AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2030 | EUR 23,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1659786500 | AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-3R Senior Secured Floating Rate Notes due 2030 | EUR 15,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1659786922 | AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 | EUR 22,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1136167415 | AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2030 | EUR 46,000,000 | | 29/Jun/21<br>29/Dec/21 | 15/Oct/30 | | | | | | |
| XS1659785106 | AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY | EUR 240,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 | EUR 240,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1659787144 | AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY | EUR 11,500,000 Class F-R Deferrable Junior Floating Rate Notes due 2030 | EUR 11,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1235993224 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2031 | EUR 54,100,000 | | 12/Jul/21<br>12/Jan/22 | 12/Jan/31 | | | | | | |
| XS1701395185 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2031 | EUR 3,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jan/31 | | | | | | |
| XS1701395342 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 274,400,000 Class A-1R Senior Secured Floating Rate Notes due 2031 | EUR 274,400,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jan/31 | | | | | | |
| XS1704789087 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class A-2R Senior Secured Floating Rate Notes due 2031 | EUR 25,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jan/31 | | | | | | |
| XS1701395698 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 16,300,000 Class B-1R Senior Secured Fixed Rate Notes due 2031 | EUR 16,300,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jan/31 | | | | | | |
| XS1701395854 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 48,500,000 Class B-2R Senior Secured Floating Rate Notes due 2031 | EUR 48,500,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jan/31 | | | | | | |
| XS1701396233 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 18,000,000 Class C-1R Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 18,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jan/31 | | | | | | |
| XS1705713631 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class C-2R Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 15,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jan/31 | | | | | | |
| XS1701396407 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 25,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1701396662 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 25,700,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 | EUR 25,700,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jan/31 | | | | | | |
| XS1701396829 | AVOCA CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 14,800,000 Class F-R Deferrable Junior Floating Rate Notes due 2031 | EUR 14,800,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jan/31 | | | | | | |
| XS1869412095 | AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 | EUR 2,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1869412178 | AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 242,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 | EUR 242,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1879601182 | AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 | EUR 10,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1869412251 | AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 | EUR 14,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1869412335 | AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 | EUR 20,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1869412418 | AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 28,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1869412509 | AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 24,250,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 24,250,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1869412764 | AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 21,250,000 Class E Deferrable Junior Floating Rate Notes due 2031 | EUR 21,250,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1869412848 | AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class F Deferrable Junior Floating Rate Notes due 2031 | EUR 12,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1869412921 | AVOCA CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 35,500,000 Subordinated Notes due 2031 | EUR 35,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1291087382 | AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 24,600,000 Class M-1 Subordinated Notes due 15 April 2031 | EUR 24,600,000 | | 15/Jul/21<br>15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1296908442 | AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 28,500,000 Class M-2 Subordinated Notes due 15 April 2031 | EUR 28,500,000 | | 15/Jul/21<br>15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1768029792 | AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2031 | EUR 3,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1768029875 | AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 309,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 | EUR 309,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1768030378 | AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class B-1R Senior Secured Fixed Rate Notes due 2031 | EUR 9,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1768030535 | AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 44,500,000 Class B-2R Senior Secured Floating Rate Notes due 2031 | EUR 44,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1768030709 | AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 29,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1768031186 | AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 26,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 26,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1768031343 | AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 34,000,000 Class E-R Deferrable Junior Mezzanine Floating Rate Notes due 2031 | EUR 34,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1768031269 | AVOCA CLO XV DESIGNATED ACTIVITY COMPANY | EUR 13,500,000 Class F-R Deferrable Junior Mezzanine Floating Rate Notes due 2031 | EUR 13,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1427880635 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | EUR 46000000 Subordinated Notes due 2031 | EUR 46,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 15/Jul/31 | | | | | | |
| XS1859394055 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2031 | EUR 3,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1858999003 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €265,500,000 Class A-1R Senior Secured Floating Rate Notes due 2031 | EUR 265,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1858999185 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €13,500,000 Class A-2R Senior Secured Floating Rate Notes due 2031 | EUR 13,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1858999698 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-1R Senior Secured Fixed Rate Notes due 2031 | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1859004365 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €9,000,000 Class B-2R Senior Secured Floating Rate Notes due 2031 | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1858999771 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €16,300,000 Class B-3R Senior Secured Floating Rate Notes due 2031 | EUR 16,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1859000371 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €16,900,000 Class C-1R Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 16,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1859000298 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €15,000,000 Class C-2R Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1859394212 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €20,400,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 20,400,400 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1859000538 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €29,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1859000702 | AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY | €13,500,000 Class F-R Deferrable Junior Floating Rate Notes due 2031 | EUR 13,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1813202493 | AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | EUR 295,000,000 Class A Senior Secured Floating Rate Notes due 2031 | EUR 295,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1813263016 | AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | EUR 45,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 | EUR 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1813264170 | AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1813264766 | AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | EUR 31,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 31,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1813265144 | AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1813265656 | AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class E Deferrable Junior Floating Rate Notes due 2031 | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1813265813 | AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | EUR 14,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 | EUR 14,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1813266035 | AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY | EUR 45,650,000 Subordinated Notes due 2031 | EUR 45,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | | |
| XS0349662147 | AVOCA CREDIT OPPORTUNITIES PLC | Class E-5 Subordinated Notes due 2086 | EUR 5,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Sep/86 | | | | | | |
| XS0349661339 | AVOCA CREDIT OPPORTUNITIES PLC | Class E-4 Subordinated Notes due 2086 | EUR 19,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Sep/86 | | | | | | |
| XS0311294861 | AVOCA CREDIT OPPORTUNITIES PLC | Class E-1 Subordinated Notes due 2086 | EUR 10,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Sep/86 | | | | | | |
| XS0470986372 | AVOCA CREDIT OPPORTUNITIES PLC | Class E-7 Subordinated Notes due 2086 | EUR 20,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Sep/86 | | | | | | |
| XS2207203147 | AVON FINANCE NO.1 PLC | £735698000 Class A Mortgage Backed Floating Rate Notes due November 2049 - Reg S | GBP 735,698,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Nov/49 | | | | | | |
| XS2207203907 | AVON FINANCE NO.1 PLC | £70,520,000 Class B Mortgage Backed Floating Rate Notes due November 2049 - Reg S | GBP 70,520,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Nov/49 | | | | | | |
| XS2207204202 | AVON FINANCE NO.1 PLC | £30,018,000 Class C Mortgage Backed Floating Rate Notes due November 2049 - Reg S | GBP 30,018,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Nov/49 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2207204541 | AVON FINANCE NO.1 PLC | £18,583,000 Class D Mortgage Backed Floating Rate Notes due November 2049 - Reg S | GBP 18,583,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Nov/49 | | | | | | |
| XS2207204897 | AVON FINANCE NO.1 PLC | £23,347,000 Class E Mortgage Backed Floating Rate Notes due November 2049 - Reg S | GBP 23,347,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Nov/49 | | | | | | |
| XS2207204970 | AVON FINANCE NO.1 PLC | £25,253,000 Class F Mortgage Backed Floating Rate Notes due November 2049 - Reg S | GBP 25,253,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Nov/49 | | | | | | |
| XS2207205357 | AVON FINANCE NO.1 PLC | £28,590,000 Class R Mortgage Backed Zero Rate Notes due November 2049 - Reg S | GBP 28,590,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Nov/49 | | | | | | |
| XS2207214854 | AVON FINANCE NO.1 PLC | £735,000,000 Class A Mortgage Backed Floating Rate Notes due November 2049 - 144A | GBP 735,698,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Nov/49 | | | | | | |
| XS2207269759 | AVON FINANCE NO.1 PLC | £70,520,000 Class B Mortgage Backed Floating Rate Notes due November 2049 - 144A | GBP 70,520,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Nov/49 | | | | | | |
| XS2207270096 | AVON FINANCE NO.1 PLC | £30,018,000 Class C Mortgage Backed Floating Rate Notes due November 2049 - 144A | GBP 30,018,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Nov/49 | | | | | | |
| XS2207270252 | AVON FINANCE NO.1 PLC | £18,583,000 Class D Mortgage Backed Floating Rate Notes due November 2049 - 144A | GBP 18,583,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Nov/49 | | | | | | |
| XS2207270419 | AVON FINANCE NO.1 PLC | £23,347,000 Class E Mortgage Backed Floating Rate Notes due November 2049 - 144A | GBP 23,347,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Nov/49 | | | | | | |
| XS2207270500 | AVON FINANCE NO.1 PLC | £25,253,000 Class F Mortgage Backed Floating Rate Notes due November 2049 - 144A | GBP 25,253,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Nov/49 | | | | | | |
| XS2207212643 | AVON FINANCE NO.1 PLC | £28,590,000 Class R Mortgage Backed Zero Rate Notes due November 2049 - 144A | GBP 28,590,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Nov/49 | | | | | | |
| XS2229040725 | AVON FINANCE NO.2 PLC | £666,345,000.00 Class A Mortgage Backed Floating Rate Notes due September 2048 | GBP 666,345,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/48 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2229040998 | AVON FINANCE NO.2 PLC | £32,504,000.00 Class B Mortgage Backed Floating Rate Notes due September 2048 | GBP 32,504,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/48 | | | | | | |
| XS2229041020 | AVON FINANCE NO.2 PLC | £32,505,000.00 Class C Mortgage Backed Floating Rate Notes due September 2048 | GBP 32,505,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/48 | | | | | | |
| XS2229041293 | AVON FINANCE NO.2 PLC | £24,378,000.00 Class D Mortgage Backed Floating Rate Notes due September 2048 | GBP 24,378,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/48 | | | | | | |
| XS2229041376 | AVON FINANCE NO.2 PLC | £20,316,000.00 Class E Mortgage Backed Floating Rate Notes due September 2048 | GBP 20,316,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/48 | | | | | | |
| XS2229041459 | AVON FINANCE NO.2 PLC | £8,126,000.00 Class F Mortgage Backed Floating Rate Notes due September 2048 | GBP 8,126,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/48 | | | | | | |
| XS2229041533 | AVON FINANCE NO.2 PLC | £28,441,000.00 Class Z Mortgage Backed Notes due September 2048 | GBP 28,441,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/48 | | | | | | |
| XS1241944823 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 7 GBP 37425938 Secured Inflation-Linked Note due 2063 | GBP 37,425,938 | | 22/Aug/21 22/Feb/22 | 22/Feb/63 | | | | | | |
| XS1241944310 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 5 GBP 37425938 Secured Inflation-Linked Note due 2063 | GBP 37,425,938 | | 22/Aug/21 22/Feb/22 | 22/Feb/63 | | | | | | |
| XS1241943932 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 2 GBP 12475313 Secured Inflation-Linked Note due 2063 | GBP 12,475,313 | | 22/Aug/21 22/Feb/22 | 22/Feb/63 | | | | | | |
| XS1241945127 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 8 GBP 37425938 Secured Inflation-Linked Note due 2063 | GBP 37,425,938 | | 22/Aug/21 22/Feb/22 | 22/Feb/63 | | | | | | |
| XS1241944740 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 6 Secured Inflation-Linked Note due 2063 | GBP 37,425,938 | | 22/Aug/21 22/Feb/22 | 22/Feb/63 | | | | | | |
| XS1241944237 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 4 GBP 12475313 Secured Inflation-Linked Note due 2063 | GBP 12,475,313 | | 22/Aug/21 22/Feb/22 | 22/Feb/63 | | | | | | |
| XS1241943429 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 1 GBP 12,475,313 Secured Inflation-Linked Note due 2063 | GBP 12,475,313 | | 22/Aug/21 22/Feb/22 | 22/Feb/63 | | | | | | |
| XS1241944153 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 3 GBP 12,475,313 Secured Inflation-Linked Note due 2063 | GBP 12,475,313 | | 22/Aug/21 22/Feb/22 | 22/Feb/63 | | | | | | |
| XS1740870677 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 14 GBP 51,274,864 Secured Inflation-Linked Note due 2048 | GBP 51,274,864 | | | 22/Feb/48 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1740870321 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 13 GBP 51,274,864 Secured Inflation-Linked Note due 2048 | GBP 51,274,864 | | | 22/Feb/48 | | | | | | |
| XS1740869828 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 10 GBP 51,274,864 Secured Inflation-Linked Note due 2048 | GBP 51,274,864 | | | 22/Feb/48 | | | | | | |
| XS1740870750 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 15 GBP 51,274,864 Secured Inflation-Linked Note due 2048 | GBP 51,274,864 | | | 22/Feb/48 | | | | | | |
| XS1740870248 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 12 GBP 51,274,864 Series 12 GBP 51,274,864 Secured Inflation-Linked Note due 2048 | GBP 51,274,864 | | | 22/Feb/48 | | | | | | |
| XS1740870081 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 11 GBP 51,274,864 Secured Inflation-Linked Note due 2048 | GBP 51,274,864 | | | 22/Feb/48 | | | | | | |
| XS1740869588 | AYSGARTH FINANCE DESIGNATED ACTIVITY COMPANY | Series 9 GBP 51,274,864 Secured Inflation-Linked Note due 2048 | GBP 51,274,864 | | | 22/Feb/48 | | | | | | |
| XS1653969953 | AZIENDA TRASPORTI MILANESI S.P.A. | EUR 70,000,000 1.875 per cent. Notes due 2024 | EUR 70,000,000 | | 08/Aug/21 | 08/Aug/24 | | | | | | |
| XS2081611993 | AZIMUT HOLDING S.P.A. | €500,000,000 1.625 per cent Fixed Rate Bonds due 12 December 2024 | EUR 500,000,000 | | 12/Dec/21 | 12/Dec/24 | | | | | | |
| XS1843115855 | AZURE FINANCE NO. 1 PLC | GBP 242,700,000 Class A Notes due 30 June 2027 | GBP 242,700,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 30/Jun/27 | | | | | | |
| XS1843116150 | AZURE FINANCE NO. 1 PLC | GBP 69,300,000Class B Notes due 30 June 2027 | GBP 69,300,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 30/Jun/27 | | | | | | |
| XS1843116234 | AZURE FINANCE NO. 1 PLC | GBP 23,700,000 Class C Notes due 30 June 2027 | GBP 23,700,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 30/Jun/27 | | | | | | |
| XS1843116408 | AZURE FINANCE NO. 1 PLC | GBP 11,000,000 Class D Notes due 30 June 2027 | GBP 11,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 30/Jun/27 | | | | | | |
| XS1843116820 | AZURE FINANCE NO. 1 PLC | GBP 18,300,000 Class E Notes due 30 June 2027 | GBP 18,300,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 30/Jun/27 | | | | | | |
| XS1843116747 | AZURE FINANCE NO. 1 PLC | GBP 40,200,000 Class X Notes due 30 June 2027 | GBP 40,200,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 30/Jun/27 | | | | | | |
| XS2202758848 | AZURE FINANCE NO.2 PLC | £126,421,000 Class A Floating Rate Notes Due 20 July 2030 | GBP 126,421,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jul/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2202759499 | AZURE FINANCE NO.2 PLC | £26,415,000 Class B Floating Rate Notes Due 20 July 2030 | GBP 26,415,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jul/30 | | | | | | |
| XS2202759572 | AZURE FINANCE NO.2 PLC | £16,982,000 Class C Floating Rate Notes Due 20 July 2030 | GBP 16,982,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jul/30 | | | | | | |
| XS2202759739 | AZURE FINANCE NO.2 PLC | £5,661,000 Class D Floating Rate Notes Due 20 July 2030 | GBP 5,661,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jul/30 | | | | | | |
| XS2202759812 | AZURE FINANCE NO.2 PLC | £7,076,000 Class E Floating Rate Notes Due 20 July 2030 | GBP 7,076,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jul/30 | | | | | | |
| XS2202760075 | AZURE FINANCE NO.2 PLC | £6,132,000 Class F Floating Rate Notes Due 20 July 2030 | GBP 6,132,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jul/30 | | | | | | |
| XS2202760406 | AZURE FINANCE NO.2 PLC | £12,265,000 Class X1 Floating Rate Notes Due 20 July 2030 | GBP 12,265,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jul/30 | | | | | | |
| XS2208083860 | AZURE FINANCE NO.2 PLC | £6,604,000 Class X2 Floating Rate Notes Due 20 July 2030 | GBP 6,604,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jul/30 | | | | | | |
| XS1663011499 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 206,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 17 October 2030 | EUR 206,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | | |
| XS1663017850 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 206,500,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 17 October 2030 | EUR 206,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | | |
| XS1663012893 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 206,500,000 Class A Senior Secured Floating RateCM Non-Voting Notes due 17 October 2030 | EUR 206,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | | |
| XS1663011903 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 17 October 2030 | EUR 31,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | | |
| XS1663012034 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 17 October 2030 | EUR 15,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1663018072 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 17 October 2030 | EUR 31,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | | |
| XS1663017934 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 17 October 2030 | EUR 15,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | | |
| XS1663014162 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 17 October 2030 | EUR 31,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | | |
| XS1663015219 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 17 October 2030 | EUR 15,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | | |
| XS1663012208 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 17 October 2030 | EUR 22,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | | |
| XS1663018155 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 17 October 2030 | EUR 22,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | | |
| XS1663016456 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 17 October 2030 | EUR 22,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | | |
| XS1663012380 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 17,500,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 17 October 2030 | EUR 17,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | | |
| XS1663018239 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 17,500,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 17 October 2030 | EUR 17,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | | |
| XS1663017694 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 17,500,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 17 October 2030 | EUR 17,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | | |
| XS1663018668 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 17 October 2030 | EUR 22,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | | |
| XS1663018825 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 17 October 2030 | EUR 10,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1663019120 | BAIN CAPITAL EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY | EUR 37,000,000 Subordinated Notes due 17 October 2030 | EUR 37,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Oct/30 | | | | | | |
| XS1713469754 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 -CM Voting Notes (Reg S) | EUR 207,600,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713469598 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S) | EUR 207,600,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713469671 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S) | EUR 207,600,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713469838 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes (144A) | EUR 207,600,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713469242 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A) | EUR 207,600,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713469325 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 207,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (144A) | EUR 207,600,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713469085 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes (Reg S) | EUR 22,800,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713468863 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S) | EUR 22,800,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713468947 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S) | EUR 22,800,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713469168 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes (144A) | EUR 22,800,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713468608 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A) | EUR 22,800,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713468780 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (144A) | EUR 22,800,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713465505 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes (Reg S) | EUR 15,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713465091 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S) | EUR 15,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713465174 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes (Reg S) | EUR 15,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713465331 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes (144A) | EUR 15,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713464870 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A) | EUR 15,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713465257 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes (144A) | EUR 15,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713468434 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes (Reg S) | EUR 25,100,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713468277 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S) | EUR 25,100,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713468350 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S) | EUR 25,100,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713468517 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A) | EUR 25,100,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713467972 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A) | EUR 25,100,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713468194 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A) | EUR 25,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713467626 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (Reg S) | EUR 20,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713467469 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S) | EUR 20,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713467543 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S) | EUR 20,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713467899 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A) | EUR 20,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713467204 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A) | EUR 20,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713467386 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 20,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A) | EUR 20,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713467030 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 23.800.000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) | EUR 23,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713467113 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 23.800.000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 23,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713466909 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) | EUR 11,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713466735 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 11,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1713466818 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 35,000,000 Subordinated Notes due 2032 (Reg S) | EUR 35,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713466651 | BAIN CAPITAL EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY | EUR 35,000,000 Subordinated Notes due 2032 (144A) | EUR 35,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Apr/32 | | | | | | |
| XS1890840991 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 232500000 Class A Senior Secured Floating Rate Notes due 2032 -CM Voting Notes (Reg S) | EUR 232,500,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890842187 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 232500000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S) | EUR 232,500,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890841619 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 232500000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S) | EUR 232,500,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890839043 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 232500000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes (144A) | EUR 232,500,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890840132 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 232500000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A) | EUR 232,500,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890839639 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 232500000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (144A) | EUR 232,500,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890841023 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 13800000 Class B-1 Senior Secured Floating Rate Notes due 2032 -CM Voting Notes (Reg S) | EUR 13,800,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890842260 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 13800000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S) | EUR 13,800,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890841700 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 13800000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S) | EUR 13,800,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890839126 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 13800000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes (144A) | EUR 13,800,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890840215 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 13800000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A) | EUR 13,800,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 20/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1890839712 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 13800000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes (144A) | EUR 13,800,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890841296 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes (Reg S) | EUR 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890842344 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S) | EUR 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890841882 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes (Reg S) | EUR 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890839399 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes (144A) | EUR 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890840306 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A) | EUR 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890839803 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes (144A) | EUR 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890841452 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes (Reg S) | EUR 29,100,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890842427 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S) | EUR 29,100,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890841965 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S) | EUR 29,100,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890839472 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A) | EUR 29,100,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890840561 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A) | EUR 29,100,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1890839985 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 29100000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A) | EUR 29,100,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890841536 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (Reg S) | EUR 18,900,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890842856 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (Reg S) | EUR 18,900,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890842005 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (Reg S) | EUR 18,900,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890839555 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes (144A) | EUR 18,900,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890840645 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes (144A) | EUR 18,900,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890840058 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 18900000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes (144A) | EUR 18,900,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890843581 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 22,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) | EUR 22,900,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890842930 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 22,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 22,900,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890843664 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) | EUR 11,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890843235 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 11,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890843748 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 18900000 M-1 Subordinated Notes due 2032 (Reg S) | EUR 36,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1890843318 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 18900000 M-1 Subordinated Notes due 2032 (144A) | EUR 36,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890843821 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 18900000 M-2 Subordinated Notes due 2032 (Reg S) | EUR 500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS1890843409 | BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY | EUR 18900000 M-2 Subordinated Notes due 2032 (144A) | EUR 500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Jan/32 | | | | | | |
| XS2288925568 | BALDER FINLAND OYJ | Series 1 - Issue of EUR 500,000,000 1.000 per cent. Notes due 2029 | EUR 500,000,000 | | 20/Jan/22 | 20/Jan/29 | | | | | | |
| XS1700435453 | BANCA IFIS S.P.A. | Series 1 - Issue of EUR 400,000,000 4.500% Tier 2 Subordinated Callable Notes due 17 October 2027 | EUR 400,000,000 | | 17/Oct/21 | 17/Oct/27 | | | | | | |
| XS1810960390 | BANCA IFIS S.P.A. | Series 2 - Issue of EUR 300,000,000 2.000 per cent. Senior Notes due 24 April 2023 | EUR 300,000,000 | | 24/Apr/21 | 24/Apr/23 | | | | | | |
| XS2124192654 | BANCA IFIS S.P.A. | Series 3 - Issue of €400,000,000 1.750 per cent. Senior Notes due 25 June 2024 | EUR 400,000,000 | | 25/Jun/21 | 25/Jun/24 | | | | | | |
| XS1954087695 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Seroes 158 - Issue of EUR 750,000,000 2.575% Callable Subordinated Tier 2 Notes due 22 February 2029 | EUR 750,000,000 | | 22/Feb/22 | 22/Feb/29 | | | | | | |
| XS1956973967 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 159 - Issue of EUR 1,000,000,000 Fixed Rate Notes 1.125% due 28 February 2024 | EUR 1,000,000,000 | | 28/Feb/22 | 28/Feb/24 | | | | | | |
| XS1569874503 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 146 - Issue of EUR 165,000,000 4.00 per cent. Tier 2 Subordinated Notes due 24 February 2032 | EUR 165,000,000 | | 24/Feb/22 | 24/Feb/32 | | | | | | |
| XS1579039006 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 147 - Issue of EUR 53,400,000 Fixed to Floating Tier 2 Subordinated Notes due 16 March 2027 | EUR 53,400,000 | | 16/Mar/22 | 16/Mar/27 | | | | | | |
| XS1548914800 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 144 - Issue of EUR 1,000,000,000 0.625 per cent. Notes due 17 Janurary 2022 | EUR 1,000,000,000 | | 17/Jan/22 | 17/Jan/22 | | | | | | |
| XS1594368539 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 149 - Issue of EUR 1,500,000,000 Floating Rate Notes due 12 April 2022 | EUR 1,500,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Apr/22 | | | | | | |
| XS1615673701 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 151 - Issue of CHF 20,000,000 1.600 per cent. Tier 2 Subordinated Notes due 24 May 2027 | CHF 20,000,000 | | 24/May/21 | 24/May/27 | | | | | | |
| XS1712061032 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 153 - Issue of EUR 140,000,000 1.72 per cent. Senior Non-Preferred Notes due 10 May 2028 | EUR 140,000,000 | | 10/May/21 | 10/May/28 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1788584321 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 155 - Issue of EUR 1,500,000,000 Senior Non-Preferred Floating Rate Notes due 09 March 2023 | EUR 1,500,000,000 | | 09/Jun/21<br>09/Sep/21<br>09/Dec/21<br>09/Mar/22 | 09/Mar/23 | | | | | | |
| XS1824263260 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 157 - Issue of USD 300,000,000 5.250 per cent. Tier 2 Subordinated Notes due 29 May 2033 | USD 300,000,000 | | 29/May/21<br>29/Nov/21 | 29/May/33 | | | | | | |
| XS1615674261 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 150 - Issue of EUR 150,000,000 2.541 per cent. Tier 2 Subordinated Notes due 24 May 2027 | EUR 150,000,000 | | 24/May/21 | 24/May/27 | | | | | | |
| XS1562614831 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 145 - Issue of EUR 1,000,000,000 per cent. Tier 2 Subordinated Notes due 10 February 2027 | EUR 1,000,000,000 | | 10/Feb/22 | 10/Feb/27 | | | | | | |
| XS1587857498 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 148 - Issue of USD 120,000,000 5.700 per cent. Tier 2 Subordinated Notes due 31 March 2032 | USD 120,000,000 | | 30/Mar/21<br>30/Sep/21 | 31/Mar/32 | | | | | | |
| XS1678372472 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 152 - Issue of EUR 1,500,000,000 0.75 per cent. Senior Non-Preferred Notes due 11 September 2022 | EUR 1,500,000,000 | | 11/Sep/21 | 11/Sep/22 | | | | | | |
| XS1724512097 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 154 - Issue of EUR 150,000,000 Floating Rate Senior Non-Preferred Notes due 01 December 2023 | EUR 150,000,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/23 | | | | | | |
| XS1820037270 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 156 - Issue of EUR 1,000,000,000 1.375 per cent. Senior Non-Preferred Green Bonds due 14 May 2025 | EUR 1,000,000,000 | | 14/May/21 | 14/May/25 | | | | | | |
| XS2013745703 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 160 - Issue of EUR 1,000,000,000 1.000 per cent. Senior Non-Preferred Green Notes due June 2026 | EUR 1,000,000,000 | | 21/Jun/21 | 21/Jun/26 | | | | | | |
| XS2058729653 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 161 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Non-Preferred Notes due 2 October 2024 | EUR 1,000,000,000 | | 02/Oct/21 | 02/Oct/24 | | | | | | |
| XS2079713322 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 162 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Preferred Notes due November 2026 | EUR 1,000,000,000 | | 15/Nov/21 | 15/Nov/26 | | | | | | |
| XS2101349723 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 163 - Issue of EUR 1,250,000,000 0.500 per cent. Senior Non-Preferred Notes due January 2027 | EUR 1,250,000,000 | | 14/Jan/22 | 14/Jan/27 | | | | | | |
| XS2104051433 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 164 - Issue of EUR 1,000,000,000 1.00% Callable Subordinated Tier 2 Notes due January 2030 | EUR 1,000,000,000 | | 16/Jan/22 | 16/Jan/30 | | | | | | |
| XS2182404298 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 166 - Issue of EUR 1,000,000,000 0.750 per cent. Senior Preferred Social Notes due June 2025 | EUR 1,000,000,000 | | 04/Jun/21 | 04/Jun/25 | | | | | | |
| XS2189604486 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series ECP354 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due 09 June 2021 | EUR 20,000,000 | | | 09/Jun/21 | | | | | | |
| XS2193661241 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 357 - Issue of €60,000,000 Euro Commercial Paper Notes due 17 June 2021 | EUR 60,000,000 | | | 17/Jun/21 | | | | | | |
| XS2198661519 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series ECP360 - Issue of €50,000,000 Euro-Commercial Paper Notes due 28 June 2021 | EUR 50,000,000 | | | 28/Jun/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2206347010 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series ECP361 - Issue of £50,000,000 Euro-Commercial Paper Notes due 09 July 2021 | GBP 50,000,000 | | | 09/Jul/21 | | | | | | |
| XS2206805769 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 167 - Issue of £300,000,000 Fixed Reset Subordinated Tier 2 Notes due July 2031 | GBP 300,000,000 | | 15/Jul/21 | 15/Jul/31 | | | | | | |
| XS2210010364 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series ECP366 - Issue of USD 200,000,000 Euro-Commercial Paper Notes due 21 July 2021 | USD 200,000,000 | | | 21/Jul/21 | | | | | | |
| XS2210059536 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 368 - Issue of €50,000,000 Euro-Commercial Paper due 21 July 2021 | EUR 50,000,000 | | | 21/Jul/21 | | | | | | |
| XS2213831840 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 371 - Issue of $10,000,000 Euo Commercial Paper Notes due 04 May 2021 | USD 10,000,000 | | | 04/May/21 | | | | | | |
| XS2217612865 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series ECP372 - Issue of $7,000,000 Euro-Commercial Paper Notes due 12th May 2021 | USD 7,000,000 | | | 12/May/21 | | | | | | |
| XS2219277022 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 373 - Issue of €25,000,000 Euro-Commercial Paper due 17th August 2021 | EUR 25,000,000 | | | 17/Aug/21 | | | | | | |
| XS2230406089 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 378 - Issue of EUR 15,000,000 Euro Commercial Paper Notes due 08th September 2021 | EUR 15,000,000 | | | 08/Sep/21 | | | | | | |
| XS2243013328 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 383 - Issue of €30,000,000 Euro-Commercial Paper due 06th October 2021 | EUR 30,000,000 | | | 06/Oct/21 | | | | | | |
| XS2250010142 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 390 - Issue of €10,000,000 due 22nd October 2021 | EUR 10,000,000 | | | 22/Oct/21 | | | | | | |
| XS2266969034 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 396 - Issue of €67,000,000 Euro-Commercial Paper Notes due 29th November 2021 | EUR 67,000,000 | | | 29/Nov/21 | | | | | | |
| XS2272737128 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 397 - Issue of €55,000,000 Euro-Commercial Paper Notes due 8th December 2021 | EUR 55,000,000 | | | 08/Dec/21 | | | | | | |
| XS2276741134 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 398 - Issue of £ 5,000,000 Euro-Commercial Paper Notes due 16th December 2021 | GBP 5,000,000 | | | 16/Dec/21 | | | | | | |
| XS2283176753 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 399 - Issue of €20,000,000 Euro Commercial Paper Notes due 06th January 2022 | EUR 20,000,000 | | | 06/Jan/22 | | | | | | |
| XS2286009118 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 400 - Issue of €170,000,000 Euro Commercial Paper Notes due 13th July 2021 | EUR 170,000,000 | | | 13/Jul/21 | | | | | | |
| XS2286419440 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 401 - Issue of $50,000,000 Euro Commercial Paper Notes due 14th June 2021 | USD 50,000,000 | | | 14/Jun/21 | | | | | | |
| XS2299129333 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 402 - Issue of $20,000,000 Euro-Commercial Paper due 09th April 2021 | USD 20,000,000 | | | 09/Apr/21 | | | | | | |
| XS2300348773 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 403 - Issue of $25,000,000 Euro-Commercial Paper due 12th April 2021 | USD 25,000,000 | | | 12/Apr/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2303109396 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 404 - Issue of $20,000,000 Euro-Commercial Paper Notes due 12th April 2021 | USD 20,000,000 | | | 12/Apr/21 | | | | | | |
| XS2304378669 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 405 - Issue of $30,000,000 due 16th April 2021 | USD 30,000,000 | | | 16/Apr/21 | | | | | | |
| XS2304350734 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 406 - Issue of $10,000,000 Euro-Commercial Paper Notes due 17th May 2021 | USD 10,000,000 | | | 17/May/21 | | | | | | |
| XS2305257490 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 407 - Issue of $10,000,000 Euro-Commercial Paper Notes due 17th November 2021 | USD 10,000,000 | | | 17/Nov/21 | | | | | | |
| XS2305854668 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 408 - Issue of $50,000,000 Euro-Commercial Paper Notes due 19th April 2021 | USD 50,000,000 | | | 19/Apr/21 | | | | | | |
| XS2308329353 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 409 - Isue of $55,000,000 Euro-Commercial Paper due 26 April 2021 | USD 55,000,000 | | | 26/Apr/21 | | | | | | |
| XS2308723258 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. | Series 410 - Issue of $10,000,000 Euro-Commercial Paper due 25th Feb 2022 | USD 10,000,000 | | | 25/Feb/22 | | | | | | |
| PTBCPIOM0057 | BANCO COMERCIAL PORTUGUES S.A. | Series 9 - Issue of EUR 1,000,000,000 0.75 per cent. Covered Bonds due 31 May 2022 | EUR 1,000,000,000 | | 31/May/21 | 31/May/22 | | | | | | |
| PTBCPWOM0034 | BANCO COMERCIAL PORTUGUES S.A. | Series 854 - Issue of EUR 300,000,000 Subordinated Fixed Rate Reset Notes due 7 December 2027 | EUR 300,000,000 | | 07/Dec/21 | 07/Dec/27 | | | | | | |
| PTBCPFOM0043 | BANCO COMERCIAL PORTUGUES S.A. | €400,000,000 Fixed Rate Reset Perpetual Temporary Write Down Additional Tier 1 Capital Notes | EUR 400,000,000 | | | | | | | | | |
| PTBCQLOE0036 | BANCO COMERCIAL PORTUGUES S.A. | EUR 4,000,000,000 Floating Rate Covered Bonds due 23 October 2023 | EUR 4,000,000,000 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 23/Oct/23 | | | | | | |
| PTBIPGOE0061 | BANCO COMERCIAL PORTUGUES S.A. | EUR 2,200,000,000 Floating Rate Covered Bonds due 18 May 2021 | EUR 2,200,000,000 | | 18/Apr/21<br>18/May/21 | 18/May/21 | | | | | | |
| PTBCSFOE0024 | BANCO COMERCIAL PORTUGUES S.A. | EUR 2,000,000,000 Floating Rate Covered Bonds due 29 July 2021 | EUR 2,000,000,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 29/Jul/21 | | | | | | |
| PTBIT3OM0098 | BANCO COMERCIAL PORTUGUES S.A. | Series 855 - Issue of EUR 450,000,000 Subordinated Fixed Rate Reset Notes due 27 March 2030 | EUR 450,000,000 | | 27/Mar/21 | 27/Mar/30 | | | | | | |
| PTBCPHOM0066 | BANCO COMERCIAL PORTUGUES S.A. | Series 856 - Issue of EUR 500,000,000 Senior Preferred Fixed to Floating Rate Notes due 2027 | EUR 500,000,000 | | 12/Feb/22 | 12/Feb/27 | | | | | | |
| XS1512736379 | BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A. | EUR 100,000,000 Fixed Rate Reset Subordinated Notes due 2026 | EUR 100,000,000 | | 03/Nov/21 | 03/Nov/26 | | | | | | |
| XS1626771791 | BANCO DE CRÉDITO SOCIAL COOPERATIVO, S.A. | Series 1 - Issue of EUR 300,000,000 Tier 2 Fixed Rate Reset Subordinated Notes due 7 June 2027 | EUR 300,000,000 | | 07/Jun/21 | 07/Jun/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1405136364 | BANCO DE SABADELL, S.A. | Series 1 - Issue of EUR 500000000 5.625 per cent. Subordinated Notes due 06th May 2026 | EUR 500,000,000 | | 06/May/21 | 06/May/26 | | | | | | |
| XS1731105612 | BANCO DE SABADELL, S.A. | Series 1 - Issue of EUR 1,000,000,000 0.875% Notes due 05th March 2023 | EUR 1,000,000,000 | | 05/Mar/22 | 05/Mar/23 | | | | | | |
| XS1876076040 | BANCO DE SABADELL, S.A. | Series 1 - Issue of EUR 750,000,000 Senior Unsecured 1.625% due 7 March 2024 | EUR 750,000,000 | | 07/Mar/22 | 07/Mar/24 | | | | | | |
| XS1918887156 | BANCO DE SABADELL, S.A. | Series 2 - Issue of EUR 500,000,000 5.375% Tier 2 Subordinated Notes due 12 December 2028 | EUR 500,000,000 | | 12/Dec/21 | 12/Dec/28 | | | | | | |
| XS1991397545 | BANCO DE SABADELL, S.A. | Series 1 - Issue of EUR 1,000,000,000 1.75 per cent. Senior Non Preferred Notes due 10 May 2024 | EUR 1,000,000,000 | | 10/May/21 | 10/May/24 | | | | | | |
| XS2028816028 | BANCO DE SABADELL, S.A. | Series 2 - Issue of EUR 1,000,000,000 0.875 per cent. Ordinary Senior Notes due 22 July 2025 | EUR 100,000,000 | | 22/Jul/21 | 22/Jul/25 | | | | | | |
| XS2055190172 | BANCO DE SABADELL, S.A. | Series 3 - Issue of EUR 500,000,000 1.125 per cent. Senior Non Preferred Notes due 27 March 2025 | EUR 500,000,000 | | 27/Mar/21 | 27/Mar/25 | | | | | | |
| XS2076079594 | BANCO DE SABADELL, S.A. | Series 4 - Issue of EUR 500,000,000 0.625 per cent. Ordinary Senior Fixed Reset Notes due 7 November 2025 | EUR 500,000,000 | | 07/Nov/21 | 07/Nov/25 | | | | | | |
| XS2102931677 | BANCO DE SABADELL, S.A. | Series 5 - Issue of EUR 300,000,000 2.0 per cent. Tier 2 Subordinated Fixed Reset Notes due 17 January 2030 | EUR 300,000,000 | | 17/Jan/22 | 17/Jan/30 | | | | | | |
| XS2193960668 | BANCO DE SABADELL, S.A. | Series 1 - Issue of EUR 500,000,000 1.750 per cent. Ordinary Senior Fixed Reset Notes due 29 June 2023 | EUR 500,000,000 | | 29/Jun/21 | 29/Jun/23 | | | | | | |
| XS2228245838 | BANCO DE SABADELL, S.A. | Series 2 - Issue of EUR 500,000,000 1.125 per cent. Ordinary Senior Fixed Reset Notes due 11 March 2027 | EUR 500,000,000 | | 11/Mar/22 | 11/Mar/27 | | | | | | |
| XS2243903510 | BANCO DE SABADELL, S.A. | Series 3 - Issue of EUR 120,000,000 Ordinary Senior Floating Rate Notes due 15 May 2025 | EUR 120,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/25 | | | | | | |
| XS2286011528 | BANCO DE SABADELL, S.A. | Series 4 - Issue of EUR 500,000,000 2.500 per cent. Tier 2 Subordinated Fixed Reset Notes due 15 April 2031 | EUR 500,000,000 | | 15/Apr/21 | 15/Apr/31 | | | | | | |
| IT0005277451 | BANCO DI DESIO E DELLA BRIANZA S.P.A. | Series 1 - Issue of EUR 575,000,000 Fixed Rate Covered Bonds due 12 September 2024 | EUR 575,000,000 | | 12/Sep/21 | 12/Sep/24 | | | | | | |
| IT0005380446 | BANCO DI DESIO E DELLA BRIANZA S.P.A. | Series 2 - Issue of EUR 500,000,000 Fixed Rate Covered Bonds due 24 July 2026 | EUR 500,000,000 | | 24/Jul/21 | 24/Jul/26 | | | | | | |
| IT0005433682 | BANCO DI DESIO E DELLA BRIANZA S.P.A. | Series 3 - Issue of Euro 100,000,000 Fixed Rate Covered Bonds due 20 January 2031 | EUR 100,000,000 | | 20/Jan/22 | 20/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1689234570 | BANCO SANTANDER, S.A. | 19-Senior Non Preferred - Issue of EUR 925,000,000 Floating Rate Instruments due 28 March 2023 | EUR 925,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Mar/23 | | | | | | |
| XS1649192934 | BANCO SANTANDER, S.A. | Series 16-Senior Non Preferred - Issue of AUD 200,000,000 Fixed Rate Instruments due 19 January 2023 | AUD 200,000,000 | | 19/Jul/21<br>19/Jan/22 | 19/Jan/23 | | | | | | |
| XS1635376483 | BANCO SANTANDER, S.A. | Series 7 - Second Ranking Senior - Issue of EUR 50,000,000 Floating Rate Instruments due 05 January 2023 Series 7- Second Ranking Senior Tranche 5 | EUR 50,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jan/23 | | | | | | |
| XS1649193072 | BANCO SANTANDER, S.A. | Series 17 - Issue of AUD 300,000,000 Fixed Rate Instruments due 19 July 2027 | AUD 300,000,000 | | 19/Jul/21<br>19/Jan/22 | 19/Jul/27 | | | | | | |
| XS1621753513 | BANCO SANTANDER, S.A. | Series 7 - Second Ranking Senior - Issue of EUR 135,000,000 Floating Rate Instruments due 05 January 2023 | EUR 135,000,000 | | | 05/Jan/23 | | | | | | |
| XS1597206751 | BANCO SANTANDER, S.A. | Series 3 - Second Ranking Senior - Issue of JPY 10,000,000,000 Fixed Rate Instruments due 23 April 2032 | JPY 10,000,000,000 | | 24/Apr/21<br>24/Oct/21 | 23/Apr/32 | | | | | | |
| XS1649192777 | BANCO SANTANDER, S.A. | Series 15 - Senior Non Preferred - Issue of AUD 300,000,000 Floating Rate Instmments due 19 January 2023 | AUD 300,000,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21<br>19/Jan/22 | 19/Jan/23 | | | | | | |
| XS1689521984 | BANCO SANTANDER, S.A. | Series 20 - Senior Non Preferred - Issue of USD 50,000,000 Fixed Rate Instruments due 2 January 2023 | USD 50,000,000 | | 02/Jul/21<br>02/Jan/22 | 02/Jan/23 | | | | | | |
| XS1638160678 | BANCO SANTANDER, S.A. | Series 13 - Tier 2 Subordinated - Issue of EUR 50,000,000 Fixed Rate Tier 2 Subordinated Instruments due 5 July 2027 under the €25,000,000,000 Programme for the Issuance of Debt Instruments | EUR 50,000,000 | | 05/Jul/21 | 05/Jul/27 | | | | | | |
| XS1639904314 | BANCO SANTANDER, S.A. | Series 8 - Second Ranking Senior - Issue of EUR 50,000,000 Floating Rate Instruments due 11 May 2024 | EUR 50,000,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 11/May/24 | | | | | | |
| XS1557268221 | BANCO SANTANDER, S.A. | 1500000000 euro 1.375 per cent. Second Ranking Senior Notes due 2022 | EUR 1,500,000,000 | | 09/Feb/22 | 09/Feb/22 | | | | | | |
| XS1611255719 | BANCO SANTANDER, S.A. | Series 8 - Second Ranking Senior - Issue of EUR 150,000,000 Floating Rate Instruments due 11 May 2024 | EUR 150,000,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 11/May/24 | | | | | | |
| XS1684275818 | BANCO SANTANDER, S.A. | Series 18-Senior Non Preferred - Issue of USD 100,000,000 Fixed Rate Instruments due 22 September 2032 | USD 100,000,000 | | 22/Sep/21 | 22/Sep/32 | | | | | | |
| XS1689736830 | BANCO SANTANDER, S.A. | Series 21 - Issue of EUR 50,000,000 Fixed Rate Instruments Due 3rd October 2029 | EUR 50,000,000 | | 03/Oct/21 | 03/Oct/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1608362379 | BANCO SANTANDER, S.A. | Series 7 - Second Ranking Senior - Issue of EUR 200,000,000 Floating Rate Instruments due January 2023 | EUR 200,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jan/23 | | | | | | |
| XS1618151366 | BANCO SANTANDER, S.A. | Series 9 - EUR 50,000,000 Fixed Rate Instruments due 5th June 2024 | EUR 50,000,000 | | 05/Jun/21 | 05/Jun/24 | | | | | | |
| XS1578916261 | BANCO SANTANDER, S.A. | Series 2 - Second Ranking Senior - EUR 452000000 Floating Rate Instruments due 21 March 2022. | EUR 452,000,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Mar/22 | | | | | | |
| XS1694763654 | BANCO SANTANDER, S.A. | Series 23 - Senior non Preferred - Issue of EUR 85,000,000 Fixed Rate Instruments due 11 October 2029 | EUR 85,000,000 | | 11/Oct/21 | 11/Oct/29 | | | | | | |
| XS1694763498 | BANCO SANTANDER, S.A. | Series 22 - Senior Non Preferred - Issue of JPY 2,000,000,000 Fixed Rate Instruments due 13 October 2027 | JPY 2,000,000,000 | | 13/Apr/21 13/Oct/21 | 13/Oct/27 | | | | | | |
| XS1711340213 | BANCO SANTANDER, S.A. | Series 27-Senior Non Preferred - Issue of EUR 72,800,000 Fixed rate Instruments due 8 November 2029 | EUR 72,800,000 | | 08/Nov/21 | 08/Nov/29 | | | | | | |
| XS1716333460 | BANCO SANTANDER, S.A. | Series 31-Senior Non Preferred - Issue of NOK 500,000,000 Fixed Rate Instruments due 17 November 2027 | NOK 500,000,000 | | 17/Nov/21 | 17/Nov/27 | | | | | | |
| XS1725890146 | BANCO SANTANDER, S.A. | 33-Senior Non Preferred - Issue of EUR 50,000,000 Fixed Rate Instruments due 5 June 2028. | EUR 50,000,000 | | 05/Jun/21 | 05/Jun/28 | | | | | | |
| XS1717591884 | BANCO SANTANDER, S.A. | SNP 32 - Issue of EUR 352000000 Floating Rate Instruments due 21November 2024 | EUR 352,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/24 | | | | | | |
| XS1735598010 | BANCO SANTANDER, S.A. | Series 30-SNP - Issue of EUR 105,000,000 Fixed Rate Instruments due 20 December 2030 Tranche 1 | EUR 155,000,000 | | 20/Dec/21 | 20/Dec/30 | | | | | | |
| XS1751004232 | BANCO SANTANDER, S.A. | Series 34- Senior Preferred - Issue of EUR 1,250,000,000 1.125 per cent. Fixed Rate Senior Non Preferred Instuments due 17 January 2025 | EUR 1,250,000,000 | | 17/Jan/22 | 17/Jan/25 | | | | | | |
| XS1767931121 | BANCO SANTANDER, S.A. | Series 35 - Tier 2 Subordinated - Issue of EUR 1,250,000,000 2.125 per cent. Fixed Rate Tier 2 Subordinated Instruments Due 8 February 2028 | EUR 1,250,000,000 | | 08/Feb/22 | 08/Feb/28 | | | | | | |
| XS1768070838 | BANCO SANTANDER, S.A. | 19-Senior Non Preferred - Issue of EUR 50,000,000 Floating Rate Instruments due 28 March 2023 | EUR 50,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Mar/23 | | | | | | |
| XS1770936539 | BANCO SANTANDER, S.A. | 19-Senior Non Preferred - Issue of EUR 50,000,000 Floating Rate Instruments due 28th March 2023 | EUR 50,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Mar/23 | | | | | | |
| XS1772603392 | BANCO SANTANDER, S.A. | 19-Senior Non Preferred - Issue of EUR 35,000,000 Floating Rate Instruments due 28th March 2023 | EUR 35,000,000 | | | 28/Mar/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1794222478 | BANCO SANTANDER, S.A. | SNP 32 - Issue of EUR 50,000,000 Floating Rate Instruments due 21 November 2024 | EUR 50,000,000 | | 21/May/21<br>21/Aug/21<br>21/Nov/21<br>21/Feb/22 | 21/Nov/24 | | | | | | |
| XS1816346347 | BANCO SANTANDER, S.A. | Series 40-SNP - Issue of EUR 105,000,000 Fixed Rate Instruments due 8 May 2031 | EUR 105,000,000 | | 08/May/21 | 08/May/31 | | | | | | |
| XS1820752308 | BANCO SANTANDER, S.A. | 41-Senior Non-Preferred - Issue of USD 30,000,000 Floating Rate Instruments due 17 May 2024 | USD 30,000,000 | | 17/May/21<br>17/Aug/21<br>17/Nov/21<br>17/Feb/22 | 17/May/24 | | | | | | |
| XS1829266045 | BANCO SANTANDER, S.A. | Series 42-Senior Non-Preferred - Issue of EUR 45,000,000 Fixed Rate Instruments due 30 May 2030 | EUR 45,000,000 | | 30/May/21 | 30/May/30 | | | | | | |
| XS1846739248 | BANCO SANTANDER, S.A. | Series 43 - Issue of EUR 25,000,000 Fixed Rate Senior Non-Preferred Instruments due 04 July 2038 | EUR 25,000,000 | | 04/Jul/21 | 04/Jul/38 | | | | | | |
| XS1855467723 | BANCO SANTANDER, S.A. | Series 44-Senior Non-Preferred - Issue of CZK 702,000,000 Floating Rate Instruments. due 11th July 2025 | CZK 702,000,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21<br>11/Jan/22 | 11/Jul/25 | | | | | | |
| XS1864167918 | BANCO SANTANDER, S.A. | Series 45 - Issue of NOK 800,000,000 Fixed Rate Instruments due 30 August 2028 | NOK 800,000,000 | | 30/Aug/21 | 30/Aug/28 | | | | | | |
| XS1869557576 | BANCO SANTANDER, S.A. | Series 46 -Senior Non-Preferred - Issue of EUR 25,000,000 Fixed Rate Instruments due 30 January 2024 | EUR 25,000,000 | | 30/Jan/22 | 30/Jan/24 | | | | | | |
| XS1872429672 | BANCO SANTANDER, S.A. | Series 47 - Issue of EUR 25,000,000 Fixed Rate Instruments due 05 September 2037 | EUR 25,000,000 | | 05/Sep/21 | 05/Sep/37 | | | | | | |
| XS1875334572 | BANCO SANTANDER, S.A. | Series 48- Senior Non-Preferred - Issue of NOK 1,100,000,000 Fixed Rate Instruments due 11 September 2033 | NOK 1,100,000,000 | | 11/Sep/21 | 11/Sep/33 | | | | | | |
| XS1877869088 | BANCO SANTANDER, S.A. | Series 49 - Issue of GBP 500,000,000 2.75 per cent. Senior Non-Preferred Notes due 12 September 2023 | GBP 500,000,000 | | 12/Sep/21 | 12/Sep/23 | | | | | | |
| XS1880306615 | BANCO SANTANDER, S.A. | Series 50 - Issue of EUR 25,000,000 Fixed Rate Instruments due 17 September 2038 | EUR 25,000,000 | | 17/Sep/21 | 17/Sep/38 | | | | | | |
| XS1880462152 | BANCO SANTANDER, S.A. | Series 52 - Issue of EUR 65,000,000 Fixed Rate Instruments due 17 September 2025 | EUR 65,000,000 | | 18/Sep/21<br>18/Mar/22 | 17/Sep/25 | | | | | | |
| XS1879647920 | BANCO SANTANDER, S.A. | Series 51 - Issue of EUR 25,000,000 Fixed Rate Instruments due 18 September 2024 | EUR 25,000,000 | | 18/Sep/21 | 18/Sep/24 | | | | | | |
| XS1884801876 | BANCO SANTANDER, S.A. | Series 53 - Issue of EUR 33,000,000 Fixed Rate Instruments due 28 September 2038 | EUR 33,000,000 | | 28/Sep/21 | 28/Sep/38 | | | | | | |
| XS1890155853 | BANCO SANTANDER, S.A. | Series 56 - Issue of EUR 75,000,000 Fixed to Floating Rate Senior Non Preferred Instruments due 04th October 2038 | EUR 75,000,000 | | 04/Oct/21 | 04/Oct/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1888278709 | BANCO SANTANDER, S.A. | Series 54 - Issue of EUR 25,000,000 Fixed Rate Instruments due 4 October 2024 | EUR 25,000,000 | | 04/Oct/21 | 04/Oct/24 | | | | | | |
| XS1897496946 | BANCO SANTANDER, S.A. | Series 57 - Issue of EUR 160,000,000 Fixed Rate Senior Non Preferred Instruments due 24 October 2030 | EUR 160,000,000 | | 24/Oct/21 | 24/Oct/30 | | | | | | |
| XS1934465078 | BANCO SANTANDER, S.A. | Series 59 - Issue of EUR 50,000,000 Floating Rate Instruments due 15 January 2024. | EUR 50,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/24 | | | | | | |
| XS1935238896 | BANCO SANTANDER, S.A. | Series 60 - Issue of EUR 35,000,000 Fixed Rate Ordinary Senior Instruments due 22 January 2031 | EUR 35,000,000 | | 22/Jan/22 | 22/Jan/31 | | | | | | |
| XS1937105739 | BANCO SANTANDER, S.A. | Series 62 Ordinary Senior Instruments - Issue of EUR 60,000,000 Fixed Rate Ordinary Senior Instruments due 21 January 2031 | EUR 60,000,000 | | 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1941068071 | BANCO SANTANDER, S.A. | Series 63 - Issue of EUR 30,000,000 Fixed Rate Ordinary Senior Instruments due 25 January 2024 | EUR 30,000,000 | | 25/Jan/22 | 25/Jan/24 | | | | | | |
| XS1937056262 | BANCO SANTANDER, S.A. | Series 61- Ordinary Senior Instruments - Issue of USD 30,000,000 Floating Rate Ordinary Senior Notes due 24 January 2024 | USD 30,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/24 | | | | | | |
| XS1942736650 | BANCO SANTANDER, S.A. | Series 65-Ordinary Senior Instruments - Issue of EUR 30,000,000 Fixed Rate Ordinary Senior Instruments due 29 January 2023 | EUR 30,000,000 | | 29/Jan/22 | 29/Jan/23 | | | | | | |
| XS1941882349 | BANCO SANTANDER, S.A. | Series 64 - Issue of RON 150,000,000 Fixed Rate Ordinary Senior Instruments due 29 January 2024 | RON 150,000,000 | | 29/Jan/22 | 29/Jan/24 | | | | | | |
| XS1948825309 | BANCO SANTANDER, S.A. | Series 66 - Ordinary Senior Instruments - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 11 February 2026 | EUR 25,000,000 | | 11/Feb/22 | 11/Feb/26 | | | | | | |
| XS1949844721 | BANCO SANTANDER, S.A. | Series 67 - Ordinary Senior Instruments - Issue of EUR 35,000,000 Fixed Rate Ordinary Senior Instruments due 8 February 2034 | EUR 35,000,000 | | 08/Feb/22 | 08/Feb/34 | | | | | | |
| XS1913309198 | BANCO SANTANDER, S.A. | Series 58 - Ordinary Senior Instruments - Issue of EUR 69,000,000 Floating Rate Ordinary Senior Instruments due 16 August 2027 | EUR 69,000,000 | | 14/Aug/21<br>14/Feb/22 | 16/Aug/27 | | | | | | |
| XS1952154489 | BANCO SANTANDER, S.A. | Series 68 - Issue of RON 128,000,000 Fixed Rate Ordinary Senior Instruments due 15 February 2023 | RON 128,000,000 | | 15/Feb/22 | 15/Feb/23 | | | | | | |
| XS1956852666 | BANCO SANTANDER, S.A. | Series 69 - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 28 February 2039 | EUR 25,000,000 | | 28/Feb/22 | 28/Feb/39 | | | | | | |
| XS1960394226 | BANCO SANTANDER, S.A. | Series 70 - Issue of EUR 40,000,000 Fixed Rate Ordinary Senior Instruments due 7 March 2034 | EUR 40,000,000 | | 07/Mar/22 | 07/Mar/34 | | | | | | |
| XS1969786315 | BANCO SANTANDER, S.A. | Series 73 - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 27 March 2026 | EUR 25,000,000 | | 27/Mar/21 | 27/Mar/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1980203035 | BANCO SANTANDER, S.A. | Series 74 - Issue of AUD 40,000,000 Fixed Rate Ordinary Senior Instruments due 10 April 2031 | AUD 40,000,000 | | 10/Apr/21<br>10/Oct/21 | 10/Apr/31 | | | | | | |
| XS1978676473 | BANCO SANTANDER, S.A. | Series 71 - Issue of EUR 25,000,000 Callable Fixed Rate Ordinary Senior Instruments due 12 April 2039 | EUR 25,000,000 | | 12/Apr/21 | 12/Apr/39 | | | | | | |
| XS1982109511 | BANCO SANTANDER, S.A. | Series 75 - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 17 April 2023 | EUR 25,000,000 | | 17/Apr/21 | 17/Apr/23 | | | | | | |
| XS1969595567 | BANCO SANTANDER, S.A. | Series 72 - Issue of EUR 100,000,000 Floating Rate Ordinary Senior Instruments due 29 November 2024 | EUR 100,000,000 | | 29/May/21<br>29/Nov/21 | 29/Nov/24 | | | | | | |
| XS2007215788 | BANCO SANTANDER, S.A. | Series 80 - Issue of HKD 220,000,000 Fixed Rate Ordinary Senior Instruments due 3 June 2024 | HKD 220,000,000 | | 03/Jun/21 | 03/Jun/24 | | | | | | |
| XS2014287937 | BANCO SANTANDER, S.A. | Series 81 - Issue of €1,250,000,000 0.250 per cent. Ordinary Senior Instruments due 19 June 2024 | EUR 1,250,000,000 | | 19/Jun/21<br>19/Sep/21<br>19/Dec/21<br>19/Mar/22 | 19/Jun/24 | | | | | | |
| XS2035363485 | BANCO SANTANDER, S.A. | Series 82 - Issue of GBP750,000,000 1.375 per cent. Ordinary Senior Instruments due 31 July 2024 | GBP 750,000,000 | | 31/Jul/21 | 31/Jul/24 | | | | | | |
| XS2039792317 | BANCO SANTANDER, S.A. | Series 83 - Issue of EUR 25,000,000 Floating Rate Ordinary Senior Instruments due August 2024 | EUR 25,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Aug/24 | | | | | | |
| XS1982044551 | BANCO SANTANDER, S.A. | Series 79 - Issue of EUR 100,000,000 Floating Rate Ordinary Senior Insturments due February 2025 | EUR 100,000,000 | | 14/Aug/21<br>14/Feb/22 | 14/Feb/25 | | | | | | |
| XS2056573475 | BANCO SANTANDER, S.A. | Series 84 - Issue of AUD 250,000,000 Floating Rate Ordinaty Senior Instruments due 26 September 2024 | AUD 250,000,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Sep/24 | | | | | | |
| XS2063247915 | BANCO SANTANDER, S.A. | Series 78 - Issue of EUR 1,000,000,000 0.300 per cent. Ordinary Senior Instruments due 4 October 2026 | EUR 1,000,000,000 | | 04/Oct/21 | 04/Oct/26 | | | | | | |
| XS2080205011 | BANCO SANTANDER, S.A. | Series 87 - Issue of EUR 25,000,000 0.455 per cent. Ordinary Senior Instruments due 13 November 2026 | EUR 25,000,000 | | 13/Nov/21 | 13/Nov/26 | | | | | | |
| XS2109807763 | BANCO SANTANDER, S.A. | Series 88 - Issue of EUR 35,000,000 0.73 per cent. Ordinary Senior Instruments due 28 January 2030 | EUR 35,000,000 | | 28/Jan/22 | 28/Jan/30 | | | | | | |
| XS2113889351 | BANCO SANTANDER, S.A. | Series 89 - Issue of EUR 1,250,000,000 Senior Non-Preferred Instruments due February 2027 | EUR 1,250,000,000 | | 04/Feb/22 | 04/Feb/27 | | | | | | |
| XS2120087452 | BANCO SANTANDER, S.A. | Series 91 - Issue of GBP 500,000,000 1.750 per cent Senior Non Preferred Instruments due 17 February 2027 | GBP 500,000,000 | | 17/Feb/22 | 17/Feb/27 | | | | | | |
| XS2115156270 | BANCO SANTANDER, S.A. | Series 90 - Issue of EUR 87,700,000 Floating Rate Ordinary Senior Instruments due February 2025 | EUR 87,700,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 11/Feb/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2121225051 | BANCO SANTANDER, S.A. | Series 90 - Issue of EUR 215,000,000 Floating Rate Ordinary Senior Instruments due February 2025 | EUR 215,000,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/Feb/25 | | | | | | |
| XS2123083409 | BANCO SANTANDER, S.A. | Series 90 - Issue of EUR 100,000,000 Floating Rate Ordinary Senior Instruments due February 2025 | EUR 100,000,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/Feb/25 | | | | | | |
| XS2130367001 | BANCO SANTANDER, S.A. | Series 94-Senior Non-Preferred - Issue of RON 215,000,000 Senior Non- Preferred Instruments due March 2025 | RON 215,000,000 | | 10/Mar/22 | 10/Mar/25 | | | | | | |
| XS2159972780 | BANCO SANTANDER, S.A. | Series 3,594 - Issue of USD 300,000,000 Euro-Commercial Paper Notes due April 16, 2021 Discount Note | USD 300,000,000 | | | 16/Apr/21 | | | | | | |
| XS2168647357 | BANCO SANTANDER, S.A. | Series 95 - Issue of EUR 1,500,000,000 1.375 per cent. Senior Non-Preferred Instruments due January 2026 | EUR 1,500,000,000 | | 05/Jan/22 | 05/Jan/26 | | | | | | |
| US05970RSA40 | BANCO SANTANDER, S.A. | Series 81, 158, 216, 246, 247 & 252 - Issue of USD 447,000,000 U.S Commercial Paper due May 10, 2021 Discount Note | USD 447,000,000 | | | 10/May/21 | | | | | | |
| XS2180682192 | BANCO SANTANDER, S.A. | Series 3,624 - Issue of USD 50,000,000 Euro-Commercial Paper due May 21, 2021 Discount Note | USD 50,000,000 | | | 21/May/21 | | | | | | |
| XS2181038394 | BANCO SANTANDER, S.A. | Series 73 - Issue of EUR 25,000,000 Fixed Rate Ordinary Senior Instruments due 27 March 2026 | EUR 25,000,000 | | 27/Mar/21 | 27/Mar/26 | | | | | | |
| XS2182426937 | BANCO SANTANDER, S.A. | Series 96 - Issue of EUR 186,000,000 1.74 per cent. Senior Non-Preferred Instruments due June 2030 | EUR 186,000,000 | | 03/Jun/21 | 03/Jun/30 | | | | | | |
| US05970RT219 | BANCO SANTANDER, S.A. | Series 93, 177 & 278 - Issue of U.S $75,000,000 US Commercial Paper Notes due June 02, 2021 Discount Note | USD 75,000,000 | | | 02/Jun/21 | | | | | | |
| XS2184858988 | BANCO SANTANDER, S.A. | Series 52 - Issue of EUR 25,000,000 Fixed Rate Instruments due 17 September 2025 | EUR 25,000,000 | | 17/Sep/21 17/Mar/22 | 17/Sep/25 | | | | | | |
| US05970RSQ91 | BANCO SANTANDER, S.A. | Series 96 & 185 & 268 - Issue of U.S. $45,000,000 U.S.-Commercial Paper Notes due May 24, 2021 Discount Note | USD 45,000,000 | | | 24/May/21 | | | | | | |
| XS2189953909 | BANCO SANTANDER, S.A. | Series 3,638 - Issue of USD 100,000,000 Euro-Commerical Paper Notes due June 09, 2021 Discount Note | USD 100,000,000 | | | 09/Jun/21 | | | | | | |
| XS2189426443 | BANCO SANTANDER, S.A. | Series 96 - Issue of EUR 48,000,000 1.74 per cent. Senior Non-Preferred Instruments due June 2030 | EUR 48,000,000 | | 03/Jun/21 | 03/Jun/30 | | | | | | |
| XS2189426872 | BANCO SANTANDER, S.A. | Series 97 - Issue of EUR 106,000,000 1.60 per cent. Senior Non-Preferred Instruments due June 2032 | EUR 106,000,000 | | 12/Jun/21 | 12/Jun/32 | | | | | | |
| XS2190941323 | BANCO SANTANDER, S.A. | Series 3,642 - Issue of EUR 41,000,000 Euro Commercial Paper Notes due June 14, 2021 Discount Note | EUR 41,000,000 | | | 14/Jun/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US05970RTB14 | BANCO SANTANDER, S.A. | Series 102 - Issue of US 300,000,000 U.S Commercial Paper Notes due June 11, 2021 Discount Note | USD 300,000,000 | | | 11/Jun/21 | | | | | | |
| XS2193976409 | BANCO SANTANDER, S.A. | Series 3,648 - Issue of USD 50,000,000 Euro-Commercial Paper Notes due June 18, 2021 Discount Note | USD 50,000,000 | | | 18/Jun/21 | | | | | | |
| XS2194303538 | BANCO SANTANDER, S.A. | Series 3,649 - Issue of EUR 44,000,000 Euro Commerical Paper Notes due June 18, 2021 Discount Note | EUR 44,000,000 | | | 18/Jun/21 | | | | | | |
| XS2194935339 | BANCO SANTANDER, S.A. | Series 3,651 - Issue of USD 12,500,000 Euro-Commercial Paper Notes due June 21, 2021 Discount Note | USD 12,500,000 | | | 21/Jun/21 | | | | | | |
| XS2195099523 | BANCO SANTANDER, S.A. | Series 3,652 - Issue of USD 20,000,000 Euro-Commercial Paper Notes due June 22, 2021 Discount Note | USD 20,000,000 | | | 22/Jun/21 | | | | | | |
| XS2194370727 | BANCO SANTANDER, S.A. | Series 98 - Issue of EUR 1,000,000,000 1.125 per cent. Senior Non-Preferred Instruments due June 2027 | EUR 1,000,000,000 | | 23/Jun/21 | 23/Jun/27 | | | | | | |
| XS2197910115 | BANCO SANTANDER, S.A. | Series 3,653 - Issue of GBP 20,000,000 Euro Commercial Paper Notes due June 24, 2021 Discount Note | GBP 20,000,000 | | | 24/Jun/21 | | | | | | |
| XS2198408887 | BANCO SANTANDER, S.A. | Series 3,654 - Issue of EUR 50,000,000 Euro-Commercial Paper Notes due June 28, 2021 Discount Note | EUR 50,000,000 | | | 28/Jun/21 | | | | | | |
| XS2198925278 | BANCO SANTANDER, S.A. | Series 3,655 - Issue of EUR 25,000,000 Euro-Commercial Paper Notes due June 29, 2021 Discount Note | EUR 25,000,000 | | | 29/Jun/21 | | | | | | |
| XS2199269874 | BANCO SANTANDER, S.A. | Series 3,657 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due June 30, 2021 Discount Note | EUR 20,000,000 | | | 30/Jun/21 | | | | | | |
| XS2199624367 | BANCO SANTANDER, S.A. | Series 3,660 - Issue of EUR 20,000,000 Euro Commercial Paper due July 01, 2021 Discount Note | EUR 20,000,000 | | | 01/Jul/21 | | | | | | |
| XS2200128085 | BANCO SANTANDER, S.A. | Series 3,662 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due July 02, 2021 Discount Note | EUR 20,000,000 | | | 02/Jul/21 | | | | | | |
| US05970RTU94 | BANCO SANTANDER, S.A. | Series 112, 152, 182, 193, 194 & 204 - Issue of USD 150,000,000 US Commercial Peper due June 28, 2021 Discount Note | USD 150,000,000 | | | 28/Jun/21 | | | | | | |
| XS2201836371 | BANCO SANTANDER, S.A. | Series 3,665 & 3,666 - Issue of EUR 40,000,000 Euro-Commercial Paper Notes due July 06, 2021 Discount Note | EUR 40,000,000 | | | 06/Jul/21 | | | | | | |
| US05970RR981 | BANCO SANTANDER, S.A. | Series 113 & 208 - Issue of USD 20,000,000 US-Commercial Paper Notes due April 09, 2021 Discount Note | USD 20,000,000 | | | 09/Apr/21 | | | | | | |
| XS2203957407 | BANCO SANTANDER, S.A. | Series 3,670 - Issue of GBP 20,000,000 Euro-Commercial Paper Notes due July 08, 2021 Discount Note | GBP 20,000,000 | | | 08/Jul/21 | | | | | | |

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## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2203956003 | BANCO SANTANDER, S.A. | Series 3,671 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due July 08, 2021 Discount Note | EUR 20,000,000 | | | 08/Jul/21 | | | | | | |
| XS2205558443 | BANCO SANTANDER, S.A. | Series 3,673 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due July 09, 2021 Discount Note | EUR 20,000,000 | | | 09/Jul/21 | | | | | | |
| XS2206779402 | BANCO SANTANDER, S.A. | Series 3,674 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due July 12, 2021 Discount Note | EUR 20,000,000 | | | 12/Jul/21 | | | | | | |
| US05970RU944 | BANCO SANTANDER, S.A. | Series 114 & 215 - Issue of USD 60,000,000 US Commercial Paper Programm due July 09, 2021 Discount Note | USD 60,000,000 | | | 09/Jul/21 | | | | | | |
| XS2207532396 | BANCO SANTANDER, S.A. | Series 3,675 - Issue of USD 10,000,000 EUro-Commercial Paper due July 15, 2021 Discount Note | USD 10,000,000 | | | 15/Jul/21 | | | | | | |
| XS2208305602 | BANCO SANTANDER, S.A. | Series 3,677 - Issue of USD 10,000,000 Euro-Commercial Paper due January 21, 2021 Discount Note | USD 10,000,000 | | | 21/Jul/21 | | | | | | |
| US05970RRG29 | BANCO SANTANDER, S.A. | Series 117 - Issue of USD 25,000,000 U.S. Commercial Paper Notes due April 16, 2021 Discount Note | USD 25,000,000 | | | 16/Apr/21 | | | | | | |
| XS2211103077 | BANCO SANTANDER, S.A. | Series 3,680 - Issue of EUR 20,000,000 Euro-Commercial Paper due July 26, 2021 Discount Note | EUR 20,000,000 | | | 26/Jul/21 | | | | | | |
| XS2211494757 | BANCO SANTANDER, S.A. | Series 3,681 & 3,682 & 3,683 - Issue of USD 60,000,000 Euro-Commercial Paper Notes due July 27, 2021 Discount Note | USD 60,000,000 | | | 27/Jul/21 | | | | | | |
| XS2211672360 | BANCO SANTANDER, S.A. | Series 3,685 - Issue of EUR 20,000,000 Euro-Commercial Paper due July 27, 2021 Discount Note | EUR 20,000,000 | | | 27/Jul/21 | | | | | | |
| XS2211507244 | BANCO SANTANDER, S.A. | Series 3,684 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due July 27, 2021 Discount Note. | EUR 20,000,000 | | | 27/Jul/21 | | | | | | |
| XS2211742163 | BANCO SANTANDER, S.A. | Series 3,686 - Issue of EUR 20,000,000 Euro Commercial Paper Notes due July 28, 2021 Discount Note | EUR 20,000,000 | | | 28/Jul/21 | | | | | | |
| XS2212074756 | BANCO SANTANDER, S.A. | Series 3,687 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due July 29, 2021 Discount Note | EUR 20,000,000 | | | 29/Jul/21 | | | | | | |
| XS2213497766 | BANCO SANTANDER, S.A. | Series 3,690 - Issue of EUR 20,000,000 Euro Commercial Paper Notes due August 02, 2021 Discount Note | EUR 20,000,000 | | | 02/Aug/21 | | | | | | |
| XS2214489101 | BANCO SANTANDER, S.A. | Series 3,691 & 3,692 & 3,695 - Issue of EUR 60,000,000 Euro Commercial Paper Notes due August 05, 2021 Discount Note | EUR 60,000,000 | | | 05/Aug/21 | | | | | | |
| XS2215535944 | BANCO SANTANDER, S.A. | Series 3,696 - Issue of USD 10,000,000 Euro Commercial Paper Notes due July 29, 2021 | USD 10,000,000 | | | 29/Jul/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US05970RS484 | BANCO SANTANDER, S.A. | Series 125, 129, 233 & 241 - Issue of USD 270,000,000 US-Commercial Paper Notes due May 04, 2021 Discount Note | USD 270,000,000 | | | 04/May/21 | | | | | | |
| US05970RR569 | BANCO SANTANDER, S.A. | Series 124, 172, 175, 196 & 197 - Issue of USD 135,000,000 US-Commercial Paper Notes due April 05, 2021 Discount Note | USD 135,000,000 | | | 05/Apr/21 | | | | | | |
| XS2216327457 | BANCO SANTANDER, S.A. | Series 3,697 - Issue of USD 20,000,000 Euro-Commercial Paper Notes due August 10, 2021 Discount Note | USD 20,000,000 | | | 10/Aug/21 | | | | | | |
| XS2216998075 | BANCO SANTANDER, S.A. | Series 3,698 - Issue of USD 20,000,000 Euro Commercial Paper due August 11, 2021 Discount Note | USD 20,000,000 | | | 11/Aug/21 | | | | | | |
| US05970RVG72 | BANCO SANTANDER, S.A. | Series 127 & 226 - Issue of US $66,000,000 U.S-Commercial Paper due August 16, 2021 Discount Note | USD 66,000,000 | | | 16/Aug/21 | | | | | | |
| US05970RVH55 | BANCO SANTANDER, S.A. | Series 128, 221 & 223 - Issue of USD 40,000,000 U.S-Commercial Paper due August 17, 2021 Discount Note | USD 40,000,000 | | | 17/Aug/21 | | | | | | |
| XS2222027281 | BANCO SANTANDER, S.A. | Series 3,700 - Issue of USD 20,000,000 Euro-Commercial Paper due August 19, 2021 Discount Note | USD 20,000,000 | | | 19/Aug/21 | | | | | | |
| US05970RVK84 | BANCO SANTANDER, S.A. | Series 130 - Issue of USD 11,500,000 US-Commercial Paper Notes due August 19, 2021 Discount Note | USD 11,500,000 | | | 19/Aug/21 | | | | | | |
| US05970RVP71 | BANCO SANTANDER, S.A. | Series 132, 133, 135 & 273 - Issue of U.S. $65,000,000.00 U.S.-Commercial Paper Notes due August 23, 2021 | USD 65,000,000 | | | 23/Aug/21 | | | | | | |
| US05970RVS11 | BANCO SANTANDER, S.A. | Series 134 - Issue of U.S. $15,000,000 U.S. Commercial Paper Programme Notes due August 26, 2021 Discount Note | USD 15,000,000 | | | 26/Aug/21 | | | | | | |
| US05970RQS75 | BANCO SANTANDER, S.A. | Series 136 - Issue of USD 10,000,000.00 US-Commercial Paper Notes due March 26, 2021 Discount Note | USD 10,000,000 | | | 26/Mar/21 | | | | | | |
| US05970RVX06 | BANCO SANTANDER, S.A. | Series 137, 138, 139 & 140 - Issue of USD 80,000,000 US-Commercial Paper Notes due August 31, 2021 Discount Note | USD 80,000,000 | | | 31/Aug/21 | | | | | | |
| US05970RSU04 | BANCO SANTANDER, S.A. | Series 141 & 214 - Issue of USD 22,000,000 US-Commercial Paper Notes due May 28, 2021 Discount Note | USD 22,000,000 | | | 28/May/21 | | | | | | |
| XS2228383555 | BANCO SANTANDER, S.A. | Series 3,702 - Issue of USD 25,000,000 Euro-Commercial Paper Notes due September 03, 2021 Discount Note | USD 25,000,000 | | | 03/Sep/21 | | | | | | |
| US05970RS559 | BANCO SANTANDER, S.A. | Series 142, 157 & 200 - Issue of USD 55,000,000.00 US-Commercial Paper Notes due May 05, 2021 Discount Note | USD 55,000,000 | | | 05/May/21 | | | | | | |
| US05970RW270 | BANCO SANTANDER, S.A. | Series 143 & 144 & 145 & 146 - Issue of USD 80,000,000.00 US-Commercial Paper Notes due September 02, 2021 Discount Note | USD 80,000,000 | | | 02/Sep/21 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2228864224 | BANCO SANTANDER, S.A. | Series 3,703 - Issue of USD 20,000,000 Euro-Commercial Paper Notes due September 07, 2021 Discount Note | USD 20,000,000 | | | 07/Sep/21 | | | | | | |
| XS2229576728 | BANCO SANTANDER, S.A. | Series 3,705 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due September 07, 2021 Discount Note | EUR 20,000,000 | | | 07/Sep/21 | | | | | | |
| US05970RW767 | BANCO SANTANDER, S.A. | Series 147 & 148 & 149 & 282 - Issue of USD 70,000,000 U.S.-Commercial Paper due September 07, 2021 Discount Note | USD 70,000,000 | | | 07/Sep/21 | | | | | | |
| XS2229413690 | BANCO SANTANDER, S.A. | Series 3,704 - Issue of USD 10,000,000 Euro-Commercial Paper Notes due September 08, 2021 Discount Note | USD 10,000,000 | | | 08/Sep/21 | | | | | | |
| XS2230237971 | BANCO SANTANDER, S.A. | Series 3,706 - Issue of EUR 20,000,000 Euro-Commercial Paper due September 08, 2021 Discount Note | EUR 20,000,000 | | | 08/Sep/21 | | | | | | |
| XS2230649498 | BANCO SANTANDER, S.A. | Series 3,707 - Issue of GBP 19,000,000 Euro-Commercial Paper due September 08, 2021 Discount Note | GBP 19,000,000 | | | 08/Sep/21 | | | | | | |
| XS2235971491 | BANCO SANTANDER, S.A. | Series 3,708 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due September 17, 2021 Discount Note | EUR 20,000,000 | | | 17/Sep/21 | | | | | | |
| US05970RSM87 | BANCO SANTANDER, S.A. | Series 150 - Issue of USD 10,000,000 US-Commercial Paper Notes due May 21, 2021 Discount Note | USD 10,000,000 | | | 21/May/21 | | | | | | |
| US05970RWE16 | BANCO SANTANDER, S.A. | Series 151 - Issue of USD 20,000,000.00 US-Commercial Paper Notes due September 14, 2021 Discount Note | USD 20,000,000 | | | 14/Sep/21 | | | | | | |
| XS2238273739 | BANCO SANTANDER, S.A. | Series 3,709 - Issue of EUR 20,000,000 Euro-Commercial Paper due September 22, 2021 Discount Note | EUR 20,000,000 | | | 22/Sep/21 | | | | | | |
| XS2240128459 | BANCO SANTANDER, S.A. | Series 3,711 - Issue of USD 40,000,000 Euro-Commercial Paper due September 27, 2021 Discount Note | USD 40,000,000 | | | 27/Sep/21 | | | | | | |
| XS2240464995 | BANCO SANTANDER, S.A. | Series 3,712 - Issue of USD 10,000,000 Euro-Commercial Paper Notes due September 28, 2021 Discount Note | USD 10,000,000 | | | 28/Sep/21 | | | | | | |
| US05970RRT40 | BANCO SANTANDER, S.A. | Series 153, 155, 191 & 229 - Issue of USD 195,000,000.00 U.S.-Commercial Paper Notes due April 27, 2021 Discount Note | USD 195,000,000 | | | 27/Apr/21 | | | | | | |
| XS2242320120 | BANCO SANTANDER, S.A. | Series 3,714 - Issue of USD 20,000,000 Euro-Commercial Paper Notes due October 04, 2021 Discount Note | USD 20,000,000 | | | 04/Oct/21 | | | | | | |
| XS2242652639 | BANCO SANTANDER, S.A. | Series 3,715 - Issue of USD 20,000,000 Euro-Commercial Paper Notes due October 05, 2021 Discount Note | USD 20,000,000 | | | 05/Oct/21 | | | | | | |
| US05970RX591 | BANCO SANTANDER, S.A. | Series 156 & 211 - Issue of US 35,000,000.00 U.S.-Commercial Paper due October 05, 2021 Discount Note | USD 35,000,000 | | | 05/Oct/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2249473211 | BANCO SANTANDER, S.A. | Series 3,716 - Issue of EUR 20,000,000 Euro-Commercial Paper due April 21, 2021 Discount Note | EUR 20,000,000 | | | 21/Apr/21 | | | | | | |
| XS2249472833 | BANCO SANTANDER, S.A. | Series 3,717 - Issue of EUR 20,000,000 Euro-Commercial Paper due October 20, 2021 Discount Note | EUR 20,000,000 | | | 20/Oct/21 | | | | | | |
| XS2247936342 | BANCO SANTANDER, S.A. | Series 99 - Issue of EUR 1,000,000,000 1.625 per cent. Tier 2 Subordinated Instruments due 22 October 2030 | EUR 1,000,000,000 | | 22/Oct/21 | 22/Oct/30 | | | | | | |
| US05970RUP80 | BANCO SANTANDER, S.A. | Series 161 & 190 - Issue of USD 39,900,000 US Commercial Paper Notes due July 23, 2021 Discount Note | USD 39,900,000 | | | 23/Jul/21 | | | | | | |
| US05970RV280 | BANCO SANTANDER, S.A. | Series 163 - Issue of U.S.$ 20,000,000.00 U.S.-Commercial Paper Notes due August 02, 2021 Discount Note | USD 20,000,000 | | | 02/Aug/21 | | | | | | |
| US05970RUW32 | BANCO SANTANDER, S.A. | Series 162 - Issue of U. S. $20,000,000.00 U.S.-Commercial Paper Notes due July 30, 2021 Discount Note | USD 20,000,000 | | | 30/Jul/21 | | | | | | |
| US05970RXU49 | BANCO SANTANDER, S.A. | Series 164 - Issue of U.S. $10,000,000.00 U.S.-Commercial Paper Notes due October 28, 2021 Discount Note | USD 10,000,000 | | | 28/Oct/21 | | | | | | |
| XS2261174150 | BANCO SANTANDER, S.A. | Series 3,722 - Issue of USD 20,000,000 Euro-Commercial Paper Notes due November 16, 2021 Discount Note | USD 20,000,000 | | | 16/Nov/21 | | | | | | |
| XS2264191870 | BANCO SANTANDER, S.A. | Series 3,723 - Issue of EUR 100,000,000 Euro-Commercial Paper Notes due November 22, 2021 Discount Note | EUR 100,000,000 | | | 22/Nov/21 | | | | | | |
| US05970RTW50 | BANCO SANTANDER, S.A. | Series 166 - Issue of USD 10,000,000.00 U.S.-Commercial Paper due June 30, 2021 Discount Note | USD 10,000,000 | | | 30/Jun/21 | | | | | | |
| US05970RQN88 | BANCO SANTANDER, S.A. | Series 167 & 187 - Issue of U. S.$ 75,000,000.00 U.S.-Commercial Paper Notes due March 22, 2021 Discount Note | USD 75,000,000 | | | 22/Mar/21 | | | | | | |
| XS2264636825 | BANCO SANTANDER, S.A. | Series 3,724 - Issue of GBP 20,000,000 Euro-Commercial Paper Notes due November 23, 2021 Discount Note | GBP 20,000,000 | | | 23/Nov/21 | | | | | | |
| US05970RQP37 | BANCO SANTANDER, S.A. | Series 168 & 169 - Issue of U. S. $ 125,000,000.00 U.S.-Commercial Paper Notes due March 23, 2021 Discount Note | USD 125,000,000 | | | 23/Mar/21 | | | | | | |
| US05970RQQ10 | BANCO SANTANDER, S.A. | Series 170 & 186 - Issue of USD 100,000,000 U.S.-Commercial Paper Notes due March 24, 2021 Discount Note | USD 100,000,000 | | | 24/Mar/21 | | | | | | |
| XS2267070428 | BANCO SANTANDER, S.A. | Series 3,726 - Issue of EUR 50,000,000 Euro-Commercial Paper due November 29, 2021 Discount Note | EUR 50,000,000 | | | 29/Nov/21 | | | | | | |
| XS2271250123 | BANCO SANTANDER, S.A. | Series 3,731 - Issue of GBP 20,000,000 Euro-Commercial Paper due January 07, 2021 Discount Note | GBP 20,000,000 | | | 07/Dec/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US05970RT136 | BANCO SANTANDER, S.A. | Series 174, 225 & 266 - Issue of U. S. $ 185,000,000.00 U.S.-Commercial Paper Notes due June 01, 2021 Discount Note | USD 185,000,000 | | | 01/Jun/21 | | | | | | |
| US05970RR155 | BANCO SANTANDER, S.A. | Series 176 - Issue of U. S. $ 50,000,000.00 U.S.-Commercial Paper Notes due April 01, 2021 Discount Note | USD 50,000,000 | | | 01/Apr/21 | | | | | | |
| US05970RUD50 | BANCO SANTANDER, S.A. | Series 178 - Issue of USD 30,000,000.00 U.S.-Commercial Paper due July 13, 2021 Discount Note | USD 30,000,000 | | | 13/Jul/21 | | | | | | |
| XS2273791207 | BANCO SANTANDER, S.A. | Series 3,738 - Issue of GBP 20,000,000 Euro-Commercial Paper due June 11, 2021 Discount Note | GBP 20,000,000 | | | 11/Jun/21 | | | | | | |
| XS2273791629 | BANCO SANTANDER, S.A. | Series 3,739 & 3,743 - Issue of EUR 40,000,000 Euro-Commercial Paper Notes due June 11, 2021 Discount Note | EUR 40,000,000 | | | 11/Jun/21 | | | | | | |
| XS2275279359 | BANCO SANTANDER, S.A. | Series 3,746 - Issue of USD 10,000,000 Euro-Commercial Paper Notes due September 15, 2021 Discount Note | USD 10,000,000 | | | 15/Sep/21 | | | | | | |
| XS2275304991 | BANCO SANTANDER, S.A. | Series 3,749 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due December 14, 2021 Discount Note | EUR 20,000,000 | | | 14/Dec/21 | | | | | | |
| US05970RRF46 | BANCO SANTANDER, S.A. | Series 180 - Issue of USD 40,000,000.00 U.S. Commercial Paper Notes due April 15, 2021 Discount Note | USD 40,000,000 | | | 15/Apr/21 | | | | | | |
| US05970RSH92 | BANCO SANTANDER, S.A. | Series 181 & 210 - Issue of U. S. $ 30,000,000.00 U.S.-Commercial Paper Notes due May 17, 2021 Discount Note | USD 30,000,000 | | | 17/May/21 | | | | | | |
| US05970RTG01 | BANCO SANTANDER, S.A. | Series 184 & 222 - Issue of USD 62,500,000.00 US Commercial Paper due June 16, 2021 Discount Note | USD 62,500,000 | | | 16/Jun/21 | | | | | | |
| XS2278922773 | BANCO SANTANDER, S.A. | Series 3,751 - Issue of USD 10,000,000 Euro-Commercial Paper due September 23, 2021 Discount Note | USD 10,000,000 | | | 23/Sep/21 | | | | | | |
| XS2279681766 | BANCO SANTANDER, S.A. | Series 3,752 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due December 27, 2021 Discount Note | EUR 20,000,000 | | | 27/Dec/21 | | | | | | |
| US05970RTP00 | BANCO SANTANDER, S.A. | Series 188 & 276 - Issue of U. S. $25,000,000.00 U.S.-Commercial Paper Notes due June 23, 2021 Discount Note | USD 25,000,000 | | | 23/Jun/21 | | | | | | |
| XS2280209318 | BANCO SANTANDER, S.A. | Series 3,753 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due March 30, 2021 Discount Note | EUR 20,000,000 | | | 30/Mar/21 | | | | | | |
| US05970RQV05 | BANCO SANTANDER, S.A. | Series 189 & 192 - Issue of U. S. $130,000,000.00 U.S.-Commercial Paper Notes due March 29, 2021 Discount Note | USD 130,000,000 | | | 29/Mar/21 | | | | | | |
| XS2280228615 | BANCO SANTANDER, S.A. | Series 3,754 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due June 30, 2021 Discount Note. | EUR 20,000,000 | | | 30/Jun/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2280455945 | BANCO SANTANDER, S.A. | Series 3,755 & 3,759 - Issue of EUR 40,000,000 Euro-Commercial Paper Notes due June 30, 2021 Discount Note | EUR 40,000,000 | | | 30/Jun/21 | | | | | | |
| XS2280622940 | BANCO SANTANDER, S.A. | Series 3,758 - Issue of EUR 20,000,000 Euro-Commercial Paper due March 31, 2021 Discount Note | EUR 20,000,000 | | | 31/Mar/21 | | | | | | |
| XS2280555900 | BANCO SANTANDER, S.A. | Series 3,757 - Issue of USD 30,000,000 Euro Commercial Paper Notes due March 31, 2021 Discount Note | USD 30,000,000 | | | 31/Mar/21 | | | | | | |
| US05970RQX60 | BANCO SANTANDER, S.A. | Series 195 - Issue of USD 10,000,000 US-Commercial Paper Notes due March 31, 2021 Discount Note | USD 10,000,000 | | | 31/Mar/21 | | | | | | |
| US05970RS302 | BANCO SANTANDER, S.A. | Series 198, 219, 235, 236 & 238 - Issue of U. S. $ 212,000,000.00 U.S.-Commercial Paper Notes due May 03, 2021 Discount Note | USD 212,000,000 | | | 03/May/21 | | | | | | |
| US05970RU605 | BANCO SANTANDER, S.A. | Series 199, 202, 245 & 281 - Issue of USD 151,000,000 US-Commercial Paper Notes due July 06, 2021 Discount Note | USD 151,000,000 | | | 06/Jul/21 | | | | | | |
| XS2281466339 | BANCO SANTANDER, S.A. | Series 3,760 - Issue of USD 10,000,000 Euro-Commercial Paper Notes due July 06, 2021 Discount Note | USD 10,000,000 | | | 06/Jul/21 | | | | | | |
| XS2282077481 | BANCO SANTANDER, S.A. | Series 3,761 - Issue of USD 50,000,000 Euro-Commercial Paper Notes due July 07, 2021 Discount Note | USD 50,000,000 | | | 07/Jul/21 | | | | | | |
| US05970RR643 | BANCO SANTANDER, S.A. | Series 201 - Issue of U. S. $ 30,000,000.00 U.S.-Commercial Paper Notes due April 06, 2021 Discount Note | USD 30,000,000 | | | 06/Apr/21 | | | | | | |
| US05970RS633 | BANCO SANTANDER, S.A. | Series 203 & 248 - Issue of USD 225,000,000 US-Commercial Paper Notes due May 06, 2021 Discount Note | USD 225,000,000 | | | 06/May/21 | | | | | | |
| US05970RX674 | BANCO SANTANDER, S.A. | Series 205 - Issue of USD 50,000,000 US-Commercial Paper Notes due October 06, 2021 Discount Note | USD 50,000,000 | | | 06/Oct/21 | | | | | | |
| XS2282599690 | BANCO SANTANDER, S.A. | Series 3,762 - Issue of USD 30,000,000 Euro-Commercial Paper Notes due April 06, 2021 Discount Note | USD 30,000,000 | | | 06/Apr/21 | | | | | | |
| US05970RX757 | BANCO SANTANDER, S.A. | Series 207 - Issue of U. S. $ 50,000,000.00 U.S.-Commercial Paper Notes due October 07, 2021 Discount Note | USD 50,000,000 | | | 07/Oct/21 | | | | | | |
| US05970RU118 | BANCO SANTANDER, S.A. | Series 206, 283 & 292 - Issue of USD 200,000,000 US-Commercial Paper Notes due July 01, 2021 Discount Note | USD 200,000,000 | | | 01/Jul/21 | | | | | | |
| XS2284239048 | BANCO SANTANDER, S.A. | Series 3,763 - Issue of GBP 40,000,000 Euro-Commercial Paper Notes due May 11, 2021 Discount Note | GBP 40,000,000 | | | 11/May/21 | | | | | | |
| US05970RWW14 | BANCO SANTANDER, S.A. | Series 209 - Issue of USD 20,000,000.00 U.S.-Commercial Paper due September 30, 2021 Discount Note | USD 20,000,000 | | | 30/Sep/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2285177049 | BANCO SANTANDER, S.A. | Series 3,764 - Issue of GBP 20,000,000 Euro-Commercial Paper due January 11, 2022 Discount Note | GBP 20,000,000 | | | 11/Jan/22 | | | | | | |
| US05970RX831 | BANCO SANTANDER, S.A. | Series 212 & 213 - Issue of USD 25,000,000.00 U.S.-Commercial Paper due October 08, 2021 Discount Note | USD 25,000,000 | | | 11/Oct/21 | | | | | | |
| XS2288097996 | BANCO SANTANDER, S.A. | Series 3,766 - Issue of GBP 10,000,000 Euro-Commercial Paper due January 12, 2022 Discount Note | GBP 10,000,000 | | | 12/Jan/22 | | | | | | |
| XS2287870781 | BANCO SANTANDER, S.A. | Series 3,765 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due January 12, 2022 Discount Note | EUR 20,000,000 | | | 12/Jan/22 | | | | | | |
| XS2288891992 | BANCO SANTANDER, S.A. | Series 3,767 - Issue of GBP 10,000,000 Euro-Commercial Paper Notes due January 13, 2022 Discount Note | GBP 10,000,000 | | | 13/Jan/22 | | | | | | |
| XS2289570629 | BANCO SANTANDER, S.A. | Series 3,769 - Issue of USD 20,000,000 Euro-Commercial Paper Notes due July 15, 2021 Discount Note | USD 20,000,000 | | | 15/Jul/21 | | | | | | |
| XS2289264777 | BANCO SANTANDER, S.A. | Series 3,768 - Issue of GBP 10,000,000 Euro-Commercial Paper due January 14, 2022 Discount Note | GBP 10,000,000 | | | 14/Jan/22 | | | | | | |
| US05970RY821 | BANCO SANTANDER, S.A. | Series 217 - Issue of USD 10,000,000.00 U.S.-Commercial Paper Notes due November 08, 2021 Discount Note | USD 10,000,000 | | | 08/Nov/21 | | | | | | |
| US05970RVC68 | BANCO SANTANDER, S.A. | Series 218 - Issue of U. S. $ 70,000,000.00 U.S.-Commercial Paper Notes due August 12, 2021 Discount Note | USD 70,000,000 | | | 12/Aug/21 | | | | | | |
| XS2289890530 | BANCO SANTANDER, S.A. | Series 3,770 - Issue of USD 55,000,000 Euro-Commercial Paper due July 19, 2021 Discount Note | USD 55,000,000 | | | 19/Jul/21 | | | | | | |
| XS2290306047 | BANCO SANTANDER, S.A. | Series 3,771 - Issue of USD 50,000,000 Euro-Commercial Paper Notes due April 19, 2021 Discount Note | USD 50,000,000 | | | 19/Apr/21 | | | | | | |
| US05970RRS66 | BANCO SANTANDER, S.A. | Series 220 & 227 - Issue of U. S. $ 130,000,000.00 U.S.-Commercial Paper Notes due April 26, 2021 Discount Note | USD 130,000,000 | | | 26/Apr/21 | | | | | | |
| XS2291764988 | BANCO SANTANDER, S.A. | Series 3,772 - Issue of USD 10,000,000 Euro-Commercial Paper Notes due 21 July 2021 | USD 10,000,000 | | | 21/Jul/21 | | | | | | |
| XS2291915192 | BANCO SANTANDER, S.A. | Series 3,773 - Issue of USD 45,000,000 due April 21, 2021 Discount Note | USD 45,000,000 | | | 21/Apr/21 | | | | | | |
| US05970RRM96 | BANCO SANTANDER, S.A. | Series 224 - Issue of USD 150,000,000.00 US-Commercial Paper Notes due April 21, 2021 Discount Note | USD 150,000,000 | | | 21/Apr/21 | | | | | | |
| XS2292930109 | BANCO SANTANDER, S.A. | Series 3,774 - Issue of USD 20,000,000 Euro-Commercial Paper Notes due April 26, 2021 Discount Note | USD 20,000,000 | | | 26/Apr/21 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2292972366 | BANCO SANTANDER, S.A. | Series 3,775 - Issue of USD 60,000,000 Euro-Commercial Paper Notes due July 26, 2021 Discount Note | USD 60,000,000 | | | 26/Jul/21 | | | | | | |
| XS2292990186 | BANCO SANTANDER, S.A. | Series 3,776 - Issue of USD 10,000,000 Euro-Commercial Paper Notes due May 26, 2021 Discount Note | USD 10,000,000 | | | 26/May/21 | | | | | | |
| XS2293879016 | BANCO SANTANDER, S.A. | Series 3,777 - Issue of USD 100,000,000 Euro Commercial Paper Notes due April 27, 2021 Discount Note | USD 100,000,000 | | | 27/Apr/21 | | | | | | |
| XS2294297101 | BANCO SANTANDER, S.A. | Series 3,778 - Issue of EUR 22,000,000 Euro-Commercial Paper Notes due January 27, 2022 Discount Note | EUR 22,000,000 | | | 27/Jan/22 | | | | | | |
| US05970RUS20 | BANCO SANTANDER, S.A. | Series 228 - Issue of U.S.$ 15,000,000.00 U.S.-Commercial Paper due July 26, 2021 Discount Note | USD 15,000,000 | | | 26/Jul/21 | | | | | | |
| XS2294321927 | BANCO SANTANDER, S.A. | Series 3,779 - Issue of USD 100,000,000 Euro-Commercial Paper due April 28, 2021 Discount Note | USD 100,000,000 | | | 28/Apr/21 | | | | | | |
| XS2295316975 | BANCO SANTANDER, S.A. | Series 3,780 - Issue of USD 100,000,000 Euro-Commercial Paper due April 30, 2021 Discount Note | USD 100,000,000 | | | 30/Apr/21 | | | | | | |
| XS2293577354 | BANCO SANTANDER, S.A. | Series 102 - Senior Non Preferred - Issue of EUR 300,000,000 Floating Rate Senior Non Prefered Instrument due January 2026 | EUR 300,000,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 29/Jan/26 | | | | | | |
| US05970RRU13 | BANCO SANTANDER, S.A. | Series 231 - Issue of U. S. $ 50,000,000.00 U.S.-Commercial Paper Notes due April 28, 2021 Discount Note | USD 50,000,000 | | | 28/Apr/21 | | | | | | |
| US05970RWP62 | BANCO SANTANDER, S.A. | Series 230 - Issue of USD 25,000,000 US-Commercial Paper Notes due September 23, 2021 Discount Note | USD 25,000,000 | | | 23/Sep/21 | | | | | | |
| US05970RTR65 | BANCO SANTANDER, S.A. | Series 232 - Issue of USD 50,000,000 US-Commercial Paper Notes due June 25, 2021 Discount Note | USD 50,000,000 | | | 25/Jun/21 | | | | | | |
| XS2296003119 | BANCO SANTANDER, S.A. | Series 3,781 - Issue of USD 100,000,000 Euro-Commercial Paper due June 01, 2021 Discount Note | USD 100,000,000 | | | 01/Jun/21 | | | | | | |
| US05970RYC32 | BANCO SANTANDER, S.A. | Series 234 - Issue of U. S. $ 10,000,000.00 U.S.-Commercial Paper Notes due November 12, 2021 Discount Note | USD 10,000,000 | | | 12/Nov/21 | | | | | | |
| XS2297076551 | BANCO SANTANDER, S.A. | Series 3,782 - Issue of EUR 12,000,000 Euro-Commercial Paper due February 02, 2022 Discount Note | USD 12,000,000 | | | 02/Feb/22 | | | | | | |
| XS2297051059 | BANCO SANTANDER, S.A. | Series 3,783 - Issue of USD 100,000,000 Euro-Commercial Paper Notes due June 03, 2021 Discount Note | USD 100,000,000 | | | 03/Jun/21 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US05970RTV77 | BANCO SANTANDER, S.A. | Series 237 - Issue of USD 10,000,000.00 US-Commercial Paper Notes due June 29, 2021 Discount Note | USD 10,000,000 | | | 29/Jun/21 | | | | | | |
| US05970RXV22 | BANCO SANTANDER, S.A. | Series 239 - Issue of USD 10,000,000 US-Commercial Paper Notes due October 29, 2021 Discount Note | USD 10,000,000 | | | 29/Oct/21 | | | | | | |
| XS2297689213 | BANCO SANTANDER, S.A. | Series 3,784 - Issue of USD 15,000,000 Euro-Commercial Paper Notes due November 04, 2021 Discount Note | USD 15,000,000 | | | 04/Nov/21 | | | | | | |
| US05970RV363 | BANCO SANTANDER, S.A. | Series 240 - Issue of U. S. $ 110,000,000.00 U.S.-Commercial Paper Notes due August 03, 2021 Discount Note | USD 110,000,000 | | | 03/Aug/21 | | | | | | |
| US05970RWT84 | BANCO SANTANDER, S.A. | Series 242 - Issue of USD 10,000,000.00 US-Commercial Paper Notes due September 27, 2021 Discount Note | USD 10,000,000 | | | 27/Sep/21 | | | | | | |
| XS2298084513 | BANCO SANTANDER, S.A. | Series 3,785 - Issue of USD 30,000,000 Euro-Commercial Paper due May 04, 2021 Discount Note | USD 30,000,000 | | | 04/May/21 | | | | | | |
| XS2298458451 | BANCO SANTANDER, S.A. | Series 3,786 - Issue of USD 21,500,000 Euro-Commercial Paper due August 09, 2021 Discount Note | USD 21,500,000 | | | 09/Aug/21 | | | | | | |
| US05970RY177 | BANCO SANTANDER, S.A. | Series 243 - Issue of U. S. $ 15,000,000.00 U.S.-Commercial Paper Notes due November 01, 2021 Discount Note | USD 15,000,000 | | | 01/Nov/21 | | | | | | |
| US05970RY250 | BANCO SANTANDER, S.A. | Series 244 - Issue of U. S. $ 10,000,000.00 U.S.-Commercial Paper Notes due November 02, 2021 Discount Note | USD 10,000,000 | | | 02/Nov/21 | | | | | | |
| XS2299120894 | BANCO SANTANDER, S.A. | Series 3,788 - Issue of USD 15,000,000 Euro-Commercial Paper due May 10, 2021 Discount Note | USD 15,000,000 | | | 10/May/21 | | | | | | |
| XS2300319832 | BANCO SANTANDER, S.A. | Series 3,789 - Issue of USD 20,000,000 Euro-Commercial Paper Notes due May 10, 2021 Discount Note | USD 20,000,000 | | | 10/May/21 | | | | | | |
| US05970RSE61 | BANCO SANTANDER, S.A. | Series 249 - Issue of U. S. $ 500,000,000.00 U.S.-Commercial Paper Notes due May 14, 2021 Discount Note | USD 500,000,000 | | | 14/May/21 | | | | | | |
| XS2298304499 | BANCO SANTANDER, S.A. | Series 101 – Ordinary Senior - Issue of EUR 1,250,000,000 0.200 per cent. Ordinary Senior Instruments due 11 February 2028 | EUR 1,250,000,000 | | 11/Feb/22 | 11/Feb/28 | | | | | | |
| US05970RT961 | BANCO SANTANDER, S.A. | Series 250 & 291 - Issue of U. S. $ 75,000,000.00 U.S.-Commercial Paper Notes due June 09, 2021 Discount Note | USD 75,000,000 | | | 09/Jun/21 | | | | | | |
| US05970UB989 | BANCO SANTANDER, S.A. | Series 251 - Issue of U. S. $ 45,000,000.00 U.S.-Commercial Paper Notes due February 09, 2022 Discount Note | USD 45,000,000 | | | 09/Feb/22 | | | | | | |
| XS2303071133 | BANCO SANTANDER, S.A. | Series 3,790 - Issue of USD 50,000,000 Euro-Commercial Paper due June 14, 2021 Discount Note | USD 50,000,000 | | | 14/Jun/21 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US05970RTA31 | BANCO SANTANDER, S.A. | Series 253 - Issue of USD 100,000,000.00 US-Commercial Paper due June 10, 2021 Discount Note | USD 100,000,000 | | | 10/Jun/21 | | | | | | |
| US05970RSB23 | BANCO SANTANDER, S.A. | Series 254 - Issue of USD 25,000,000.00 US-Commercial Paper Notes due May 11, 2021 Discount Note | USD 25,000,000 | | | 11/May/21 | | | | | | |
| US05970RSD88 | BANCO SANTANDER, S.A. | Series 255 - Issue of USD 10,000,000.00 US-Commercial Paper Notes due May 13, 2021 Discount Note | USD 10,000,000 | | | 13/May/21 | | | | | | |
| XS2300336760 | BANCO SANTANDER, S.A. | Series 96 - Issue of EUR 54,000,000 1.74 per cent. Senior Non-Preferred Instruments due June 2030 | EUR 54,000,000 | | 03/Jun/21 | 03/Jun/30 | | | | | | |
| XS2304349058 | BANCO SANTANDER, S.A. | Series 3,791 - Issue of USD 10,000,000 Euro-Commercial Paper Notes due May 17, 2021 Discount Note | USD 10,000,000 | | | 17/May/21 | | | | | | |
| US05970RXJ93 | BANCO SANTANDER, S.A. | Series 257 - Issue of USD 45,000,000.00 US-Commercial Paper Notes due October 18, 2021 Discount Note | USD 45,000,000 | | | 18/Oct/21 | | | | | | |
| US05970RW197 | BANCO SANTANDER, S.A. | Series 258 - Issue of USD 10,000,000.00 US-Commercial Paper Notes due September 01, 2021 Discount Note | USD 10,000,000 | | | 01/Sep/21 | | | | | | |
| US05970RUV58 | BANCO SANTANDER, S.A. | Series 256 - Issue of U. S. $ 10,000,000.00 U.S.-Commercial Paper Notes due 29 July 2021 | USD 10,000,000 | | | 29/Jul/21 | | | | | | |
| US05970RSJ58 | BANCO SANTANDER, S.A. | Series 259 - Issue of USD 100,000,000.00 US-Commercial Paper Notes due May 18, 2021 Discount Note | USD 100,000,000 | | | 18/May/21 | | | | | | |
| XS2305427754 | BANCO SANTANDER, S.A. | Series 102 - Senior Non Preferred - Issue of EUR 25,000,000 Floating Rate Senior Non Preferred Instruments due January 2026 Tranche 2 | EUR 25,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jan/26 | | | | | | |
| US05970RT474 | BANCO SANTANDER, S.A. | Series 262 - Issue of US$ 100,000,000.00 U.S.-Commercial Paper due June 04, 2021 Discount Note | USD 100,000,000 | | | 04/Jun/21 | | | | | | |
| US05970RWL58 | BANCO SANTANDER, S.A. | Series 263 - Issue of USD 60,000,000.00 U.S.-Commercial Paper due September 20, 2021 Discount Note | USD 60,000,000 | | | 20/Sep/21 | | | | | | |
| US05970RVJ12 | BANCO SANTANDER, S.A. | Series 264 - Issue of US 25,000,000.00 U.S.-Commercial Paper due August 18, 2021 Discount Note | USD 24,970,000 | | | 18/Aug/21 | | | | | | |
| US05970RTJ40 | BANCO SANTANDER, S.A. | Series 260 - Issue of U. S. $ 675,000,000.00 U.S.-Commercial Paper Notes due June 18, 2021 Discount Note | USD 675,000,000 | | | 18/Jun/21 | | | | | | |
| US05970RWM32 | BANCO SANTANDER, S.A. | Series 261 - Issue of U. S. $ 50,000,000.00 U.S.-Commercial Paper Notes due September 21, 2021 Discount Note | USD 50,000,000 | | | 21/Sep/21 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US05970RVQ54 | BANCO SANTANDER, S.A. | Series 265 & 270 - Issue of U.S $ 145,000,000.00 U.S.-Commercial Paper due August 24, 2021 Discount Note | USD 145,000,000 | | | 24/Aug/21 | | | | | | |
| US05970RVR38 | BANCO SANTANDER, S.A. | Series 267 - Issue of US 12,000,000.00 U.S.-Commercial Paper due August 25, 2021 Discount Note | USD 12,000,000 | | | 25/Aug/21 | | | | | | |
| US05970RYP45 | BANCO SANTANDER, S.A. | Series 271 - Issue of U.S.$ 29,200,000.00 U.S.-Commercial Paper due November 23, 2021 Discount Note | USD 29,200,000 | | | 23/Nov/21 | | | | | | |
| US05970RTF28 | BANCO SANTANDER, S.A. | Series 272 & 277 - Issue of USD 690,000,000.00 U.S.-Commercial Paper due June 15, 2021 Discount Note | USD 690,000,000 | | | 15/Jun/21 | | | | | | |
| US05970RSR74 | BANCO SANTANDER, S.A. | Series 269 - Issue of USD 100,000,000.00 U.S.-Commercial Paper due May 25, 2021 Discount Note | USD 100,000,000 | | | 25/May/21 | | | | | | |
| US05970RYN96 | BANCO SANTANDER, S.A. | Series 274 - Issue of USD 16,300,000.00 US-Commercial Paper Notes due November 22, 2021 Discount Note | USD 16,300,000 | | | 22/Nov/21 | | | | | | |
| US05970RYA75 | BANCO SANTANDER, S.A. | Series 275 - Issue of U. S. $ 10,000,000.00 U.S.-Commercial Paper Notes due November 10, 2021 Discount Note | USD 10,000,000 | | | 10/Nov/21 | | | | | | |
| XS2308763635 | BANCO SANTANDER, S.A. | Series 104 - Ordinary Senior Instruments (senior preferred, unsecured) - Issue of EUR 25,000,000 0.100 per cent. Ordinary Senior Instruments due 1 September 2026 | EUR 25,000,000 | | 01/Sep/21 | 01/Sep/26 | | | | | | |
| XS2306848123 | BANCO SANTANDER, S.A. | Series 103- Ordinary Senior - Issue of NOK 1,000,000,000 2.327 per cent. Ordinary Senior Instruments due March 2033 | NOK 1,000,000,000 | | 03/Mar/22 | 03/Mar/33 | | | | | | |
| XS2309437452 | BANCO SANTANDER, S.A. | Series 105 - Senior Non-Preferred - Issue of CZK 774,000,000 1.65 per cent. Senior Non-Preferred Instruments due March 2026 | CZK 774,000,000 | | 04/Mar/22 | 04/Mar/26 | | | | | | |
| US05970RU860 | BANCO SANTANDER, S.A. | Series 279 & 285 - Issue of U. S. $ 45,000,000.00 US-Commercial Paper Notes due July 08, 2021 Discount Note | USD 45,000,000 | | | 08/Jul/21 | | | | | | |
| US05970RW353 | BANCO SANTANDER, S.A. | Series 280 - Issue of U. S. $ 40,000,000.00 U.S.-Commercial Paper Notes due September 03, 2021 Discount Note | USD 40,000,000 | | | 03/Sep/21 | | | | | | |
| XS2314267951 | BANCO SANTANDER, S.A. | Series 3,792 - Issue of EUR 35,000,000 Euro-Commercial Paper Notes due April 08, 2021 Discount Note | EUR 35,000,000 | | | 08/Apr/21 | | | | | | |
| US05970RU787 | BANCO SANTANDER, S.A. | Series 284 - Issue of USD 50,000,000.00 U.S. Commercial Paper Program due July 07, 2021 Discount Note | USD 50,000,000 | | | 07/Jul/21 | | | | | | |
| XS2312270163 | BANCO SANTANDER, S.A. | Series 108-Ordinary Senior - Issue of USD 30,000 000 2.21 per cent. Ordinary Senior Instruments due March 2031 | USD 30,000,000 | | 12/Mar/22 | 12/Mar/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US05970RW841 | BANCO SANTANDER, S.A. | Series 287 - Issue USD 30,000,000.00 U.S.-Commercial Paper due September 08, 2021 Discount Note | USD 30,000,000 | | | 08/Sep/21 | | | | | | |
| US05970RXC41 | BANCO SANTANDER, S.A. | Series 286 - Issue of U.S $ 10,000,000.00 U.S.-Commercial Paper due October 12, 2021 Discount Note | USD 10,000,000 | | | 12/Oct/21 | | | | | | |
| US05970RZ737 | BANCO SANTANDER, S.A. | Series 288 - Issue of USD 10,000,000.00 U.S.-Commercial Paper due December 07, 2021 Discount Note | USD 10,000,000 | | | 07/Dec/21 | | | | | | |
| US05970RUG81 | BANCO SANTANDER, S.A. | Series 289 - Issue of U.S.$ 15,000,000.00 US Commercial Paper due July 16, 2021 Discount Note | USD 15,000,000 | | | 16/Jul/21 | | | | | | |
| US05970RUF09 | BANCO SANTANDER, S.A. | Series 290 - Issue of U. S. $ 25,000,000.00 U.S.-Commercial Paper Notes due July 15, 2021 Discount Note | USD 0 | | | 15/Jul/21 | | | | | | |
| XS1473426754 | BANCO SANTANDER-CHILE | Series 3 - Issue of EUR 54000000 1.307% Fixed Rate Notes Due 17 August 2028 | EUR 54,000,000 | | 17/Aug/21 | 17/Aug/28 | | | | | | |
| XS1670586806 | BANCO SANTANDER-CHILE | 5 - Issue of USD 10,000,000 Medium-Term Floating Rate Notes due 23 November 2021 | USD 10,000,000 | | 23/May/21<br>23/Aug/21<br>23/Nov/21 | 23/Nov/21 | | | | | | |
| XS1472605804 | BANCO SANTANDER-CHILE | Series 2 - Issue of EUR 20000000 0.80% Fixed Rate Notes Due 19 August 2024 | EUR 20,000,000 | | 19/Aug/21 | 19/Aug/24 | | | | | | |
| XS1470451409 | BANCO SANTANDER-CHILE | Series 1 - Issue of USD 10,000,000 Floating Rate Notes Due 16 August 2021 | USD 10,000,000 | | 16/May/21<br>16/Aug/21 | 16/Aug/21 | | | | | | |
| XS1669197201 | BANCO SANTANDER-CHILE | Series 4 - Issue of USD 10,000,000 Medium - Term Notes Floating Rate Notes Due 23rd November 2021 | USD 10,000,000 | | 23/May/21<br>23/Aug/21<br>23/Nov/21 | 23/Nov/21 | | | | | | |
| XS1734225631 | BANCO SANTANDER-CHILE | Series 7 - Issue of AUD 30,000,000 Fixed Rate Notes due 12th December 2027 | AUD 30,000,000 | | 12/Jun/21<br>12/Dec/21 | 12/Dec/27 | | | | | | |
| XS1820830898 | BANCO SANTANDER-CHILE | Series 9 - Issue of EUR 26,000,000 Medium-Term Notes Fixed Rate Notes due 28 May 2025 | EUR 26,000,000 | | 28/May/21 | 28/May/25 | | | | | | |
| XS1838099627 | BANCO SANTANDER-CHILE | Series 10 - Issue of EUR 40,000,000 , 1.7800 percent Fixed Rate Notes Due 15 June 2030 | EUR 40,000,000 | | 15/Jun/21 | 15/Jun/30 | | | | | | |
| XS1949802646 | BANCO SANTANDER-CHILE | Series 7 - Issue of EUR 30,000,000 1.095% Fixed Rate Notes due 07 February 2026 | EUR 30,000,000 | | 07/Feb/22 | 07/Feb/26 | | | | | | |
| XS1998887142 | BANCO SANTANDER-CHILE | Seires 8 - Issue of AUD 22,000,000 3.656% Fixed Rate Notes due 20 May 2034 | AUD 22,000,000 | | 20/May/21<br>20/Nov/21 | 20/May/34 | | | | | | |
| XS2026200357 | BANCO SANTANDER-CHILE | Series 1 - AUD 20,000,000 3-month BBSQ + 1% Floating Rate Notes due 2024 | AUD 20,000,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21<br>11/Jan/22 | 11/Jul/24 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2028115231 | BANCO SANTANDER-CHILE | Series 2 - Issue of Medium-Term Notes AUD 28,000,000 3-month BBSW + 1% Floating Rate Notes Due 2024 | AUD 28,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Jul/24 | | | | | | |
| XS2030546373 | BANCO SANTANDER-CHILE | Series 3 - Issue of Medium-Term Notes AUD 15,000,000 3-month BBSW + 1% Floating Rate Notes Due 2024 | AUD 15,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Jul/24 | | | | | | |
| XS2049080796 | BANCO SANTANDER-CHILE | Series 5 - Issue of 75,000,000 3.05% Fixed Rates Notes due 2039 | AUD 47,000,000 | | 28/Feb/22 | 28/Feb/39 | | | | | | |
| XS2081053964 | BANCO SANTANDER-CHILE | Series 6 - Issue of AUD 12,000,000 3.16% Fixed Rate Notes Due 2034 | AUD 12,000,000 | | 20/May/21<br>20/Nov/21 | 20/Nov/34 | | | | | | |
| XS2085704711 | BANCO SANTANDER-CHILE | Series 7 - AUD 13,000,000 2.91% Fixed Rate Notes due 2034 | AUD 13,000,000 | | 27/May/21<br>27/Nov/21 | 27/Nov/34 | | | | | | |
| XS2088688614 | BANCO SANTANDER-CHILE | Series 8 - EUR 25,000,000 1.25% Fixed Rate Notes due 2034 | EUR 25,000,000 | | 29/Nov/21 | 29/Nov/34 | | | | | | |
| US05971WAC73 | BANCO SANTANDER-CHILE | Series 9 - Issue of 2.700% Fixed Rate Notes Due 2025 Reg S | USD 750,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/25 | | | | | | |
| US05970FAC59 | BANCO SANTANDER-CHILE | Series 9 - Issue of 2.700% Fixed Rate Notes Due 2025 144 A | USD 750,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/25 | | | | | | |
| XS1233710380 | BANK DHOFAR S.A.O.G. | USD 300000000 Perpetual Tier 1 Capital Securities | USD 300,000,000 | | | | | | | | | |
| XS1402946328 | BANK MUSCAT (SAOG) | Series 5 - Issue of USD 500000000 3.750% Notes due 03rd May 2021 | USD 500,000,000 | | 03/May/21 | 03/May/21 | | | | | | |
| XS1789474274 | BANK MUSCAT (SAOG) | Series 6 - Issue of USD 500,000,000 4.875 per cent. Notes due 14th March 2023 | USD 500,000,000 | | 14/Sep/21<br>14/Mar/22 | 14/Mar/23 | | | | | | |
| XS2310799809 | BANK MUSCAT (SAOG) | Series 7 - Issue of U.S.$500,000,000 4.75 per cent. Notes due 2026 | USD 500,000,000 | | 17/Sep/21<br>17/Mar/22 | 17/Mar/26 | | | | | | |
| USU0662TAA08 | BANK OF AMERICA STUDENT LOAN TRUST 2010-1 | USD 1231596000 Floating Rate Class A Notes | USD 1,231,596,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Feb/43 | | | | | | |
| XS0867469305 | BANK OF IRELAND (GOVERNOR & COMPANY OF THE) | Series 707 - Issue of EUR 250000000 10.00 per cent. Subordinated Notes due 19 December 2022 | EUR 250,000,000 | | | 19/Dec/22 | | | | | | |
| XS0309765179 | BANK OF IRELAND (GOVERNOR & COMPANY OF THE) | 515 - Series 515 Inflation Linked Notes due 2027 | EUR 20,000,000 | | 11/Jul/21 | 11/Jul/27 | | | | | | |
| XS0386018062 | BANK OF IRELAND (GOVERNOR & COMPANY OF THE) | 600 - Series 600 5.60 per cent Fixed Rate Bonds due 18 September 2023 | EUR 30,000,000 | | 18/Sep/21 | 18/Sep/23 | | | | | | |
| XS0253876436 | BANK OF IRELAND (GOVERNOR & COMPANY OF THE) | 355 - Series 355 Floating Rate Notes due May 2021. | EUR 20,000,000 | | 24/May/21 | 24/May/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1685476092 | BANK OF IRELAND GROUP PLC | Series 720 - Issue of USD 500,000,000 Fixed Rate Reset Subordinated Tier 2 Notes due 19 September 2027 | USD 500,000,000 | | 19/Sep/21<br>19/Mar/22 | 19/Sep/27 | | | | | | |
| XS1685476175 | BANK OF IRELAND GROUP PLC | Series 721 - Issue of GBP 300,000,000 Fixed Rate Reset Subordinated Tier 2 due 19 September 2027 | GBP 300,000,000 | | 19/Sep/21 | 19/Sep/27 | | | | | | |
| XS1872038218 | BANK OF IRELAND GROUP PLC | Series 724 - Issue of EUR 750,000,000 1.375 per cent. Notes due 29 August 2023 | EUR 750,000,000 | | 29/Aug/21 | 29/Aug/23 | | | | | | |
| XS1883263151 | BANK OF IRELAND GROUP PLC | USD 500,000,000 4.500% Notes due 2023 | USD 500,000,000 | | 25/May/21<br>25/Nov/21 | 25/Nov/23 | | | | | | |
| US06279JAA79 | BANK OF IRELAND GROUP PLC | USD 500,000,000 4.500% Notes due 2023 (144A) | USD 500,000,000 | | 25/May/21<br>25/Nov/21 | 25/Nov/23 | | | | | | |
| XS2023633931 | BANK OF IRELAND GROUP PLC | Series 727 - Issue of €600,000,000 Fixed Rate Reset Callable Notes due 8 July 2024 | EUR 600,000,000 | | 08/Jul/21 | 08/Jul/24 | | | | | | |
| XS2065555562 | BANK OF IRELAND GROUP PLC | Series 729 - Issue of €300,000,000 Fixed Rate Reset Callable Subordinated Tier 2 Notes due 14 October 2029 | EUR 300,000,000 | | 14/Oct/21 | 14/Oct/29 | | | | | | |
| XS2082969655 | BANK OF IRELAND GROUP PLC | Series 731 - Issue of EUR 650,000,000 Fixed Rate Reset Callable Notes due 25 November 2025 | EUR 650,000,000 | | | 25/Nov/25 | | | | | | |
| XS2311407352 | BANK OF IRELAND GROUP PLC | Series 736 - Issue of €750,000,000 Fixed Rate Reset Callable Notes due May 2027 | EUR 750,000,000 | | 10/May/21 | 10/May/27 | | | | | | |
| XS1195757965 | BANK OF IRELAND MORTGAGE BANK | Series 48 - Issue of EUR 25000000 Zero Coupon Mortgage Covered Securities due 27 February 2040 | EUR 25,000,000 | | | 27/Feb/40 | | | | | | |
| XS1435406266 | BANK OF IRELAND MORTGAGE BANK | Series 55 - Issue of EUR 500000000 Floating Rate Mortgage Covered Securities due 21 June 2023 | EUR 500,000,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 21/Jun/23 | | | | | | |
| XS0464790764 | BANK OF IRELAND MORTGAGE BANK | Series 23 - 5.40 per cent Fixed Rate Mortgage Covered Securities due 6 Nov2029 | EUR 10,000,000 | | 06/Nov/21 | 06/Nov/29 | | | | | | |
| XS1333835657 | BANK OF IRELAND MORTGAGE BANK | Series 54 - Issue of EUR 60000000 1.704 per cent. Mortgage Covered Securities due 15th January 2036 | EUR 60,000,000 | | 15/Jan/22 | 15/Jan/36 | | | | | | |
| XS0450396501 | BANK OF IRELAND MORTGAGE BANK | 16 - 5.76 per cent. Fixed Rate Mortgage Covered Securities due September 2029 | EUR 10,000,000 | | | 07/Sep/29 | | | | | | |
| XS1023369330 | BANK OF IRELAND MORTGAGE BANK | Series 45 - Issue of EUR 5700000 3.94 per cent Mortgage Covered Securities due 6 February 2034 | EUR 5,700,000 | | 06/Feb/22 | 06/Feb/34 | | | | | | |
| XS1332493201 | BANK OF IRELAND MORTGAGE BANK | Series 53 - Issue of EUR 15,000,000 2.315 per cent. Mortgage Covered Securities due 10 December 2040 | EUR 15,000,000 | | 10/Dec/21 | 10/Dec/40 | | | | | | |
| XS0457132453 | BANK OF IRELAND MORTGAGE BANK | Series 20 - Issue of EUR 10000000 Fixed Rate Mortgage Covered Securities due 12 October 2029 | EUR 10,000,000 | | | 12/Oct/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1228148158 | BANK OF IRELAND MORTGAGE BANK | Series 49 - EUR 955,000,000 0.375 per cent Mortgage Covered Securities due 07 May 2022 | EUR 955,000,000 | | 07/May/21 | 07/May/22 | | | | | | |
| XS0991249623 | BANK OF IRELAND MORTGAGE BANK | Series 41 - Issue of EUR 10000000 3.51 per cent Mortgage Covered Securities due 7 November 2025 | EUR 10,000,000 | | 07/May/21<br>07/Nov/21 | 07/Nov/25 | | | | | | |
| XS1329007444 | BANK OF IRELAND MORTGAGE BANK | Series 52 - Issue of EUR 75000000 2.192 per cent. Mortgage Covered Securities due 03 December 2040 | EUR 75,000,000 | | | 03/Dec/40 | | | | | | |
| XS1457590138 | BANK OF IRELAND MORTGAGE BANK | Series 58 - Issue of EUR 500,000,000 Floating Rate Mortgage Covered Securities due 25 July 2025 | EUR 500,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/25 | | | | | | |
| XS1457589981 | BANK OF IRELAND MORTGAGE BANK | Series 57 - Issue of EUR 500,000,000 Floating Rate Mortgage Covered Securities due 25 October 2021 | EUR 500,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21 | 25/Oct/21 | | | | | | |
| XS1435405961 | BANK OF IRELAND MORTGAGE BANK | Series 56 - Issue of EUR 500000000 Floating Rate Mortgage Covered Securities due 22 June 2024 | EUR 500,000,000 | | 22/Mar/21<br>22/Jun/21<br>22/Sep/21<br>22/Dec/21 | 22/Jun/24 | | | | | | |
| XS1283806476 | BANK OF IRELAND MORTGAGE BANK | Series 50 - Issue of EUR 10,000,000 2.00 per cent Mortgage Covered Securities due 3 September 2035 | EUR 10,000,000 | | 03/Sep/21 | 03/Sep/35 | | | | | | |
| XS1766813908 | BANK OF IRELAND MORTGAGE BANK | Series 59 - Issue of EUR 750,000,000 Floating Rate Mortgage Covered Securities Due 8 February 2024 | EUR 750,000,000 | | 08/May/21<br>08/Aug/21<br>08/Nov/21<br>08/Feb/22 | 08/Feb/24 | | | | | | |
| XS1766816752 | BANK OF IRELAND MORTGAGE BANK | Series 60 - Issue of EUR 450,000,000 Floating Rate Mortgage Covered Securities due 08 February 2026 | EUR 450,000,000 | | 08/May/21<br>08/Aug/21<br>08/Nov/21<br>08/Feb/22 | 08/Feb/26 | | | | | | |
| XS1791443440 | BANK OF IRELAND MORTGAGE BANK | Series 61 - Issue of EUR 750,000,000 0.625 per cent. Mortgage Covered Securities due 14th March 2025 | EUR 750,000,000 | | 14/Mar/22 | 14/Mar/25 | | | | | | |
| XS1800207216 | BANK OF IRELAND MORTGAGE BANK | Series 62 - Issue of EUR 25,000,000 1.574 per cent Mortgage Covered Securities due 31 March 2043 | EUR 25,000,000 | | 31/Mar/21 | 31/Mar/43 | | | | | | |
| XS1800208701 | BANK OF IRELAND MORTGAGE BANK | Series 63 - Issue of EUR 25,000,000 1.501 per cent. Mortgage Covered Securities due 29 March 2038 | EUR 25,000,000 | | 29/Mar/21 | 29/Mar/38 | | | | | | |
| XS1805258586 | BANK OF IRELAND MORTGAGE BANK | Series 64 - Issue of EUR 25,000,000 1.5475 per cent. Mortgage Covered Securities due 17 April 2043 | EUR 25,000,000 | | 17/Apr/21 | 17/Apr/43 | | | | | | |
| XS1811834545 | BANK OF IRELAND MORTGAGE BANK | Series 65 - Issue of EUR 50,000,000 1.457 per cent. Mortgage Covered Securities due 3 May 2038 | EUR 50,000,000 | | 03/May/21 | 03/May/38 | | | | | | |
| XS1951220596 | BANKIA, S.A | Series 1 - Issue of EUR 1,000,000,000 3.75 per cent. Tier 2 Subordinated Fixed Reset Notes due 15 February 2029 | EUR 1,000,000,000 | | 15/Feb/22 | 15/Feb/29 | | | | | | |
| XS1592168451 | BANKINTER, S.A. | EURO 500,000,000 Fixed Rate Reset Subordinated Notes due April 2027 | EUR 500,000,000 | | 06/Apr/21 | 06/Apr/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2069315153 | BANNA RMBS DESIGNATED ACTIVITY COMPANY | Class A mortgage backed floating rate notes due December 2063 | GBP 79,900,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Dec/63 | | | | | | |
| XS2069315237 | BANNA RMBS DESIGNATED ACTIVITY COMPANY | Class B mortgage backed floating rate notes due December 2063 | GBP 7,800,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Dec/63 | | | | | | |
| XS2069315583 | BANNA RMBS DESIGNATED ACTIVITY COMPANY | Class C mortgage backed floating rate notes due December 2063 | GBP 5,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Dec/63 | | | | | | |
| XS2069315740 | BANNA RMBS DESIGNATED ACTIVITY COMPANY | Class D mortgage backed floating rate notes due December 2063 | GBP 5,600,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Dec/63 | | | | | | |
| XS2069316128 | BANNA RMBS DESIGNATED ACTIVITY COMPANY | Class E mortgage backed floating rate notes due December 2063 | GBP 3,400,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Dec/63 | | | | | | |
| XS2170323005 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000269826 - GBP 4,000,000 Securities due December 2026 pursuant to the Global Structured Securities Programme | GBP 4,000,000 | | | 24/Dec/26 | | | | | | |
| XS2170323690 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000272461 - GBP 3,000,000 Securities due January 2027 pursuant to the Global Structured Securities Programme | GBP 3,000,000 | | | 27/Jan/27 | | | | | | |
| XS2170324409 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000273195 - GBP 3,000,000 Securities due February 2027 | GBP 3,000,000 | | | 02/Feb/27 | | | | | | |
| XS2170324078 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000272855 - GBP 2,000,000 Securities due February 2028 | GBP 2,000,000 | | | 07/Feb/28 | | | | | | |
| XS2170327170 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY | Series NX000277693 - GBP 3,000,000 Securities due March 2027 pursuant to the Global Structured Securities Programme | GBP 3,000,000 | | | 05/Mar/27 | | | | | | |
| XS0289912072 | BARCLAYS BANK PLC | Series 2007-M - Elex Alpha Principal Protected Notes Turbo - Series 2007-M | EUR 10,200,000 | | | 21/Mar/23 | | | | | | |
| XS0244136759 | BARCLAYS BANK PLC | Series 2006-AQ - Principal Protected CDO Coupon Linked Notes due 2021 Series 2006-AQ | USD 30,000,000 | | | 21/Mar/16 | | | | | | |
| XS0210536438 | BARCLAYS BANK PLC | MarketGrader Account Linked Notes due 10 January 2025 | USD 100,000,000 | | | 10/Jan/25 | | | | | | |
| XS1620594249 | BARCLAYS BANK PLC | Series NX000201893 - Issue of EUR 14,000,000 Fixed Rate Securities due 11th October 2027 | EUR 14,000,000 | | 10/Oct/21 | 11/Oct/27 | | | | | | |
| XS1658357436 | BARCLAYS BANK PLC | Series NX000205519 - Issue of EUR 26,000,000 Fixed Rate Securities due 6th December 2027 | EUR 26,000,000 | | 05/Dec/21 | 06/Dec/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1673927411 | BARCLAYS BANK PLC | Series NX000206896 - Issue of EUR 9,000,000 Fixed Rate Securities due 28 December 2027 | EUR 9,000,000 | | 28/Dec/21 | 28/Dec/27 | | | | | | |
| GB00B983F191 | BARCLAYS BANK PLC | Series XS000215478 - Issue of 10 Warrants due 25 June 2025 | GBP 250,000 | | | 25/Jun/25 | | | | | | |
| GB00B983F084 | BARCLAYS BANK PLC | Series NX000215660 - Issue of 10 Warrants due 23rd December 2024 | GBP 250,000 | | | 23/Dec/24 | | | | | | |
| GB00B983DX72 | BARCLAYS BANK PLC | Series NX000218871 - Issue of 10 Warrants due 5 September 2024 | GBP 250,000 | | | 05/Sep/24 | | | | | | |
| GB00B983DN74 | BARCLAYS BANK PLC | Series NX000221728 - Issue of 10 Warrants due 13 November 2023 | USD 250,000 | | | 13/Nov/23 | | | | | | |
| GB00B983DM67 | BARCLAYS BANK PLC | Series NX000221819 - Issue of 10 Warrants due 14 November 2024 | GBP 250,000 | | | 14/Nov/24 | | | | | | |
| XS1929504816 | BARCLAYS BANK PLC | Series 11492 Class OV - Issue of EUR216,000,000 Class OV Fixed Rate due 22 December 2025 | EUR 216,000,000 | | | 22/Dec/25 | | | | | | |
| GB00B983DG08 | BARCLAYS BANK PLC | NX000224617 - 10 Warrants due 27 February 2025 | USD 250,000 | | | 27/Feb/25 | | | | | | |
| XS1914000622 | BARCLAYS BANK PLC | Series NX000225679 - Issue of EUR 5,000,000 Fixed Rate Securities due 18 March 2039 | EUR 5,000,000 | | 18/Mar/22 | 18/Mar/39 | | | | | | |
| GB00B7NP0N37 | BARCLAYS BANK PLC | Series NX000226278 - Issue of 10 Warrants due 28 March 2025 | USD 250,000 | | | 28/Mar/25 | | | | | | |
| XS1931227521 | BARCLAYS BANK PLC | Series NX000226344 - EUR 130,000,000 Fixed Rate to Forward CMS-Linked Securities, due 12 April 2039 | EUR 130,000,000 | | 12/Apr/21 | 12/Apr/39 | | | | | | |
| XS1983377737 | BARCLAYS BANK PLC | Series 11492 - Issue of USD 548,200,000 Class PP Fixed Rate Notes due 26 March 2021 | USD 548,200,000 | | | 26/Mar/21 | | | | | | |
| GB00B7NP0L13 | BARCLAYS BANK PLC | Series NX000227501 - Issue of 10 Warrants due 24 April 2025 | USD 250,000 | | | 24/Apr/25 | | | | | | |
| GB00B983D931 | BARCLAYS BANK PLC | Series NX000227589 - Issue of 10 Warrants due 29 April 2025 | GBP 250,000 | | | 29/Apr/25 | | | | | | |
| GB00B7NP0M20 | BARCLAYS BANK PLC | Series NX000227262 - Issue of 10 Warrants due 29 April 2025. | GBP 250,000 | | | 29/Apr/25 | | | | | | |
| XS1931348152 | BARCLAYS BANK PLC | Series NX000227341 - Issue of EUR 250,000,000 Floating Rate Securities due 26 April 2021 | EUR 250,000,000 | | 25/Apr/21 | 26/Apr/21 | | | | | | |
| GB00B7NP0J90 | BARCLAYS BANK PLC | Series NX000228090 - Issue of 10 Warrants due 2 May 2025 | GBP 250,000 | | | 02/May/25 | | | | | | |
| GB00B983D824 | BARCLAYS BANK PLC | Series NX000228325 - Issue of 10 Warrants due 08 May 2026 | GBP 250,000 | | | 08/May/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00B7NP0H76 | BARCLAYS BANK PLC | Series NX000228422 - Issue of 10 Warrants due 2 May 2025 (Series NX000228422) | GBP 250,000 | | | 02/May/25 | | | | | | |
| GB00B7NP0G69 | BARCLAYS BANK PLC | Series NX000228748 - Issue of 10 Warrants due 15 May 2025 | USD 250,000 | | | 15/May/25 | | | | | | |
| GB00B983D717 | BARCLAYS BANK PLC | Series NX000228687 - Issue of 10 Warrants due 21 May 2026 | GBP 250,000 | | | 21/May/26 | | | | | | |
| XS1945762265 | BARCLAYS BANK PLC | Series NX000229459 - EUR 51,000,000 Fixed Rate to Constant Maturity Swap Rate Securities, due 12 June 2034 | EUR 51,000,000 | | 12/Jun/21 | 12/Jun/34 | | | | | | |
| XS1962238942 | BARCLAYS BANK PLC | Series NX000230204 - EUR 65,000,000 Floating Rate Securities due June 2024 pursuant to the Global Structured | EUR 65,000,000 | | 19/Jun/21<br>19/Sep/21<br>19/Dec/21<br>19/Mar/22 | 19/Jun/24 | | | | | | |
| XS1962236227 | BARCLAYS BANK PLC | Series NX000230171 - Series NX000230171 EUR 50,000,000 Constant Maturity Swap Rate - Linked Securities, due 26 June 2031 | EUR 50,000,000 | | 26/Jun/21<br>26/Dec/21 | 26/Jun/31 | | | | | | |
| GB00B7NP0F52 | BARCLAYS BANK PLC | Series NX000232567 - 10 Warrants due July 2025 ("Tranche 1") | GBP 250,000 | | | 31/Jul/25 | | | | | | |
| XS1998638784 | BARCLAYS BANK PLC | Series NX000234664 - INR 576,000,000 Securities due March 2025 | INR 576,000,000 | | 20/Mar/22 | 20/Mar/25 | | | | | | |
| XS1998652777 | BARCLAYS BANK PLC | Series NX000234908 - TRY 135,000,000 Securities due September 2025 | TRY 135,000,000 | | 24/Sep/21 | 24/Sep/25 | | | | | | |
| XS1998584087 | BARCLAYS BANK PLC | Series NX000233719 EUR 2,700,000 Fixed Rate Credit Linked Notes due 2026 | EUR 2,700,000 | | 20/Jun/21 | 20/Jun/26 | | | | | | |
| XS2033428967 | BARCLAYS BANK PLC | Series NX000238201 - EUR 3,000,000 Floating Rate Securities due November 2029 | EUR 3,000,000 | | | 22/Nov/29 | | | | | | |
| GB00B983CS54 | BARCLAYS BANK PLC | Series NX000239221 - 10 Warrants due December 2025 | GBP 250,000 | | | 01/Dec/25 | | | | | | |
| XS2033453486 | BARCLAYS BANK PLC | Series NX000238644 - USD 140,000,000 20-Year USD Steepener Notes due 2039 | USD 140,000,000 | | | 06/Dec/39 | | | | | | |
| GB00B983CQ31 | BARCLAYS BANK PLC | Series NX000240506 - Issue of 10 Warrants due December 2022 | GBP 250,000 | | | 19/Dec/22 | | | | | | |
| XS2054862755 | BARCLAYS BANK PLC | Series NX000242218 - Issue of PLN 32,300,000 Securities due January 2025 | PLN 32,300,000 | | 16/Jan/22 | 16/Jan/25 | | | | | | |
| GB00B7NP0D39 | BARCLAYS BANK PLC | Series NX000244240 - 10 Warrants due February 2026 | GBP 250,000 | | | 05/Feb/26 | | | | | | |
| XS2129751769 | BARCLAYS BANK PLC | Series 11492 - Issue of €200,000,000 Class SM Fixed Rate Notes due 23 December 2025 | EUR 200,000,000 | | 21/Dec/21 | 23/Dec/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2054426007 | BARCLAYS BANK PLC | Series NX000241625 - EUR 15,000,000 Securities due March 2030 | EUR 15,000,000 | | 19/Mar/22 | 19/Mar/30 | | | | | | |
| XS2076019772 | BARCLAYS BANK PLC | Series NX000247542 - Issue of EUR 2,200,000 Securities due May 2030 | EUR 2,200,000 | | 21/May/21 | 21/May/30 | | | | | | |
| XS2140574844 | BARCLAYS BANK PLC | Series 11492 Class SU - Issue of €200,000,000 Class SU Fixed Rate Notes due 19 December 2025 | EUR 200,000,000 | | 21/Dec/21 | 19/Dec/25 | | | | | | |
| XS2151951808 | BARCLAYS BANK PLC | Series 11492 Class TB - Issue of $525,000,000 Class TB Fixed Rate Notes due March 2021 | USD 525,000,000 | | | 31/Mar/21 | | | | | | |
| XS2152338633 | BARCLAYS BANK PLC | Series 11492 Class SY - Issue of €250,000,000 Class SY Fixed Rate Notes due 22 December 2025 | EUR 250,000,000 | | 21/Dec/21 | 22/Dec/25 | | | | | | |
| XS2174784210 | BARCLAYS BANK PLC | Series 11492 Class TD - Issue of €350,000,000 Class TD Fixed Rate Notes due 17 December 2025 | EUR 350,000,000 | | 29/Dec/21 | 17/Dec/25 | | | | | | |
| XS2076310353 | BARCLAYS BANK PLC | Series NX000248481 - EUR 11,000,000 Securities due November 2024 | EUR 11,000,000 | | | 26/Nov/24 | | | | | | |
| XS2076310197 | BARCLAYS BANK PLC | NX000248465 - Issue of EUR 37,500,000.00 Securities due May 2030 under the Global Structured Securities | EUR 37,500,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 27/May/30 | | | | | | |
| XS2088284281 | BARCLAYS BANK PLC | Series NX000250034 - Issue of EUR 18,000,000 Securities due June 2024 | EUR 18,000,000 | | | 05/Jun/24 | | | | | | |
| XS2019560486 | BARCLAYS BANK PLC | Series NX000236896 - EUR 2,500,000 Fixed Rate Credit Linked Notes due 2026 | EUR 2,500,000 | | 20/Dec/21 | 20/Dec/26 | | | | | | |
| XS2185867590 | BARCLAYS BANK PLC | Series 11492 Class TL - Issue of £500,000,000 Class TL Fixed Rate Notes due June 2025 | GBP 500,000,000 | | 14/Jun/21 | 19/Jun/25 | | | | | | |
| XS2124667275 | BARCLAYS BANK PLC | Series NX000252619 - Issue of EUR 3,358,000 Securities due August 2022 | EUR 0 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 08/Aug/22 | | | | | | |
| XS2111141268 | BARCLAYS BANK PLC | Series NX000250641 - EUR 4,617,000 Securities due June 2023 | EUR 4,617,000 | | 25/Jun/21 | 26/Jun/23 | | | | | | |
| XS2088278630 | BARCLAYS BANK PLC | Series NX000249943 - EUR 7,127,000 Securities due June 2023 | EUR 7,127,000 | | 28/Jun/21<br>28/Dec/21 | 26/Jun/23 | | | | | | |
| XS2191846976 | BARCLAYS BANK PLC | Series 11492 - Issue of €300,000,000 Class TQ Fixed Rate Notes due December 2025 | EUR 300,000,000 | | | 03/Jul/23 | | | | | | |
| XS2196287143 | BARCLAYS BANK PLC | Series 11492 Class UB - Issue of €150,000,000 Fixed Rate Notes due July 2021 | EUR 150,000,000 | | | 06/Jul/21 | | | | | | |
| XS2088230433 | BARCLAYS BANK PLC | Series NX000249232 - Issue of EUR 15,000,000.00 Securities due July 2025 | EUR 15,000,000 | | 02/Jul/21 | 02/Jul/25 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2124714705 | BARCLAYS BANK PLC | Series NX000253381 - Issue of Up to EUR 20,000,000 Securities due September 2025 | EUR 0 | | 10/Dec/21 | 17/Sep/25 | | | | | | |
| XS2193959652 | BARCLAYS BANK PLC | Series 11492 Class UA - Issue of €150,000,000 Fixed Rate Notes due June 2021 | EUR 150,000,000 | | | 29/Jun/21 | | | | | | |
| XS2206350311 | BARCLAYS BANK PLC | Series 11492 - Issue of €100,000,000 Class UE Fixed Rate Notes due April 2021 | EUR 100,000,000 | | | 13/Apr/21 | | | | | | |
| XS2206990306 | BARCLAYS BANK PLC | Series 11492 - Class UD - €150,000,000 Class UD Fixed Rate Notes due 18 December 2025 | EUR 150,000,000 | | 21/Dec/21 | 18/Dec/25 | | | | | | |
| XS2209045124 | BARCLAYS BANK PLC | Series 11492 Class UG - €50,000,000 Class UG Fixed Rate Notes due July 2021 | EUR 50,000,000 | | | 22/Jul/21 | | | | | | |
| XS2210133364 | BARCLAYS BANK PLC | Series 11492 - Issue of €416,000,000 Class UH Fixed Rate Notes due August 2021 | EUR 416,000,000 | | | 02/Aug/21 | | | | | | |
| XS2210134768 | BARCLAYS BANK PLC | Series 11492 Class UI - €300,000,000 Class UI Fixed Rate Notes due August 2021 | EUR 300,000,000 | | | 02/Aug/21 | | | | | | |
| XS2212172683 | BARCLAYS BANK PLC | Series 11492 Class VC - €100,000,000 Class VC Fixed Rate Notes due July 2021 | EUR 100,000,000 | | | 30/Jul/21 | | | | | | |
| XS2124657631 | BARCLAYS BANK PLC | Series NX000252463 - Issue of USD 4,986,000 Securities due August 2025 | USD 0 | | 06/Aug/21 | 06/Aug/25 | | | | | | |
| XS2213848570 | BARCLAYS BANK PLC | Series 11492 Class VA - €300,000,000 Fixed Rate Notes due December 2025 | EUR 300,000,000 | | | 12/Dec/25 | | | | | | |
| XS2215533733 | BARCLAYS BANK PLC | Series 11492 Class VD - Issue of €300,000,000 Fixed Rate Notes due August 2021 | EUR 300,000,000 | | | 16/Aug/21 | | | | | | |
| XS2215533816 | BARCLAYS BANK PLC | Series 11492 Class VE - Issue of €300,000,000 Fixed Rate Notes due December 2025 | EUR 300,000,000 | | | 22/Dec/25 | | | | | | |
| XS2215533907 | BARCLAYS BANK PLC | Class 11492 Class VF - Issue of €300,000,000 Fixed Rate Notes due December 2025 | EUR 300,000,000 | | | 22/Dec/25 | | | | | | |
| XS2193960585 | BARCLAYS BANK PLC | Series 11492 Class TW - Issue of €120,000,000 Class TW Fixed Rate Notes due June 2021 | EUR 120,000,000 | | | 18/Jun/21 | | | | | | |
| XS2223220224 | BARCLAYS BANK PLC | Series 11492 - Issue of $30,000,000 Class VI Floating Rate Notes due August 2021 | USD 30,000,000 | | 26/Mar/21 26/Apr/21 26/May/21 26/Jun/21 | 26/Aug/21 | | | | | | |
| XS2223113148 | BARCLAYS BANK PLC | Series 11492 Class VH - Issue of €216,400,000 Class VH Fixed Rate Notes due 15 December 2025 | EUR 216,400,000 | | | 15/Dec/25 | | | | | | |
| XS2229437012 | BARCLAYS BANK PLC | Series 11492 Class UK - Issue of $600,000,000 Class UK Fixed Rate Notes due September 2021 | USD 600,000,000 | | | 15/Sep/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2149646940 | BARCLAYS BANK PLC | Series NX000257644 - Issue of GBP 3,673,000 Securities due September 2030 | GBP 3,673,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 04/Sep/30 | | | | | | |
| XS2173746855 | BARCLAYS BANK PLC | Series NX000260533 - Issue of USD 6,000,000 Securities due November 2030 | USD 6,000,000 | | 08/Nov/21 | 06/Nov/30 | | | | | | |
| XS2229028605 | BARCLAYS BANK PLC | Series 11492 Class VK - Issue of €204,500,000 Class VK Fixed Rate Notes due September 2021 | EUR 204,500,000 | | | 17/Sep/21 | | | | | | |
| XS2229028431 | BARCLAYS BANK PLC | Series 11492 Class VJ - Issue of €445,500,000 Class VJ Fixed Rate Notes due September 2021 | EUR 445,500,000 | | | 17/Sep/21 | | | | | | |
| XS2229028787 | BARCLAYS BANK PLC | Series 11492 Class VL - Issue of €310,000,000 Class VL Fixed Rate Notes due September 2021 | EUR 310,000,000 | | | 17/Sep/21 | | | | | | |
| XS2241842553 | BARCLAYS BANK PLC | Series 11492 Class VM - Issue of €105,000,000 Class VM Fixed Rate Notes due October 2021 | EUR 105,000,000 | | | 01/Oct/21 | | | | | | |
| XS2160779208 | BARCLAYS BANK PLC | Series NX000258978 - Issue of GBP 1,320,000 Securities due October 2030 | GBP 1,320,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Oct/30 | | | | | | |
| XS2184449549 | BARCLAYS BANK PLC | Series NX000262938 - Issue of EUR 17,000,000 Securities due December 2025 under the Global Structured Securities Programme | EUR 17,000,000 | | 28/Dec/21 | 29/Dec/25 | | | | | | |
| XS2248018314 | BARCLAYS BANK PLC | Series 11492 Class VO - Issue of €108,700,000 Fixed Rate Notes due December 2025 | EUR 108,700,000 | | | 11/Dec/25 | | | | | | |
| XS2248018157 | BARCLAYS BANK PLC | Series 11492 Class VP - Issue of €54,400,000 Class VP Fixed Rate Notes due December 2025 | EUR 54,400,000 | | | 17/Dec/25 | | | | | | |
| XS2186979766 | BARCLAYS BANK PLC | Series NX000264511 - Issue of Up to EUR 7,000,000 Securities due February 2031 | EUR 7,000,000 | | 18/Feb/22 | 18/Feb/31 | | | | | | |
| XS2262095149 | BARCLAYS BANK PLC | Series 11492 Class VW - Issue of €100,000,000 Class VW Fixed Rate Notes due August 2021 | EUR 100,000,000 | | | 18/Aug/21 | | | | | | |
| XS2262094928 | BARCLAYS BANK PLC | Series 11492, Class TJ - Issue of €200,000,000 Class TJ Fixed Rate Notes due May 2021 | EUR 200,000,000 | | | 18/May/21 | | | | | | |
| XS2261473818 | BARCLAYS BANK PLC | Series 11492 Class TT - Issue of €120,000,000 Class TT Fixed Rate Notes due November 2021 | EUR 120,000,000 | | | 16/Nov/21 | | | | | | |
| XS2262804052 | BARCLAYS BANK PLC | Series 11492 Class UM - Issue of $500,000,000 Class UM Fixed Rate Notes due November 2021 | USD 500,000,000 | | | 18/Nov/21 | | | | | | |
| XS2265013123 | BARCLAYS BANK PLC | Series 11492 Class VV - €150,000,000 Class VV Fixed Rate Notes due November 2021 | EUR 150,000,000 | | | 23/Nov/21 | | | | | | |
| XS2265506233 | BARCLAYS BANK PLC | Series 11492, Class VX - Issue of €100,000,000 Class VX Fixed Rate Notes due November 2025 | EUR 100,000,000 | | | 24/Nov/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2266963854 | BARCLAYS BANK PLC | Series 11492 Class UN - Issue of $548,200,000 Class UN Fixed Rate Notes due November 2025 | USD 548,200,000 | | | 30/Nov/25 | | | | | | |
| XS2271246105 | BARCLAYS BANK PLC | Series 11492, Class YJ - Issue of €100,000,000 Class YJ Fixed Rate Notes due December 2025 | EUR 100,000,000 | | | 05/Dec/25 | | | | | | |
| XS2272240883 | BARCLAYS BANK PLC | Series 11492, Class YK - Issue of €100,000,000 Class YK Fixed Rate Notes due December 2025 | EUR 100,000,000 | | | 03/Dec/25 | | | | | | |
| XS2271246287 | BARCLAYS BANK PLC | Series 11492 Class YI - €150,000,000 Class YI Fixed Rate Notes due December 2025 | EUR 15,000,000 | | | 04/Dec/25 | | | | | | |
| XS2272240966 | BARCLAYS BANK PLC | Series 11492 Class YL - €100,000,000 Class YL Fixed Rate Notes due December 2025 | EUR 100,000,000 | | | 02/Dec/25 | | | | | | |
| XS2273109525 | BARCLAYS BANK PLC | Series 11492, Class UP - Issue of $500,000,000 Class UP Fixed Rate Notes due December 2025 | USD 500,000,000 | | | 05/Dec/25 | | | | | | |
| XS2275102932 | BARCLAYS BANK PLC | Series 11492 Class UQ - Issue of $525,000,000 Class UQ Fixed Rate Notes due December 2021 | USD 525,000,000 | | | 15/Dec/21 | | | | | | |
| XS2271224805 | BARCLAYS BANK PLC | Series 11492 Class UO - Issue of $550,000,000 Class UO Fixed Rate Notes due December 2025 | USD 550,000,000 | | | 10/Dec/25 | | | | | | |
| XS2279111400 | BARCLAYS BANK PLC | Series 11492, Class YA - Issue of €150,000,000 Class YA Fixed Rate Notes due December 2025 | EUR 150,000,000 | | | 15/Dec/25 | | | | | | |
| XS2279111582 | BARCLAYS BANK PLC | Series 11492 Class YB - Issue of €100,000,000 Class YB Fixed Rate Notes due December 2025 | EUR 100,000,000 | | | 16/Dec/25 | | | | | | |
| XS2279928910 | BARCLAYS BANK PLC | Series 11492 Class YD - €250,000,000 Class YD Fixed Rate Notes due December 2025 | EUR 250,000,000 | | | 19/Dec/25 | | | | | | |
| XS2279763655 | BARCLAYS BANK PLC | Series 11492 Class WF - €500,000,000 Class WF Fixed Rate Notes due December 2025 | EUR 500,000,000 | | | 23/Dec/25 | | | | | | |
| XS2279928837 | BARCLAYS BANK PLC | Series 11492, Class YC - Issue of €250,000,000 Class YC Fixed Rate Notes due December 2025 | EUR 250,000,000 | | | 18/Dec/25 | | | | | | |
| XS2279929058 | BARCLAYS BANK PLC | Series 11492, Class YE - Issue of €250,000,000 Class YE Fixed Rate Notes due December 2025 | EUR 250,000,000 | | | 22/Dec/25 | | | | | | |
| XS2279929132 | BARCLAYS BANK PLC | Series 11492, Class YF - Issue of €250,000,000 Class YF Fixed Rate Notes due December 2025 | EUR 250,000,000 | | | 23/Dec/25 | | | | | | |
| XS2219753832 | BARCLAYS BANK PLC | Series NX000269411 - Issue of EUR 3,500,000 Securities due March 2026 | EUR 3,500,000 | | 25/May/21 | 04/Mar/26 | | | | | | |
| XS2234883820 | BARCLAYS BANK PLC | Series NX000272965 - Issue of EUR 10,000,000 Securities due February 2041 | EUR 10,000,000 | | 01/Feb/22 | 01/Feb/41 | | | | | | |
| XS2303828599 | BARCLAYS BANK PLC | Series 11492 Class WM - €150,000,000 Class WM Fixed Rate Notes due February 2022 | EUR 150,000,000 | | | 07/Feb/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2303828086 | BARCLAYS BANK PLC | Series 11492 Class WJ - €40,000,000 Class WJ Fixed Rate Notes due February 2022 | EUR 40,000,000 | | | 10/Feb/22 | | | | | | |
| XS2303828169 | BARCLAYS BANK PLC | Series 11492, Class WK - Issue of €70,000,000 Class WK Fixed Rate Notes due February 2022 | EUR 70,000,000 | | | 10/Feb/22 | | | | | | |
| XS2303828326 | BARCLAYS BANK PLC | Series 11492, Class WL - Issue of €20,000,000 Class WL Fixed Rate Notes due February 2022 | EUR 20,000,000 | | | 10/Feb/22 | | | | | | |
| XS2305236817 | BARCLAYS BANK PLC | Series 11492, Class WB - Issue of €300,000,000 Class WB Fixed Rate Notes due February 2022 | EUR 300,000,000 | | | 28/Feb/22 | | | | | | |
| XS2237786665 | BARCLAYS BANK PLC | Series NX000275229 - EUR 2,000,000 Securities due March 2031 under the Global Structured Securities Programme | EUR 2,000,000 | | 07/Mar/22 | 05/Mar/31 | | | | | | |
| XS0464231355 | BARCLAYS BANK UK PLC | Series 2009-5 - Issue of GBP 509000000 Covered Bonds due 12th Nov 2081 | GBP 509,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 12/Nov/81 | | | | | | |
| XS0464232080 | BARCLAYS BANK UK PLC | Series 2009-6 - GBP 509000000 Covered Bonds due 12th November 2081 | GBP 509,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 12/Nov/81 | | | | | | |
| XS0464230464 | BARCLAYS BANK UK PLC | Series 2009-4 - Issue of GBP 509000000 Covered Bonds due 12th November 2081 | GBP 509,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 12/Nov/81 | | | | | | |
| XS0464226355 | BARCLAYS BANK UK PLC | Series 2009-1 - Issue of GBP 509000000 Covered Bonds due 12 November 2081 | GBP 509,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 12/Nov/81 | | | | | | |
| XS0464229706 | BARCLAYS BANK UK PLC | Series 2009-3 - Issue of GBP 509000000 Covered Bonds due 12 Nov 2081 | GBP 509,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 12/Nov/81 | | | | | | |
| XS0464228724 | BARCLAYS BANK UK PLC | Series 2009-2 - GBP 509000000 Covered Bonds due 12 November 2081 | GBP 509,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 12/Nov/81 | | | | | | |
| XS1969793014 | BARLEY HILL NO.1 PLC | GBP 202,200,000 Class A Mortgage Backed Floating Rate Notes due 2059 | GBP 202,200,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Aug/59 | | | | | | |
| XS1969793105 | BARLEY HILL NO.1 PLC | GBP 6,950,000 Class B Mortgage Backed Floating Rate Notes due 2059 | GBP 6,950,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Aug/59 | | | | | | |
| XS1629320984 | BBVA GLOBAL MARKETS B.V. | Series 374 - Issue of USD 1,000,000 Index Linked Notes due 16 June 2022 | USD 1,000,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 16/Jun/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0857203508 | BBVA GLOBAL MARKETS B.V. | Series 47 - Issue of USD 26748000 Callable Zero Coupon Notes due 2042 (the Notes). | USD 26,748,000 | | | 30/Nov/42 | | | | | | |
| XS1332267530 | BBVA GLOBAL MARKETS B.V. | Series 167 - CHF 2,998,000 Index Linked Notes due 17th December 2021 | CHF 2,998,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21 | 17/Dec/21 | | | | | | |
| XS0877579275 | BBVA GLOBAL MARKETS B.V. | Series 50 - Issue of EUR 2000000 Fixed Rate Index Linked Notes due 2021 (the Notes) | EUR 2,000,000 | | | 30/Apr/21 | | | | | | |
| XS1637891083 | BBVA GLOBAL MARKETS B.V. | Series 388 - Issue of COP 15,000,000,000 Dual Currency Fixed Rate Notes due 29 June 2022 | COP 15,000,000,000 | | 29/Jun/21<br>29/Dec/21 | 29/Jun/22 | | | | | | |
| XS1316579272 | BBVA GLOBAL MARKETS B.V. | Series 154 - Issue of CHF 5000000 Index Linked Notes due November 12, 2021 | CHF 5,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21 | 12/Nov/21 | | | | | | |
| XS1387904953 | BBVA GLOBAL MARKETS B.V. | Series 191 - Issue of CHF 2000000 Index Linked Notes due 05th April 2022 | CHF 2,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Apr/22 | | | | | | |
| XS1504052546 | BBVA GLOBAL MARKETS B.V. | Series 236 - Issue of COP 9,000,000,000 Dual Currency Fixed Rate Notes due 19 October 2026 | COP 9,000,000,000 | | 19/Oct/21 | 19/Oct/26 | | | | | | |
| XS1688082673 | BBVA GLOBAL MARKETS B.V. | 460 - Issue of Series 460 USD 850,000 Tranched Index Credit Linked Notes due 11th July 2022 (the "Notes") | USD 850,000 | | | 11/Jul/22 | | | | | | |
| XS1643618454 | BBVA GLOBAL MARKETS B.V. | Series 400 - Issue of USD 75,000,000 Callable Zero Coupon Notes due 18 July 2047 | USD 75,000,000 | | | 18/Jul/47 | | | | | | |
| XS1316582656 | BBVA GLOBAL MARKETS B.V. | Series 155 - Issue of CHF 2500000 Index Linked Notes due November 12, 2021 | CHF 2,500,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21 | 12/Nov/21 | | | | | | |
| XS1417829758 | BBVA GLOBAL MARKETS B.V. | Series 200 - Issue of COP 5000000000 USD settled Fixed Rate and Index Linked Interest Notes due 27 May 2021 (the "Notes") | COP 5,000,000,000 | | 27/May/21 | 27/May/21 | | | | | | |
| XS1676958686 | BBVA GLOBAL MARKETS B.V. | Series 448 - Issue of EUR 200,000 Index Linked Notes due 8 September 2022 | EUR 200,000 | | 10/Sep/21 | 08/Sep/22 | | | | | | |
| XS1617700940 | BBVA GLOBAL MARKETS B.V. | Series 353 - Issue of USD 580000 Credit Linked Notes due 11 July 2022 | USD 580,000 | | 11/Jul/21 | 11/Jul/22 | | | | | | |
| XS1445732420 | BBVA GLOBAL MARKETS B.V. | Series 212 - Issue of EUR 2,126,000 Fund Linked Redemption Notes due 9 September 2021 | EUR 2,126,000 | | | 09/Sep/21 | | | | | | |
| XS1579284651 | BBVA GLOBAL MARKETS B.V. | Series 323 - Issue of EUR 890,000 Equity Linked Notes due 22 March 2022 | EUR 890,000 | | 22/Mar/21 | 22/Mar/22 | | | | | | |
| XS1445753699 | BBVA GLOBAL MARKETS B.V. | Series 213 - Issue of CHF 4000000 Index Linked Notes due 20 July 2022 (the "Notes") | CHF 4,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1621760138 | BBVA GLOBAL MARKETS B.V. | Series 361 - Issue ofCHF 7,000,000 Index Linked Notes due 16 June 2023 | CHF 7,000,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 16/Jun/23 | | | | | | |
| XS1602482033 | BBVA GLOBAL MARKETS B.V. | Series 342 - Issue of USD 1,122,200 Zero Recovery Credit Linked Notes due 10 July 2022 | USD 1,122,200 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/22 | | | | | | |
| XS1317080098 | BBVA GLOBAL MARKETS B.V. | Series 156 - Issue of GBP 514,000 Index Linked Notes due 6 December 2021 (the "Notes") | GBP 514,000 | | 06/Jun/21<br>06/Dec/21 | 06/Dec/21 | | | | | | |
| XS1657939275 | BBVA GLOBAL MARKETS B.V. | Series 428 - Issue of EUR 190,000 iTraxx Tranched Index Credit Linked Notes due 11 July 2022 | EUR 190,000 | | 11/Jul/21 | 11/Jul/22 | | | | | | |
| XS1373304820 | BBVA GLOBAL MARKETS B.V. | Series 181 - Issue of GBP 518000 Fund Linked Redemption Notes due 31 March 2022 (the "Notes") | GBP 518,000 | | | 31/Mar/22 | | | | | | |
| XS1386460411 | BBVA GLOBAL MARKETS B.V. | Series 189 - Issue of CHF 2700000 Index Linked Notes due 01st April 2022 | CHF 2,700,000 | | 04/Apr/21<br>04/Jul/21<br>04/Oct/21<br>04/Jan/22 | 01/Apr/22 | | | | | | |
| XS1572325766 | BBVA GLOBAL MARKETS B.V. | Series 315 - Issue of USD 1,936,000 Index Linked Notes due 28 March 2023 | USD 1,936,000 | | 28/Mar/21 | 28/Mar/23 | | | | | | |
| XS0919026723 | BBVA GLOBAL MARKETS B.V. | Series 60 - Issue of EUR 3000000 Fixed Rate Index Linked Notes due 2021 (the Notes) | EUR 3,000,000 | | | 18/Jun/21 | | | | | | |
| XS1669313477 | BBVA GLOBAL MARKETS B.V. | Series 438 - Issue of USD 1,320,600 Zero Recovery Credit Linked Notes due 11 July 2022 | USD 1,320,600 | | 11/Jul/21<br>11/Jan/22 | 11/Jul/22 | | | | | | |
| XS1548462719 | BBVA GLOBAL MARKETS B.V. | Series 281 - Issue of Series 281 USD 100,000,000 Callable Zero Coupon Notes due 20th January 2047 | USD 100,000,000 | | | 20/Jan/47 | | | | | | |
| XS1517168735 | BBVA GLOBAL MARKETS B.V. | Series 250 - Issue of CHF 1,030,000 Credit Linked Notes due 2022 | CHF 1,030,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Jan/22 | | | | | | |
| XS1548462636 | BBVA GLOBAL MARKETS B.V. | Series 282 - Issue of Series 282 USD 100,000,000 Callable Zero Coupon Notes due 20th January 2047 | USD 100,000,000 | | | 20/Jan/47 | | | | | | |
| XS1514824736 | BBVA GLOBAL MARKETS B.V. | Series 245 - Issue of USD 700000 Credit Linked Notes due 11th January 2022 | USD 700,000 | | 11/Jan/22 | 11/Jan/22 | | | | | | |
| XS1298742526 | BBVA GLOBAL MARKETS B.V. | Series 142 - Issue of EUR 1400000 Index Linked Redemption Notes due 20 November 2023 | EUR 1,400,000 | | | 20/Nov/23 | | | | | | |
| XS1550240466 | BBVA GLOBAL MARKETS B.V. | Series 287 - Issue of GBP 501,000 Index Linked Notes due 24th February 2023 (the "Notes") | GBP 501,000 | | 24/May/21<br>24/Aug/21<br>24/Nov/21<br>24/Feb/22 | 24/Feb/23 | | | | | | |
| XS1585454546 | BBVA GLOBAL MARKETS B.V. | Series 328 - Issue of EUR 1,200,000 Equity Linked Notes due 31 March 2022 (the "Notes") | EUR 1,200,000 | | 07/Apr/21<br>07/Jul/21<br>07/Oct/21<br>07/Jan/22 | 31/Mar/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1458475917 | BBVA GLOBAL MARKETS B.V. | Series 216 - Issue of USD 75000000 Callable Zero Coupon Notes due 10 August 2046 (the "Notes") | USD 75,000,000 | | | 10/Aug/46 | | | | | | |
| XS1549366885 | BBVA GLOBAL MARKETS B.V. | Series 285 - Issue of USD 65,000,000 Callable Zero Coupon Notes due 24th Janaury 2047 (the "Notes") | USD 65,000,000 | | | 24/Jan/47 | | | | | | |
| XS1438586189 | BBVA GLOBAL MARKETS B.V. | Series 207 - Issue of GBP 503000 Index Linked Notes due 5 August 2022 (the "Notes") | GBP 503,000 | | | 05/Aug/22 | | | | | | |
| XS1644408269 | BBVA GLOBAL MARKETS B.V. | Series 401 - Issue of USD 3,609,000 Credit Linked Notes due 11 July 2022 | USD 3,609,000 | | 11/Jul/21<br>11/Jan/22 | 11/Jul/22 | | | | | | |
| XS1557267843 | BBVA GLOBAL MARKETS B.V. | Series 295 - Issue of COP 87,269,000,000 USD Settled Index Linked Interest Notes due 06th February 2022 (the "Notes") | COP 87,269,000,000 | | | 06/Feb/22 | | | | | | |
| XS0925604810 | BBVA GLOBAL MARKETS B.V. | Series 62 - Issue of EUR 2000000 Credit Linked Notes due 2023 (the Notes) | EUR 2,000,000 | | | 20/Jun/23 | | | | | | |
| XS1669313048 | BBVA GLOBAL MARKETS B.V. | Series 437 - Issue of USD 2,377,000 Tranched Index Credit Linked Notes (the ' Notes') due 11 July 2022 | USD 2,377,000 | | 11/Jul/21<br>11/Jan/22 | 11/Jul/22 | | | | | | |
| XS0765292999 | BBVA GLOBAL MARKETS B.V. | Series 42 - Issue of EUR 40000000 Index Linked Notes due 28 March 2022 | EUR 40,000,000 | | | 28/Mar/22 | | | | | | |
| XS1489407384 | BBVA GLOBAL MARKETS B.V. | Series 227 - Issue of EUR 1,098,000 Index Linked Notes due 11 November 2021 | EUR 1,098,000 | | | 11/Nov/21 | | | | | | |
| XS1481647466 | BBVA GLOBAL MARKETS B.V. | Series 223 - Issue of EUR 1,668,000 Fund Linked Redemption Notes due 11 November 2021 | EUR 1,668,000 | | | 11/Nov/21 | | | | | | |
| XS1602519057 | BBVA GLOBAL MARKETS B.V. | Series 343 - Issue of CHF 10,000,000 Index Linked Notes due 17 May 2023 | CHF 10,000,000 | | 17/May/21<br>17/Aug/21<br>17/Nov/21<br>17/Feb/22 | 17/May/23 | | | | | | |
| XS1644411131 | BBVA GLOBAL MARKETS B.V. | Series 402 - Issue of USD 1,804,500 Credit Linked Notes due 11 July 2022 | USD 1,804,500 | | 11/Jul/21<br>11/Jan/22 | 11/Jul/22 | | | | | | |
| XS1569812222 | BBVA GLOBAL MARKETS B.V. | Series 311 - Issue of GBP 541,000 Index Linked Interest Notes due 06 April 2022 | GBP 541,000 | | 09/Apr/21<br>09/Oct/21 | 06/Apr/22 | | | | | | |
| XS1382693023 | BBVA GLOBAL MARKETS B.V. | Series 186 - Issue of EUR 1,000,000 Index Linked Redemption Notes due 17 June 2024 (the "Notes") | EUR 1,000,000 | | | 17/Jun/24 | | | | | | |
| XS1482770283 | BBVA GLOBAL MARKETS B.V. | Series 225 - Issue of GBP 1,492,000 Index Linked Notes due 30 September 2022 (the "Notes") | GBP 1,492,000 | | | 30/Sep/22 | | | | | | |
| XS1686876993 | BBVA GLOBAL MARKETS B.V. | 457 - Issue of EUR 712,000 Equity Linked Notes due 27 September 2022 | EUR 712,000 | | 27/Sep/21 | 27/Sep/22 | | | | | | |
| XS1574069735 | BBVA GLOBAL MARKETS B.V. | Series 319 - Issue of USD 700,000 Floating Rate Notes due 10th March 2022 (the "Notes") | USD 700,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/22 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1532906283 | BBVA GLOBAL MARKETS B.V. | Series 268 - Issue of USD 350,000 Credit Linked Notes due 11th January 2022 (the "Notes") | USD 350,000 | | 11/Jan/22 | 11/Jan/22 | | | | | | |
| XS1657046493 | BBVA GLOBAL MARKETS B.V. | Series 426 - Issue of EUR 1,200,000 Credit Linked Notes due 10 July 2027 | EUR 1,200,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Jul/27 | | | | | | |
| XS0857203094 | BBVA GLOBAL MARKETS B.V. | Series 48 - Issue of USD 26748000 Callable Zero Coupon Notes due 2042 (the Notes) | USD 26,748,000 | | | 29/Nov/42 | | | | | | |
| XS1558414600 | BBVA GLOBAL MARKETS B.V. | Series 296 - Issue of GBP 752,000 Fund Linked Redemption Notes due 20 March 2023 | GBP 752,000 | | | 20/Mar/23 | | | | | | |
| XS1600847153 | BBVA GLOBAL MARKETS B.V. | Series 340 - Issue of CHF 10,000,000 Index Linked Notes due 8 May 2023 | CHF 10,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 08/May/23 | | | | | | |
| XS1637434009 | BBVA GLOBAL MARKETS B.V. | Series 386 - Issue of CHF 3,200,000 Index Linked Notes due 18 July 2023 | CHF 3,200,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jul/23 | | | | | | |
| XS1386643925 | BBVA GLOBAL MARKETS B.V. | Series 190 - Issue of CHF 7200000 Index Linked Notes due 01st April 2022 | CHF 7,200,000 | | 04/Apr/21<br>04/Jul/21<br>04/Oct/21<br>04/Jan/22 | 01/Apr/22 | | | | | | |
| XS1632105174 | BBVA GLOBAL MARKETS B.V. | Series 378 - Issue of EUR 600,000 Index Linked Notes due 15 June 2023 | EUR 600,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Jun/23 | | | | | | |
| XS1623908305 | BBVA GLOBAL MARKETS B.V. | Series 367 - Issue of USD 826,000 Index Linked Notes due 07 June 2022 | USD 826,000 | | 07/Jun/21 | 07/Jun/22 | | | | | | |
| XS1568974775 | BBVA GLOBAL MARKETS B.V. | Series 308 - Issue of USD 582,000 Index Linked Notes due 11 April 2023 | USD 582,000 | | | 11/Apr/23 | | | | | | |
| XS1551002063 | BBVA GLOBAL MARKETS B.V. | Series 288 - Issue of USD 500,000 Equity Linked Notes due 24th January 2022 (the "Notes") | USD 500,000 | | | 24/Jan/22 | | | | | | |
| XS1577901538 | BBVA GLOBAL MARKETS B.V. | Series 321 - Issue of USD 650,000 Credit Linked Notes due 10 January 2022 | USD 650,000 | | 10/Jan/22 | 10/Jan/22 | | | | | | |
| XS1618312711 | BBVA GLOBAL MARKETS B.V. | Series 354 - Issue of GBP 500,000 Equity Linked Notes due 2024 (the "Notes") due 03 June 2024 | GBP 500,000 | | 04/Jun/21 | 03/Jun/24 | | | | | | |
| XS1407804217 | BBVA GLOBAL MARKETS B.V. | Series 199 - Issue of CHF 10000000 Index Linked Notes due 17th May 2022 (the "Notes") | CHF 10,000,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21<br>16/Feb/22 | 17/May/22 | | | | | | |
| XS1527752965 | BBVA GLOBAL MARKETS B.V. | Series 264 - Issue of EUR 100,000 Credit Linked Notes due 11 January 2022 | EUR 100,000 | | 11/Jan/22 | 11/Jan/22 | | | | | | |

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## Euronext Dublin - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1550133463 | BBVA GLOBAL MARKETS B.V. | Series 286 - Issue of USD 990,000 Index Linked Notes due 24th February 2023 (the "Notes") | USD 990,000 | | 24/May/21<br>24/Aug/21<br>24/Nov/21<br>24/Feb/22 | 24/Feb/23 | | | | | | |
| XS1011270284 | BBVA GLOBAL MARKETS B.V. | Series 93 - Issue of EUR 2000000 Index Linked notes due 2022 | EUR 2,000,000 | | | 28/Mar/22 | | | | | | |
| XS1520714004 | BBVA GLOBAL MARKETS B.V. | Series 253 - Issue of USD 325,000 Credit linked Notes due 11 January 2022 | USD 325,000 | | 11/Jan/22 | 11/Jan/22 | | | | | | |
| XS1435360760 | BBVA GLOBAL MARKETS B.V. | Series 203 - Issue of CHF 10000000 Index Linked Notes due 28 June 2022 | CHF 10,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Jun/22 | | | | | | |
| XS1509121726 | BBVA GLOBAL MARKETS B.V. | Series 240 - Issue of USD 1,000,000 Index Linked Notes due 2021 | USD 1,000,000 | | | 03/May/21 | | | | | | |
| XS1539578192 | BBVA GLOBAL MARKETS B.V. | Series 271 - Issue of USD 1000000 Index Linked Notes due 2021 | USD 1,000,000 | | | 01/Jul/21 | | | | | | |
| XS0983126417 | BBVA GLOBAL MARKETS B.V. | Series 85 - Issue of EUR 2,454,000 Index Linked Notes due 2021 | EUR 2,454,000 | | | 27/Dec/21 | | | | | | |
| XS1634359779 | BBVA GLOBAL MARKETS B.V. | Series 383 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 03 July 2047 | USD 50,000,000 | | | 03/Jul/47 | | | | | | |
| XS1520715076 | BBVA GLOBAL MARKETS B.V. | Series 254 - Issue of USD 300000 Credit Linked Notes due 11 January 2022 | USD 300,000 | | 11/Jan/22 | 11/Jan/22 | | | | | | |
| XS1622555255 | BBVA GLOBAL MARKETS B.V. | Series 363 - Issue of USD 1,546,000 Credit Linked Notes due 11th July 2022 (the "Notes"). | USD 1,546,000 | | 11/Jul/21<br>11/Jan/22 | 11/Jul/22 | | | | | | |
| XS1387946103 | BBVA GLOBAL MARKETS B.V. | Series 192 - Issue of CHF 7400000 Index Linked Notes due 05th April 2022 | CHF 7,400,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Apr/22 | | | | | | |
| XS1559531360 | BBVA GLOBAL MARKETS B.V. | Series 297 - Issue of USD 1,000,000 Inflation Linked Interest Notes due 09th February 2022 (the "Notes") | USD 1,000,000 | | 09/Feb/22 | 09/Feb/22 | | | | | | |
| XS1322526457 | BBVA GLOBAL MARKETS B.V. | Series 158 - Issue of EUR 1,760,000 Index Linked Redemption Notes due 28 December 2023 (the "Notes") | EUR 1,760,000 | | | 28/Dec/23 | | | | | | |
| XS1602476571 | BBVA GLOBAL MARKETS B.V. | Series 341 - Issue of COP 14,000,000,000 Dual Currency Fixed Rate Notes due 27 April 2022 | COP 14,000,000,000 | | 27/Apr/21<br>27/Oct/21 | 27/Apr/22 | | | | | | |
| XS1515240445 | BBVA GLOBAL MARKETS B.V. | Series 249 - Issue of EUR 1,033,000 Specified Interest Linked Notes due 2021 | EUR 1,033,000 | | 02/Jul/21 | 30/Dec/21 | | | | | | |
| XS1611233666 | BBVA GLOBAL MARKETS B.V. | Series 348 - Issue of EUR 1,275,000 Equity Linked Notes due 18 May 2022 | EUR 1,275,000 | | 20/May/21<br>20/Nov/21 | 18/May/22 | | | | | | |

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## Euronext Dublin - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1622555339 | BBVA GLOBAL MARKETS B.V. | Series 364 - Issue of USD 1,546,000 Credit Linked Notes due 11th July 2022 (the "Notes") | USD 1,546,000 | | 11/Jul/21<br>11/Jan/22 | 11/Jul/22 | | | | | | |
| XS1578144278 | BBVA GLOBAL MARKETS B.V. | Series 322 - Issue of EUR 100,000 Credit Linked Notes due 10 January 2022 | EUR 100,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/22 | | | | | | |
| XS0857203250 | BBVA GLOBAL MARKETS B.V. | Series 46 - Issue of USD 26503000 Callable Zero Coupon Notes due 2042 (the Notes) | USD 21,503,000 | | | 30/Nov/42 | | | | | | |
| XS1604480670 | BBVA GLOBAL MARKETS B.V. | Series 345 - Issue of USD 699300 Credit Linked Notes due 11 July 2022 | USD 699,300 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21<br>11/Jan/22 | 11/Jul/22 | | | | | | |
| XS1224714540 | BBVA GLOBAL MARKETS B.V. | Series 125 - Issue of EUR 1,000,000 Reference Item Rate Linked Interest and Credit Linked Redemption Notes due 20 June 2025 | EUR 1,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Jun/25 | | | | | | |
| XS1629320802 | BBVA GLOBAL MARKETS B.V. | Series 375 - Issue of EUR 500,000 Index Linked Notes due 16 June 2022 | EUR 500,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 16/Jun/22 | | | | | | |
| XS1395528810 | BBVA GLOBAL MARKETS B.V. | Series 196 - Issue of EUR 800000 Index Linked Notes due 31 May 2021 (the "Notes") | EUR 800,000 | | 31/May/21 | 31/May/21 | | | | | | |
| XS1631062210 | BBVA GLOBAL MARKETS B.V. | Series 377 - Issue of COP 58,040,000,000 USD settled Fund Linked Interest Notes due 22ndJune 2022 (the "Notes") | COP 58,040,000,000 | | | 22/Jun/22 | | | | | | |
| XS1656113732 | BBVA GLOBAL MARKETS B.V. | Series 424 - Issue of USD 900,000 Credit Linked Notes due 11 July 2022 | USD 900,000 | | 11/Jul/21 | 11/Jul/22 | | | | | | |
| XS1638965753 | BBVA GLOBAL MARKETS B.V. | Series 391 - Issue of USD 3,000,000 Fund Linked Redemption Notes due 12 July 2021 | USD 3,000,000 | | | 12/Jul/21 | | | | | | |
| XS1629094878 | BBVA GLOBAL MARKETS B.V. | Series 373 - Issue of EUR 1,087,000 Index Linked Notes due 11 August 2022 | EUR 1,087,000 | | 13/Aug/21 | 11/Aug/22 | | | | | | |
| XS1638965837 | BBVA GLOBAL MARKETS B.V. | Series 392 - Issue of USD 3,000,000 Fund Linked Redemption Notes due 12 July 2021 | USD 3,000,000 | | | 12/Jul/21 | | | | | | |
| XS1453607225 | BBVA GLOBAL MARKETS B.V. | Series 215 - Issue of USD 684,000 Index Linked Notes due 28 July 2023 (the "Notes") | USD 684,000 | | | 28/Jul/23 | | | | | | |
| XS1394330762 | BBVA GLOBAL MARKETS B.V. | Series 194 - Issue of CHF 2000000 Index Linked Notes due 19th April 2022 (the "Notes") | CHF 2,000,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21<br>19/Jan/22 | 19/Apr/22 | | | | | | |
| XS1682435612 | BBVA GLOBAL MARKETS B.V. | 451 - Issue of EUR 550,000 Tranched Index Credit Linked Notes due 11 July 2022 | EUR 550,000 | | 11/Jul/21 | 11/Jul/22 | | | | | | |
| XS1525606486 | BBVA GLOBAL MARKETS B.V. | Series 259 - Issue of EUR 250,000 Specified Interest and Index Linked Notes due 2021 | EUR 250,000 | | 14/Dec/21 | 14/Dec/21 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1641094377 | BBVA GLOBAL MARKETS B.V. | Series 396 - Issue of EUR 1,250,000 Index Linked Notes due 11 August 2023 | EUR 1,250,000 | | | 11/Aug/23 | | | | | | |
| XS1323612074 | BBVA GLOBAL MARKETS B.V. | Series 160 - Issue of USD 2000000 Index Linked Notes due November 29, 2021 | USD 2,000,000 | | 27/May/21<br>27/Nov/21 | 29/Nov/21 | | | | | | |
| XS1527752700 | BBVA GLOBAL MARKETS B.V. | Series 262 - Issue of USD 100,000 Credit Linked Notes due 11th January 2022 (the "Notes") | USD 100,000 | | 11/Jan/22 | 11/Jan/22 | | | | | | |
| XS1555165189 | BBVA GLOBAL MARKETS B.V. | Series 291 - Issue of CHF 5,000,000 Index Linked Notes due 14 February 2023 (the "Notes") | CHF 5,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 14/Feb/23 | | | | | | |
| XS1624336795 | BBVA GLOBAL MARKETS B.V. | Series 368 - Issue of USD 750,000 Zero Recovery Credit Linked Notes due 30 June 2022 | USD 750,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/22 | | | | | | |
| XS1672347041 | BBVA GLOBAL MARKETS B.V. | Series 443 - Issue of Series 443 USD 1,384,000 Index Linked Notes due 13 October 2023 | USD 1,384,000 | | 15/Oct/21 | 13/Oct/23 | | | | | | |
| XS1697547997 | BBVA GLOBAL MARKETS B.V. | Series 473 - Issue of Series 473 USD 448,000 Tranched Index Credit Linked Notes due 10 July 2022 | USD 448,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/22 | | | | | | |
| XS1700721209 | BBVA GLOBAL MARKETS B.V. | Series 483 - Issue of Series 483 USD 10,000,000 Index Linked Notes due 7 November 2023 | USD 10,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Nov/23 | | | | | | |
| XS1697547484 | BBVA GLOBAL MARKETS B.V. | Series 474 - Issue of Series 474 USD 448,000 Credit Linked Notes due 10th July 2022 (the “Notes”) | USD 448,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/22 | | | | | | |
| XS1700721381 | BBVA GLOBAL MARKETS B.V. | Series 482 - Issue of Series 482 USD 12,000,000 Index Linked Notes due 17th October 2023 (the “Notes”) | USD 12,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Oct/23 | | | | | | |
| XS1698218283 | BBVA GLOBAL MARKETS B.V. | Series 479 - Issue of Series 479 GBP 1,250,000 Index Linked Notes due 19 October 2023 | GBP 1,250,000 | | | 19/Oct/23 | | | | | | |
| XS1699724354 | BBVA GLOBAL MARKETS B.V. | Series 480 - Issue of Series 480 EUR 100,000 Credit Linked Notes due 09th January 2023 | EUR 100,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Jan/23 | | | | | | |
| XS1698114078 | BBVA GLOBAL MARKETS B.V. | Series 478 - Issue of EUR 505,000 Index Linked Notes due 20 October 2027 | EUR 505,000 | | 22/Oct/21 | 20/Oct/27 | | | | | | |
| XS1701442870 | BBVA GLOBAL MARKETS B.V. | Series 484 - Issue of USD 2,000,000 Index Linked Notes due 24 October 2025 | USD 2,000,000 | | | 24/Oct/25 | | | | | | |
| XS1707074867 | BBVA GLOBAL MARKETS B.V. | Series 488 - Issue of Series 488 USD 1,880,000 Tranched Index Credit Linked Notes due 9th January 2023 | USD 1,880,000 | | 09/Jan/22 | 09/Jan/23 | | | | | | |

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## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1711575792 | BBVA GLOBAL MARKETS B.V. | Series 500 - Issue of Series 500 USD 1,000,000 Equity Linked Notes due 2nd November 2021 | USD 1,000,000 | | 04/Apr/21<br>04/May/21<br>04/Jun/21<br>04/Jul/21 | 02/Nov/21 | | | | | | |
| XS1710536332 | BBVA GLOBAL MARKETS B.V. | Series 496 - Issue of Series 496 USD 650,000 Credit Linked Notes due 9th January 2023 | USD 650,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/23 | | | | | | |
| XS1711574399 | BBVA GLOBAL MARKETS B.V. | Series 499 - Issue of Series 499 USD 2,000,000 Index Linked Notes due 9th November 2026 | USD 2,000,000 | | | 09/Nov/26 | | | | | | |
| XS1714356091 | BBVA GLOBAL MARKETS B.V. | Series 504 - Issue of Series 504 USD 1,000,000 Fund Linked Notes due 9th November 2022 | USD 1,000,000 | | | 09/Nov/22 | | | | | | |
| XS1717469495 | BBVA GLOBAL MARKETS B.V. | Series 505 - Issue of Series 505 USD 2,000,000 Equity Linked Notes due 17th November 2023 (the "Notes") | USD 2,000,000 | | | 17/Nov/23 | | | | | | |
| XS1723622657 | BBVA GLOBAL MARKETS B.V. | Series 520 - Issue of Series 520 GBP 1,250,000 Index Linked Notes due 30th November 2023 | GBP 1,250,000 | | | 30/Nov/23 | | | | | | |
| XS1721158290 | BBVA GLOBAL MARKETS B.V. | Series 518 - Issue of Series 518 USD 500,000 Index Linked Notes due 1st December 2023 | USD 500,000 | | 01/Jun/21<br>01/Dec/21 | 01/Dec/23 | | | | | | |
| XS1731732969 | BBVA GLOBAL MARKETS B.V. | Series 533 - Issue of Series 533 USD 2,000,000 Equity Linked Notes due 6th December 2021 | USD 2,000,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 06/Dec/21 | | | | | | |
| XS1725400664 | BBVA GLOBAL MARKETS B.V. | Series 523 - Issue of Series 523 GBP 730,000 Index Linked Notes due 7th December 2023 | GBP 730,000 | | 07/Jun/21<br>07/Dec/21 | 07/Dec/23 | | | | | | |
| XS1732144644 | BBVA GLOBAL MARKETS B.V. | Series 538 - Issue of Series 538 USD 600,000 Credit Linked Notes due 9th January 2023 | USD 600,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/23 | | | | | | |
| XS1707686397 | BBVA GLOBAL MARKETS B.V. | Series 491 - Issue of Series 491 USD 1,066,000 Index Linked Notes due 12th December 2023 | USD 1,066,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/23 | | | | | | |
| XS1732144487 | BBVA GLOBAL MARKETS B.V. | Series 537 - Issue of Series 537 USD 500,000 Credit Linked Notes due 9 January 2023 | USD 500,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/23 | | | | | | |
| XS1707686470 | BBVA GLOBAL MARKETS B.V. | Series 490 - Issue of Series 490 GBP 900,000 Index Linked Notes due 12 December 2023 | GBP 900,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/23 | | | | | | |
| XS1707882657 | BBVA GLOBAL MARKETS B.V. | Series 492 - Issue of GBP 14,000 Index Linked Notes due 25th September 2023 (the "Notes") | GBP 14,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 25/Sep/23 | | | | | | |
| XS1697022926 | BBVA GLOBAL MARKETS B.V. | Series 472 - Issue of Series 472 USD 1,596,000 Index Linked Notes due 15th December 2023 | USD 1,596,000 | | 17/Dec/21 | 15/Dec/23 | | | | | | |
| XS1697917679 | BBVA GLOBAL MARKETS B.V. | Series 475 - Issue of Series 475 GBP 2,298,000 Index Linked Notes due 15 December 2023 | GBP 2,298,000 | | 17/Dec/21 | 15/Dec/23 | | | | | | |

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## Euronext Dublin - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1739255906 | BBVA GLOBAL MARKETS B.V. | Series 559 - Issue of Series 559 EUR 500,000 Equity Linked Notes due 19th December 2022 | EUR 500,000 | | 19/Jun/21<br>19/Sep/21<br>19/Dec/21<br>19/Mar/22 | 19/Dec/22 | | | | | | |
| XS1734661967 | BBVA GLOBAL MARKETS B.V. | Series 544 - Issue of Series 544 EUR 500,000 Index Linked Notes due 20 December 2022 | EUR 500,000 | | 20/Dec/21 | 20/Dec/22 | | | | | | |
| XS1733273822 | BBVA GLOBAL MARKETS B.V. | Series 540 - Issue of Series 540 EUR 400,000 Equity Linked Notes due 21st December 2023 (the "Notes") | EUR 400,000 | | 21/Jun/21<br>21/Dec/21 | 21/Dec/23 | | | | | | |
| XS1733274986 | BBVA GLOBAL MARKETS B.V. | Series 541 - Issue of Series 541 USD 400,000 Equity Linked Notes due 21st December 2023 (the "Notes") | USD 400,000 | | 21/Jun/21<br>21/Dec/21 | 21/Dec/23 | | | | | | |
| XS1740845133 | BBVA GLOBAL MARKETS B.V. | Series 561 - Issue of Series 561 EUR 10,000,000 Index Linked Notes due 5th November 2025 | EUR 10,000,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 05/Nov/25 | | | | | | |
| XS1740716599 | BBVA GLOBAL MARKETS B.V. | Series 560 - Issue of Series 560 USD 2,000,000 Index Linked Notes due 29 December 2025 | USD 2,000,000 | | | 29/Dec/25 | | | | | | |
| XS1713636329 | BBVA GLOBAL MARKETS B.V. | Series 502 - Issue of Series 502 EUR 515,000 Index Linked Notes due 21 December 2022 | EUR 515,000 | | 31/Dec/21 | 29/Dec/22 | | | | | | |
| XS1743820000 | BBVA GLOBAL MARKETS B.V. | Series 568 - Issue of Series 568 EUR 3,000,000 Index Linked Notes due 29 December 2022 | EUR 300,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 29/Dec/22 | | | | | | |
| XS1748452635 | BBVA GLOBAL MARKETS B.V. | Series 574 - Issue of Series 574 USD 2,000,000 Equity Linked Notes due 10th January 2022 | USD 2,000,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 10/Jan/22 | | | | | | |
| XS1731862824 | BBVA GLOBAL MARKETS B.V. | Series 534 - Issue of Series 534 GBP 617,000 Index Linked Notes due 12th January 2024 | GBP 617,000 | | 12/Jul/21<br>12/Jan/22 | 12/Jan/24 | | | | | | |
| XS1753790457 | BBVA GLOBAL MARKETS B.V. | Series 585 - Issue of Series 585 USD 1,300,000 Equity Linked Notes due 18th January 2022 | USD 1,300,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 18/Jan/22 | | | | | | |
| XS1756050883 | BBVA GLOBAL MARKETS B.V. | Series 589 - Issue of Series 589 USD 1,000,000 Equity Linked Notes due 19th January 2022. | USD 1,000,000 | | | 19/Jan/22 | | | | | | |
| XS1757381691 | BBVA GLOBAL MARKETS B.V. | Series 593 - Issue of Series 593 USD 2,400,000 Equity Linked Notes due 25 January 2022 | USD 2,400,000 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 25/Jan/22 | | | | | | |
| XS1748246060 | BBVA GLOBAL MARKETS B.V. | Series 573 - Issue of USD 10,000,000 Callable Credit Linked Notes due 9th January 2028 | USD 10,000,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Jan/28 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1759747337 | BBVA GLOBAL MARKETS B.V. | Series 599 - Issue of USD 1,800,000 Equity Linked Notes due 26th January 2022 | USD 1,800,000 | | 26/Mar/21<br>26/Apr/21<br>26/May/21<br>26/Jun/21 | 26/Jan/22 | | | | | | |
| XS1752854585 | BBVA GLOBAL MARKETS B.V. | Series 584 - Issue of USD 75,000,000 Callable Zero Coupon Notes due 31 January 2048 | USD 75,000,000 | | | 31/Jan/48 | | | | | | |
| XS1752854403 | BBVA GLOBAL MARKETS B.V. | Series 583 - Issue of USD 75,000,000 Callable Zero Coupon Notes due 31 January 2048. | USD 75,000,000 | | | 31/Jan/48 | | | | | | |
| XS1734888230 | BBVA GLOBAL MARKETS B.V. | Series 545 - Issue of USD 706,000 Index Linked Notes due 31 January 2024 | USD 706,000 | | 31/Jul/21<br>31/Jan/22 | 31/Jan/24 | | | | | | |
| XS1731922073 | BBVA GLOBAL MARKETS B.V. | Series 536 - Issue of USD 394,000 Index Linked Notes due 2 February 2024 | USD 394,000 | | 02/May/21<br>02/Aug/21<br>02/Nov/21<br>02/Feb/22 | 02/Feb/24 | | | | | | |
| XS1765440588 | BBVA GLOBAL MARKETS B.V. | Series 610 - Issue of USD 1,100,000 Equity Linked Notes due 2 February 2022 | USD 1,100,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 02/Feb/22 | | | | | | |
| XS1731921935 | BBVA GLOBAL MARKETS B.V. | Series 535 - Issue of GBP 1,235,000 Index Linked Notes due 02nd February 2024 | GBP 1,235,000 | | 02/May/21<br>02/Aug/21<br>02/Nov/21<br>02/Feb/22 | 02/Feb/24 | | | | | | |
| XS1769439123 | BBVA GLOBAL MARKETS B.V. | Series 621 - Issue of USD 1,100,000 Equity Linked Notes due 09th February 2022 | USD 1,100,000 | | 09/Apr/21<br>09/May/21<br>09/Jun/21<br>09/Jul/21 | 09/Feb/22 | | | | | | |
| XS1736814614 | BBVA GLOBAL MARKETS B.V. | Series 553 - Issue of GBP 1,256,000 Index Linked Notes due 09th February 2024 | GBP 1,256,000 | | 11/Feb/22 | 09/Feb/24 | | | | | | |
| XS1767075424 | BBVA GLOBAL MARKETS B.V. | Series 617 - Issue of GBP 2,000,000 Index Linked Notes due 9 February 2024 | GBP 2,000,000 | | | 09/Feb/24 | | | | | | |
| XS1736814291 | BBVA GLOBAL MARKETS B.V. | Series 552 - Issue of USD 752,000 Index Linked Notes due 9 February 2024 | USD 752,000 | | 11/Feb/22 | 09/Feb/24 | | | | | | |
| XS1769725133 | BBVA GLOBAL MARKETS B.V. | Series 623 - Issue of CHF 10,000,000 Index Linked Notes due 4 March 2024 | CHF 10,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Mar/24 | | | | | | |
| XS1769729630 | BBVA GLOBAL MARKETS B.V. | Series 624 - Issue of CHF 4,000,000 Index Linked Notes due 4 March 2024 | CHF 4,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Mar/24 | | | | | | |
| XS1749417264 | BBVA GLOBAL MARKETS B.V. | Series 575 - Issue of GBP 820,000 Index Linked Notes due 21st February 2024 | GBP 820,000 | | | 21/Feb/24 | | | | | | |
| XS1772495302 | BBVA GLOBAL MARKETS B.V. | Series 631 - Issue of MXN 744,700,000 Index Linked Notes due 21st February 2023 | MXN 744,700,000 | | | 21/Feb/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1749431927 | BBVA GLOBAL MARKETS B.V. | Series 577 - Issue of GBP 4,056,000 Index Linked Notes due 21st February 2024 | GBP 4,056,000 | | 21/May/21<br>21/Aug/21<br>21/Nov/21<br>21/Feb/22 | 21/Feb/24 | | | | | | |
| XS1749417777 | BBVA GLOBAL MARKETS B.V. | Series 576 - Issue of USD 1,442,000 Index Linked Notes due 21st February 2024 | USD 1,442,000 | | | 21/Feb/24 | | | | | | |
| XS1749432578 | BBVA GLOBAL MARKETS B.V. | Serier 578 - Issue of USD 1,554,000 Index Linked Notes due 21st February 2024 | USD 1,554,000 | | 21/May/21<br>21/Aug/21<br>21/Nov/21<br>21/Feb/22 | 21/Feb/24 | | | | | | |
| XS1772495484 | BBVA GLOBAL MARKETS B.V. | Series 632 - Issue of EUR 1,000,000 Equity Linked Notes due 14th February 2023 | EUR 1,000,000 | | 14/Feb/22 | 14/Feb/23 | | | | | | |
| XS1754986138 | BBVA GLOBAL MARKETS B.V. | Series 587 - Issue of GBP 650,000 Index Linked Notes due 16 February 2024 | GBP 650,000 | | 16/Aug/21<br>16/Feb/22 | 16/Feb/24 | | | | | | |
| XS1772364110 | BBVA GLOBAL MARKETS B.V. | Series 627 - Issue of USD 1,110,000 Index Linked Notes due 01 March 2024 | USD 1,110,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Mar/24 | | | | | | |
| XS1763302285 | BBVA GLOBAL MARKETS B.V. | Series 608 - Issue of EUR 1,072,000 Index Linked Notes due 01 March 2024 | EUR 1,072,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Mar/24 | | | | | | |
| XS1789207310 | BBVA GLOBAL MARKETS B.V. | Series 653 - Issue of EUR 2,000,000 Index Linked Notes due 7 March 2023 | EUR 2,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 07/Mar/23 | | | | | | |
| XS1772363906 | BBVA GLOBAL MARKETS B.V. | Series 630 - Issue of USD 1,000,000 Index Linked Notes due 7 March 2024 | USD 1,000,000 | | 07/Sep/21<br>07/Mar/22 | 07/Mar/24 | | | | | | |
| XS1772363815 | BBVA GLOBAL MARKETS B.V. | Series 629 - Issue of USD 482,000 Index Linked Notes due 7 March 2024 | USD 482,000 | | 07/Sep/21<br>07/Mar/22 | 07/Mar/24 | | | | | | |
| XS1763173538 | BBVA GLOBAL MARKETS B.V. | Series 606 - Issue of USD 768,000 Index Linked Notes due 13th March 2024 | USD 768,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Mar/24 | | | | | | |
| XS1763173611 | BBVA GLOBAL MARKETS B.V. | Series 607 - Issue of GBP 2,338,000 Index Linked Notes due 13th March 2024 | GBP 2,338,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Mar/24 | | | | | | |
| XS1789401558 | BBVA GLOBAL MARKETS B.V. | Series 655 - Issue of USD 500,000 Index Linked Notes due 14th March 2024 | USD 500,000 | | | 14/Mar/24 | | | | | | |
| XS1789401129 | BBVA GLOBAL MARKETS B.V. | Series 654 - Issue of USD 500,000 Equity Linked Notes due 14th March 2024 | USD 500,000 | | | 14/Mar/24 | | | | | | |
| XS1785475937 | BBVA GLOBAL MARKETS B.V. | Series 645 - Issue of USD 2,000,000 Index Linked Notes due 15 March 2024 | USD 2,000,000 | | | 15/Mar/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1750349943 | BBVA GLOBAL MARKETS B.V. | Series 581 - Issue of EUR 1,373,000 Index Linked Notes due 14th March 2024 | EUR 1,373,000 | | 14/Mar/22 | 14/Mar/24 | | | | | | |
| XS1768125590 | BBVA GLOBAL MARKETS B.V. | Series 622 - Issue of USD 500,000 Index Linked Notes due 14th March 2024 | USD 500,000 | | 14/Sep/21<br>14/Mar/22 | 14/Mar/24 | | | | | | |
| XS1790338526 | BBVA GLOBAL MARKETS B.V. | Series 656 - Issue of USD 350,000 Credit Linked Notes due 09th January 2024 | USD 350,000 | | 09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1790969437 | BBVA GLOBAL MARKETS B.V. | Series 658 - Issue of USD 15,000,000 Equity Linked Notes due 19th March 2021 | USD 15,000,000 | | | 19/Mar/21 | | | | | | |
| XS1760130879 | BBVA GLOBAL MARKETS B.V. | Series 600 - Issue of Series 600 GBP 500,000 Index Linked Notes due 7 March 2024 | GBP 500,000 | | 07/Sep/21<br>07/Mar/22 | 07/Mar/24 | | | | | | |
| XS1760130952 | BBVA GLOBAL MARKETS B.V. | Series 601 - Issue of Series 601 USD 654,000 Index Linked Notes due 7 March 2024 | USD 654,000 | | 07/Sep/21<br>07/Mar/22 | 07/Mar/24 | | | | | | |
| XS1787459301 | BBVA GLOBAL MARKETS B.V. | Series 647 - Issue of USD 650,000 Tranched Index Credit Linked Notes due 9 January 2025 | USD 650,000 | | 09/Jan/22 | 09/Jan/25 | | | | | | |
| XS1793287126 | BBVA GLOBAL MARKETS B.V. | Series 669 - Issue of EUR 2,000,000 Equity Linked Instalment Notes due 23 March 2021 | EUR 2,000,000 | | | 23/Mar/21 | | | | | | |
| XS1797656599 | BBVA GLOBAL MARKETS B.V. | Series 683 - Issue of USD 2,400,000 Equity Linked Notes due 23 March 2022 | USD 2,400,000 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 23/Mar/22 | | | | | | |
| XS1767049775 | BBVA GLOBAL MARKETS B.V. | Series 615 - Issue of GBP 992,000 Index Linked Notes due 25 March 2024. | GBP 992,000 | | 25/Mar/21 | 25/Mar/24 | | | | | | |
| XS1767049932 | BBVA GLOBAL MARKETS B.V. | Series 616 - Issue of USD 538,000 Index Linked Notes due 25 March 2024 | USD 538,000 | | 25/Mar/21 | 25/Mar/24 | | | | | | |
| XS1796220413 | BBVA GLOBAL MARKETS B.V. | Series 675 - Issue of USD 1,000,000 Equity Linked Instalment Notes due 29 March 2021 | USD 1,000,000 | | | 29/Mar/21 | | | | | | |
| XS1794681236 | BBVA GLOBAL MARKETS B.V. | Series 673 - Issue of USD 1,000,000 Index Linked Notes due 29 March 2021 | USD 1,000,000 | | | 29/Mar/21 | | | | | | |
| XS1775415836 | BBVA GLOBAL MARKETS B.V. | Series 639 - Issue of GBP 4,416,000 Index Linked Notes due 28 March 2024 | GBP 4,416,000 | | | 28/Mar/24 | | | | | | |
| XS1775616144 | BBVA GLOBAL MARKETS B.V. | Series 638 - Issue of EUR 355,000 Index Linked Notes due 28 March 2024 | EUR 355,000 | | | 28/Mar/24 | | | | | | |
| XS1775417295 | BBVA GLOBAL MARKETS B.V. | Series 640 - Issue of USD 5,954,000 Index Linked Notes due 28 March 2024 | USD 5,954,000 | | | 28/Mar/24 | | | | | | |
| XS1797142996 | BBVA GLOBAL MARKETS B.V. | Series 677 - Issue of EUR 4,600,000 Tranched Index Credit Linked Notes due 09 January 2023 | EUR 4,600,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Jan/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1804091491 | BBVA GLOBAL MARKETS B.V. | Series 693 - Issue of USD 584,000 Credit Linked Notes due 10 July 2023 | USD 584,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/23 | | | | | | |
| XS1797658884 | BBVA GLOBAL MARKETS B.V. | Series 684 - Issue of USD 1,200,000 Tranched Index Credit Linked Notes due 10th July 2025 | USD 1,200,000 | | 10/Jul/21 | 10/Jul/25 | | | | | | |
| XS1791587360 | BBVA GLOBAL MARKETS B.V. | Series 663 - Issue of GBP 411,000 Index Linked Notes due 19th April 2024 | GBP 411,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21<br>19/Jan/22 | 19/Apr/24 | | | | | | |
| XS1791587287 | BBVA GLOBAL MARKETS B.V. | Series 664 - Issue of USD 638,000 Index Linked Notes due 19th April 2024 | USD 638,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21<br>19/Jan/22 | 19/Apr/24 | | | | | | |
| XS1774758152 | BBVA GLOBAL MARKETS B.V. | Series 637 - Issue of EUR 1,000,000 Equity Linked Notes due 20 April 2021 | EUR 1,000,000 | | | 20/Apr/21 | | | | | | |
| XS1799146466 | BBVA GLOBAL MARKETS B.V. | Series 686 - Issue of GBP 1,310,000 Index Linked Notes due 29th April 2024 | GBP 1,310,000 | | | 29/Apr/24 | | | | | | |
| XS1799141400 | BBVA GLOBAL MARKETS B.V. | Series 687 - Issue of USD 950,000 Index Linked Notes due 29th April 2024 | USD 950,000 | | | 29/Apr/24 | | | | | | |
| XS1813568471 | BBVA GLOBAL MARKETS B.V. | Series 703 - Issue of EUR 1,250,000 Tranched Index Credit Linked Notes due 10 July 2023 | EUR 1,250,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/23 | | | | | | |
| XS1814403173 | BBVA GLOBAL MARKETS B.V. | Series 705 - Issue of EUR 2,000,000 Equity Linked Instalment Notes due 3 May 2021 | EUR 2,000,000 | | | 03/May/21 | | | | | | |
| XS1797473326 | BBVA GLOBAL MARKETS B.V. | Series 681 - Issue of GBP 258,000 Index Linked Notes due 3 May 2024 | GBP 258,000 | | 03/May/21<br>03/Aug/21<br>03/Nov/21<br>03/Feb/22 | 03/May/24 | | | | | | |
| XS1797473169 | BBVA GLOBAL MARKETS B.V. | Series 682 - Issue of USD 334,000 Index Linked Notes due 03rd May 2024 | USD 334,000 | | 03/May/21<br>03/Aug/21<br>03/Nov/21<br>03/Feb/22 | 03/May/24 | | | | | | |
| XS1789189237 | BBVA GLOBAL MARKETS B.V. | Series 652 - Issue of EUR 636,000 Index Linked Notes due 6 May 2024 | EUR 636,000 | | 06/May/21 | 06/May/24 | | | | | | |
| XS1816328360 | BBVA GLOBAL MARKETS B.V. | Series 709 - Issue of USD 2,890,000 Fund Linked Notes due 4 May 2021 | USD 2,890,000 | | | 04/May/21 | | | | | | |
| XS1813863633 | BBVA GLOBAL MARKETS B.V. | Series 704 - Issue of USD 900,000 Index Linked Notes due 13 May 2024 | USD 900,000 | | 13/May/21 | 13/May/24 | | | | | | |
| XS1819492874 | BBVA GLOBAL MARKETS B.V. | Series 716 - Issue of USD 1,422,000 Tranched Index Credit Linked Notes due 10 July 2023 | USD 1,422,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/23 | | | | | | |
| XS1793349090 | BBVA GLOBAL MARKETS B.V. | Series 671 - Issue of GBP 182,000 Index Linked Notes due 24th April 2024 | GBP 182,000 | | 24/Apr/21<br>24/Oct/21 | 24/Apr/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1793348522 | BBVA GLOBAL MARKETS B.V. | Series 670 - Issue of EUR 375,000 Index Linked Notes due 24th April 2024 | EUR 375,000 | | 24/Apr/21<br>24/Oct/21 | 24/Apr/24 | | | | | | |
| XS1797231070 | BBVA GLOBAL MARKETS B.V. | Series 679 - Issue of GBP 730,000 Index Linked Notes due 17th May 2024 | GBP 730,000 | | 17/May/21 | 17/May/24 | | | | | | |
| XS1797230775 | BBVA GLOBAL MARKETS B.V. | Series 680 - Issue of USD 756,000 Index Linked Notes due 17 May 2024 | USD 756,000 | | 17/May/21 | 17/May/24 | | | | | | |
| XS1826198175 | BBVA GLOBAL MARKETS B.V. | Series 732 - Issue of USD 1,000,000 Equity Linked Instalment Notes due 1 June 2021 | USD 1,000,000 | | | 01/Jun/21 | | | | | | |
| XS1825541896 | BBVA GLOBAL MARKETS B.V. | Series 731 - Issue of GBP 690,000 Index Linked Notes due 28th May 2021 | GBP 690,000 | | 28/May/21 | 28/May/21 | | | | | | |
| XS1830019573 | BBVA GLOBAL MARKETS B.V. | Series 736 - Issue of USD 900,000 Combination Notes due 30 May 2023 | USD 900,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 30/May/23 | | | | | | |
| XS1822286057 | BBVA GLOBAL MARKETS B.V. | Series 722 - Issue of USD 1,000,000 Equity Linked Notes due 15th May 2023 | USD 1,000,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21<br>16/Feb/22 | 15/May/23 | | | | | | |
| XS1830019490 | BBVA GLOBAL MARKETS B.V. | Series 735 - Issue of CHF 1,000,000 Index Linked Notes due 30th May 2023 | CHF 1,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 30/May/23 | | | | | | |
| XS1817858613 | BBVA GLOBAL MARKETS B.V. | Series 712 - Issue of USD 2,000,000 Tranched Index Credit Linked Notes due 10 July 2025 | USD 2,000,000 | | 10/Jul/21 | 10/Jul/25 | | | | | | |
| XS1808877689 | BBVA GLOBAL MARKETS B.V. | Series 696 - Issue of USD 1,652,000 Index Linked Notes due 1 December 2021 | USD 1,652,000 | | 04/Jun/21<br>04/Sep/21 | 01/Dec/21 | | | | | | |
| XS1808875980 | BBVA GLOBAL MARKETS B.V. | Series 695 - Issue of GBP 3,395,000 Index Linked Notes due 01st December 2021 | GBP 3,395,000 | | 03/Jun/21<br>03/Sep/21 | 01/Dec/21 | | | | | | |
| XS1829292470 | BBVA GLOBAL MARKETS B.V. | Series 733 - Issue of USD 500,000 Index Linked Notes due 04th June 2024 | USD 500,000 | | 10/Jun/21<br>10/Dec/21 | 04/Jun/24 | | | | | | |
| XS1791593095 | BBVA GLOBAL MARKETS B.V. | Series 665 - Issue of GBP 458,000 Index Linked Notes due 20 May 2024 | GBP 458,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/May/24 | | | | | | |
| XS1791593178 | BBVA GLOBAL MARKETS B.V. | Series 666 - Issue of USD 234,000 Index Linked Notes due 20 May 2024 | USD 234,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/May/24 | | | | | | |
| XS1832427170 | BBVA GLOBAL MARKETS B.V. | Series 742 - Issue of EUR 500,000 Equity Linked Notes due 13th June 2022 | EUR 500,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 13/Jun/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1835127652 | BBVA GLOBAL MARKETS B.V. | Series 751 - Issue of CHF 6,900,000 Index Linked Notes due 15th July 2024 | CHF 6,900,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/24 | | | | | | |
| XS1836417359 | BBVA GLOBAL MARKETS B.V. | Series 752 - Issue of CHF 1,100,000 Index Linked Notes due 12 June 2024 | CHF 1,100,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/24 | | | | | | |
| XS1834891860 | BBVA GLOBAL MARKETS B.V. | Series 749 - Issue of CHF 1,000,000 Equity Linked Notes due 12 June 2023 | CHF 1,000,000 | | | 12/Jun/23 | | | | | | |
| XS1812873732 | BBVA GLOBAL MARKETS B.V. | Series 702 - Issue of USD 1,482,000 Index Linked Notes due 13 June 2024 | USD 1,482,000 | | | 13/Jun/24 | | | | | | |
| XS1837202289 | BBVA GLOBAL MARKETS B.V. | Series 754 - Issue of USD 1,280,000 Tranched Index Credit Linked Notes due 10 July 2023 | USD 1,280,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/23 | | | | | | |
| XS1834891357 | BBVA GLOBAL MARKETS B.V. | Series 750 - Issue of USD 600,000 Equity Linked Notes due 13 June 2023 | USD 600,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 13/Jun/23 | | | | | | |
| XS1812873658 | BBVA GLOBAL MARKETS B.V. | Series 701 - Issue of GBP 1,671,000 Index Linked Notes due 13 June 2024 | GBP 1,671,000 | | | 13/Jun/24 | | | | | | |
| XS1823622557 | BBVA GLOBAL MARKETS B.V. | Series 726 - Issue of GBP 630,000 Index Linked Notes due 28 June 2024 | GBP 630,000 | | 28/Jun/21 | 28/Jun/24 | | | | | | |
| XS1823622805 | BBVA GLOBAL MARKETS B.V. | Series 727 - Issue of USD 390,000 Index Linked Notes due 28 June 2024 | USD 390,000 | | 28/Jun/21 | 28/Jun/24 | | | | | | |
| XS1841986141 | BBVA GLOBAL MARKETS B.V. | Series 762 - Issue of EUR 500,000 Equity Linked Notes due 21st June 2023 | EUR 500,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 21/Jun/23 | | | | | | |
| XS1816641853 | BBVA GLOBAL MARKETS B.V. | Series 711 - Issue of USD 482,000 Index Linked Notes due 6 June 2024 | USD 482,000 | | 06/Jun/21<br>06/Dec/21 | 06/Jun/24 | | | | | | |
| XS1833076141 | BBVA GLOBAL MARKETS B.V. | Series 746 - Issue of USD 642,000 Index Linked Notes due 1 July 2024 | USD 642,000 | | 30/Jun/21<br>30/Dec/21 | 01/Jul/24 | | | | | | |
| XS1845111696 | BBVA GLOBAL MARKETS B.V. | Series 765 - Issue of EUR 1,750,000 Tranched Index Credit Linked Notes due 10 July 2025 | EUR 1,750,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/25 | | | | | | |
| XS1850122711 | BBVA GLOBAL MARKETS B.V. | Series 772 - Issue of USD 2,000,000 Equity Linked Notes due 05 July 2022 | USD 2,000,000 | | 01/Apr/21<br>01/May/21<br>01/Jun/21<br>01/Jul/21 | 05/Jul/22 | | | | | | |
| XS1823620007 | BBVA GLOBAL MARKETS B.V. | Series 725 - Issue of EUR 5,600,000 Equity Linked Instalment Notes due 13th July 2021 | EUR 5,600,000 | | | 13/Jul/21 | | | | | | |

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## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1838127188 | BBVA GLOBAL MARKETS B.V. | Series 755 - Issue of GBP 2,263,000 Index Linked Notes due 17th July 2024 | GBP 2,263,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Jul/24 | | | | | | |
| XS1838926142 | BBVA GLOBAL MARKETS B.V. | Series 756 - Issue of USD 1,664,000 Index Linked Notes due 17 July 2024 | USD 1,664,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Jul/24 | | | | | | |
| XS1859415827 | BBVA GLOBAL MARKETS B.V. | Series 795 - Issue of Series 795 USD 500,000 Equity Linked Notes due 26 July 2021 | USD 500,000 | | 24/Apr/21<br>24/Jul/21 | 26/Jul/21 | | | | | | |
| XS1859415660 | BBVA GLOBAL MARKETS B.V. | Series 794 - Issue of Series 794 USD 500,000 Equity Linked Notes due 26 July 2021 | USD 500,000 | | 24/Apr/21<br>24/Jul/21 | 26/Jul/21 | | | | | | |
| XS1859513241 | BBVA GLOBAL MARKETS B.V. | Series 796 - Issue of USD 750,000 Index Linked Notes due 25 July 2024 | USD 750,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/24 | | | | | | |
| XS1838937776 | BBVA GLOBAL MARKETS B.V. | Series 759 - Issue of Series 759 USD 422,000 Index Linked Notes due 25 July 2024 | USD 422,000 | | | 25/Jul/24 | | | | | | |
| XS1838127428 | BBVA GLOBAL MARKETS B.V. | Series 758 - Issue of GBP 431,000 Index Linked Notes due 25 July 2024 | GBP 431,000 | | | 25/Jul/24 | | | | | | |
| XS1859354349 | BBVA GLOBAL MARKETS B.V. | Series 712 - Issue of USD 438,000 Tranched Index Credit Linked Notes due 10 July 2025 | USD 438,000 | | 10/Jul/21 | 10/Jul/25 | | | | | | |
| XS1854839245 | BBVA GLOBAL MARKETS B.V. | Series 781 - Issue of USD 1,000,000 Equity Linked Instalment Notes due 27 July 2021 | USD 1,000,000 | | | 27/Jul/21 | | | | | | |
| XS1861208095 | BBVA GLOBAL MARKETS B.V. | Series 807 - Issue of CHF 600,000 Equity Linked Notes due 31 July 2023 | CHF 600,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 31/Jul/23 | | | | | | |
| XS1861208418 | BBVA GLOBAL MARKETS B.V. | Series 806 - Issue of CHF 600,000 Equity Linked Notes due 2 August 2022 | CHF 600,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 02/Aug/22 | | | | | | |
| XS1860545554 | BBVA GLOBAL MARKETS B.V. | Series 801 - Issue of USD 1,000,000 Fixed to Reference Item Rate Linked Notes due 2 August 2021 | USD 1,000,000 | | 02/Aug/21 | 02/Aug/21 | | | | | | |
| XS1861118005 | BBVA GLOBAL MARKETS B.V. | Series 803 - Issue of USD 515,000 Credit Linked Notes due 10 July 2023 | USD 515,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/23 | | | | | | |
| XS1861117700 | BBVA GLOBAL MARKETS B.V. | Series 804 - Issue of USD 412,000 Credit Linked Notes due 10 July 2023 | USD 412,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/23 | | | | | | |
| XS1846754809 | BBVA GLOBAL MARKETS B.V. | Series 766 - Issue of GBP 919,000 Index Linked Notes due 7 August 2024 | GBP 919,000 | | 07/Aug/21 | 07/Aug/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1850438190 | BBVA GLOBAL MARKETS B.V. | Series 774 - Issue of USD 870,000 Index Linked Notes due 8 August 2024 | USD 870,000 | | 08/May/21<br>08/Aug/21<br>08/Nov/21<br>08/Feb/22 | 08/Aug/24 | | | | | | |
| XS1846755103 | BBVA GLOBAL MARKETS B.V. | Series 767 - Issue of USD 458,000 Index Linked Notes due 7 August 2024 | USD 458,000 | | 07/Aug/21 | 07/Aug/24 | | | | | | |
| XS1850437978 | BBVA GLOBAL MARKETS B.V. | Series 773 - Issue of GBP 839,000 Index Linked Notes due 08 August 2024 | GBP 839,000 | | 08/May/21<br>08/Aug/21<br>08/Nov/21<br>08/Feb/22 | 08/Aug/24 | | | | | | |
| XS1864364663 | BBVA GLOBAL MARKETS B.V. | Series 820 - Issue of CHF 1,276,000 Equity Linked Notes due 8 August 2023 | CHF 1,276,000 | | 08/Aug/21<br>08/Feb/22 | 08/Aug/23 | | | | | | |
| XS1863798374 | BBVA GLOBAL MARKETS B.V. | Series 817 - Issue of COP 25,870,500,000 Dual Currency Reference Item Rate Linked Notes due 13 August 2021 | COP 25,870,500,000 | | 13/Aug/21 | 13/Aug/21 | | | | | | |
| XS1860213989 | BBVA GLOBAL MARKETS B.V. | Series 797 - Issue of USD 360,000 Index Linked Notes due 16 August 2024 | USD 360,000 | | 19/Aug/21<br>19/Feb/22 | 16/Aug/24 | | | | | | |
| XS1864992984 | BBVA GLOBAL MARKETS B.V. | Series 823 - Issue of EUR 5,000,000 Tranched Index Credit Linked Notes due 10 July 2025 | EUR 5,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 10/Jul/25 | | | | | | |
| XS1867044288 | BBVA GLOBAL MARKETS B.V. | Series 826 - Issue of CHF 4,000,000 Index Linked Notes due 20 August 2024 | CHF 4,000,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/24 | | | | | | |
| XS1857105305 | BBVA GLOBAL MARKETS B.V. | Series 784 - Issue of GBP 2,140,000 Index Linked Notes due 22 August 2024 | GBP 2,140,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Aug/24 | | | | | | |
| XS1857105560 | BBVA GLOBAL MARKETS B.V. | Series 785 - Issue of USD 2,062,000 Index Linked Notes due 22 August 2024 | USD 2,062,000 | | 23/May/21<br>23/Aug/21<br>23/Nov/21<br>23/Feb/22 | 22/Aug/24 | | | | | | |
| XS1868828226 | BBVA GLOBAL MARKETS B.V. | Series 830 - Issue of EUR 3,000,000 Index Linked Notes due 23 August 2023 | EUR 3,000,000 | | 23/May/21<br>23/Aug/21<br>23/Nov/21<br>23/Feb/22 | 23/Aug/23 | | | | | | |
| XS1872031551 | BBVA GLOBAL MARKETS B.V. | Series 833 - Issue of EUR 1,400,000 Tranched Index Credit Linked Notes due 10 August 2023 | EUR 1,400,000 | | 10/Aug/21 | 10/Aug/23 | | | | | | |
| XS1876064202 | BBVA GLOBAL MARKETS B.V. | Series 835 - Issue of EUR 1,200,000 Index Linked Notes due 4 September 2024 | EUR 1,200,000 | | 04/Sep/21<br>04/Mar/22 | 04/Sep/24 | | | | | | |
| XS1876529014 | BBVA GLOBAL MARKETS B.V. | Series 838 - Issue of USD 500,000 Combination Notes due 07 September 2021 | USD 500,000 | | 05/Jun/21<br>05/Sep/21 | 07/Sep/21 | | | | | | |
| XS1862518146 | BBVA GLOBAL MARKETS B.V. | Series 813 - Issue of GBP 628,000 Index Linked Notes due 09 September 2024 | GBP 628,000 | | 09/Sep/21 | 09/Sep/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1862518229 | BBVA GLOBAL MARKETS B.V. | Series 814 - Issue of USD 544,000 Index Linked Notes due 09 September 2024 | USD 544,000 | | 09/Sep/21 | 09/Sep/24 | | | | | | |
| XS1877505476 | BBVA GLOBAL MARKETS B.V. | Series 840 - Issue of Series 840 USD 6,360,000 Tranched Index Credit Linked Notes due 10 July 2023 | USD 6,360,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/23 | | | | | | |
| XS1880870867 | BBVA GLOBAL MARKETS B.V. | Series 849 - Issue of EUR 1,425,000 Tranche Index Credit Linked Notes due 12th July 2021 | EUR 1,425,000 | | 10/Apr/21<br>10/Jul/21 | 12/Jul/21 | | | | | | |
| XS1881493321 | BBVA GLOBAL MARKETS B.V. | Series 851 - Issue of Series 851 USD 600,000 Equity Linked Notes due 25 November 2023 | USD 600,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 25/Nov/23 | | | | | | |
| XS1881504895 | BBVA GLOBAL MARKETS B.V. | Series 850 - Issue of Series 850 MXN 1,100,000,000 Index Linked Notes due 27 September 2021 | MXN 1,100,000,000 | | | 27/Sep/21 | | | | | | |
| XS1845391959 | BBVA GLOBAL MARKETS B.V. | Series 768 - Issue of Series 768 EUR 4,000,000 Equity Linked Instalment Notes due 27 September 2021 | EUR 4,000,000 | | 26/Mar/21<br>26/Sep/21 | 27/Sep/21 | | | | | | |
| XS1881788043 | BBVA GLOBAL MARKETS B.V. | Series 852 - Issue of Series 852 USD 500,000 Credit Linked Notes due 10 July 2021 | USD 500,000 | | 10/Jul/21 | 10/Jul/21 | | | | | | |
| XS1885497484 | BBVA GLOBAL MARKETS B.V. | Series 858 - Issue of Series 858 USD 1,400,000 Equity Linked Notes due 26 September 2022 | USD 1,400,000 | | 26/Mar/21<br>26/Apr/21<br>26/May/21<br>26/Jun/21 | 26/Sep/22 | | | | | | |
| XS1867120724 | BBVA GLOBAL MARKETS B.V. | Series 828 - Issue of USD 1,058,000 Index Linked Notes due 26 September 2024 | USD 1,058,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 26/Sep/24 | | | | | | |
| XS1867120567 | BBVA GLOBAL MARKETS B.V. | Series 827 - Issue of GBP 1,761,000 Index Linked Notes due 26 September 2024 | GBP 1,761,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 26/Sep/24 | | | | | | |
| XS1868820835 | BBVA GLOBAL MARKETS B.V. | Series 831 - Issue of USD 340,000 Index Linked Notes due 4 October 2023 | USD 340,000 | | | 04/Oct/23 | | | | | | |
| XS1887333109 | BBVA GLOBAL MARKETS B.V. | Series 865 - Issue of USD 542,000 Tranched Index Credit Linked Notes due 10 July 2023 | USD 542,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/23 | | | | | | |
| XS1885683273 | BBVA GLOBAL MARKETS B.V. | Series 870 - Issue of EUR9,500,000 Non-Tranched Linear Basket Credit Linked Notes due 9 January 2029 | EUR 9,500,000 | | 09/Jan/22 | 09/Jan/29 | | | | | | |
| XS1887330261 | BBVA GLOBAL MARKETS B.V. | Series 864 - Issue of 1,082,000 Tranched Index Credit Linked Notes due 10 July 2023 | USD 1,082,000 | | | 10/Jul/23 | | | | | | |
| XS1891443266 | BBVA GLOBAL MARKETS B.V. | Series 881 - Issue of USD 500,000 Equity Linked Notes due 12 October 2021 | USD 500,000 | | 09/Apr/21<br>09/May/21<br>09/Jun/21<br>09/Jul/21 | 12/Oct/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1876521110 | BBVA GLOBAL MARKETS B.V. | Series 836 - Issue of GBP 958,000 Index Linked Notes due 09 October 2024 | GBP 958,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 09/Oct/24 | | | | | | |
| XS1876505857 | BBVA GLOBAL MARKETS B.V. | Series 837 - Issue of USD 918,000 Index Linked Notes due 09 October 2024 | USD 918,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 09/Oct/24 | | | | | | |
| XS1889085863 | BBVA GLOBAL MARKETS B.V. | Series 869 - Issue of USD 2,100,000 Index Linked Notes due 12 October 2023 | USD 2,100,000 | | | 12/Oct/23 | | | | | | |
| XS1877557436 | BBVA GLOBAL MARKETS B.V. | Series 841 - Issue of GBP 633,000 Index Linked Notes due 11 October 2024 | GBP 633,000 | | 11/Oct/21 | 11/Oct/24 | | | | | | |
| XS1892387546 | BBVA GLOBAL MARKETS B.V. | Series 886 - Issue of EUR 2,000,000 Credit Linked Notes due 9 January 2024 | EUR 2,000,000 | | 09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1891095553 | BBVA GLOBAL MARKETS B.V. | Series 878 - Issue of USD 5,348,600 Tranched Index Credit Linked Notes due 10th July 2023 | USD 5,348,600 | | | 10/Jul/23 | | | | | | |
| XS1891095470 | BBVA GLOBAL MARKETS B.V. | Series 877 - Issue of USD 5,348,800 Tranched Index Credit Linked Notes due 10 July 2023 | USD 5,348,800 | | 10/Jul/21 10/Jan/22 | 10/Jul/23 | | | | | | |
| XS1892490555 | BBVA GLOBAL MARKETS B.V. | Series 889 - Issue of CHF 6,500,000 Index Linked Notes due 4 November 2024 | CHF 6,500,000 | | | 04/Nov/24 | | | | | | |
| XS1892710853 | BBVA GLOBAL MARKETS B.V. | Series 891 - Issue of USD 750,000 Equity Linked Notes due 12 October 2021 | USD 750,000 | | | 12/Oct/21 | | | | | | |
| XS1892490639 | BBVA GLOBAL MARKETS B.V. | Series 887 - Issue of CHF 10,000,000 Index Linked Notes due 04 November 2024 | CHF 10,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Nov/24 | | | | | | |
| XS1892711406 | BBVA GLOBAL MARKETS B.V. | Series 892 - Issue of USD 1,250,000 Equity Linked Notes due 12 October 2021 | USD 1,250,000 | | | 12/Oct/21 | | | | | | |
| XS1891278803 | BBVA GLOBAL MARKETS B.V. | Series 880 - Issue of EUR 2,000,000 Tranched Index Credit Linked Notes due 9 January 2022 | EUR 2,000,000 | | | 09/Jan/22 | | | | | | |
| XS1891279017 | BBVA GLOBAL MARKETS B.V. | Series 879 - Issue of USD 2,400,000 Tranched Index Credit Linked Notes due 10th January 2022 | USD 2,400,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 10/Jan/22 | | | | | | |
| XS1893805348 | BBVA GLOBAL MARKETS B.V. | Series 896 - Issue of CHF 6,900,000 Index Linked Notes due 13 November 2024 | CHF 6,900,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Nov/24 | | | | | | |
| XS1892445096 | BBVA GLOBAL MARKETS B.V. | Series 884 - Issue of COP 157,256,337,400 Dual Currency Index Linked Notes due 18 October 2021 | COP 157,256,337,400 | | | 18/Oct/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1894695862 | BBVA GLOBAL MARKETS B.V. | Series 898 - Issue of EUR 3,000,000 Index Linked Notes due 17 October 2023 | EUR 3,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Oct/23 | | | | | | |
| XS1896619597 | BBVA GLOBAL MARKETS B.V. | Series 902 - Issue of USD 600,000 Index Linked Notes due 25 October 2024 | USD 600,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Oct/24 | | | | | | |
| XS1886526208 | BBVA GLOBAL MARKETS B.V. | Series 862 - Issue of USD 1,164,000 Index Linked Notes due 21 October 2024 | USD 1,164,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 21/Oct/24 | | | | | | |
| XS1889757982 | BBVA GLOBAL MARKETS B.V. | Series 903 - Issue of EUR 2,900,000 Index Linked Notes due 30 October 2023 | EUR 2,900,000 | | | 30/Oct/23 | | | | | | |
| XS1884803146 | BBVA GLOBAL MARKETS B.V. | Series 855 - Issue of GBP 3,086,000 Index Linked Notes due 6 November 2024 | GBP 3,086,000 | | | 06/Nov/24 | | | | | | |
| XS1884810356 | BBVA GLOBAL MARKETS B.V. | Series 856 - Issue of USD 3,332,000 Index Linked Notes due 6 November 2024 | USD 3,332,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Nov/24 | | | | | | |
| XS1888917728 | BBVA GLOBAL MARKETS B.V. | Series 868 - Issue of USD 780,000 Index Linked Notes due 11 November 2024 | USD 780,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 11/Nov/24 | | | | | | |
| XS1903295183 | BBVA GLOBAL MARKETS B.V. | Series 926 - Issue of USD 500,000 Credit Linked Notes due 9 January 2024 | USD 500,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1903293568 | BBVA GLOBAL MARKETS B.V. | Series 925 - Issue of USD 771,000 Tranched Index Credit Linked Notes due 9 January 2024 | USD 771,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1888918619 | BBVA GLOBAL MARKETS B.V. | Series 867 - Issue of GBP 812,000 Index Linked Notes due 11 November 2024 | GBP 812,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 11/Nov/24 | | | | | | |
| XS1910881744 | BBVA GLOBAL MARKETS B.V. | Series 933 - Issue of EUR 1,001,000 Credit Linked Notes due 9 January 2026 | EUR 1,001,000 | | 09/Jan/22 | 09/Jan/26 | | | | | | |
| XS1915583915 | BBVA GLOBAL MARKETS B.V. | Series 941 - Issue of EUR 3,500,000 Credit Linked Notes due 9 January 2024 | EUR 3,500,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1915581976 | BBVA GLOBAL MARKETS B.V. | Series 940 - Issue of EUR 3,500,000 Credit Linked Notes due 9 January 2024. | EUR 3,500,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1916080895 | BBVA GLOBAL MARKETS B.V. | Series 943 - Issue of CHF 1,000,000 Tranched Index Credit Linked Notes due 09 January 2022 | CHF 1,000,000 | | 09/Jan/22 | 09/Jan/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1918813541 | BBVA GLOBAL MARKETS B.V. | Series 953 - Issue of USD 1,050,000 Fund Linked Notes due 07 December 2022 | USD 1,050,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Dec/22 | | | | | | |
| XS1919454337 | BBVA GLOBAL MARKETS B.V. | Series 958 - Issue of USD 5,800,000 Tranched Index Cretid Linked Notes due 10 July 2023 | USD 5,800,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/23 | | | | | | |
| XS1919310844 | BBVA GLOBAL MARKETS B.V. | Series 955 - Issue of USD 3,000,000 Credit Linked Notes due 09 January 2022 | USD 3,000,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Jan/22 | | | | | | |
| XS1923405275 | BBVA GLOBAL MARKETS B.V. | Series 973 - Issue of USD 500,000 Credit Linked Notes due 09 January 2022 | USD 500,000 | | 09/Jan/22 | 09/Jan/22 | | | | | | |
| XS1923403734 | BBVA GLOBAL MARKETS B.V. | Series 971 - Issue of USD 500,000 Credit Linked Notes due 09 January 2022 | USD 500,000 | | 09/Jan/22 | 09/Jan/22 | | | | | | |
| XS1923403650 | BBVA GLOBAL MARKETS B.V. | Series 972 - Issue of USD 500,000 Credit Linked Notes due 09 January2022 | USD 500,000 | | 09/Jan/22 | 09/Jan/22 | | | | | | |
| XS1924349399 | BBVA GLOBAL MARKETS B.V. | Series 974 - Issue of USD 500,000 Credit Linked Notes due 09 January 2022. | USD 500,000 | | 09/Jan/22 | 09/Jan/22 | | | | | | |
| XS1922176281 | BBVA GLOBAL MARKETS B.V. | Series 968 - Issue of COP 88,930,240,000 Dual Currency Index Linked Notes due 21 December 2023 | COP 88,930,240,000 | | | 21/Dec/23 | | | | | | |
| XS1922521130 | BBVA GLOBAL MARKETS B.V. | Series 970 - Issue of USD 730,000 Credit Linked Notes due 09 January 2024 | USD 730,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1926961944 | BBVA GLOBAL MARKETS B.V. | Series 976 - Issue of USD 300,000 Fund Linked Interest Notes due 24 December 2021 | USD 300,000 | | | 24/Dec/21 | | | | | | |
| XS1926961431 | BBVA GLOBAL MARKETS B.V. | Series 975 - Issue of USD 300,000 Fund Linked Interest Notes due 24 December 2021. | USD 300,000 | | | 24/Dec/21 | | | | | | |
| XS1928619268 | BBVA GLOBAL MARKETS B.V. | Series 983 - Issue of COP 10,000,000,000 Dual Currency Fixed Rate Notes due 27 December 2023 | COP 10,000,000,000 | | 27/Jun/21<br>27/Dec/21 | 27/Dec/23 | | | | | | |
| XS1920645626 | BBVA GLOBAL MARKETS B.V. | Series 962 - Issue of USD 1,125,000 Index Linked Notes due 28 December 2021 | USD 1,125,000 | | | 28/Dec/21 | | | | | | |
| XS1899109083 | BBVA GLOBAL MARKETS B.V. | Series 919 - Issue of EUR 6,300,000 Equity Linked Instalment Notes due 28 December 2021 | EUR 6,300,000 | | 28/Jun/21<br>28/Dec/21 | 28/Dec/21 | | | | | | |
| XS1900083715 | BBVA GLOBAL MARKETS B.V. | Series 921 - Issue USD 1,750,000 Equity Linked Instalment Notes due 28 December 2021 | USD 1,750,000 | | 28/Dec/21 | 28/Dec/21 | | | | | | |
| XS1921562382 | BBVA GLOBAL MARKETS B.V. | Series 963 - Issue of EUR 2,000,000 Tranched Index Credit Linked Notes due 09 January 2022 | EUR 2,000,000 | | 09/Jan/22 | 09/Jan/22 | | | | | | |
| XS1932619221 | BBVA GLOBAL MARKETS B.V. | Series 987 - Issue of USD 200,000 Tranched Index Credit Linked Notes due 9 January 2024 | USD 200,000 | | 09/Jan/22 | 09/Jan/24 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1936181111 | BBVA GLOBAL MARKETS B.V. | Series 989 - Issue of Series 989 USD 10,000,000 Index Linked Notes due 6 February 2025 | USD 10,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 06/Feb/25 | | | | | | |
| XS1936158564 | BBVA GLOBAL MARKETS B.V. | Series 990 - Issue of GBP 650,000 Tranched Index Credit Linked Notes due 09 January 2024 | GBP 650,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1937145362 | BBVA GLOBAL MARKETS B.V. | Series 993 - Issue of USD 1,000,000 Credit Linked Notes due 09 January 2022 | USD 1,000,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Jan/22 | | | | | | |
| XS1938388631 | BBVA GLOBAL MARKETS B.V. | Series 996 - Issue of USD 1,070,000 Tranched Index Credit Linked Notes due 09 January 2024 | USD 1,070,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1921994924 | BBVA GLOBAL MARKETS B.V. | Series 964 - Issue of EUR 639,000 Index Linked Notes due 30 January 2025 | EUR 639,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jan/25 | | | | | | |
| XS1946881304 | BBVA GLOBAL MARKETS B.V. | Series 1014 - Issue of USD 1,000,000 Credit Linked Notes due 09 January 2024 | USD 1,000,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1946880751 | BBVA GLOBAL MARKETS B.V. | Series 1015 - Issue of USD 1,300,000 Credit Linked Notes due 09 January 2024 | USD 1,300,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1946767271 | BBVA GLOBAL MARKETS B.V. | Series 1012 - Issue of USD 2,500,000 Tranche Index Credit Linked Notes due 09 January 2024 | USD 2,500,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1946878854 | BBVA GLOBAL MARKETS B.V. | Series 1013 - Issue of USD 1,500,000 Tranched Index Credit Linked Notes due 09 January 2024 | USD 1,500,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1943480530 | BBVA GLOBAL MARKETS B.V. | Series 1017 - Issue of USD 733,000 Tranched Index Credit Linked Notes due 09 January 2026 | USD 733,000 | | 09/Jan/22 | 09/Jan/26 | | | | | | |
| XS1948643702 | BBVA GLOBAL MARKETS B.V. | Series 1021 - Issue of PEN 7,596,000 Fund Linked Notes due 7 February 2022 | PEN 7,596,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Feb/22 | | | | | | |
| XS1949728734 | BBVA GLOBAL MARKETS B.V. | SERIES 1026 - Issue of Series 1026 USD 1,250,000 Credit Linked Notes due 10 January 2022 | USD 1,250,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 10/Jan/22 | | | | | | |
| XS1953232839 | BBVA GLOBAL MARKETS B.V. | SERIES 1055 - Issue of Series 1055 CHF 11,050,000 Index Linked Notes due 12 March 2025 | CHF 11,050,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 12/Mar/25 | | | | | | |
| XS1953188080 | BBVA GLOBAL MARKETS B.V. | SERIES 1054 - Issue of Series 1054 CHF 2,100,000 Index Linked Notes due 12 March 2025 | CHF 2,100,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 12/Mar/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1951423273 | BBVA GLOBAL MARKETS B.V. | Series 1038 - Issue of USD 300,000 Credit Linked Notes due 9 January 2024 | USD 300,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1951934287 | BBVA GLOBAL MARKETS B.V. | Series 1029 - Issue of USD 680,000 Credit Linked Notes due 9 January 2024 | USD 680,000 | | 09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1951935763 | BBVA GLOBAL MARKETS B.V. | Series 1041 - Issue of USD 270,000 Credit Linked Notes due 09 January 2024 | USD 270,000 | | 09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1942754802 | BBVA GLOBAL MARKETS B.V. | Series 1010 - Issue of EUR 5,500,000 Equity Linked Instalment Notes due 28 February 2022 | EUR 5,500,000 | | 26/Aug/21<br>26/Feb/22 | 28/Feb/22 | | | | | | |
| XS1952572219 | BBVA GLOBAL MARKETS B.V. | Series 1049 - Issue of USD 2,000,000 Index Linked Notes due 27 February 2025 | USD 2,000,000 | | | 27/Feb/25 | | | | | | |
| XS1952571757 | BBVA GLOBAL MARKETS B.V. | Series 1048 - Issue of USD 2,000,000 Equity Linked Notes due 27 February 2025 | USD 2,000,000 | | | 27/Feb/25 | | | | | | |
| XS1957527531 | BBVA GLOBAL MARKETS B.V. | Series 1067 - Issue of EUR 800,000 Tranched Index Credit Linked Notes due 09 January 2026 | EUR 800,000 | | 09/Jan/22 | 09/Jan/26 | | | | | | |
| XS1958657287 | BBVA GLOBAL MARKETS B.V. | Series 1072 - Issue of USD 900,000 Index Linked Notes due 05 March 2024 | USD 900,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Mar/24 | | | | | | |
| XS1937692173 | BBVA GLOBAL MARKETS B.V. | Series 994 - Issue of GBP 1,473,000 Index Linked Notes due 05 March 2025 | GBP 1,473,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Mar/25 | | | | | | |
| XS1937693577 | BBVA GLOBAL MARKETS B.V. | Series 995 - Issue of USD 1,162,000 Index Linked Notes due 05 March 2025 | USD 1,162,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Mar/25 | | | | | | |
| XS1957333096 | BBVA GLOBAL MARKETS B.V. | Series 1066 - Issue of USD 750,000 Index Linked Notes due 08 March 2022 | USD 750,000 | | | 08/Mar/22 | | | | | | |
| XS1940984724 | BBVA GLOBAL MARKETS B.V. | Series 1009 - Issue of EUR 543,000 Index Linked Notes due 07 March 2025 | EUR 543,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Mar/25 | | | | | | |
| XS1939355837 | BBVA GLOBAL MARKETS B.V. | Series 1000 - Issue of GBP 502,000 Index Linked Notes due 07 March 2025 | GBP 502,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Mar/25 | | | | | | |
| XS1939355910 | BBVA GLOBAL MARKETS B.V. | Series 1001 - Issue of USD 1,344,000 Index Linked Notes due 07 March 2025 | USD 1,344,000 | | | 07/Mar/25 | | | | | | |
| XS1940960203 | BBVA GLOBAL MARKETS B.V. | Series 1008 - Issue of GBP 1,134,000 Index Linked Notes due 7 March 2025 | GBP 1,134,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Mar/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1951070330 | BBVA GLOBAL MARKETS B.V. | Series 1033 - Issue of USD 1,000,000 Equity Linked Instalment Notes due 08 March 2022 | USD 1,000,000 | | 09/Sep/21 | 08/Mar/22 | | | | | | |
| XS1953280721 | BBVA GLOBAL MARKETS B.V. | Series 1056 - Issue of USD 650,000 Index Linked Notes due 10 March 2025 | USD 650,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/25 | | | | | | |
| XS1964714486 | BBVA GLOBAL MARKETS B.V. | Series 1101 - Issue of CHF 10,000,000 Index Linked Notes due 10 April 2025 | CHF 10,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Apr/25 | | | | | | |
| XS1963062184 | BBVA GLOBAL MARKETS B.V. | Series 1089 - Issue of USD 525,000 Equity Linked Notes due 21 March 2022 | USD 525,000 | | | 21/Mar/22 | | | | | | |
| XS1963068975 | BBVA GLOBAL MARKETS B.V. | Series 1091 - Issue of Series 1091 USD 380,000 Equity Linked Notes due 21 March 2022 | USD 380,000 | | | 21/Mar/22 | | | | | | |
| XS1963068629 | BBVA GLOBAL MARKETS B.V. | Series 1090 - Issue of USD 455,000 Equity Linked Notes due 21 March 2022 | USD 455,000 | | | 21/Mar/22 | | | | | | |
| XS1961113104 | BBVA GLOBAL MARKETS B.V. | Series 1111 - Issue of Series 1111 EUR 714,000 Index Linked Notes due 24 March 2025 | EUR 714,000 | | | 24/Mar/25 | | | | | | |
| XS1960212642 | BBVA GLOBAL MARKETS B.V. | Series 1080 - Issue of USD 1,500,000 Equity Linked Instalment Notes due 22 March 2022 | USD 1,500,000 | | 23/Mar/21<br>23/Sep/21 | 22/Mar/22 | | | | | | |
| XS1963847667 | BBVA GLOBAL MARKETS B.V. | Series 1094 - Issue of EUR 650,000 Tranched Index Credit Linked Notes due 09 January 2024 | EUR 650,000 | | 09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1963849952 | BBVA GLOBAL MARKETS B.V. | Series 1096 - Issue of USD 624,000 Tranched Index Credit Linked Notes due 09 January 2024 | USD 624,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1964612136 | BBVA GLOBAL MARKETS B.V. | Series 1100 - Issue of EUR 1,000,000 Tranched Index Credit Linked Notes due 09 January 2024 | EUR 1,000,000 | | 09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1963849796 | BBVA GLOBAL MARKETS B.V. | Series 1097 - Issue of USD 310,000 Credit Linked Notes due 9 January 2024 | USD 310,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1963849879 | BBVA GLOBAL MARKETS B.V. | Seires 1098 - Issue of USD 310,000 Credit Linked Notes due 09 January 2024 | USD 310,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1964742263 | BBVA GLOBAL MARKETS B.V. | Series 1103 - Issue of USD 250,000 Credit Linked Notes due 09 January 2025 | USD 250,000 | | 09/Jan/22 | 09/Jan/25 | | | | | | |
| XS1964742008 | BBVA GLOBAL MARKETS B.V. | Series 1105 - Issue of USD 150,000 Credit Linked Notes due 09 January 2024 | USD 150,000 | | 09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1952074968 | BBVA GLOBAL MARKETS B.V. | Series 1044 - Issue of GBP 1,676,000 Index Linked Notes due 31 March 2025 | GBP 1,676,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 31/Mar/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1967644961 | BBVA GLOBAL MARKETS B.V. | Series 1117 - Issue of Series 1117 USD 550,000 Index Linked Notes due 29 March 2022 | USD 550,000 | | | 29/Mar/22 | | | | | | |
| XS1952070891 | BBVA GLOBAL MARKETS B.V. | Series 1043 - Issue of USD 1,810,000 Index Linked Notes due 31 March 2025 | USD 1,810,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 31/Mar/25 | | | | | | |
| XS1967594174 | BBVA GLOBAL MARKETS B.V. | Series 1116 - Issue of USD 500,000 Index Linked Notes due 01 April 2022 | USD 500,000 | | | 01/Apr/22 | | | | | | |
| XS1971695835 | BBVA GLOBAL MARKETS B.V. | Series 1126 - Issue of 1,720,000 Index Linked Notes due 3 April 2025 | USD 1,720,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Apr/25 | | | | | | |
| XS1975973139 | BBVA GLOBAL MARKETS B.V. | Series 1149 - Issue of USD 510,000 Fund Linked Notes due 4 April 2023 | USD 510,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 04/Apr/23 | | | | | | |
| XS1960259361 | BBVA GLOBAL MARKETS B.V. | Series 1084 - Issue of USD 500,000 Index Linked Notes due 07 April 2025 | USD 500,000 | | 07/Apr/21<br>07/Oct/21 | 07/Apr/25 | | | | | | |
| XS1971935140 | BBVA GLOBAL MARKETS B.V. | Series 1127 - Issue of GBP 6,000,000 Non-Tranched Index Credit Linked Notes due 10 July 2024 | GBP 6,000,000 | | | 10/Jul/24 | | | | | | |
| XS1972541574 | BBVA GLOBAL MARKETS B.V. | Series 1138 - Issue of USD 1,500,000 Equity Linked Instalment Notes due 05 April 2022 | USD 1,500,000 | | 07/Apr/21<br>07/Oct/21 | 05/Apr/22 | | | | | | |
| XS1962578966 | BBVA GLOBAL MARKETS B.V. | Series 1087 - Issue of GBP 828,000 Index Linked Notes due 7 April 2025 | GBP 828,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 07/Apr/25 | | | | | | |
| XS1952064811 | BBVA GLOBAL MARKETS B.V. | Series 1042 - Issue of EUR 500,000 Index Linked Notes due 31 March 2025 | EUR 500,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 31/Mar/25 | | | | | | |
| XS1972555012 | BBVA GLOBAL MARKETS B.V. | Series 1132 - Issue of USD 400,000 Index Linked Notes due 5 April 2024 | USD 400,000 | | 06/Apr/21 | 05/Apr/24 | | | | | | |
| XS1962579188 | BBVA GLOBAL MARKETS B.V. | Series 1088 - Issue of USD 500,000 Index Linked Notes due 7 April 2025 | USD 500,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 07/Apr/25 | | | | | | |
| XS1972546615 | BBVA GLOBAL MARKETS B.V. | Series 1129 - Issue of USD 3,290,000 Index Linked Notes due 5 April 2022 | USD 3,290,000 | | | 05/Apr/22 | | | | | | |
| XS1966816479 | BBVA GLOBAL MARKETS B.V. | Series 1113 - Issue of USD 10,000,000 Credit Linked Notes due 9 January 2029 | USD 10,000,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Jan/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1963786261 | BBVA GLOBAL MARKETS B.V. | Series 1118 - Issue of USD 960,000 Index Linked Notes due 08 April 2025 | USD 960,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Apr/25 | | | | | | |
| XS1960070164 | BBVA GLOBAL MARKETS B.V. | Series 1078 - Issue of GBP 855,000 Index Linked Notes due 09 April 2025 | GBP 855,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Apr/25 | | | | | | |
| XS1960071212 | BBVA GLOBAL MARKETS B.V. | Series 1079 - Issue of USD 500,000 Index Linked Notes due 09 April 2025 | USD 500,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Apr/25 | | | | | | |
| XS1972686114 | BBVA GLOBAL MARKETS B.V. | Series 1139 - Issue of Series 1139 USD 2,000,000 Credit Linked Notes due 10 July 2022 | USD 2,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Jul/22 | | | | | | |
| XS1981741066 | BBVA GLOBAL MARKETS B.V. | Series 1158 - Issue of USD 565,000 Equity Linked Notes due 15 April 2021 | USD 565,000 | | 15/Apr/21 | 15/Apr/21 | | | | | | |
| XS1959495737 | BBVA GLOBAL MARKETS B.V. | Series 1074 - Issue of GBP 502,000 Index Linked Notes due 16 April 2025 | GBP 502,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Apr/25 | | | | | | |
| XS1984952041 | BBVA GLOBAL MARKETS B.V. | Series 1170 - Issue of USD 320,000 Fund Linked Notes due 19 April 2023 | USD 320,000 | | 23/Apr/21<br>23/Jul/21<br>23/Oct/21<br>23/Jan/22 | 19/Apr/23 | | | | | | |
| XS1987184592 | BBVA GLOBAL MARKETS B.V. | Series 1174 - Issue of USD 725,000 Equity Linked Notes due 26 April 2021 | USD 725,000 | | 25/Apr/21 | 26/Apr/21 | | | | | | |
| XS1961080097 | BBVA GLOBAL MARKETS B.V. | Series 1120 - Issue of EUR 2,214,000 Fund Linked Interest Notes due 28 April 2025 | EUR 2,214,000 | | | 28/Apr/25 | | | | | | |
| XS1960232590 | BBVA GLOBAL MARKETS B.V. | Series 1081 - Issue of EUR 4,000,000 Equity Linked Instalment Notes due 26 April 2022 | EUR 4,000,000 | | 28/Apr/21<br>28/Oct/21 | 26/Apr/22 | | | | | | |
| XS1967610988 | BBVA GLOBAL MARKETS B.V. | Series 1166 - Issue of USD 1,314,000 Index Linked Notes due 27 April 2026 | USD 1,314,000 | | | 27/Apr/26 | | | | | | |
| XS1987722672 | BBVA GLOBAL MARKETS B.V. | Series 1176 - Issue of USD 1,410,000 Tranched Index Credit Linked Notes due 10 July 2024 | USD 1,410,000 | | 10/Jul/21 | 10/Jul/24 | | | | | | |
| XS1966266113 | BBVA GLOBAL MARKETS B.V. | Series 1119 - Issue of EUR 847,000 Index Linked Notes due 6 May 2025 | EUR 847,000 | | | 06/May/25 | | | | | | |
| XS1987066807 | BBVA GLOBAL MARKETS B.V. | Series 1173 - Issue of USD 1,550,000 Index Linked Notes due 07 May 2025 | USD 1,550,000 | | 07/May/21 | 07/May/25 | | | | | | |
| XS1972674888 | BBVA GLOBAL MARKETS B.V. | Series 1142 - Issue of EUR 612,000 Index Linked Notes due 09 May 2025 | EUR 612,000 | | | 09/May/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1992966553 | BBVA GLOBAL MARKETS B.V. | Series 1207 - Issue of CHF 6,700,000 Index Linked Notes due 30 May 2025 | CHF 6,700,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 30/May/25 | | | | | | |
| XS1975756112 | BBVA GLOBAL MARKETS B.V. | Series 1147 - Issue of USD 920,000 Index Linked Notes due 12 May 2025 | USD 920,000 | | 12/May/21<br>12/Nov/21 | 12/May/25 | | | | | | |
| XS1975684702 | BBVA GLOBAL MARKETS B.V. | Series 1146 - Issue of GBP 1,165,000 Index Linked Notes due 12 May 2025 | GBP 1,165,000 | | 11/May/21<br>11/Nov/21 | 12/May/25 | | | | | | |
| XS1991107480 | BBVA GLOBAL MARKETS B.V. | Series 1195 - Issue of USD 1,200,000 Index Linked Notes due 05 May 2021 | USD 1,200,000 | | | 05/May/21 | | | | | | |
| XS1994582218 | BBVA GLOBAL MARKETS B.V. | Series 1213 - Issue of USD 1,347,000 Fund Linked Notes due 10 May 2023 | USD 1,347,000 | | 12/Aug/21<br>12/Feb/22 | 10/May/23 | | | | | | |
| XS1991265809 | BBVA GLOBAL MARKETS B.V. | Series 1199 - Issue of USD 1,390,000 Index Linked Notes due 13 May 2022 | USD 1,390,000 | | | 13/May/22 | | | | | | |
| XS1971934259 | BBVA GLOBAL MARKETS B.V. | Series 1136 - Issue of USD 2,888,000 Index Linked Notes due 14 May 2025 | USD 2,888,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 14/May/25 | | | | | | |
| XS1971934333 | BBVA GLOBAL MARKETS B.V. | Series 1137 - Issue of USD 5,246,000 Index Linked Notes due 14 May 2025 | USD 5,246,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 14/May/25 | | | | | | |
| XS1971934093 | BBVA GLOBAL MARKETS B.V. | Series 1135 - Issue of GBP 2,887,000 Index Linked Notes due 14 May 2025 | GBP 2,887,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 14/May/25 | | | | | | |
| XS1971933954 | BBVA GLOBAL MARKETS B.V. | Series 1134 - Issue of GBP 1,374,000 Index Linked Notes due 14 May 2025 | GBP 1,374,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 14/May/25 | | | | | | |
| XS1982200278 | BBVA GLOBAL MARKETS B.V. | Series 1161 - Issue of GBP 1,536,000 Index Linked Notes due 20 May 2025 | GBP 1,536,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/May/25 | | | | | | |
| XS1982200435 | BBVA GLOBAL MARKETS B.V. | Series 1162 - Issue of USD 1,152,000 Index Linked Notes due 20 May 2025 | USD 1,152,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/May/25 | | | | | | |
| XS1998250978 | BBVA GLOBAL MARKETS B.V. | Series 1231 - Issue of USD 1,300,000 Tranched Index Credit Linked Notes due 10 July 2024 | USD 1,300,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/24 | | | | | | |
| XS2000715149 | BBVA GLOBAL MARKETS B.V. | Series 1254 - Issue of USD 420,000 Credit Linked Notes due 10 July 2024 | USD 420,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 10/Jul/24 | | | | | | |

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## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2001238752 | BBVA GLOBAL MARKETS B.V. | Series 1257 - Issue of USD 500,000 Equity Linked Notes due 24 May 2021 | USD 500,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21 | 24/May/21 | | | | | | |
| XS1998124082 | BBVA GLOBAL MARKETS B.V. | Series 1226 - Issue of USD 1,821,000 Tranched Index Credit Linked Notes due 10 July 2024 | USD 1,821,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/24 | | | | | | |
| XS1998127002 | BBVA GLOBAL MARKETS B.V. | Series 1227 - Issue of USD 607,000 Credit Linked Notes due 10 July 2024 | USD 607,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/24 | | | | | | |
| XS1998112236 | BBVA GLOBAL MARKETS B.V. | Series 1230 - Issue of EUR 5,000,000 Callable Fixed to Reference Item Rate Interest Linked Notes due 24 May 2034 | EUR 5,000,000 | | 24/May/21 | 24/May/34 | | | | | | |
| XS2001613780 | BBVA GLOBAL MARKETS B.V. | Series 1263 - Issue of EUR 1,250,000 Tranched Index Credit Linked Notes due 10 July 2022 | EUR 1,250,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/22 | | | | | | |
| XS2001616619 | BBVA GLOBAL MARKETS B.V. | Series 1265 - Issue of USD 360,000 Equity Linked Notes due 31 May 2022 | USD 360,000 | | | 31/May/22 | | | | | | |
| XS2000671771 | BBVA GLOBAL MARKETS B.V. | Series 1253 - Issue of USD 250,000 Index Linked Notes due 30 May 2025 | USD 250,000 | | 29/May/21<br>29/Nov/21 | 30/May/25 | | | | | | |
| XS2004902743 | BBVA GLOBAL MARKETS B.V. | Series 1273 - Issue of CHF 2,670,000 Index Linked Notes due 30 May 2025 | CHF 2,670,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 30/May/25 | | | | | | |
| XS2001801864 | BBVA GLOBAL MARKETS B.V. | Series 1267 - Issue of USD 2,500,000 Credit Linked Notes due 10 July 2024 | USD 2,500,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/24 | | | | | | |
| XS2001965032 | BBVA GLOBAL MARKETS B.V. | Series 1266 - Issue of USD 1,180,000 Credit Linked Notes due 10 July 2024 | USD 1,180,000 | | 10/Jul/21 | 10/Jul/24 | | | | | | |
| XS1960366018 | BBVA GLOBAL MARKETS B.V. | Series 1085 - Issue of USD 500,000 Index Linked Notes due 03 June 2025 | USD 500,000 | | 03/Jun/21<br>03/Dec/21 | 03/Jun/25 | | | | | | |
| XS2008796190 | BBVA GLOBAL MARKETS B.V. | Series 1282 - Issue of USD 1,110,000 Tranched Index Credit Linked Notes due 10 July 2024 | USD 1,110,000 | | 10/Jul/21 | 10/Jul/24 | | | | | | |
| XS1993974788 | BBVA GLOBAL MARKETS B.V. | Series 1211 - Issue of GBP 873,000 Index Linked Notes due 09 June 2025 | GBP 873,000 | | 09/Jun/21<br>09/Dec/21 | 09/Jun/25 | | | | | | |
| XS1998773722 | BBVA GLOBAL MARKETS B.V. | Series 1233 - Issue of USD 2,475,000 Index Linked Interest and Credit Linked Redemption Notes due 10 July 2022 | USD 2,475,000 | | | 10/Jul/22 | | | | | | |
| XS1993975165 | BBVA GLOBAL MARKETS B.V. | Series 1212 - Issue of USD 332,000 Index Linked Notes due 09 June 2025 | USD 332,000 | | 09/Jun/21<br>09/Dec/21 | 09/Jun/25 | | | | | | |
| XS2001267777 | BBVA GLOBAL MARKETS B.V. | Series 1261 - Issue of EUR 500,000 Tranched Index Credit Linked Notes due 10 July 2024 | EUR 500,000 | | 10/Jul/21 | 10/Jul/24 | | | | | | |
| XS1998932625 | BBVA GLOBAL MARKETS B.V. | Series 1236 - Issue of USD 500,000 Index Linked Notes due 30 May 2023 | USD 500,000 | | | 30/May/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1980166596 | BBVA GLOBAL MARKETS B.V. | Series 1153 - Issue of GBP 508,000 Index Linked Notes due 19 May 2025 | GBP 508,000 | | 18/May/21<br>18/Nov/21 | 19/May/25 | | | | | | |
| XS1980179227 | BBVA GLOBAL MARKETS B.V. | Series 1154 - Issue of USD 350,000 Index Linked Notes due 19 May 2025 | USD 350,000 | | 18/May/21<br>18/Nov/21 | 19/May/25 | | | | | | |
| XS2008754512 | BBVA GLOBAL MARKETS B.V. | Series 1280 - Issue of USD 685,000 Fund Linked Notes due 12 June 2023 | USD 685,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 12/Jun/23 | | | | | | |
| XS1987764674 | BBVA GLOBAL MARKETS B.V. | Series 1183 - Issue of EUR 715,000 Index Linked Notes due 17 June 2025 | EUR 715,000 | | | 16/Jun/25 | | | | | | |
| XS2012120148 | BBVA GLOBAL MARKETS B.V. | Series 1302 - Issue of GBP 1,000,000 Index Linked Notes due 14 June 2024 | GBP 10,000,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 14/Jun/24 | | | | | | |
| XS1995707731 | BBVA GLOBAL MARKETS B.V. | Series 1218 - Issue of USD 690,000 Index Linked Notes due 2025 | USD 690,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Jun/25 | | | | | | |
| XS1996270317 | BBVA GLOBAL MARKETS B.V. | Series 1252 - Issue of GBP 950,000 Index Linked Notes due 2025 | GBP 950,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Jun/25 | | | | | | |
| XS1996275464 | BBVA GLOBAL MARKETS B.V. | Series 1251 - Issue of USD 2,162,000 Index Linked Notes due 2025 | USD 2,162,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Jun/25 | | | | | | |
| XS1996270663 | BBVA GLOBAL MARKETS B.V. | Series 1250 - Issue of USD 4,544,000 Index Linked Notes due 2025 | USD 4,544,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Jun/25 | | | | | | |
| XS1996268337 | BBVA GLOBAL MARKETS B.V. | Series 1249 - Issue of GBP 2,412,000 Index Linked Notes due 2025 | GBP 2,412,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Jun/25 | | | | | | |
| XS1998152026 | BBVA GLOBAL MARKETS B.V. | Series 1304 - Issue of GBP 672,000 Index Linked Notes due 2026 | GBP 672,000 | | | 22/Jun/26 | | | | | | |
| XS2008538733 | BBVA GLOBAL MARKETS B.V. | Series 1278 - Issue of USD 2,320,000 ETF Linked Notes due 2022 | USD 2,320,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 07/Jun/22 | | | | | | |
| XS2001259915 | BBVA GLOBAL MARKETS B.V. | Series 1260 - Issue of USD 1,010,000 Index Linked Notes due 2025 | USD 1,010,000 | | | 19/Jun/25 | | | | | | |
| XS2001256655 | BBVA GLOBAL MARKETS B.V. | Series 1259 - Issue of GBP 340,000 Index Linked Notes due 2025 | GBP 340,000 | | | 19/Jun/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1999830919 | BBVA GLOBAL MARKETS B.V. | Series 1239 - Issue of GBP 1,194,000 Index Linked Notes due 2025 | GBP 1,194,000 | | 27/Jun/21<br>27/Dec/21 | 26/Jun/25 | | | | | | |
| XS2002520984 | BBVA GLOBAL MARKETS B.V. | Series 1268 - Issue of USD 710,000 Index Linked Notes due 2025 | USD 710,000 | | 27/Jun/21<br>27/Dec/21 | 27/Jun/25 | | | | | | |
| XS2020571019 | BBVA GLOBAL MARKETS B.V. | Series 1319 - Issue of USD 600,000 Index Linked Notes due 2024 | USD 600,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 28/Jun/24 | | | | | | |
| XS1992977246 | BBVA GLOBAL MARKETS B.V. | Series 1208 - Issue of GBP 1,200,000 Index Linked Notes due 2029 | GBP 1,200,000 | | 01/Apr/21<br>01/Jul/21<br>01/Oct/21<br>01/Jan/22 | 02/Jul/29 | | | | | | |
| XS2021164343 | BBVA GLOBAL MARKETS B.V. | Series 1327 - Issue of USD 367,000 Credit Linked Notes due 2024 | USD 367,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/24 | | | | | | |
| XS2021175620 | BBVA GLOBAL MARKETS B.V. | Series 1325 - Issue of USD 11,939,000 Tranched Index Credit Linked Notes due 2024 | USD 11,939,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/24 | | | | | | |
| XS2021237834 | BBVA GLOBAL MARKETS B.V. | Series 1326 - Issue of USD 1,285,000 Tranched Index Credit Linked Notes due 2024 | USD 1,285,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/24 | | | | | | |
| XS2021307124 | BBVA GLOBAL MARKETS B.V. | Series 1328 - Issue of Series 1328 USD 367,000 Credit Linked Notes due 2024 | USD 367,000 | | | 10/Jul/24 | | | | | | |
| XS2021310268 | BBVA GLOBAL MARKETS B.V. | Series 1329 - Issue of USD 367,000 Credit Linked Notes due 2024. | USD 367,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/24 | | | | | | |
| XS2019208680 | BBVA GLOBAL MARKETS B.V. | Series 1312 - Issue of USD 2,332,000 Equity Linked Notes due 2025 | USD 2,332,000 | | | 03/Jul/25 | | | | | | |
| XS1998022831 | BBVA GLOBAL MARKETS B.V. | Series 1228 - Issue of GBP 885,000 Index Linked Notes due 2025 | GBP 885,000 | | 04/Apr/21<br>04/Jul/21<br>04/Oct/21<br>04/Jan/22 | 04/Jul/25 | | | | | | |
| XS1998111774 | BBVA GLOBAL MARKETS B.V. | Series 1229 - Issue of Series 1229 USD 1,388,000 Index Linked Notes due 2025 | USD 1,388,000 | | 04/Apr/21<br>04/Jul/21<br>04/Oct/21<br>04/Jan/22 | 01/Jul/25 | | | | | | |
| XS1997249591 | BBVA GLOBAL MARKETS B.V. | Series 1124 - Issue of Series 1224 GBP 400,000 Index Linked Notes due 2025 | GBP 400,000 | | 06/Jul/21<br>06/Jan/22 | 07/Jul/25 | | | | | | |
| XS2012015603 | BBVA GLOBAL MARKETS B.V. | Series 1296 - Issue of USD 1,300,000 Index Linked Notes due 2021 | USD 1,300,000 | | | 14/Jun/21 | | | | | | |
| XS2010684368 | BBVA GLOBAL MARKETS B.V. | Series 1289 - Issue of USD 990,000 Index Linked Notes due 2025 | USD 990,000 | | 06/Jul/21 | 07/Jul/25 | | | | | | |
| XS2023264711 | BBVA GLOBAL MARKETS B.V. | Series 1343 - Issue of USD 420,000 Equity Linked Notes due 2023 | USD 420,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 10/Jul/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2010807381 | BBVA GLOBAL MARKETS B.V. | Series 1290 - Issue of USD 988,000 Index Linked Notes due 2025 | USD 988,000 | | 06/Jul/21 | 07/Jul/25 | | | | | | |
| XS2023631646 | BBVA GLOBAL MARKETS B.V. | Series 1353 - Issue of PEN 4,967,000 ETF Linked Notes due 2022 | PEN 4,967,000 | | 07/Apr/21<br>07/Jul/21<br>07/Oct/21<br>07/Jan/22 | 05/Jul/22 | | | | | | |
| XS2024514544 | BBVA GLOBAL MARKETS B.V. | Series 1355 - Issue of EUR 1,825,000 Equity Linked Notes due 2024 | EUR 1,825,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/24 | | | | | | |
| XS2028789621 | BBVA GLOBAL MARKETS B.V. | Series 1364 - Issue of USD 475,000 Equity Linked Notes due 2023 | USD 475,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 17/Jul/23 | | | | | | |
| XS2011137176 | BBVA GLOBAL MARKETS B.V. | Series 1295 - Issue of EUR 620,000 Index Linked Notes due 2025 | EUR 620,000 | | | 21/Jul/25 | | | | | | |
| XS1997249757 | BBVA GLOBAL MARKETS B.V. | Series 1225 - Issue of USD 900,000 Index Linked Notes due 2025 | USD 900,000 | | 06/Jul/21<br>06/Jan/22 | 07/Jul/25 | | | | | | |
| XS2011132375 | BBVA GLOBAL MARKETS B.V. | Series 1299 - Issue of USD 5,748,000 Index Linked Notes due 2025 | USD 5,748,000 | | 23/Apr/21<br>23/Jul/21<br>23/Oct/21<br>23/Jan/22 | 23/Jul/25 | | | | | | |
| XS2011133266 | BBVA GLOBAL MARKETS B.V. | Series 1301 - Issue of USD 2,121,000 Index Linked Notes due 2025 | USD 2,121,000 | | 23/Apr/21<br>23/Jul/21<br>23/Oct/21<br>23/Jan/22 | 23/Jul/25 | | | | | | |
| XS2011131641 | BBVA GLOBAL MARKETS B.V. | Series 1300 - Issue of GBP 1,946,000 Index Linked Notes due 2025 | GBP 1,946,000 | | 23/Apr/21<br>23/Jul/21<br>23/Oct/21<br>23/Jan/22 | 23/Jul/25 | | | | | | |
| XS2011134157 | BBVA GLOBAL MARKETS B.V. | Series 1303 - Issue of USD 1,732,000 Index Linked Notes due 2026 | USD 1,732,000 | | | 30/Jul/26 | | | | | | |
| XS2011130320 | BBVA GLOBAL MARKETS B.V. | Series 1298 - Issue of GBP 3,124,000 Index Linked Notes due 2025 | GBP 3,124,000 | | | 23/Jul/25 | | | | | | |
| XS2030516624 | BBVA GLOBAL MARKETS B.V. | Series 1372 - Issue of GBP 350,000 Index Linked Notes due 2025 | GBP 350,000 | | 31/Jul/21<br>31/Jan/22 | 31/Jul/25 | | | | | | |
| XS2034076021 | BBVA GLOBAL MARKETS B.V. | Series 1387 - Issue of USD 500,000 Index Linked Interest and Credit Linked Notes due 2022 | USD 500,000 | | | 11/Jul/22 | | | | | | |
| XS2035477145 | BBVA GLOBAL MARKETS B.V. | Series 1402 - Issue of EUR 750,000 Equity Linked Notes due 2022 | EUR 750,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/22 | | | | | | |
| XS2008302700 | BBVA GLOBAL MARKETS B.V. | Series 1276 - Issue of USD 1,218,000 Index Linked Notes due 2025 | USD 1,218,000 | | 06/Jul/21<br>06/Jan/22 | 07/Jul/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2008300670 | BBVA GLOBAL MARKETS B.V. | Series 1275 - Issue of GBP 862,000 Index Linked Notes due 2025 | GBP 862,000 | | 06/Jul/21<br>06/Jan/22 | 07/Jul/25 | | | | | | |
| XS2036664543 | BBVA GLOBAL MARKETS B.V. | Series 1420 - Issue of Series 1420 USD 940,000 Equity Linked Notes due 2023 | USD 940,000 | | 05/May/21<br>05/Aug/21<br>05/Nov/21<br>05/Feb/22 | 07/Aug/23 | | | | | | |
| XS2021625921 | BBVA GLOBAL MARKETS B.V. | Series 1330 - Issue of USD 1,800,000 Index Linked Notes due 2025 | USD 1,800,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Aug/25 | | | | | | |
| XS2021626739 | BBVA GLOBAL MARKETS B.V. | Series 1331 - Issue of GBP 600,000 Index Linked Notes due 2025 | GBP 600,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Aug/25 | | | | | | |
| XS2022306109 | BBVA GLOBAL MARKETS B.V. | Series 1335 - Issue of USD 1,788,000 Index Linked Notes due 2025 | USD 1,788,000 | | 08/May/21<br>08/Aug/21<br>08/Nov/21<br>08/Feb/22 | 08/Aug/25 | | | | | | |
| XS2026170691 | BBVA GLOBAL MARKETS B.V. | Series 1358 - Issue of USD 648,000 Index Linked Notes due 2025 | USD 648,000 | | 10/Aug/21<br>10/Feb/22 | 08/Aug/25 | | | | | | |
| XS2022304823 | BBVA GLOBAL MARKETS B.V. | Series 1334 - Issue of GBP 1,117,000 Index Linked Notes due 2025 | GBP 1,117,000 | | 08/May/21<br>08/Aug/21<br>08/Nov/21<br>08/Feb/22 | 08/Aug/25 | | | | | | |
| XS2018836523 | BBVA GLOBAL MARKETS B.V. | Series 1315 - Issue of GBP 900,000 Index Linked Notes due 2029 | GBP 900,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 09/Aug/29 | | | | | | |
| XS2035690929 | BBVA GLOBAL MARKETS B.V. | Series 1408 - Issue of USD 625,000 Index Linked Notes due 2025. | USD 625,000 | | 10/Aug/21 | 11/Aug/25 | | | | | | |
| XS2034318720 | BBVA GLOBAL MARKETS B.V. | Series 1389 - Issue of USD 20,000,000 Fixed Rate and Callable Range Accrual Notes due 2029 | USD 20,000,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/Aug/29 | | | | | | |
| XS2035697007 | BBVA GLOBAL MARKETS B.V. | Series 1409 - Issue of USD 900,000 Index Linked Notes due 2025 | USD 900,000 | | 10/Aug/21 | 11/Aug/25 | | | | | | |
| XS2039859835 | BBVA GLOBAL MARKETS B.V. | Series 1440 - Issue of USD 2,000,000 Non-Tranched Linear Basket Credit Linked Notes due 2024 | USD 2,000,000 | | 10/Jul/21 | 10/Jul/24 | | | | | | |
| XS2033249447 | BBVA GLOBAL MARKETS B.V. | Series 1381 - Issue of EUR 2,400,000 Equity Linked Instalment Notes due 2022 | EUR 2,400,000 | | 14/Aug/21<br>14/Feb/22 | 15/Aug/22 | | | | | | |
| XS2035712673 | BBVA GLOBAL MARKETS B.V. | Series 1410 - Issue of USD 1,625,000 Equity Linked Instalment Notes due 2022 | USD 1,625,000 | | 14/Aug/21<br>14/Feb/22 | 15/Aug/22 | | | | | | |
| XS2040377447 | BBVA GLOBAL MARKETS B.V. | Series 1446 - Issue of USD 2,000,000 Non-Tranched Linear Basket Credit Linked Notes due 2024. | USD 2,000,000 | | 10/Jul/21 | 10/Jul/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2040191343 | BBVA GLOBAL MARKETS B.V. | Series 1445 - Issue of USD 500,000 Equity Linked Notes due 2022 | USD 500,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 15/Aug/22 | | | | | | |
| XS2033392080 | BBVA GLOBAL MARKETS B.V. | Series 1449 - Issue of GBP 1,105,000 Index Linked Notes due 2025 | GBP 1,105,000 | | | 14/Aug/25 | | | | | | |
| XS2044303571 | BBVA GLOBAL MARKETS B.V. | Series 1459 - Issue of Series 1459 USD 1,530,000 Tranched Index Credit Linked Notes due 2024 | USD 1,530,000 | | 10/Jul/21 | 10/Jul/24 | | | | | | |
| XS2033394292 | BBVA GLOBAL MARKETS B.V. | Series 1383 - Issue of EUR 610,000 Index Linked Notes due 2025 | EUR 610,000 | | 24/Aug/21<br>24/Feb/22 | 25/Aug/25 | | | | | | |
| XS2026564984 | BBVA GLOBAL MARKETS B.V. | Series 1361 - Issue of EUR1,022,000 Index Linked Notes due 2025 | EUR 1,022,000 | | | 25/Aug/25 | | | | | | |
| XS2048733054 | BBVA GLOBAL MARKETS B.V. | Series 1477 - Issue of EUR 3,800,000 Index Linked Notes due 2025 | EUR 3,800,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 29/Aug/25 | | | | | | |
| XS2035404008 | BBVA GLOBAL MARKETS B.V. | Series 1400 - Issue of USD 250,000 Index Linked Notes due 2025 | USD 250,000 | | | 02/Sep/25 | | | | | | |
| XS2035251334 | BBVA GLOBAL MARKETS B.V. | Series 1395 - Issue of GBP 1,239,000 Index Linked Notes due 2025 | GBP 123,000 | | | 01/Sep/25 | | | | | | |
| XS2048738525 | BBVA GLOBAL MARKETS B.V. | Series 1479 - Issue of USD 1,000,000 Index Linked Notes due 2025 | USD 1,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 29/Aug/25 | | | | | | |
| XS2029699175 | BBVA GLOBAL MARKETS B.V. | Series 1373 - Issue of GBP 3,662,000 Index Linked Notes due 2025 | GBP 3,662,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/Aug/25 | | | | | | |
| XS2029710089 | BBVA GLOBAL MARKETS B.V. | Series 1374 - Issue of USD 4,699,000 Index Linked Notes due 2025 | USD 4,699,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/Aug/25 | | | | | | |
| XS2029710592 | BBVA GLOBAL MARKETS B.V. | Series 1377 - Issue of USD 818,000 Index Linked Notes due 2026 | USD 818,000 | | | 04/Sep/26 | | | | | | |
| XS2029701849 | BBVA GLOBAL MARKETS B.V. | Series 1376 - Issue of GBP 1,204,000 Index Linked Notes due 2025 | GBP 1,204,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/Aug/25 | | | | | | |
| XS2029703035 | BBVA GLOBAL MARKETS B.V. | Series 1375 - Issue of USD 1,855,000 Index Linked Notes due 2025 | USD 1,855,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/Aug/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2049732709 | BBVA GLOBAL MARKETS B.V. | Series 1485 - Issue of CHF 12,000,000 Combination Notes due 2025 | CHF 12,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 26/Sep/25 | | | | | | |
| XS2029710758 | BBVA GLOBAL MARKETS B.V. | Series 1378 - Issue of USD 705,000 Index Linked Notes due 2025 | USD 705,000 | | 28/Aug/21 | 28/Aug/25 | | | | | | |
| XS2035558738 | BBVA GLOBAL MARKETS B.V. | Series 1407 - Issue of GBP 870,000 Index Linked Notes due 2025 | GBP 870,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 09/Sep/25 | | | | | | |
| XS2038037029 | BBVA GLOBAL MARKETS B.V. | Series 1429 - Issue of USD 627,000 Index Linked Notes due 2025 | USD 627,000 | | 08/Sep/21 | 08/Sep/25 | | | | | | |
| XS2038037615 | BBVA GLOBAL MARKETS B.V. | Series 1428 - Issue of GBP 500,000 Index Linked Notes due 2025 | GBP 500,000 | | 07/Sep/21 | 08/Sep/25 | | | | | | |
| XS2035415970 | BBVA GLOBAL MARKETS B.V. | Series 1398 - Issue of GBP 656,000 Index Linked Notes due 2025 | GBP 656,000 | | | 08/Sep/25 | | | | | | |
| XS2035410740 | BBVA GLOBAL MARKETS B.V. | Series 1399 - Issue of USD 933,000 Index Linked Notes due 2025 | USD 933,000 | | | 08/Sep/25 | | | | | | |
| XS2035559116 | BBVA GLOBAL MARKETS B.V. | Series 1406 - Issue of USD 558,000 Index Linked Notes due 2025 | USD 558,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 09/Sep/25 | | | | | | |
| XS2041619680 | BBVA GLOBAL MARKETS B.V. | Series 1456 - Issue of EUR 1,700,000 Equity Linked Notes due 2022 | EUR 1,700,000 | | | 12/Sep/22 | | | | | | |
| XS2049156875 | BBVA GLOBAL MARKETS B.V. | Series 1489 - Issue of GBP 725,000 Equity Linked Notes due 2024 | GBP 725,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Sep/24 | | | | | | |
| XS2049157097 | BBVA GLOBAL MARKETS B.V. | Series 1490 - Issue of USD 700,000 Equity Linked Notes due 2024 | USD 700,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Sep/24 | | | | | | |
| XS2051019771 | BBVA GLOBAL MARKETS B.V. | Series 1507 - Issue of USD 800,000 Index Linked Notes due 2025 | USD 800,000 | | 16/Sep/21<br>16/Mar/22 | 16/Sep/25 | | | | | | |
| XS2053836115 | BBVA GLOBAL MARKETS B.V. | Series 1520 - Issue of USD 2,130,000 ETF Linked Notes due 2022 | USD 2,130,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 19/Sep/22 | | | | | | |
| XS2040068491 | BBVA GLOBAL MARKETS B.V. | Series 1442 - Issue of USD 1,231,000 Index Linked Notes due 2025 | USD 1,231,000 | | | 18/Sep/25 | | | | | | |
| XS2040067337 | BBVA GLOBAL MARKETS B.V. | Series 1441 - Issue of GBP 873,000 Index Linked Notes due 2025 | GBP 873,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Sep/25 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2052174526 | BBVA GLOBAL MARKETS B.V. | Series 1506 - Issue of USD 15,000,000 Equity Linked Notes due 2021 | USD 15,000,000 | | | 21/Sep/21 | | | | | | |
| XS2055058494 | BBVA GLOBAL MARKETS B.V. | Series 1526 - Issue of USD 600,000 Combination Notes due 2022 | USD 600,000 | | 20/Sep/21<br>20/Mar/22 | 20/Sep/22 | | | | | | |
| XS2055069699 | BBVA GLOBAL MARKETS B.V. | Series 1525 - Issue of USD 750,000 ETF Linked Notes due 2022 | USD 750,000 | | 20/Sep/21<br>20/Mar/22 | 20/Sep/22 | | | | | | |
| XS2044910110 | BBVA GLOBAL MARKETS B.V. | Series 1468 - Issue of USD 1,488,000 Equity Linked Notes due 2022 | USD 1,488,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/22 | | | | | | |
| XS2050833081 | BBVA GLOBAL MARKETS B.V. | Series 1494 - Issue of USD 20,000,000 Credit Linked Notes due 2029 | USD 20,000,000 | | | 10/Jul/29 | | | | | | |
| XS2056490852 | BBVA GLOBAL MARKETS B.V. | Series 1532 - Issue of EUR 450,000 Equity Linked Notes due 2024 | EUR 450,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 25/Sep/24 | | | | | | |
| XS2057070000 | BBVA GLOBAL MARKETS B.V. | Series 1536 - Issue of USD 700,000 Equity Linked Notes due 2021 | USD 700,000 | | | 26/Mar/21 | | | | | | |
| XS2038969304 | BBVA GLOBAL MARKETS B.V. | Series 1434 - Issue of 1,413,700 Index Linked Notes due 2025 | GBP 1,413,700 | | | 22/Sep/25 | | | | | | |
| XS2043819254 | BBVA GLOBAL MARKETS B.V. | Series 1458 - Issue of 796,000 Index Linked Notes due 2025 | USD 796,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 29/Sep/25 | | | | | | |
| XS2041042636 | BBVA GLOBAL MARKETS B.V. | Series 1452 - Issue of GBP 600,000 Index Linked Notes due 2025. | GBP 600,000 | | 30/Mar/21<br>30/Sep/21 | 30/Sep/25 | | | | | | |
| XS2041042982 | BBVA GLOBAL MARKETS B.V. | Series 1454 - Issue of USD 1,560,000 Index Linked Notes due 2025 | USD 1,560,000 | | 30/Mar/21<br>30/Sep/21 | 30/Sep/25 | | | | | | |
| XS2059682372 | BBVA GLOBAL MARKETS B.V. | Series 1560 - Issue of USD 700,000 Equity Linked Notes due 2022 | USD 700,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 30/Sep/22 | | | | | | |
| XS2054215301 | BBVA GLOBAL MARKETS B.V. | Series 1530 - Issue of USD 1,015,000 Equity Linked Notes due 2022. | USD 1,015,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 26/Sep/22 | | | | | | |
| XS2060615296 | BBVA GLOBAL MARKETS B.V. | Series 1570 - Issue of USD 700,000 Credit Linked Notes due 2024 | USD 700,000 | | 10/Jan/22 | 10/Jul/24 | | | | | | |
| XS2060616856 | BBVA GLOBAL MARKETS B.V. | Series 1571 - Issue of USD 700,000 Credit Linked Notes due 2024. | USD 700,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/24 | | | | | | |
| XS2060607863 | BBVA GLOBAL MARKETS B.V. | Series 1569 - Issue of USD 1,300,000 Tranched Index Credit Linked Notes due 2024 | USD 1,300,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2056357853 | BBVA GLOBAL MARKETS B.V. | Series 1531 - Issue of USD 1,524,000 Index Linked Notes due 2024 | USD 1,524,000 | | 02/Apr/21<br>02/Oct/21 | 02/Oct/24 | | | | | | |
| XS2060614646 | BBVA GLOBAL MARKETS B.V. | Series 1574 - Issue of USD 650,000 Credit Linked Notes due 2024 | USD 650,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/24 | | | | | | |
| XS2060616690 | BBVA GLOBAL MARKETS B.V. | Series 1573 - Issue of USD 700,000 Credit Linked Notes due 2024. | USD 700,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/24 | | | | | | |
| XS2060613754 | BBVA GLOBAL MARKETS B.V. | Series 1575 - Issue of USD 650,000 Credit Linked Notes due 2024 | USD 650,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/24 | | | | | | |
| XS2055788033 | BBVA GLOBAL MARKETS B.V. | Series 1534 - Issue of GBP 275,000 Index Linked Notes due 2025 | GBP 275,000 | | 05/Oct/21 | 06/Oct/25 | | | | | | |
| XS2033362927 | BBVA GLOBAL MARKETS B.V. | Series 1384 - Issue of GBP 1,953,168 Index Linked Notes due 2029 | GBP 1,953,168 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 04/Oct/29 | | | | | | |
| XS2050781777 | BBVA GLOBAL MARKETS B.V. | Series 1493 - Issue of USD 287,000 Index Linked Notes due 2025 | USD 287,000 | | 07/Oct/21 | 07/Oct/25 | | | | | | |
| XS2046737214 | BBVA GLOBAL MARKETS B.V. | Series 1467 - Issue of USD 1,020,000 Index Linked Notes due 2025 | USD 1,020,000 | | | 06/Oct/25 | | | | | | |
| XS2046736323 | BBVA GLOBAL MARKETS B.V. | Series 1474 - Issue of GBP 300,000 Index Linked Notes due 2025 | GBP 300,000 | | | 06/Oct/25 | | | | | | |
| XS2050781421 | BBVA GLOBAL MARKETS B.V. | Series 1492 - Issue of GBP 285,000 Index Linked Notes due 2025 | GBP 285,000 | | 07/Oct/21 | 07/Oct/25 | | | | | | |
| XS2061887746 | BBVA GLOBAL MARKETS B.V. | Series 1579 - Issue of USD 445,000 Equity Linked Notes due 2021 | USD 445,000 | | 03/Apr/21<br>03/Oct/21 | 04/Oct/21 | | | | | | |
| XS2063491745 | BBVA GLOBAL MARKETS B.V. | Series 1586 - Issue of USD 500,000 Combination Notes due 2023 | USD 500,000 | | | 10/Oct/23 | | | | | | |
| XS2045893646 | BBVA GLOBAL MARKETS B.V. | Series 1469 - Issue of USD 3,631,000 Index Linked Notes due 2025 | USD 3,631,000 | | 02/Apr/21<br>02/Jul/21<br>02/Oct/21<br>02/Jan/22 | 02/Oct/25 | | | | | | |
| XS2045895930 | BBVA GLOBAL MARKETS B.V. | Series 1470 - Issue of USD 2,280,000 Index Linked Notes due 2025 | USD 2,280,000 | | 02/Apr/21<br>02/Jul/21<br>02/Oct/21<br>02/Jan/22 | 02/Oct/25 | | | | | | |
| XS2045897399 | BBVA GLOBAL MARKETS B.V. | Series 1472 - Issue of GBP 3,639,000 Index Linked Notes due 2025 | GBP 3,639,000 | | 02/Apr/21<br>02/Jul/21<br>02/Oct/21<br>02/Jan/22 | 02/Oct/25 | | | | | | |
| XS2045898108 | BBVA GLOBAL MARKETS B.V. | Series 1473 - Issue of GBP 1,237,000 Index Linked Notes due 2025 | GBP 123,700 | | 02/Apr/21<br>02/Jul/21<br>02/Oct/21<br>02/Jan/22 | 02/Oct/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2060617235 | BBVA GLOBAL MARKETS B.V. | Series 1572 - Issue of USD 700,000 Credit Linked Notes due 2024. | USD 700,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/24 | | | | | | |
| XS2045894966 | BBVA GLOBAL MARKETS B.V. | Series 1471 - Issue of USD 1,419,000 Index Linked Notes due 2025 | USD 1,419,000 | | 02/Oct/21 | 02/Oct/25 | | | | | | |
| XS2061808114 | BBVA GLOBAL MARKETS B.V. | Series 1578 - Issue of USD 400,000 Index Linked Notes due 2029 | USD 400,000 | | 14/Apr/21<br>14/May/21<br>14/Jun/21<br>14/Jul/21 | 11/Oct/29 | | | | | | |
| XS2063268671 | BBVA GLOBAL MARKETS B.V. | Series 1585 - Issue of USD 810,000 Equity Linked Notes due 2023 | USD 810,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 10/Oct/23 | | | | | | |
| XS2058873691 | BBVA GLOBAL MARKETS B.V. | Series 1553 - Issue of USD 20,000,000 Credit Linked Notes due 2029. | USD 20,000,000 | | | 27/Dec/29 | | | | | | |
| XS2063555655 | BBVA GLOBAL MARKETS B.V. | Series 1589 - Issue of USD 1,260,000 Index Linked Notes due 2025 | USD 1,260,000 | | 09/Oct/21 | 09/Oct/25 | | | | | | |
| XS2051461569 | BBVA GLOBAL MARKETS B.V. | Series 1501 - Issue of USD 725,000 Equity Linked Notes due 2022 | USD 725,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 11/Oct/22 | | | | | | |
| XS2051207699 | BBVA GLOBAL MARKETS B.V. | Series 1499 - Issue of USD 644,000 Index Linked Notes due 2025 | USD 644,000 | | | 17/Oct/25 | | | | | | |
| XS2051207939 | BBVA GLOBAL MARKETS B.V. | Series 1500 - Issue of GBP 468,000 Index Linked Notes due 2025 | GBP 468,000 | | | 17/Oct/25 | | | | | | |
| XS2068920300 | BBVA GLOBAL MARKETS B.V. | Series 1618 - Issue of CHF 1,500,000 Tranched Index Credit Linked Notes due 2023 | CHF 1,500,000 | | 09/Jan/22 | 09/Jan/23 | | | | | | |
| XS2073876224 | BBVA GLOBAL MARKETS B.V. | Series 1642 - Issue of USD 300,000 Index Linked Notes due 2022 | USD 300,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 31/Oct/22 | | | | | | |
| XS2069293087 | BBVA GLOBAL MARKETS B.V. | Series 1622 - Issue of USD 550,000 Index Linked Notes due 2029 | USD 550,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 30/Oct/29 | | | | | | |
| XS2074519674 | BBVA GLOBAL MARKETS B.V. | Series 1643 - Issue of PEN 32,000,000 Fixed Rate Notes due 2021 | PEN 32,000,000 | | 30/Oct/21 | 02/Nov/21 | | | | | | |
| XS2074684874 | BBVA GLOBAL MARKETS B.V. | Series 1646 - Issue of USD 720,000 Index Linked Notes due 2022 | USD 720,000 | | 30/Apr/21<br>30/Oct/21 | 31/Oct/22 | | | | | | |
| XS2075792031 | BBVA GLOBAL MARKETS B.V. | Series 1656 - Issue of USD 300,000 Equity Linked Notes due 2023 | USD 300,000 | | 03/May/21<br>03/Aug/21<br>03/Nov/21<br>03/Feb/22 | 01/Nov/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2058888707 | BBVA GLOBAL MARKETS B.V. | Series 1552 - Issue of USD 775,000 Index Linked Notes due 2025 | USD 775,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/Nov/25 | | | | | | |
| XS2076071773 | BBVA GLOBAL MARKETS B.V. | Series 1660 - Issue of USD 684,000 Equity Linked Notes due 2021 | USD 684,000 | | | 04/May/21 | | | | | | |
| NL0014040214 | BBVA GLOBAL MARKETS B.V. | Series 1630 - Issue of EUR 15,000,000 Callable Partly Paid Notes due 2039 | EUR 5,000,000 | | | 04/Nov/39 | | | | | | |
| XS2058884201 | BBVA GLOBAL MARKETS B.V. | Series 1551 - Issue of GBP 300,000 Index Linked Notes due 2025 | GBP 300,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/Nov/25 | | | | | | |
| XS2075802103 | BBVA GLOBAL MARKETS B.V. | Series 1658 - Issue of USD 1,045,000 Equity Linked Notes due 2021 | USD 1,045,000 | | 04/May/21 | 04/May/21 | | | | | | |
| XS2076754402 | BBVA GLOBAL MARKETS B.V. | Series 1667 - Issue of USD 960,000 Equity Linked Notes due 2022 | USD 960,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Nov/22 | | | | | | |
| XS2075173729 | BBVA GLOBAL MARKETS B.V. | Series 1649 - Issue of USD 300,000 Equity Linked Notes due 2021 | USD 300,000 | | 04/May/21 | 04/May/21 | | | | | | |
| XS2069484009 | BBVA GLOBAL MARKETS B.V. | Series 1624 - Issue of USD 300,000 Index Linked Notes due 2025 | USD 300,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Nov/25 | | | | | | |
| XS2068984967 | BBVA GLOBAL MARKETS B.V. | Series 1641 - Issue of GBP 757,000 Combination Linked Notes due 2025 | GBP 757,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Oct/25 | | | | | | |
| XS2062944421 | BBVA GLOBAL MARKETS B.V. | Series 1581 - Issue of USD 1,450,000 Index Linked Notes due 2025. | USD 1,450,000 | | 06/Nov/21 | 06/Nov/25 | | | | | | |
| XS2056718039 | BBVA GLOBAL MARKETS B.V. | Series 1535 - Issue of GBP 276,000 Index Linked Notes due 2025 | GBP 276,000 | | 30/Apr/21<br>30/Oct/21 | 30/Oct/25 | | | | | | |
| XS2057277878 | BBVA GLOBAL MARKETS B.V. | Series 1540 - Issue of EUR 250,000 Index Linked Notes due 2025 | EUR 250,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Nov/25 | | | | | | |
| XS2058904678 | BBVA GLOBAL MARKETS B.V. | Series 1563 - Issue of USD 411,000 Equity Linked Notes due 2023 | USD 411,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Nov/23 | | | | | | |
| XS2078377335 | BBVA GLOBAL MARKETS B.V. | Series 1680 - Issue of USD 5,000,000 ETF Linked Notes due 2024 | USD 5,000,000 | | 07/May/21<br>07/Nov/21 | 07/Nov/24 | | | | | | |
| XS2063289164 | BBVA GLOBAL MARKETS B.V. | Series 1582 - Issue of GBP 371,000 Index Linked Notes due 2025 | GBP 371,000 | | 09/Nov/21 | 07/Nov/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2063297696 | BBVA GLOBAL MARKETS B.V. | Series 1583 - Issue of USD 642,000 Index Linked Notes due 2025 | USD 642,000 | | 09/Nov/21 | 07/Nov/25 | | | | | | |
| XS2070303339 | BBVA GLOBAL MARKETS B.V. | Series 1632 - Issue of GBP 301,000 Index Linked Notes due 2025 | GBP 301,000 | | | 07/Nov/25 | | | | | | |
| XS2078079238 | BBVA GLOBAL MARKETS B.V. | Series 1678 - Issue of USD 300,000 Equity Linked Notes due 2023. | USD 300,000 | | 08/Apr/21<br>08/May/21<br>08/Jun/21<br>08/Jul/21 | 09/May/23 | | | | | | |
| XS2075810460 | BBVA GLOBAL MARKETS B.V. | Series 1659 - Issue of USD 800,000 Index Linked Notes due 2025 | USD 800,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Nov/25 | | | | | | |
| XS2078078693 | BBVA GLOBAL MARKETS B.V. | Series 1679 - Issue of USD 360,000 Combination Linked Notes due 2021 | USD 360,000 | | | 08/Nov/21 | | | | | | |
| XS2079129305 | BBVA GLOBAL MARKETS B.V. | Series 1681 - Issue of CHF 900,000 Index Linked Notes due 2025 | CHF 900,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Nov/25 | | | | | | |
| XS2076838171 | BBVA GLOBAL MARKETS B.V. | Series 1671 - Issue of USD 871,000 Index Linked Notes due 2029 | USD 871,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 13/Nov/29 | | | | | | |
| XS2058711362 | BBVA GLOBAL MARKETS B.V. | Series 1548 - Issue of GBP 1,003,000 Index Linked Notes due 2025 | GBP 1,003,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Nov/25 | | | | | | |
| XS2058709119 | BBVA GLOBAL MARKETS B.V. | Series 1546 - Issue of GBP 1,881,000 Index Linked Notes due 2025 | USD 1,881,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Nov/25 | | | | | | |
| XS2079673435 | BBVA GLOBAL MARKETS B.V. | Series 1686 - Issue of Series 1686 USD 300,000 Equity Linked Notes due 2021 | USD 300,000 | | 13/May/21 | 13/May/21 | | | | | | |
| XS2058710554 | BBVA GLOBAL MARKETS B.V. | Series 1549 - Issue of USD 1,515,000 Index Linked Notes due 2025 | USD 1,515,000 | | 06/Nov/21 | 06/Nov/25 | | | | | | |
| XS2058710125 | BBVA GLOBAL MARKETS B.V. | Series 1547 - Issue of USD 2,359,000 Index Linked Notes due 2025 | USD 2,359,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Nov/25 | | | | | | |
| XS2079441577 | BBVA GLOBAL MARKETS B.V. | Series 1684 - Issue of CHF 490,000 Equity Linked Notes due 2021 | CHF 490,000 | | 13/May/21<br>13/Nov/21 | 15/Nov/21 | | | | | | |
| XS2058708574 | BBVA GLOBAL MARKETS B.V. | Series 1550 - Issue of USD 3,052,000 Index Linked Notes due 2025 | USD 3,052,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Nov/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2076897854 | BBVA GLOBAL MARKETS B.V. | Series 1670 - Issue of USD 1,250,000 Equity Linked Instalment Notes due 2022 | USD 1,250,000 | | 15/May/21<br>15/Nov/21 | 15/Nov/22 | | | | | | |
| XS2059885215 | BBVA GLOBAL MARKETS B.V. | Series 1567 - Issue of GBP 1,211,329 Index Linked Notes due 2029 | GBP 1,211,329 | | 17/May/21<br>17/Aug/21<br>17/Nov/21<br>17/Feb/22 | 15/Nov/29 | | | | | | |
| XS2080549707 | BBVA GLOBAL MARKETS B.V. | Series 1695 - Issue of USD 720,000 Equity Linked Notes due 2021 | USD 720,000 | | 15/May/21<br>15/Nov/21 | 15/Nov/21 | | | | | | |
| XS2080394310 | BBVA GLOBAL MARKETS B.V. | Series 1692 - Issue of CHF 4,500,000 Index Linked Notes due 2025 | CHF 4,500,000 | | 09/Jun/21<br>09/Sep/21<br>09/Dec/21<br>09/Mar/22 | 09/Dec/25 | | | | | | |
| XS2076815047 | BBVA GLOBAL MARKETS B.V. | Series 1669 - Issue of USD 1,250,000 Equity Linked Instalment Notes due 2022 | USD 1,250,000 | | 15/May/21<br>15/Nov/21 | 15/Nov/22 | | | | | | |
| XS2053849282 | BBVA GLOBAL MARKETS B.V. | Series 1521 - Issue of EUR 1,432,000 Index Linked Notes due 2025 | EUR 1,432,000 | | | 17/Nov/25 | | | | | | |
| XS2064529519 | BBVA GLOBAL MARKETS B.V. | Series 1597 - Issue of GBP 380,000 Index Linked Notes due 2025 | GBP 380,000 | | 19/May/21<br>19/Nov/21 | 19/Nov/25 | | | | | | |
| XS2076758650 | BBVA GLOBAL MARKETS B.V. | Series 1668 - Issue of USD 360,000 Index Linked Notes due 2025 | USD 360,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Nov/25 | | | | | | |
| XS2079292988 | BBVA GLOBAL MARKETS B.V. | Series 1697 - Issue of USD 400,000 Index Linked Notes due 2024 | USD 400,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 19/Dec/24 | | | | | | |
| XS2073837085 | BBVA GLOBAL MARKETS B.V. | Series 1640 - Issue of USD 850,000 Index Linked Notes due 2025 | USD 850,000 | | 18/May/21<br>18/Nov/21 | 18/Nov/25 | | | | | | |
| XS2080783488 | BBVA GLOBAL MARKETS B.V. | Series 1699 - Issue of CHF 2,500,000 Index Linked Notes due 2025 | CHF 2,500,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/25 | | | | | | |
| XS2081623576 | BBVA GLOBAL MARKETS B.V. | Series 1712 - Issue of CHF 1,000,000 Index Linked Notes due 2022 | CHF 1,000,000 | | 20/May/21<br>20/Nov/21 | 21/Nov/22 | | | | | | |
| XS2064530368 | BBVA GLOBAL MARKETS B.V. | Series 1598 - Issue of USD 260,000 Index Linked Notes due 2025 | USD 260,000 | | 19/May/21<br>19/Nov/21 | 19/Nov/25 | | | | | | |
| XS2078689739 | BBVA GLOBAL MARKETS B.V. | Series 1701 - Issue of USD 410,000 Equity Linked Notes due 2023 | USD 410,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 20/Nov/23 | | | | | | |
| XS2082322236 | BBVA GLOBAL MARKETS B.V. | Series 1714 - Issue of USD 300,000 Equity Linked Notes due 2021 | USD 300,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21 | 22/Nov/21 | | | | | | |

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## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2081625431 | BBVA GLOBAL MARKETS B.V. | Series 1711 - Issue of USD 1,930,000 Equity Linked Notes due 2022 | USD 1,930,000 | | 20/May/21<br>20/Nov/21 | 21/Nov/22 | | | | | | |
| XS2082329835 | BBVA GLOBAL MARKETS B.V. | Series 1715 - Issue of USD 1,800,000 Equity Linked Notes due 2021 | USD 1,800,000 | | 21/May/21 | 21/May/21 | | | | | | |
| XS2075246970 | BBVA GLOBAL MARKETS B.V. | Series 1653 - Issue of USD 1,245,000 Index Linked Notes due 2025 | USD 1,245,000 | | 21/May/21<br>21/Nov/21 | 21/Nov/25 | | | | | | |
| XS2075215157 | BBVA GLOBAL MARKETS B.V. | Series 1652 - Issue of USD 884,000 Index Linked Notes due 2025 | USD 884,000 | | | 21/Nov/25 | | | | | | |
| XS2075216718 | BBVA GLOBAL MARKETS B.V. | Series 1651 - Issue of USD 1,348,000 Index Linked Notes due 2025 | USD 1,348,000 | | | 21/Nov/25 | | | | | | |
| XS2081467263 | BBVA GLOBAL MARKETS B.V. | Series 1706 - Issue of USD 300,000 Equity Linked Notes due 2022 | USD 300,000 | | 21/May/21<br>21/Nov/21 | 21/Nov/22 | | | | | | |
| XS2064807774 | BBVA GLOBAL MARKETS B.V. | Series 1602 - Issue of USD 920,000 Equity Linked Notes due 2022 | USD 920,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 14/Nov/22 | | | | | | |
| XS2064978153 | BBVA GLOBAL MARKETS B.V. | Series 1604 - Issue of USD 900,000 Index Linked Notes due 2025 | USD 900,000 | | 26/May/21<br>26/Nov/21 | 24/Nov/25 | | | | | | |
| XS2076111074 | BBVA GLOBAL MARKETS B.V. | Series 1661 - Issue of USD 360,000 Index Linked Notes due 2025. | USD 360,000 | | 24/May/21<br>24/Aug/21<br>24/Nov/21<br>24/Feb/22 | 24/Nov/25 | | | | | | |
| XS2064800928 | BBVA GLOBAL MARKETS B.V. | Series 1600 - Issue of GBP 900,000 Index Linked Notes due 2025 | GBP 900,000 | | 26/May/21<br>26/Nov/21 | 24/Nov/25 | | | | | | |
| XS2080538254 | BBVA GLOBAL MARKETS B.V. | Series 1694 - Issue of USD 3,000,000 Tranched Index Credit Linked Notes due 2025 | USD 3,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Jan/25 | | | | | | |
| XS2083005129 | BBVA GLOBAL MARKETS B.V. | Series 1725 - Issue of CHF 1,155,000 Index Linked Notes due 2025 | CHF 1,155,000 | | 24/May/21<br>24/Aug/21<br>24/Nov/21<br>24/Feb/22 | 24/Nov/25 | | | | | | |
| XS2082809299 | BBVA GLOBAL MARKETS B.V. | Series 1721 - Issue of USD 400,000 Equity Linked Notes due 2021 | USD 400,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21 | 26/Nov/21 | | | | | | |
| XS2082813051 | BBVA GLOBAL MARKETS B.V. | Series 1720 - Issue of USD 400,000 Equity Linked Notes due 2021. | USD 400,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21 | 26/Nov/21 | | | | | | |
| XS2083305511 | BBVA GLOBAL MARKETS B.V. | Series 1731 - Issue of COP 137,379,600,000 Dual Currency Index Linked Notes due 2024 | COP 137,379,600,000 | | | 25/Nov/24 | | | | | | |
| XS2083133988 | BBVA GLOBAL MARKETS B.V. | Series 1727 - Issue of USD 1,037,000 Index Linked Notes due 2021 | USD 1,037,000 | | | 24/May/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2081280518 | BBVA GLOBAL MARKETS B.V. | Series 1702 - Issue of USD 4,800,000 Index Linked Notes due 2021 | USD 4,800,000 | | | 26/May/21 | | | | | | |
| XS2083132154 | BBVA GLOBAL MARKETS B.V. | Series 1728 - Issue of EUR 2,700,000 Index Linked Notes due 2023 | EUR 2,700,000 | | 27/Mar/21<br>27/Apr/21<br>27/May/21<br>27/Jun/21 | 04/Dec/23 | | | | | | |
| XS2082797189 | BBVA GLOBAL MARKETS B.V. | Series 1718 - Issue of USD 400,000 Equity Linked Notes due 2021. | USD 400,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21 | 26/Nov/21 | | | | | | |
| XS2083896881 | BBVA GLOBAL MARKETS B.V. | Series 1732 - Issue of USD 1,740,000 Equity Linked Notes due 2023 | USD 1,740,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 27/Nov/23 | | | | | | |
| XS2084068332 | BBVA GLOBAL MARKETS B.V. | Series 1738 - Issue of USD 420,000 Index Linked Notes due 2025 | USD 420,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 26/Nov/25 | | | | | | |
| XS2083996913 | BBVA GLOBAL MARKETS B.V. | Series 1740 - Issue of CHF 1,090,000 Index Linked Notes due 2025 | CHF 1,090,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 26/Nov/25 | | | | | | |
| XS2084039663 | BBVA GLOBAL MARKETS B.V. | Series 1737 - Issue of EUR 600,000 Index Linked Notes due 2025 | EUR 600,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 26/Nov/25 | | | | | | |
| XS2084871917 | BBVA GLOBAL MARKETS B.V. | Series 1751 - Issue of CHF 2,500,000 Index Linked Notes due 2025 | CHF 2,500,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/25 | | | | | | |
| XS2084862502 | BBVA GLOBAL MARKETS B.V. | Series 1748 - Issue of CHF 2,640,000 Index Linked Notes due 2021 | CHF 2,640,000 | | | 03/Jun/21 | | | | | | |
| XS2084769129 | BBVA GLOBAL MARKETS B.V. | Series 1747 - Issue of CHF 1,580,000 Index Linked Notes due 2025 | CHF 1,580,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/25 | | | | | | |
| XS2084868889 | BBVA GLOBAL MARKETS B.V. | Series 1749 - Issue of Series 1749 USD 3,600,000 Index Linked Notes due 2021 | USD 3,600,000 | | | 03/Jun/21 | | | | | | |
| XS2073861978 | BBVA GLOBAL MARKETS B.V. | Series 1644 - Issue of USD 1,414,000 Index Linked Notes due 2025 | USD 1,414,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 01/Dec/25 | | | | | | |
| XS2073859725 | BBVA GLOBAL MARKETS B.V. | Series 1645 - Issue of GBP 775000 Index Linked Notes due 2025 | GBP 775,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 01/Dec/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2086850232 | BBVA GLOBAL MARKETS B.V. | Series 1762 - Issue of CHF 1,000,000 Index Linked Notes due 2024 | CHF 1,000,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 29/Nov/24 | | | | | | |
| XS2083185947 | BBVA GLOBAL MARKETS B.V. | Series 1763 - Issue of USD 900,000 Equity Linked Notes due 2023 | USD 900,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 29/Nov/23 | | | | | | |
| XS2084870943 | BBVA GLOBAL MARKETS B.V. | Series 1750 - Issue of USD 1,050,000 Index Linked Notes due 2025 | USD 1,050,000 | | 27/May/21<br>27/Nov/21 | 27/Nov/25 | | | | | | |
| XS2086872129 | BBVA GLOBAL MARKETS B.V. | Series 1764 - Issue of CHF 400,000 Equity Linked Notes due 2021 | CHF 400,000 | | | 29/Nov/21 | | | | | | |
| XS2071958123 | BBVA GLOBAL MARKETS B.V. | Series 1638 - Issue of USD 1,000,000 Index Linked Notes due 2025. | USD 1,000,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 03/Dec/25 | | | | | | |
| XS2071846161 | BBVA GLOBAL MARKETS B.V. | Series 1637 - Issue of GBP 1,000,000 Index Linked Notes due 2025 | GBP 1,000,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 03/Dec/25 | | | | | | |
| XS2071622489 | BBVA GLOBAL MARKETS B.V. | Series 1636 - Issue of USD 1,500,000 Index Linked Notes due 2025 | USD 1,500,000 | | | 04/Dec/25 | | | | | | |
| XS2088759811 | BBVA GLOBAL MARKETS B.V. | Series 1776 - Issue of USD 2,525,000 Equity Linked Notes due 2023 | USD 2,525,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Dec/23 | | | | | | |
| XS2071592120 | BBVA GLOBAL MARKETS B.V. | Series 1635 - Issue of GBP 650,000 Index Linked Notes due 2025 | GBP 650,000 | | | 04/Dec/25 | | | | | | |
| XS2056356889 | BBVA GLOBAL MARKETS B.V. | Series 1746 - Issue of USD 500,000 Index Linked Notes due 2024. | USD 500,000 | | | 04/Dec/24 | | | | | | |
| XS2070079608 | BBVA GLOBAL MARKETS B.V. | Series 1631 - Issue of USD 1,472,000 Index Linked Notes due 2025 | USD 1,472,000 | | | 08/Dec/25 | | | | | | |
| XS2088736447 | BBVA GLOBAL MARKETS B.V. | Series 1767 - Issue of USD 730,000 Index Linked Notes due 2025 | USD 730,000 | | 05/Jun/21<br>05/Dec/21 | 05/Dec/25 | | | | | | |
| XS2082957213 | BBVA GLOBAL MARKETS B.V. | Series 1724 - Issue of USD 600,000 Index Linked Notes due 2025 | USD 600,000 | | 22/May/21<br>22/Nov/21 | 24/Nov/25 | | | | | | |
| XS2090047809 | BBVA GLOBAL MARKETS B.V. | Series 1781 - Issue of GBP 240,000 Index Linked Notes due 2025 | GBP 240,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 08/Dec/25 | | | | | | |
| XS2091682190 | BBVA GLOBAL MARKETS B.V. | Series 1793 - Issue of USD 2,748,000 Tranched Index Credit Linked Notes due 2025 | USD 2,748,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2086870933 | BBVA GLOBAL MARKETS B.V. | Series 1769 - Issue of USD 500,000 Equity Linked Notes due 2024 | USD 500,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Dec/24 | | | | | | |
| XS2091681978 | BBVA GLOBAL MARKETS B.V. | Series 1792 - Issue of USD 1,832,000 Tranched Index Credit Linked Notes due 2025 | USD 1,832,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/25 | | | | | | |
| XS2091470414 | BBVA GLOBAL MARKETS B.V. | Series 1802 - Issue of USD 1,332,000 Equity Linked Notes due 2024 | USD 1,332,000 | | 11/Dec/21 | 11/Dec/24 | | | | | | |
| XS2084430623 | BBVA GLOBAL MARKETS B.V. | Series 1760 - Issue of USD 555,000 Index Linked Notes due 2025 | USD 555,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 11/Dec/25 | | | | | | |
| XS2085674385 | BBVA GLOBAL MARKETS B.V. | Series 1752 - Issue of USD 250,000 Index Linked Notes due 2025. | USD 250,000 | | 12/Jun/21<br>12/Dec/21 | 12/Dec/25 | | | | | | |
| XS2092975742 | BBVA GLOBAL MARKETS B.V. | Series 1808 - Issue of USD 300,000 Equity Linked Notes due 2021. | USD 300,000 | | 12/Jun/21 | 14/Jun/21 | | | | | | |
| XS2064813236 | BBVA GLOBAL MARKETS B.V. | Series 1603 - Issue of GBP 769,000 Equity Linked Notes due 2022 | GBP 769,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/22 | | | | | | |
| XS2082433140 | BBVA GLOBAL MARKETS B.V. | Series 1717 - Issue of USD 338,000 Index Linked Notes due 2025 | USD 338,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/25 | | | | | | |
| XS2092981120 | BBVA GLOBAL MARKETS B.V. | Series 1813 - Issue of USD 300,000 Combination Linked Notes due 2021 | USD 300,000 | | 12/Jun/21 | 14/Jun/21 | | | | | | |
| XS2092943625 | BBVA GLOBAL MARKETS B.V. | Series 1809 - Issue of USD 300,000 Equity Linked Notes due 2021. | USD 300,000 | | 12/Jun/21 | 14/Jun/21 | | | | | | |
| XS2090855854 | BBVA GLOBAL MARKETS B.V. | Series 1782 - Issue of USD 840,000 Index Linked Notes due 2021 | USD 840,000 | | | 31/May/21 | | | | | | |
| XS2086760753 | BBVA GLOBAL MARKETS B.V. | Series 1761 - Issue of USD 20,000,000 Callable Credit Linked Notes due 2030 | USD 20,000,000 | | | 09/Jan/30 | | | | | | |
| XS2093573306 | BBVA GLOBAL MARKETS B.V. | Series 1824 - Issue of USD 500,000 Index Linked Notes due 2024 | USD 500,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Dec/24 | | | | | | |
| XS2093888985 | BBVA GLOBAL MARKETS B.V. | Series 1828 - Issue of USD 280,000 Equity Linked Notes due 2021 | USD 280,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21 | 17/Dec/21 | | | | | | |
| XS2091540646 | BBVA GLOBAL MARKETS B.V. | Series 1799 - Issue of EUR 7,200,000 Tranched Index Credit Linked Notes due 2027 | EUR 7,200,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2092983761 | BBVA GLOBAL MARKETS B.V. | Series 1825 - Issue of USD 2,224,000 Index Linked Notes due 2021 | USD 2,224,000 | | | 17/Jun/21 | | | | | | |
| XS2092384895 | BBVA GLOBAL MARKETS B.V. | Series 1818 - Issue of GBP 1,000,000 Index Linked Notes due 2025. | GBP 1,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 22/Dec/25 | | | | | | |
| XS2094366635 | BBVA GLOBAL MARKETS B.V. | Series 1832 - Issue of USD 1,200,000 Combination Linked Notes due 2024 | USD 1,200,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Dec/24 | | | | | | |
| XS2091681036 | BBVA GLOBAL MARKETS B.V. | Series 1791 - Issue of USD 500,000 Tranched Index Credit Linked Notes due 2025 | USD 500,000 | | 09/Jan/22 | 09/Jan/25 | | | | | | |
| XS2080210870 | BBVA GLOBAL MARKETS B.V. | Series 1690 - Issue of USD 1,996,000 Equity Linked Notes due 2022 | USD 1,996,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/22 | | | | | | |
| XS2091681895 | BBVA GLOBAL MARKETS B.V. | Series 1794 - Issue of USD 500,000 Index Linked Notes due 2022 | USD 500,000 | | | 19/Dec/22 | | | | | | |
| XS2094264988 | BBVA GLOBAL MARKETS B.V. | Series 1830 - Issue of USD 500,000 Index Linked Notes due 2021 | USD 500,000 | | 17/Jun/21<br>17/Dec/21 | 17/Dec/21 | | | | | | |
| XS2092384200 | BBVA GLOBAL MARKETS B.V. | Series 1817 - Issue of USD 1,400,000 Index Linked Notes due 2025 | USD 1,400,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 22/Dec/25 | | | | | | |
| XS2092370597 | BBVA GLOBAL MARKETS B.V. | Series 1803 - Issue of EUR 2,550,000 Index Linked Notes due 2025 | EUR 2,550,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Dec/25 | | | | | | |
| XS2076169585 | BBVA GLOBAL MARKETS B.V. | Series 1664 - Issue of USD 3,706,000 Index Linked Notes due 2025 | USD 3,706,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Dec/25 | | | | | | |
| XS2076177844 | BBVA GLOBAL MARKETS B.V. | Series 1665 - Issue of GBP 2,755,000 Index Linked Notes due 2025 | GBP 2,755,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Dec/25 | | | | | | |
| XS2083952114 | BBVA GLOBAL MARKETS B.V. | Series 1739 - Issue of USD 842,000 Index Linked Notes due 2025 | USD 842,000 | | 19/Jun/21<br>19/Dec/21 | 19/Dec/25 | | | | | | |
| XS2092624449 | BBVA GLOBAL MARKETS B.V. | Series 1842 - Issue of USD 506,000 Index Linked Notes due 2025 | USD 506,000 | | 19/Jun/21<br>19/Sep/21<br>19/Dec/21<br>19/Mar/22 | 19/Dec/25 | | | | | | |
| XS2076167886 | BBVA GLOBAL MARKETS B.V. | Series 1663 - Issue of USD 1,234,000 Index Linked Notes due 2025 | USD 1,234,000 | | 18/Dec/21 | 18/Dec/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2076167530 | BBVA GLOBAL MARKETS B.V. | Series 1662 - Issue of USD 5,916,000 Index Linked Notes due 2025 | USD 5,916,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Dec/25 | | | | | | |
| XS2076199145 | BBVA GLOBAL MARKETS B.V. | Series 1666 - Issue of GBP 3,684,000 Index Linked Notes due 2025 | GBP 3,684,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Dec/25 | | | | | | |
| XS2094502247 | BBVA GLOBAL MARKETS B.V. | Series 1835 - Issue of USD 600,000 Combination Linked Notes due 2022 | USD 600,000 | | 19/Jun/21<br>19/Sep/21<br>19/Dec/21<br>19/Mar/22 | 19/Dec/22 | | | | | | |
| XS2094577330 | BBVA GLOBAL MARKETS B.V. | Series 1840 - Issue of EUR 1,500,000 Index Linked Notes due 2023 | EUR 1,500,000 | | 19/Jun/21<br>19/Sep/21<br>19/Dec/21<br>19/Mar/22 | 19/Dec/23 | | | | | | |
| XS2077737273 | BBVA GLOBAL MARKETS B.V. | Series 1691 - Issue of EUR 888,000 Index Linked Notes due 2025 | EUR 888,000 | | | 22/Dec/25 | | | | | | |
| XS2080763886 | BBVA GLOBAL MARKETS B.V. | Series 1709 - Issue of GBP 680,000 Index Linked Notes due 2025 | GBP 680,000 | | | 22/Dec/25 | | | | | | |
| XS2090856662 | BBVA GLOBAL MARKETS B.V. | Series 1783 - Issue of USD 1,553,000 Index Linked Notes due 2025 | USD 1,553,000 | | | 22/Dec/25 | | | | | | |
| XS2080770402 | BBVA GLOBAL MARKETS B.V. | Series 1698 - Issue of USD 679,000 Equity Linked Notes due 2023 | USD 679,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/23 | | | | | | |
| XS2092760383 | BBVA GLOBAL MARKETS B.V. | Series 1814 - Issue of EUR 1,300,000 Equity Linked Instalment Notes due 2022 | EUR 1,300,000 | | 22/Jun/21<br>22/Dec/21 | 20/Dec/22 | | | | | | |
| XS2093159635 | BBVA GLOBAL MARKETS B.V. | Series 1819 - Issue of USD 850,000 Tranched Index Credit Linked Notes due 2025 | USD 850,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/25 | | | | | | |
| XS2080763613 | BBVA GLOBAL MARKETS B.V. | Series 1708 - Issue of USD 942,000 Index Linked Notes due 2025 | USD 942,000 | | | 22/Dec/25 | | | | | | |
| XS2093170103 | BBVA GLOBAL MARKETS B.V. | Series 1822 - Issue of USD 850,000 Tranched Index Credit Linked Notes due 2025 | USD 850,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/25 | | | | | | |
| XS2093162183 | BBVA GLOBAL MARKETS B.V. | Series 1820 - Issue of USD 430,000 Credit Linked Notes due 2025 | USD 430,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/25 | | | | | | |
| XS2091213103 | BBVA GLOBAL MARKETS B.V. | Series 1786 - Issue of USD 600,000 Equity Linked Notes due 2025 | USD 600,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 22/Dec/25 | | | | | | |
| XS2092985204 | BBVA GLOBAL MARKETS B.V. | Series 1844 - Issue of USD 720,000 Index Linked Notes due 2025 | USD 720,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 22/Dec/25 | | | | | | |

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## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2082340568 | BBVA GLOBAL MARKETS B.V. | Series 1790 - Issue of USD 500,000 Index Linked Notes due 2026 | USD 500,000 | | 22/Jun/21<br>22/Dec/21 | 20/Mar/26 | | | | | | |
| XS2093163827 | BBVA GLOBAL MARKETS B.V. | Series 1821 - Issue of USD 460,000 Credit Linked Notes due 2025 | USD 460,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/25 | | | | | | |
| XS2092166045 | BBVA GLOBAL MARKETS B.V. | Series 1833 - Issue of USD 270,000 Index Linked Notes due 2025 | USD 270,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 22/Dec/25 | | | | | | |
| XS2070302950 | BBVA GLOBAL MARKETS B.V. | Series 1633 - Issue of GBP 240,000 Index Linked Notes due 2025. | GBP 240,000 | | | 08/Dec/25 | | | | | | |
| XS2095245465 | BBVA GLOBAL MARKETS B.V. | Series 1843 - Issue of USD 850,000 Tranched Index Credit Linked Notes due 2025 | USD 850,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/25 | | | | | | |
| XS2095998568 | BBVA GLOBAL MARKETS B.V. | Series 1852 - Issue of USD 300,000 Equity Linked Notes, due 2021 | USD 300,000 | | 23/Mar/21<br>23/Jun/21 | 23/Jun/21 | | | | | | |
| XS2095931064 | BBVA GLOBAL MARKETS B.V. | Series 1850 - Issue of USD 800,000 Equity Linked Notes due 2021 | USD 800,000 | | 23/Jun/21<br>23/Dec/21 | 23/Dec/21 | | | | | | |
| XS2095933789 | BBVA GLOBAL MARKETS B.V. | Series 1851 - Issue of USD 750,000 ETF Linked Notes due 2024 | USD 750,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Dec/24 | | | | | | |
| XS2093765126 | BBVA GLOBAL MARKETS B.V. | Series 1826 - Issue of EUR 1,500,000 Index Linked Notes due 2022 | EUR 1,500,000 | | | 27/Dec/22 | | | | | | |
| XS2096041087 | BBVA GLOBAL MARKETS B.V. | Series 1857 - Issue of CLP 5,770,000,000 Dual Currency ETF Linked Notes due 2021 | CLP 5,770,000,000 | | | 21/Dec/21 | | | | | | |
| XS2092200919 | BBVA GLOBAL MARKETS B.V. | Series 1801 - Issue of GBP 2,000,000 Index Linked Notes due 2025 | GBP 2,000,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 09/Dec/25 | | | | | | |
| XS2096037051 | BBVA GLOBAL MARKETS B.V. | Series 1855 - Issue of USD 408,000 Equity Linked Notes due 2021. | USD 408,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Dec/21 | | | | | | |
| XS2094504961 | BBVA GLOBAL MARKETS B.V. | Series 1837 - Issue of GBP 300,000 Index Linked Notes due 2025. | GBP 300,000 | | | 29/Dec/25 | | | | | | |
| XS2091126982 | BBVA GLOBAL MARKETS B.V. | Series 1806 - Issue of USD 924,000 Index Linked Notes due 2025 | USD 924,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 29/Dec/25 | | | | | | |
| XS2095459777 | BBVA GLOBAL MARKETS B.V. | Series 1845 - Issue of CHF 2,500,000 Equity Linked Notes due 2026 | CHF 2,500,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 12/Jan/26 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2083964044 | BBVA GLOBAL MARKETS B.V. | Series 1742 - Issue of USD 550,000 Index Linked Notes due 2025 | USD 550,000 | | | 29/Dec/25 | | | | | | |
| XS2090765780 | BBVA GLOBAL MARKETS B.V. | Series 1841 - Issue of GBP 566,000 Index Linked Notes due 2026 | GBP 566,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 27/Mar/26 | | | | | | |
| XS2084081608 | BBVA GLOBAL MARKETS B.V. | Series 1741 - Issue of GBP 952,000 Index Linked Notes due 2026 | GBP 952,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 27/Mar/26 | | | | | | |
| XS2096795237 | BBVA GLOBAL MARKETS B.V. | Series 1869 - Issue of USD 600,000 Equity Linked Notes due 2021 | USD 600,000 | | 25/Jun/21<br>25/Dec/21 | 29/Dec/21 | | | | | | |
| XS2086626277 | BBVA GLOBAL MARKETS B.V. | Series 1759 - Issue of USD 1,857,000 Index Linked Notes due 2025 | USD 1,857,000 | | 29/Dec/21 | 29/Dec/25 | | | | | | |
| XS2096643486 | BBVA GLOBAL MARKETS B.V. | Series 1862 - Issue of USD 500,000 Equity Linked Notes due 2021 | USD 500,000 | | 27/Mar/21 | 29/Mar/21 | | | | | | |
| XS2094489809 | BBVA GLOBAL MARKETS B.V. | Series 1839 - Issue of USD 475,000 Equity Linked Notes due 2023 | USD 475,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 27/Dec/23 | | | | | | |
| XS2097324326 | BBVA GLOBAL MARKETS B.V. | Series 1868 - Issue of USD 700,000 Equity Linked Notes due 2022 | USD 700,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 28/Dec/22 | | | | | | |
| XS2098176758 | BBVA GLOBAL MARKETS B.V. | Series 1896 - Issue of USD 2,434,000 Equity Linked Notes due 2023 | USD 2,434,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 29/Dec/23 | | | | | | |
| XS2097350321 | BBVA GLOBAL MARKETS B.V. | Series 1875 - Issue of USD 1,250,000 Equity Linked Notes due 2021 | USD 1,250,000 | | 27/Mar/21 | 26/Jun/21 | | | | | | |
| XS2097799865 | BBVA GLOBAL MARKETS B.V. | Series 1880 - Issue of EUR 1,200,000 Equity Linked Notes due 2022 | EUR 1,200,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 27/Dec/22 | | | | | | |
| XS2098175867 | BBVA GLOBAL MARKETS B.V. | Series 1897 - Issue of USD 2,196,000 ETF Linked Notes due 2023 | USD 2,196,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 29/Dec/23 | | | | | | |
| XS2097799949 | BBVA GLOBAL MARKETS B.V. | Series 1879 - Issue of CHF 1,080,000 Equity Linked Notes due 2022 | CHF 1,080,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 27/Dec/22 | | | | | | |
| XS2098035939 | BBVA GLOBAL MARKETS B.V. | Series 1885 - Issue of USD 2,000,000 Equity Linked Notes due 2025 | USD 2,000,000 | | | 29/Dec/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2098031433 | BBVA GLOBAL MARKETS B.V. | Series 1881 - Issue of USD 2,000,000 Equity Linked Notes due 29 Dec 2025 | USD 2,000,000 | | | 29/Dec/25 | | | | | | |
| XS2098176592 | BBVA GLOBAL MARKETS B.V. | Series 1894 - Issue of USD 1,258,000 Equity Linked Notes due 2023 | USD 1,258,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 29/Dec/23 | | | | | | |
| XS2098251049 | BBVA GLOBAL MARKETS B.V. | Series 1893 - Issue of USD 336,000 Equity Linked Notes due 2021 | USD 336,000 | | 30/Mar/21<br>30/Jun/21 | 30/Jun/21 | | | | | | |
| XS2098182640 | BBVA GLOBAL MARKETS B.V. | Series 1895 - Issue of USD 500,000 Index Linked Notes due 2025 | USD 500,000 | | 29/Dec/21 | 29/Dec/25 | | | | | | |
| XS2098029700 | BBVA GLOBAL MARKETS B.V. | Series 1892 - Issue of USD 960,000 Index Linked Notes due 2024 | USD 960,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 27/Dec/24 | | | | | | |
| XS2098307874 | BBVA GLOBAL MARKETS B.V. | Series 1900 - Issue of USD 316,000 Equity Linked Notes due 2022 | USD 316,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 30/Dec/22 | | | | | | |
| XS2098032324 | BBVA GLOBAL MARKETS B.V. | Series 1883 - Issue of USD 1,340,000 Index Linked Notes due 2023 | USD 1,340,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Dec/23 | | | | | | |
| XS2095850066 | BBVA GLOBAL MARKETS B.V. | Series 1867 - Issue of GBP 664,000 Index Linked Notes due 2026 | GBP 664,000 | | | 05/Jan/26 | | | | | | |
| XS2098852044 | BBVA GLOBAL MARKETS B.V. | Series 1901 - Issue of USD 300,000 Equity Linked Notes due 2021. | USD 300,000 | | 30/Mar/21 | 31/Mar/21 | | | | | | |
| XS2099118767 | BBVA GLOBAL MARKETS B.V. | Series 1906 - Issue of USD 570,000 ETF Linked Notes due 2024 | USD 570,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 08/Jan/24 | | | | | | |
| XS2096683516 | BBVA GLOBAL MARKETS B.V. | Series 1905 - Issue of USD 559,000 Index Linked Notes due 2026 | USD 559,000 | | 06/Jul/21<br>06/Jan/22 | 06/Jan/26 | | | | | | |
| XS2100592612 | BBVA GLOBAL MARKETS B.V. | Series 1916 - Issue of CHF 2,500,000 Index Linked Notes due 2026 | CHF 250,000,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 10/Feb/26 | | | | | | |
| XS2098857787 | BBVA GLOBAL MARKETS B.V. | Series 1902 - Issue of USD 830,000 Equity Linked Notes due 2021 | USD 830,000 | | 14/Apr/21 | 12/Jul/21 | | | | | | |
| XS2096465443 | BBVA GLOBAL MARKETS B.V. | Series 1907 - Issue of USD 340,000 Index Linked Notes due 2026 | USD 340,000 | | | 09/Jan/26 | | | | | | |
| XS2100595557 | BBVA GLOBAL MARKETS B.V. | Series 1917 - Issue of USD 7,800,000 Equity Linked Notes due 2023 | USD 7,800,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 10/Jan/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2100726756 | BBVA GLOBAL MARKETS B.V. | Series 1918 - Issue of CHF 3,900,000 Index Linked Notes due 2026 | CHF 3,900,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21<br>13/Feb/22 | 13/Feb/26 | | | | | | |
| XS2093606676 | BBVA GLOBAL MARKETS B.V. | Series 1919 - Issue of USD 1,150,000 Index Linked Notes due 2026 | USD 1,150,000 | | 13/Jan/22 | 13/Jan/26 | | | | | | |
| XS2099821535 | BBVA GLOBAL MARKETS B.V. | Series 1908 - Issue of USD 2,000,000 Credit Linked Notes due 2024 | USD 2,000,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| XS2101356181 | BBVA GLOBAL MARKETS B.V. | Series 1926 - Issue of USD 900,000 Combination Linked Notes due 2025 | USD 900,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 14/Jan/25 | | | | | | |
| XS2101334618 | BBVA GLOBAL MARKETS B.V. | Series 1923 - Issue of USD 450,000 Equity Linked Notes due 2022 | USD 450,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21 | 13/Jan/22 | | | | | | |
| XS2097797653 | BBVA GLOBAL MARKETS B.V. | Series 1924 - Issue of USD 302,000 Index Linked Notes due 2026 | USD 302,000 | | 13/Jul/21<br>13/Jan/22 | 13/Jan/26 | | | | | | |
| XS2102239089 | BBVA GLOBAL MARKETS B.V. | Series 1931 - Issue of USD 500,000 Equity Linked Notes due 2021 | USD 500,000 | | 14/Apr/21<br>14/Jul/21 | 14/Jul/21 | | | | | | |
| XS2097341338 | BBVA GLOBAL MARKETS B.V. | Series 1877 - Issue of USD 420,000 Index Linked Notes due 2026 | USD 420,000 | | 15/Jul/21<br>15/Jan/22 | 15/Jan/26 | | | | | | |
| XS2102908774 | BBVA GLOBAL MARKETS B.V. | Series 1934 - Issue of USD 300,000 Equity Linked Notes due 2022 | USD 300,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 18/Jan/22 | | | | | | |
| XS2099292521 | BBVA GLOBAL MARKETS B.V. | Series 1930 - Issue of USD 1,017,000 Index Linked Notes due 2026 | USD 1,017,000 | | | 14/Jan/26 | | | | | | |
| XS2101345655 | BBVA GLOBAL MARKETS B.V. | Series 1925 - Issue of USD 300,000 Equity Linked Notes due 2023 | USD 300,000 | | 13/Jul/21<br>13/Jan/22 | 13/Jan/23 | | | | | | |
| XS2102909665 | BBVA GLOBAL MARKETS B.V. | Series 1933 - Issue of USD 1,640,000 Equity Linked Notes due 2021 | USD 1,640,000 | | 15/Apr/21 | 15/Apr/21 | | | | | | |
| XS2099987427 | BBVA GLOBAL MARKETS B.V. | Series 1909 - Issue of USD 387,000 Index Linked Notes due 2026 | USD 387,000 | | | 21/Jan/26 | | | | | | |
| XS2101559701 | BBVA GLOBAL MARKETS B.V. | Series 1936 - Issue of USD 608,000 Equity Linked Notes due 2024 | USD 608,000 | | 18/Apr/21<br>18/May/21<br>18/Jun/21<br>18/Jul/21 | 17/Jan/24 | | | | | | |
| XS2105822154 | BBVA GLOBAL MARKETS B.V. | Series 1946 - Issue of CHF 10,000,000 Combination Notes due 2026 | CHF 10,000,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Feb/26 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2106057032 | BBVA GLOBAL MARKETS B.V. | Series 1951 - Issue of CHF 500,000 Index Linked Notes due 2025 | CHF 500,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 21/Jan/25 | | | | | | |
| XS2106535540 | BBVA GLOBAL MARKETS B.V. | Series 1955 - Issue of USD 250,000 Equity Linked Notes due 2023 | USD 250,000 | | 21/Jul/21<br>21/Jan/22 | 23/Jan/23 | | | | | | |
| XS2106056810 | BBVA GLOBAL MARKETS B.V. | Series 1950 - Issue of CHF 500,000 Index Linked Notes due 2025. | CHF 500,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 21/Jan/25 | | | | | | |
| XS2077638703 | BBVA GLOBAL MARKETS B.V. | Series 1677 - Issue of GBP 1,200,000 Index Linked Notes due 2030 | GBP 1,200,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Jan/30 | | | | | | |
| XS2105114313 | BBVA GLOBAL MARKETS B.V. | Series 1944 - Issue of Series USD 1,700,000 ETF Linked Notes due 2023 | USD 1,700,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jan/23 | | | | | | |
| XS2106539963 | BBVA GLOBAL MARKETS B.V. | Series 1956 - Issue of USD 2,485,000 ETF Linked Notes due 2023 | USD 2,485,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 23/Jan/23 | | | | | | |
| XS2101558489 | BBVA GLOBAL MARKETS B.V. | Series 1960 - Issue of USD 1,237,000 Index Linked Notes due 2026 | USD 1,237,000 | | | 22/Jan/26 | | | | | | |
| XS2097821206 | BBVA GLOBAL MARKETS B.V. | Series 1878 - Issue of USD 260,000 Index Linked Notes due 2026 | USD 260,000 | | 22/Jan/22 | 23/Jan/26 | | | | | | |
| XS2107314408 | BBVA GLOBAL MARKETS B.V. | Series 1963 - Issue of USD 2,020,000 Equity Linked Notes due 2023 | USD 2,020,000 | | 22/Jul/21<br>22/Jan/22 | 23/Jan/23 | | | | | | |
| XS2107331246 | BBVA GLOBAL MARKETS B.V. | Seroes 1966 - Issue of CHF 4,000,000 Index Linked Notes due 2026 | CHF 4,000,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 16/Feb/26 | | | | | | |
| XS2108404943 | BBVA GLOBAL MARKETS B.V. | Series 1972 - Issue of USD 850,000 Equity Linked Notes due 2023 | USD 850,000 | | 23/Jul/21<br>23/Jan/22 | 23/Jan/23 | | | | | | |
| XS2108432993 | BBVA GLOBAL MARKETS B.V. | Series 1973 - Issue of USD 600,000 Equity Linked Notes due 2023 | USD 600,000 | | 23/Jul/21<br>23/Jan/22 | 23/Jan/23 | | | | | | |
| XS2103217134 | BBVA GLOBAL MARKETS B.V. | Series 1937 - Issue of EUR 500,000 Tranched Index Credit Linked Notes due 2025 | EUR 500,000 | | 09/Jan/22 | 09/Jan/25 | | | | | | |
| XS2108575163 | BBVA GLOBAL MARKETS B.V. | Series 1978 - Issue of CHF 4,000,000 Index Linked Notes due 2026 | CHF 4,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 23/Feb/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2105999838 | BBVA GLOBAL MARKETS B.V. | Series 1975 - Issue of USD 1,005,000 Index Linked Notes due 2026 | USD 1,005,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 26/Jan/26 | | | | | | |
| XS2105998863 | BBVA GLOBAL MARKETS B.V. | Series 1976 - Issue of USD 1,000,000 Index Linked Notes due 2026 | USD 1,000,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 26/Jan/26 | | | | | | |
| XS2098093037 | BBVA GLOBAL MARKETS B.V. | Series 1888 - Issue of EUR 1,500,000 Credit Linked Notes due 2025 | EUR 1,500,000 | | | 28/Nov/25 | | | | | | |
| XS2098092492 | BBVA GLOBAL MARKETS B.V. | Series 1889 - Issue of EUR 1,000,000 Credit Linked Notes due 2025 | EUR 1,000,000 | | | 28/Nov/25 | | | | | | |
| XS2100904957 | BBVA GLOBAL MARKETS B.V. | Series 1942 - Issue of GBP 330,000 Index Linked Notes due 2026 | GBP 330,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 20/Jan/26 | | | | | | |
| XS2110118408 | BBVA GLOBAL MARKETS B.V. | Series 1988 - Issue of USD 600,000 Index Linked Notes due 2025 | USD 600,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jan/25 | | | | | | |
| XS2110696601 | BBVA GLOBAL MARKETS B.V. | Series 1991 - Issue of USD 1,240,000 Tranched Index Credit Linked Notes due 2025 | USD 1,240,000 | | 09/Jan/22 | 09/Jan/25 | | | | | | |
| XS2092933667 | BBVA GLOBAL MARKETS B.V. | Series 1816 - Issue of USD 955,000 Index Linked Notes due 2026 | USD 955,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jan/26 | | | | | | |
| XS2092910533 | BBVA GLOBAL MARKETS B.V. | Series 1815 - Issue of GBP 612,000 Index Linked Notes due 2026 | GBP 612,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jan/26 | | | | | | |
| XS2110937492 | BBVA GLOBAL MARKETS B.V. | Series 1997 - Issue of USD 2,000,000 Combination Notes due 2025 | USD 2,000,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 29/Jan/25 | | | | | | |
| XS2110953697 | BBVA GLOBAL MARKETS B.V. | Series 1998 - Issue of USD 480,000 Index Linked Notes due 2026 | USD 480,000 | | 29/Jul/21<br>29/Jan/22 | 29/Jan/26 | | | | | | |
| XS2111574617 | BBVA GLOBAL MARKETS B.V. | Series 2004 - Issue of USD 1,035,000 Equity Linked Notes due 2023 | USD 1,035,000 | | 29/Jul/21<br>29/Jan/22 | 30/Jan/23 | | | | | | |
| XS2112223792 | BBVA GLOBAL MARKETS B.V. | Series 2011 - Issue of USD 415,000 Equity Linked Notes due 2021 | USD 415,000 | | 30/Apr/21<br>30/Jul/21 | 30/Jul/21 | | | | | | |
| XS2112232512 | BBVA GLOBAL MARKETS B.V. | Series 2013 - Issue of USD 1,460,000 Equity Linked Notes due 2021 | USD 1,460,000 | | 30/Apr/21<br>30/Jul/21 | 30/Jul/21 | | | | | | |
| XS2112223875 | BBVA GLOBAL MARKETS B.V. | Series 2012 - Issue of USD 405,000 Equity Linked Notes due 2021 | USD 405,000 | | 30/Apr/21<br>30/Jul/21 | 30/Jul/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2111346404 | BBVA GLOBAL MARKETS B.V. | Series 2003 - Issue of USD 2,100,000 Equity Linked Notes due 2023 | USD 2,100,000 | | 30/Jul/21<br>30/Jan/22 | 30/Jan/23 | | | | | | |
| XS2104042523 | BBVA GLOBAL MARKETS B.V. | Series 2007 - Issue of USD 750,000 Combination Notes due 2026 | USD 750,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jan/26 | | | | | | |
| XS2107514676 | BBVA GLOBAL MARKETS B.V. | Series 1967 - Issue of EUR 600,000 Index Linked Notes due 2026 | EUR 600,000 | | 23/Apr/21<br>23/Jul/21<br>23/Oct/21<br>23/Jan/22 | 23/Jan/26 | | | | | | |
| XS2111949280 | BBVA GLOBAL MARKETS B.V. | Series 2008 - Issue of USD 480,000 Index Linked Notes due 2025 | USD 480,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jan/25 | | | | | | |
| XS2105018431 | BBVA GLOBAL MARKETS B.V. | Series 1941 - Issue of USD 1,332,000 Index Linked Notes due 2026 | USD 1,332,000 | | | 02/Feb/26 | | | | | | |
| XS2112810572 | BBVA GLOBAL MARKETS B.V. | Series 2021 - Issue of USD 2,000,000 Equity Linked Notes due 2023 | USD 2,000,000 | | 31/Jul/21<br>31/Jan/22 | 31/Jan/23 | | | | | | |
| XS2096446492 | BBVA GLOBAL MARKETS B.V. | Series 1865 - Issue of GBP 959,000 Index Linked Notes due 2026 | GBP 959,000 | | | 02/Feb/26 | | | | | | |
| XS2096445924 | BBVA GLOBAL MARKETS B.V. | Series 1864 - Issue of USD 1,336,000 Index Linked Notes due 2026 | USD 1,336,000 | | | 02/Feb/26 | | | | | | |
| XS2113118439 | BBVA GLOBAL MARKETS B.V. | Series 2026 - Issue of USD 1,505,000 Equity Linked Notes due 2022 | USD 1,505,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21 | 03/Feb/22 | | | | | | |
| XS2113894781 | BBVA GLOBAL MARKETS B.V. | Series 2043 - Issue of USD 500,000 Equity Linked Notes due 2021 | USD 500,000 | | 05/May/21<br>05/Aug/21 | 05/Aug/21 | | | | | | |
| XS2113658467 | BBVA GLOBAL MARKETS B.V. | Series 2034 - Issue of USD 618,000 Index Linked Notes due 2026 | USD 618,000 | | 05/Feb/22 | 05/Feb/26 | | | | | | |
| XS2110901118 | BBVA GLOBAL MARKETS B.V. | Series 1996 - Issue of GBP 1,100,000 Index Linked Notes due 2026 | GBP 1,100,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 11/Feb/26 | | | | | | |
| XS2113891258 | BBVA GLOBAL MARKETS B.V. | Series 2042 - Issue of USD 850,000 Equity Linked Notes due 2021. | USD 850,000 | | 05/May/21<br>05/Aug/21 | 05/Aug/21 | | | | | | |
| XS2107329778 | BBVA GLOBAL MARKETS B.V. | Series 1965 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2030 | USD 50,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Feb/30 | | | | | | |
| XS2112306571 | BBVA GLOBAL MARKETS B.V. | Series 2019 - Issue of EUR 5,000,000 Credit Linked Notes due 2025 | EUR 5,000,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Jan/25 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2114237659 | BBVA GLOBAL MARKETS B.V. | Series 2055 - Issue of USD 1,200,000 Equity Linked Notes due 2024 | USD 1,200,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Feb/24 | | | | | | |
| XS2105712215 | BBVA GLOBAL MARKETS B.V. | Series 2014 - Issue of USD 701,000 Index Linked Notes due 2026 | USD 701,000 | | | 09/Feb/26 | | | | | | |
| XS2103132812 | BBVA GLOBAL MARKETS B.V. | Series 1935 - Issue of USD 323,000 Index Linked Notes due 2026 | USD 323,000 | | | 06/Feb/26 | | | | | | |
| XS2114237576 | BBVA GLOBAL MARKETS B.V. | Series 2054 - Issue of USD 1,683,000 Equity Linked Notes due 2024 | USD 1,683,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Feb/24 | | | | | | |
| XS2114520054 | BBVA GLOBAL MARKETS B.V. | Series 2065 - Issue of CHF 750,000 Index Linked Notes due 2026 | CHF 750,000 | | 10/Aug/21<br>10/Feb/22 | 09/Feb/26 | | | | | | |
| XS2094500035 | BBVA GLOBAL MARKETS B.V. | Series 1836 - Issue of USD 2,450,000 Index Linked Notes due 2026 | USD 2,450,000 | | | 09/Feb/26 | | | | | | |
| XS2094502759 | BBVA GLOBAL MARKETS B.V. | Series 1838 - Issue of GBP 850,000 Index Linked Notes due 2026 | GBP 850,000 | | | 09/Feb/26 | | | | | | |
| XS2108463105 | BBVA GLOBAL MARKETS B.V. | Series 1977 - Issue of GBP 625,000 Index Linked Notes due 2026 | GBP 625,000 | | | 09/Feb/26 | | | | | | |
| XS2114403509 | BBVA GLOBAL MARKETS B.V. | Series 2062 - Issue of EUR 4,440,000 Index Linked Notes due 2023 | EUR 4,440,000 | | | 07/Feb/23 | | | | | | |
| XS2101532252 | BBVA GLOBAL MARKETS B.V. | Series 1928 - Issue of USD 1,551,000 Index Linked Notes due 2026 | USD 1,551,000 | | 08/Feb/22 | 09/Feb/26 | | | | | | |
| XS2099114188 | BBVA GLOBAL MARKETS B.V. | Series 2005 - Issue of USD 349,000 Index Linked Notes due 2026 | USD 349,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jan/26 | | | | | | |
| XS2101531106 | BBVA GLOBAL MARKETS B.V. | Series 1927 - Issue of GBP 1,762,000 Index Linked Notes due 2026 | GBP 1,762,000 | | 08/Feb/22 | 09/Feb/26 | | | | | | |
| XS2093771108 | BBVA GLOBAL MARKETS B.V. | Series 1866 - Issue of EUR 428,000 Index Linked Notes due 2026 | EUR 428,000 | | | 09/Feb/26 | | | | | | |
| XS2103224858 | BBVA GLOBAL MARKETS B.V. | Series 1938 - Issue of Series 1938 EUR 247,000 Index Linked Notes due 2025 | EUR 247,000 | | | 10/Feb/25 | | | | | | |
| XS2113114446 | BBVA GLOBAL MARKETS B.V. | Series 2025 - Issue of Series 2025 USD 400,000 Tranched Index Credit Linked Notes due 2025 | USD 400,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Jan/25 | | | | | | |
| XS2115083375 | BBVA GLOBAL MARKETS B.V. | Series 2071 - Issue of USD 300,000 Equity Linked Notes due 2022 | USD 300,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21 | 10/Feb/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2114518744 | BBVA GLOBAL MARKETS B.V. | Series 2064 - Issue of GBP 520,000 Index Linked Notes due 2026 | GBP 520,000 | | | 10/Feb/26 | | | | | | |
| XS2114852481 | BBVA GLOBAL MARKETS B.V. | Series 2067 - Issue of USD 1,500,000 Combination Notes due 2025 | USD 1,500,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 10/Feb/25 | | | | | | |
| XS2106061224 | BBVA GLOBAL MARKETS B.V. | Series 1954 - Issue of USD 1,454,000 Index Linked Notes due 2026 | USD 1,454,000 | | | 11/Feb/26 | | | | | | |
| XS2115468162 | BBVA GLOBAL MARKETS B.V. | Series 2085 - Issue of USD 2,080,000 Equity Linked Notes due 2021 | USD 2,080,000 | | 11/May/21<br>11/Aug/21 | 11/Aug/21 | | | | | | |
| XS2115097599 | BBVA GLOBAL MARKETS B.V. | Series 2075 - Issue of USD 1,680,000 Index Linked Notes due 2025 | USD 1,680,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 11/Feb/25 | | | | | | |
| XS2109304852 | BBVA GLOBAL MARKETS B.V. | Series 2068 - Issue of USD 470,000 Index Linked Notes due 2026 | USD 470,000 | | 10/Aug/21<br>10/Feb/22 | 10/Feb/26 | | | | | | |
| XS2114978583 | BBVA GLOBAL MARKETS B.V. | Series 2069 - Issue of USD 1,920,000 Fund Linked Notes due 2024 | USD 1,920,000 | | | 12/Feb/24 | | | | | | |
| XS2115095387 | BBVA GLOBAL MARKETS B.V. | Series 2074 - Issue of USD 450,000 Combination Notes due 2025 | USD 450,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 10/Feb/25 | | | | | | |
| XS2113307750 | BBVA GLOBAL MARKETS B.V. | Series 2077 - Issue of USD 485,000 Equity Linked Notes due 2024 | USD 485,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 12/Feb/24 | | | | | | |
| XS2117426747 | BBVA GLOBAL MARKETS B.V. | Series 2091 - Issue of USD 2,525,000 ETF Linked Notes due 2023 | USD 2,525,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 13/Feb/23 | | | | | | |
| XS2116413712 | BBVA GLOBAL MARKETS B.V. | Series 2087 - Issue of USD 1,137,000 Combination Linked Notes due 2023 | USD 1,137,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 13/Feb/23 | | | | | | |
| XS2115461316 | BBVA GLOBAL MARKETS B.V. | Series 2088 - Issue of USD 350,000 Equity Linked Notes due 2024 | USD 350,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 12/Feb/24 | | | | | | |
| XS2116723821 | BBVA GLOBAL MARKETS B.V. | Series 2090 - Issue of CHF 3,500,000 Index Linked Notes due 2026 | CHF 3,500,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 05/Mar/26 | | | | | | |
| XS2116738779 | BBVA GLOBAL MARKETS B.V. | Series 2089 - Issue of USD 500,000 Equity Linked Notes due 2025 | USD 500,000 | | | 12/Feb/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2113917665 | BBVA GLOBAL MARKETS B.V. | Series 2044 - Issue of USD 461,000 Index Linked Notes due 2026 | USD 461,000 | | | 12/Feb/26 | | | | | | |
| XS2113915537 | BBVA GLOBAL MARKETS B.V. | Series 2045 - Issue of USD 300,000 Index Linked Notes due 2026 | USD 300,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Feb/26 | | | | | | |
| XS2112246736 | BBVA GLOBAL MARKETS B.V. | Series 2015 - Issue of GBP 691,000 Index Linked Notes due 2026 | GBP 691,000 | | | 12/Feb/26 | | | | | | |
| XS2118212302 | BBVA GLOBAL MARKETS B.V. | Series 2096 - Issue of USD 300,000 Equity Linked Notes due 2021 | USD 300,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21 | 15/Nov/21 | | | | | | |
| XS2117761291 | BBVA GLOBAL MARKETS B.V. | Series 2093 - Issue of USD 1,200,000 Index Linked Notes due 2025 | USD 1,200,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21<br>13/Feb/22 | 13/Feb/25 | | | | | | |
| XS2100415913 | BBVA GLOBAL MARKETS B.V. | Series 1910 - Issue of Series 1910 GBP 988,000 Index Linked Notes due 2026 | GBP 988,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21<br>13/Feb/22 | 13/Feb/26 | | | | | | |
| XS2113961218 | BBVA GLOBAL MARKETS B.V. | Series 2048 - Issue of GBP 250,000 Index Linked Notes due 2026 | GBP 250,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 13/Feb/26 | | | | | | |
| XS2118185904 | BBVA GLOBAL MARKETS B.V. | Series 2095 - Issue of USD 350,000 Equity Linked Notes due 2024 | USD 350,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21<br>13/Feb/22 | 13/Feb/24 | | | | | | |
| XS2100422026 | BBVA GLOBAL MARKETS B.V. | Series 1914 - Issue of USD 2,129,000 Index Linked Notes due 2026 | USD 2,129,000 | | 16/Feb/22 | 13/Feb/26 | | | | | | |
| XS2100421309 | BBVA GLOBAL MARKETS B.V. | Series 1913 - Issue of GBP 2,707,000 Index Linked Notes due 2026 | GBP 2,707,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21<br>13/Feb/22 | 13/Feb/26 | | | | | | |
| XS2100422612 | BBVA GLOBAL MARKETS B.V. | Series 1929 - Issue of USD 4,038,000 Equity Linked Notes due 2023 | USD 4,038,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21<br>13/Feb/22 | 13/Feb/23 | | | | | | |
| XS2100419667 | BBVA GLOBAL MARKETS B.V. | Series 1911 - Issue of USD 1,420,000 Index Linked Notes due 2026 | USD 1,420,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21<br>13/Feb/22 | 13/Feb/26 | | | | | | |
| XS2100420327 | BBVA GLOBAL MARKETS B.V. | Series 1912 - Issue of USD 3,946,000 Index Linked Notes due 2026 | USD 3,946,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21<br>13/Feb/22 | 13/Feb/26 | | | | | | |
| XS2114463230 | BBVA GLOBAL MARKETS B.V. | Series 2063 - Issue of USD 540,000 Tranched Index Credit Linked Notes due 2025 | USD 540,000 | | 09/Jan/22 | 09/Jan/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2119466287 | BBVA GLOBAL MARKETS B.V. | Series 2097 - Issue of USD 5,000,000 Equity Linked Notes due 2023 | USD 5,000,000 | | 14/Aug/21<br>14/Feb/22 | 14/Feb/23 | | | | | | |
| XS2117763313 | BBVA GLOBAL MARKETS B.V. | Series 2094 - Issue of EUR 1,200,000 Index Linked Notes due 2026 | EUR 1,200,000 | | 16/Apr/21<br>16/Jun/21<br>16/Aug/21<br>16/Oct/21 | 16/Feb/26 | | | | | | |
| XS2121224674 | BBVA GLOBAL MARKETS B.V. | Series 2106 - Issue of USD 250,000 Equity Linked Notes due 2022 | USD 250,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21 | 17/Feb/22 | | | | | | |
| XS2121228741 | BBVA GLOBAL MARKETS B.V. | Series 2108 - Issue of USD 490,000 Equity Linked Notes due 2022 | USD 490,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21 | 17/Feb/22 | | | | | | |
| XS2121186303 | BBVA GLOBAL MARKETS B.V. | Series 2103 - Issue of USD 1,171,000 Equity Linked Notes due 2024 | USD 1,171,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 20/Feb/24 | | | | | | |
| XS2121190594 | BBVA GLOBAL MARKETS B.V. | Series 2104 - Issue of USD 450,000 Equity Linked Notes due 2022 | USD 450,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21 | 17/Feb/22 | | | | | | |
| XS2120133157 | BBVA GLOBAL MARKETS B.V. | Series 2102 - Issue of USD 1,350,000 Index Linked Notes due 2026 | USD 1,350,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 17/Feb/26 | | | | | | |
| XS2106852945 | BBVA GLOBAL MARKETS B.V. | Series 2036 - Issue of USD 1,800,000 Index Linked Notes due 2026 | USD 1,800,000 | | | 19/Feb/26 | | | | | | |
| XS2073893583 | BBVA GLOBAL MARKETS B.V. | Series 2119 - Issue of USD 400,000 Equity Linked Notes due 2021 | USD 400,000 | | 19/May/21<br>19/Aug/21 | 19/Aug/21 | | | | | | |
| XS2113774298 | BBVA GLOBAL MARKETS B.V. | Series 2038 - Issue of USD 336,000 Index Linked Notes due 2026 | USD 336,000 | | 19/Aug/21<br>19/Feb/22 | 19/Feb/26 | | | | | | |
| XS2109362462 | BBVA GLOBAL MARKETS B.V. | Series 1985 - Issue of GBP 500,000 Index Linked Notes due 2026 | GBP 500,000 | | | 19/Feb/26 | | | | | | |
| XS2105827898 | BBVA GLOBAL MARKETS B.V. | Series 1948 - Issue of USD 750,000 Index Linked Notes due 2026 | USD 750,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Feb/26 | | | | | | |
| XS2073894631 | BBVA GLOBAL MARKETS B.V. | Series 2128 - Issue of USD 600,000 Equity Linked Notes due 2022 | USD 600,000 | | 21/May/21<br>21/Aug/21<br>21/Nov/21<br>21/Feb/22 | 22/Feb/22 | | | | | | |
| XS2073894714 | BBVA GLOBAL MARKETS B.V. | Series 2129 - Issue of USD 1,080,000 Equity Linked Notes due 2021 | USD 1,080,000 | | | 20/Aug/21 | | | | | | |
| XS2073893666 | BBVA GLOBAL MARKETS B.V. | Series 2120 - Issue of EUR 1,810,000 Index Linked Notes due 2026 | EUR 1,810,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Feb/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2073895364 | BBVA GLOBAL MARKETS B.V. | Series 2133 - Issue of USD 300,000 Equity Linked Notes due 2021 | USD 300,000 | | 21/May/21<br>21/Aug/21 | 23/Aug/21 | | | | | | |
| XS2101307309 | BBVA GLOBAL MARKETS B.V. | Series 1974 - Issue of GBP 1,286,000 Index Linked Notes due 2026 | GBP 1,286,000 | | | 21/May/26 | | | | | | |
| XS2073895109 | BBVA GLOBAL MARKETS B.V. | Series 2131 - Issue of USD 500,000 Equity Linked Notes due 2022 | USD 500,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 22/Feb/22 | | | | | | |
| XS2073895018 | BBVA GLOBAL MARKETS B.V. | Series 2130 - Issue of CHF 1,830,000 Index Linked Notes due 2026 | CHF 1,830,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 24/Feb/26 | | | | | | |
| XS2073894391 | BBVA GLOBAL MARKETS B.V. | Series 2134 - Issue of USD 250,000 Equity Linked Notes due 2022 | USD 250,000 | | 21/May/21<br>21/Aug/21<br>21/Nov/21<br>21/Feb/22 | 22/Feb/22 | | | | | | |
| XS2104041715 | BBVA GLOBAL MARKETS B.V. | Series 1939 - Issue of EUR 821,000 Index Linked Notes due 2026 | EUR 821,000 | | 21/Aug/21<br>21/Feb/22 | 23/Feb/26 | | | | | | |
| XS2110333809 | BBVA GLOBAL MARKETS B.V. | Series 1989 - Issue of USD 421,000 Equity Linked Notes due 2026 | USD 421,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 17/Feb/26 | | | | | | |
| XS2106835692 | BBVA GLOBAL MARKETS B.V. | Series 1959 - Issue of EUR 300,000 Index Linked Notes due 2026 | EUR 300,000 | | 24/Feb/22 | 24/Feb/26 | | | | | | |
| XS2113906627 | BBVA GLOBAL MARKETS B.V. | Series 2105 - Issue of USD 1,000,000 Equity Linked Notes due 2024 | USD 1,000,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 20/Feb/24 | | | | | | |
| XS2121236686 | BBVA GLOBAL MARKETS B.V. | Series 2107 - Issue of USD 300,000 Index Linked Notes due 2025 | USD 300,000 | | 24/Feb/22 | 24/Feb/25 | | | | | | |
| XS2120093427 | BBVA GLOBAL MARKETS B.V. | Series 2101 - Issue of USD 840,000 Combination Notes due 2025 | USD 840,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Feb/25 | | | | | | |
| XS2073893740 | BBVA GLOBAL MARKETS B.V. | Series 2121 - Issue of CHF 360,000 Equity Linked Notes due 2023 | CHF 360,000 | | | 20/Feb/23 | | | | | | |
| XS2107563533 | BBVA GLOBAL MARKETS B.V. | Series 1968 - Issue of USD 580,000 Index Linked Notes due 2026 | USD 580,000 | | 25/Aug/21<br>25/Feb/22 | 25/Feb/26 | | | | | | |
| XS2116618369 | BBVA GLOBAL MARKETS B.V. | Series 2141 - Issue of USD 440,000 Index Linked Notes due 2026 | USD 440,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Feb/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2073896255 | BBVA GLOBAL MARKETS B.V. | Series 2144 - Issue of USD 300,000 Equity Linked Notes due 25 February 2022 | USD 300,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21 | 25/Feb/22 | | | | | | |
| XS2073896172 | BBVA GLOBAL MARKETS B.V. | Series 2143 - Issue of CHF 1,500,000 Index Linked Notes due 2025 | CHF 1,500,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 26/Feb/25 | | | | | | |
| XS2073896099 | BBVA GLOBAL MARKETS B.V. | Series2142 - Issue of CHF 500,000 Index Linked Notes due 2025 | CHF 500,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 25/Feb/25 | | | | | | |
| XS2073895521 | BBVA GLOBAL MARKETS B.V. | Series 2138 - Issue of CHF 9,100,000 Combination Notes due 2026 | CHF 9,100,000 | | 25/Mar/21<br>25/Jun/21<br>25/Sep/21<br>25/Dec/21 | 25/Mar/26 | | | | | | |
| XS2105713882 | BBVA GLOBAL MARKETS B.V. | Series 2100 - Issue of USD 520,000 Index Linked Notes due 2026 | USD 520,000 | | 17/Aug/21<br>17/Feb/22 | 17/Feb/26 | | | | | | |
| XS2119465982 | BBVA GLOBAL MARKETS B.V. | Series 2098 - Issue of USD 500,000 Equity Linked Notes due August 2021 | USD 500,000 | | 26/May/21 | 23/Aug/21 | | | | | | |
| XS2109806104 | BBVA GLOBAL MARKETS B.V. | Series 2135 - Issue of JPY 41,800,000 Index Linked Notes due 2026 | JPY 41,800,000 | | | 26/Feb/26 | | | | | | |
| XS2073896503 | BBVA GLOBAL MARKETS B.V. | Series 2148 - Issue of USD 500,000 Equity Linked Notes due 2023 | USD 500,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Feb/23 | | | | | | |
| XS2122579076 | BBVA GLOBAL MARKETS B.V. | Series 2153 - Issue of GBP 427,000 Index Linked Notes due 2026 | GBP 427,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 27/Feb/26 | | | | | | |
| XS2111581828 | BBVA GLOBAL MARKETS B.V. | Series 2006 - Issue of USD 725,000 Index Linked Notes due 2026 | USD 725,000 | | 27/Aug/21<br>27/Feb/22 | 27/Feb/26 | | | | | | |
| XS2106858801 | BBVA GLOBAL MARKETS B.V. | Series 1962 - Issue of USD 221,000 Index Linked Notes due 2026 | USD 221,000 | | 27/Aug/21<br>27/Feb/22 | 27/Feb/26 | | | | | | |
| XS2073897220 | BBVA GLOBAL MARKETS B.V. | Series 2158 - Issue of USD 550,000 Equity Linked Notes due 2023 | USD 550,000 | | 27/Aug/21<br>27/Feb/22 | 27/Feb/23 | | | | | | |
| XS2106858637 | BBVA GLOBAL MARKETS B.V. | Series 1961 - Issue of GBP 330,000 Index Linked Notes due 2026 | GBP 330,000 | | 27/Aug/21<br>27/Feb/22 | 27/Feb/26 | | | | | | |
| XS2113775691 | BBVA GLOBAL MARKETS B.V. | Series 2039 - Issue of USD 570,000 Index Linked Notes due 2026 | USD 570,000 | | 26/Feb/22 | 26/Feb/26 | | | | | | |
| XS2117758826 | BBVA GLOBAL MARKETS B.V. | Series 2092 - Issue of USD 1,210,000 Equity Linked Notes due 2026 | USD 1,210,000 | | | 27/Feb/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2073896842 | BBVA GLOBAL MARKETS B.V. | Series 2150 - Issue of USD 1,600,000 Equity Linked Notes due 2023 | USD 1,600,000 | | 26/Aug/21<br>26/Feb/22 | 27/Feb/23 | | | | | | |
| XS2073898384 | BBVA GLOBAL MARKETS B.V. | Series 2164 - Issue of USD 500,000 Equity Linked Notes due 2021 | USD 500,000 | | 28/May/21<br>28/Aug/21 | 31/Aug/21 | | | | | | |
| XS2073896768 | BBVA GLOBAL MARKETS B.V. | Series 2157 - Issue of EUR 2,400,000 Index Linked Notes due 2026 | EUR 2,400,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 02/Mar/26 | | | | | | |
| XS2100903710 | BBVA GLOBAL MARKETS B.V. | Series 1922 - Issue of USD 1,200,000 Index Linked Notes due 2026 | USD 1,200,000 | | 28/Aug/21<br>28/Feb/22 | 27/Feb/26 | | | | | | |
| XS2100903397 | BBVA GLOBAL MARKETS B.V. | Series 1921 - Issue of GBP 540,000 Index Linked Notes due 2026 | GBP 540,000 | | 28/Aug/21<br>28/Feb/22 | 27/Feb/26 | | | | | | |
| XS2073898624 | BBVA GLOBAL MARKETS B.V. | Series 2167 - Issue of USD 500,000 Equity Linked Notes due 2021 | USD 500,000 | | 28/May/21<br>28/Aug/21 | 31/Aug/21 | | | | | | |
| XS2073898111 | BBVA GLOBAL MARKETS B.V. | Series 2162 - Issue of USD 5,000,000 Equity Linked Notes due 2023 | USD 5,000,000 | | 28/Aug/21<br>28/Feb/22 | 28/Feb/23 | | | | | | |
| XS2073895794 | BBVA GLOBAL MARKETS B.V. | Series 2139 - Issue of CHF 4,000,000 Index Linked Notes due 2026 | CHF 4,000,000 | | 25/Mar/21<br>25/Jun/21<br>25/Sep/21<br>25/Dec/21 | 25/Mar/26 | | | | | | |
| XS2122884203 | BBVA GLOBAL MARKETS B.V. | Series 2147 - Issue of USD 300,000 Index Linked Notes due 2026. | USD 300,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 06/Mar/26 | | | | | | |
| XS2073897493 | BBVA GLOBAL MARKETS B.V. | Series 2154 - Issue of USD 300,000 Index Linked Notes due May 2026 | USD 300,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/May/26 | | | | | | |
| XS2113986710 | BBVA GLOBAL MARKETS B.V. | Series 2052 - Issue of USD 658,000 Index Linked Notes due 2026 | USD 658,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 06/Mar/26 | | | | | | |
| XS2113975515 | BBVA GLOBAL MARKETS B.V. | Series 2049 - Issue of USD 870,000 Index Linked Notes due 2026 | USD 870,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 06/Mar/26 | | | | | | |
| XS2114404069 | BBVA GLOBAL MARKETS B.V. | Series 2066 - Issue of GBP 770,000 Index Linked Notes due 2026 | GBP 770,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 09/Mar/26 | | | | | | |
| XS2113657816 | BBVA GLOBAL MARKETS B.V. | Series 2033 - Issue of GBP 377,000 Index Linked Notes due 2026 | GBP 377,000 | | 08/Mar/22 | 09/Mar/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2115440153 | BBVA GLOBAL MARKETS B.V. | Series 2078 - Issue of USD 360,000 Index Linked Notes due 2026 | USD 360,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 06/Mar/26 | | | | | | |
| XS2113669316 | BBVA GLOBAL MARKETS B.V. | Series 2035 - Issue of USD 638,000 Index Linked Notes due 2026 | USD 638,000 | | 08/Mar/22 | 09/Mar/26 | | | | | | |
| XS2111981689 | BBVA GLOBAL MARKETS B.V. | Series 2010 - Issue of USD 613,000 Index Linked Notes due 2026 | USD 613,000 | | 09/Sep/21<br>09/Mar/22 | 09/Mar/26 | | | | | | |
| XS2111959321 | BBVA GLOBAL MARKETS B.V. | Series 2009 - Issue of GBP 455,000 Index Linked Notes due 2026 | GBP 455,000 | | 09/Sep/21<br>09/Mar/22 | 09/Mar/26 | | | | | | |
| XS2073897147 | BBVA GLOBAL MARKETS B.V. | Series 2152 - Issue of GBP 800,000 Index Linked Notes due 2025 | GBP 800,000 | | | 27/Feb/25 | | | | | | |
| XS2073893401 | BBVA GLOBAL MARKETS B.V. | Series 2118 - Issue of USD 295,000 Index Linked Notes due 2026 | USD 295,000 | | 08/Mar/22 | 09/Mar/26 | | | | | | |
| XS2114145456 | BBVA GLOBAL MARKETS B.V. | Series 2053 - Issue of USD 1,250,000 Index Linked Notes due 2026 | USD 1,250,000 | | 14/Apr/21<br>14/May/21<br>14/Jun/21<br>14/Jul/21 | 12/Mar/26 | | | | | | |
| XS2073898038 | BBVA GLOBAL MARKETS B.V. | Series 2161 - Issue of USD 280,000 Index Linked Notes due 2026 | USD 280,000 | | 04/Sep/21<br>04/Mar/22 | 09/Mar/26 | | | | | | |
| XS2073893823 | BBVA GLOBAL MARKETS B.V. | Series 2122 - Issue of USD 881,000 Equity Linked Notes due 2025 | USD 881,000 | | 14/Apr/21<br>14/May/21<br>14/Jun/21<br>14/Jul/21 | 13/Mar/25 | | | | | | |
| XS2115089570 | BBVA GLOBAL MARKETS B.V. | Series 2072 - Issue of USD 717,000 Index Linked Notes due 2026 | USD 717,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Mar/26 | | | | | | |
| XS2122592681 | BBVA GLOBAL MARKETS B.V. | Series 2115 - Issue of USD 304,000 Index Linked Notes due 2026 | USD 304,000 | | 11/Sep/21<br>11/Mar/22 | 16/Mar/26 | | | | | | |
| XS2115463015 | BBVA GLOBAL MARKETS B.V. | Series 2082 - Issue of GBP 1,921,000 Index Linked Notes due 2026 | GBP 1,921,000 | | 19/Jun/21<br>19/Sep/21<br>19/Dec/21<br>19/Mar/22 | 19/Mar/26 | | | | | | |
| XS2115458957 | BBVA GLOBAL MARKETS B.V. | Series 2079 - Issue of USD 3,409,000 Index Linked Notes due 2026 | USD 3,409,000 | | 19/Jun/21<br>19/Sep/21<br>19/Dec/21<br>19/Mar/22 | 19/Mar/26 | | | | | | |
| XS2115462124 | BBVA GLOBAL MARKETS B.V. | Series 2081 - Issue of USD 1,638,000 Index Linked Notes due 2026 | USD 1,638,000 | | 19/Jun/21<br>19/Sep/21<br>19/Dec/21<br>19/Mar/22 | 19/Mar/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2115460425 | BBVA GLOBAL MARKETS B.V. | Series 2080 - Issue of GBP 1,071,000 Index Linked Notes due 2026 | GBP 1,071,000 | | 19/Jun/21<br>19/Sep/21<br>19/Dec/21<br>19/Mar/22 | 19/Mar/26 | | | | | | |
| XS2115463361 | BBVA GLOBAL MARKETS B.V. | Series 2083 - Issue of USD 1,190,000 Index Linked Notes due 2026 | USD 1,190,000 | | 19/Mar/22 | 19/Mar/26 | | | | | | |
| XS2115465572 | BBVA GLOBAL MARKETS B.V. | Series 2084 - Issue of USD 2,289,000 Equity Linked Notes due 2023 | USD 2,289,000 | | 22/Mar/21<br>22/Jun/21<br>22/Sep/21<br>22/Dec/21 | 20/Mar/23 | | | | | | |
| XS2113986470 | BBVA GLOBAL MARKETS B.V. | Series 2051 - Issue of GBP 321,000 Index Linked Notes due 2026 | GBP 321,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 06/Mar/26 | | | | | | |
| XS2113680982 | BBVA GLOBAL MARKETS B.V. | Series 2037 - Issue of GBP 627,000 Index Linked Notes due 2026 | GBP 627,000 | | | 05/Feb/26 | | | | | | |
| XS2112983916 | BBVA GLOBAL MARKETS B.V. | Series 2028 - Issue of EUR 771,000 Index Linked Notes due 2026 | USD 771,000 | | | 20/Mar/26 | | | | | | |
| XS2073895281 | BBVA GLOBAL MARKETS B.V. | Series 2136 - Issue of GBP 698,000 Index Linked Notes due 2026 | GBP 698,000 | | | 24/Mar/26 | | | | | | |
| XS2149968120 | BBVA GLOBAL MARKETS B.V. | Series 2776 - Issue of EUR 1,000,000 Equity Linked Notes due 2023 | EUR 1,000,000 | | | 18/Aug/23 | | | | | | |
| XS2161308718 | BBVA GLOBAL MARKETS B.V. | Series 2928 - Issue of Series 2928 USD 75,000,000 Callable Zero Coupon Notes due 2050 | USD 75,000,000 | | | 08/Sep/50 | | | | | | |
| XS2161308809 | BBVA GLOBAL MARKETS B.V. | Series 2927 - Issue of Series 2927 USD 100,000,000 Callable Zero Coupon Notes due 2050 | USD 100,000,000 | | | 08/Sep/50 | | | | | | |
| XS2174049838 | BBVA GLOBAL MARKETS B.V. | Series 3041 - Issue of Series 3041 USD 1,000,000 Equity Linked Notes due 2025 | USD 1,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Sep/25 | | | | | | |
| XS2174049754 | BBVA GLOBAL MARKETS B.V. | Series 3038 - Issue of EUR 1,000,000 Index Linked Notes due 2026 | EUR 1,000,000 | | | 25/Sep/26 | | | | | | |
| XS2174051651 | BBVA GLOBAL MARKETS B.V. | Series 3063 - Issue of USD 600,000 Equity Linked Notes due 2023. | USD 600,000 | | | 18/Sep/23 | | | | | | |
| XS2174062187 | BBVA GLOBAL MARKETS B.V. | Series 3247 - Issue of EUR 2,100,000 Index Linked Notes due 2022 | EUR 2,100,000 | | | 26/Oct/22 | | | | | | |
| XS2174078936 | BBVA GLOBAL MARKETS B.V. | Series 3356 - Issue of EUR 695,000 Equity Linked Notes due 2025 | EUR 695,000 | | | 27/Oct/25 | | | | | | |
| XS2190731435 | BBVA GLOBAL MARKETS B.V. | Series 3693 - Issue of USD 1,000,000 Equity Linked Notes due 2025 | USD 1,000,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Dec/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2224080320 | BBVA GLOBAL MARKETS B.V. | Series 4126 - Issue of Series 4126 USD 1,000,000 Equity Linked Notes due 2026 | USD 1,000,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 03/Feb/26 | | | | | | |
| XS2303034107 | BBVA GLOBAL MARKETS B.V. | Series 2065 - Issue of CHF 1,750,000 Index Linked Notes due 2026 | CHF 1,750,000 | | 09/Aug/21 09/Feb/22 | 09/Feb/26 | | | | | | |
| XS2224098025 | BBVA GLOBAL MARKETS B.V. | Series 4210 - Issue of USD 70,000,000 Callable Zero Coupon Notes due 2051 | USD 70,000,000 | | | 26/Feb/51 | | | | | | |
| XS2224098298 | BBVA GLOBAL MARKETS B.V. | Series 4211 - Issue of Series 4211 USD 75,000,000 Callable Zero Coupon Notes due 2051 | USD 75,000,000 | | | 27/Feb/51 | | | | | | |
| IT0005315004 | BCC SME FINANCE 1 S.R.L. | EUR 449,875,000 Class A2 Asset Backed Floating Rate Notes due May 2060 | EUR 449,875,000 | | 29/May/21 29/Nov/21 | 29/May/60 | | | | | | |
| XS0274275709 | BEECHWOOD STRUCTURED FINANCE P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 95,000,000 | | 23/May/21 23/Nov/21 | 10/May/40 | | | | | | |
| XS0309702255 | BEECHWOOD STRUCTURED FINANCE P.L.C | 2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due January 2040 | HUF 5,600,000,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0950408962 | BEECHWOOD STRUCTURED FINANCE P.L.C | Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 76,000,000 | | 10/May/21 10/Nov/21 | 09/May/40 | | | | | | |
| XS0299822527 | BEECHWOOD STRUCTURED FINANCE P.L.C | 2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040 | CZK 21,750,000 | | 10/May/21 10/Nov/21 | 10/May/40 | | | | | | |
| XS0309697406 | BEECHWOOD STRUCTURED FINANCE P.L.C | 2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040 | CZK 935,050,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0271593898 | BEECHWOOD STRUCTURED FINANCE P.L.C | 2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040 | EUR 5,600,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/40 | | | | | | |
| XS0280998278 | BEECHWOOD STRUCTURED FINANCE P.L.C | 2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040 | USD 30,000,000 | | 22/Jul/21 22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0279933385 | BEECHWOOD STRUCTURED FINANCE P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 2,400,000 | | 08/Jul/21 08/Jan/22 | 23/Jun/40 | | | | | | |
| XS0268645859 | BEECHWOOD STRUCTURED FINANCE P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 18,000,000 | | 13/Apr/21 13/Oct/21 | 23/Mar/40 | | | | | | |
| XS1279452418 | BEECHWOOD STRUCTURED FINANCE P.L.C | Series 2015-28 - Issue of USD 100000000 Floating Rate Secured Senior Notes due 23rd March 2040 | USD 100,000,000 | | 23/Mar/21 23/Sep/21 | 23/Mar/40 | | | | | | |
| XS0280829838 | BEECHWOOD STRUCTURED FINANCE P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 2,000,000 | | 22/Jul/21 22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0950405943 | BEECHWOOD STRUCTURED FINANCE P.L.C | Series 2013-27 - CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 450,000,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0321802059 | BEECHWOOD STRUCTURED FINANCE P.L.C | 2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 95,000,000 | | 23/Aug/21<br>23/Feb/22 | 23/Mar/40 | | | | | | |
| USG0969HAE48 | BELLE HAVEN ABS CDO 2006-1, LTD. | Class D Floating Rate Deferrable Notes due 2046 | USD 29,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/46 | | | | | | |
| USG0969HAF13 | BELLE HAVEN ABS CDO 2006-1, LTD. | Class E Floating Rate Deferrable Notes due 2046 | USD 5,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/46 | | | | | | |
| USG0970MAA83 | BELLE HAVEN ABS CDO 2006-1, LTD. | Subordinated Notes due 2046 | USD 16,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/46 | | | | | | |
| USG0969HAA26 | BELLE HAVEN ABS CDO 2006-1, LTD. | Class A-1 Floating Rate Notes due 2046 | USD 1,700,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/46 | | | | | | |
| USG0970MAB66 | BELLE HAVEN ABS CDO 2006-1, LTD. | Class 1 Combination Securities due 2046 | USD 1,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/46 | | | | | | |
| USG0969HAC81 | BELLE HAVEN ABS CDO 2006-1, LTD. | Class B Floating Rate Notes due 2046 | USD 50,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/46 | | | | | | |
| USG0970MAC40 | BELLE HAVEN ABS CDO 2006-1, LTD. | Class 2 Combination Securities due 2046 | USD 10,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/46 | | | | | | |
| USG0969HAD64 | BELLE HAVEN ABS CDO 2006-1, LTD. | Class C Floating Rate Deferrable Notes due 2046 | USD 30,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/46 | | | | | | |
| USG0969HAB09 | BELLE HAVEN ABS CDO 2006-1, LTD. | Class A-2 Floating Rate Notes due 2046 | USD 170,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/46 | | | | | | |
| USG0969TAB47 | BELLE HAVEN ABS CDO LIMITED | Class A1J Senior Secured Floating Rate Notes due 2044 | USD 48,000,000 | | 03/May/21<br>03/Aug/21<br>03/Nov/21<br>03/Feb/22 | 03/Nov/44 | | | | | | |
| USG0969TAD03 | BELLE HAVEN ABS CDO LIMITED | Class A3 Senior Secured Deferrable Interest Floating Rate Notes due 2044 | USD 35,000,000 | | 03/May/21<br>03/Aug/21<br>03/Nov/21<br>03/Feb/22 | 03/Nov/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0969TAA63 | BELLE HAVEN ABS CDO LIMITED | Class A1ST Senior Secured Floating Rate Notes due 2044 | USD 344,000,000 | | 03/May/21<br>03/Aug/21<br>03/Nov/21<br>03/Feb/22 | 03/Nov/44 | | | | | | |
| USG0969TAC20 | BELLE HAVEN ABS CDO LIMITED | Class A2 Senior Secured Floating Rate Notes due 2044 | USD 35,000,000 | | 03/May/21<br>03/Aug/21<br>03/Nov/21<br>03/Feb/22 | 03/Nov/44 | | | | | | |
| XS0271592734 | BENBULBIN CAPITAL PLC | 2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040 | EUR 56,000,000 | | 23/Apr/21<br>23/Oct/21 | 23/Apr/40 | | | | | | |
| XS0274275022 | BENBULBIN CAPITAL PLC | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 95,000,000 | | 23/May/21<br>23/Nov/21 | 10/May/40 | | | | | | |
| XS0950409002 | BENBULBIN CAPITAL PLC | Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 76,000,000 | | 10/May/21<br>10/Nov/21 | 09/May/40 | | | | | | |
| XS0950406164 | BENBULBIN CAPITAL PLC | Series 2013-27 - CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 450,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS1279452764 | BENBULBIN CAPITAL PLC | Series 2015-28 - USD 100,000,000 Floating Rate Secured Senior Notes due 23 March 2040 | USD 100,000,000 | | 23/Mar/21<br>23/Sep/21 | 23/Mar/40 | | | | | | |
| XS0280830174 | BENBULBIN CAPITAL PLC | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 2,000,000 | | 22/Jul/21<br>22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0309702339 | BENBULBIN CAPITAL PLC | 2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due July 2040 | HUF 5,600,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0279932221 | BENBULBIN CAPITAL PLC | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 2,400,000 | | 08/Jul/21<br>08/Jan/22 | 23/Jun/40 | | | | | | |
| XS0321802216 | BENBULBIN CAPITAL PLC | 2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 95,000,000 | | 23/Aug/21<br>23/Feb/22 | 23/Mar/40 | | | | | | |
| XS0280998435 | BENBULBIN CAPITAL PLC | 2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040 | USD 30,000,000 | | 22/Jul/21<br>22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0309697661 | BENBULBIN CAPITAL PLC | 2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040 | CZK 919,050,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0309699956 | BENBULBIN CAPITAL PLC | 2007-16 - Series No 2007-16 Floating Rate Secured Senior Notes due 2040 | PLN 22,695,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0268647129 | BENBULBIN CAPITAL PLC | 2006-1 - Series 2006-1 Floating Rate Secured Notes due 23 March 2040 | EUR 18,000,000 | | 22/Mar/21<br>22/Sep/21 | 23/Mar/40 | | | | | | |
| XS0772031174 | BENBULBIN CAPITAL PLC | Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the Notes) | EUR 40,000,000 | | 10/Jul/21<br>10/Jan/22 | 23/Jan/40 | | | | | | |
| XS0299822360 | BENBULBIN CAPITAL PLC | 2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040 | CZK 21,500,000 | | 10/May/21<br>10/Nov/21 | 10/May/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0986MAB84 | BENEFIT STREET PARTNERS CLO II, LTD. | U.S.$46,900,000 Subordinated Notes due 2024 | USD 46,900,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/24 | | | | | | |
| USG0987CAB93 | BENEFIT STREET PARTNERS CLO III, LTD. | U.S.$54,075,000 Subordinated Notes due 2026 | USD 54,075,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jan/26 | | | | | | |
| USG0987UAC74 | BENEFIT STREET PARTNERS CLO IV, LTD. | USD 22,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 | USD 22,750,000 | | | 20/Jan/29 | | | | | | |
| XS1772390628 | BEREKET ONE LTD | USD 205,000,000 Tier 1 Capital Certificates | USD 205,000,000 | | | | | | | | | |
| USG11985AE10 | BERNOULLI HIGH GRADE CDO I, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due July 5 2042 | USD 90,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/42 | | | | | | |
| USG11967AA73 | BERNOULLI HIGH GRADE CDO I, LTD. | Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due July 5 2042 | USD 15,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/42 | | | | | | |
| USG11985AG67 | BERNOULLI HIGH GRADE CDO I, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due July 5 2042 | USD 60,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/42 | | | | | | |
| USG11985AA97 | BERNOULLI HIGH GRADE CDO I, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes due July 5 2042 | USD 945,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/42 | | | | | | |
| USG11985AJ07 | BERNOULLI HIGH GRADE CDO I, LTD. | Class C Fourth Priority Senior Deferrale Floating Rate Notes due July 5 2042 | USD 15,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/42 | | | | | | |
| USG11985AC53 | BERNOULLI HIGH GRADE CDO I, LTD. | Class A-1B First Priority Senior Secured Floating Rate Notes due July 5 2042 | USD 360,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/42 | | | | | | |
| XS1572408380 | BFF BANK S.P.A. | EUR 100,000,000 Fixed Rate Reset Callable Subordinated Tier 2 Notes due 2027 | EUR 100,000,000 | | 02/Mar/22 | 02/Mar/27 | | | | | | |
| XS1639097747 | BFF BANK S.P.A. | EUR 200,000,000 2.00 per cent. Notes due 2022 | EUR 200,000,000 | | 29/Jun/21 | 29/Jun/22 | | | | | | |
| XS1435298275 | BFF BANK S.P.A. | EUR 150,000,000 1.25 per cent. Notes due 2021 | EUR 150,000,000 | | 21/Jun/21 | 21/Jun/21 | | | | | | |
| XS2068241400 | BFF BANK S.P.A. | Series 1 - Issue of €300,000,000 1.750 per cent. Senior Preferred Notes due 23 May 2023 | EUR 300,000,000 | | 23/May/21 | 23/May/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1804144282 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2031 | EUR 2,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804144365 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Voting Notes | EUR 206,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804144449 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes | EUR 206,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804144522 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes | EUR 206,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804144795 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Voting Notes | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804144878 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804144951 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804147202 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Voting Notes | EUR 9,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804147541 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes | EUR 9,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804147970 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes | EUR 9,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804145099 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Voting Notes | EUR 28,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804145172 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes | EUR 28,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1804145255 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes | EUR 28,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804145412 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Voting Notes | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804145339 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804145503 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804145768 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804145685 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804145842 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804145925 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes | EUR 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804146063 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- Non-Voting Notes | EUR 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804146147 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes | EUR 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804146220 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 28,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804146493 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1804146659 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) | EUR 2,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804146733 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) | EUR 206,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804146816 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) | EUR 206,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804146907 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €206,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) | EUR 206,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804147038 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Voting Notes (Rule 144A) | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804147111 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes (Rule 144A) | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1819560977 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €30,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804148358 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) | EUR 9,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804148606 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) | EUR 9,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1819561439 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €9,000,000 Class A-1C Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) | EUR 9,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804147384 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) | EUR 28,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804147467 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) | EUR 28,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1819561512 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €28,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) | EUR 28,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804147624 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Voting Notes (Rule 144A) | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804147897 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes (Rule 144A) | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1819561785 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804148192 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804148275 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1819561868 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804148432 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) | EUR 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804148515 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- Non-Voting Notes (Rule 144A) | EUR 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1819561942 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) | EUR 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804148788 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €28,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) | EUR 28,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804148861 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | | |

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| XS1804148945 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €38,200,000 Subordinated Notes due 2031 (Rule 144A) | EUR 38,200,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1804146576 | BILBAO CLO I DESIGNATED ACTIVITY COMPANY | €38,200,000 Subordinated Notes due 2031 | EUR 38,200,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/31 | | | | | | |
| XS1261825621 | BIZ FINANCE PLC | USD 600000000 9.75 per cent. Loan Participation Notes due 2025 | USD 600,000,000 | | 22/Jul/21<br>22/Jan/22 | 22/Jan/25 | | | | | | |
| XS1261825977 | BIZ FINANCE PLC | USD 750000000 9.625 per cent. Loan Participation Notes due 2022 | USD 750,000,000 | | 27/Apr/21<br>27/Oct/21 | 27/Apr/22 | | | | | | |
| XS1261825894 | BIZ FINANCE PLC | USD 125000000 Loan Participation Notes due 2023 | USD 125,000,000 | | 09/Aug/21<br>09/Feb/22 | 09/Feb/23 | | | | | | |
| XS1238907288 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24800000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - CM Voting Notes | EUR 24,800,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| IE00BYN2SX99 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | USD 22,400,000 Class M-2 Subordinated Notes due 2029 | USD 22,400,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1238908096 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 26000000 Class M-1 Subordinated Notes due 2029 | EUR 26,000,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1238907957 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 9500000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 | EUR 9,500,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1238908419 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | USD 22400000 Class M-2 Subordinated Notes due 2029 | USD 22,400,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1238904699 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | USD 67200000 Class A-2 Senior Secured Floating Rate Notes due 2029 - CM Non-Voting Notes | USD 67,200,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1238904772 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | USD 67200000 Class A-2 Senior Secured Floating Rate Notes due 2029 - CM Non-Voting Exchangeable Notes | USD 67,200,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1238908336 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | USD 22400000 Class M-2 Subordinated Notes due 2029 | USD 22,400,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |

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| XS1238904343 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | USD 67200000 Class A-2 Senior Secured Floating Rate Notes due 2029 - CM Voting Notes | USD 67,200,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1238907874 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 9500000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 | EUR 9,500,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1238908179 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 26000000 Class M-1 Subordinated Notes due 2029 | EUR 26,000,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739833108 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Voting Notes - Reg S | EUR 176,300,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739833280 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Non-Voting Exchangeable Notes - Reg S | EUR 176,300,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739833363 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Non-Voting Notes - Reg S | EUR 176,300,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739833447 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Voting Notes - Reg S | EUR 67,200,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739833520 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Non-Voting Exchangeable Notes - Reg S | EUR 67,200,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739833876 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Non-Voting Notes - Reg S | EUR 67,200,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739833793 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Voting Notes - Reg S | EUR 24,300,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739833959 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Non-Voting Exchangeable Notes - Reg S | EUR 24,300,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739834171 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Non-Voting Notes - Reg S | EUR 24,300,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1739834098 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Voting Notes - Reg S | EUR 30,000,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739834254 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Non-Voting Exchangeable Notes - Reg S | EUR 30,000,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739834411 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Non-Voting Notes - Reg S | EUR 30,000,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739834338 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Voting Notes - Reg S | EUR 22,900,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739834502 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR €22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Non-Voting Exchangeable Notes - Reg S | EUR 22,900,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739834767 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Non-Voting Notes - Reg S | EUR 22,900,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739834684 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Voting Notes - Reg S | EUR 24,800,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739834841 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Non-Voting Exchangeable Notes - Reg S | EUR 24,800,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739835061 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Non-Voting Notes -Reg S | EUR 24,800,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739834924 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 23,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - Class E Notes - Reg S | EUR 23,600,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739835145 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Voting Notes - 144A | EUR 176,300,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739835491 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Non-Voting Exchangeable Notes - 144A | EUR 176,300,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1739835228 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 176,300,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Non-Voting Notes 144A | EUR 176,300,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739835574 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Voting Notes - 144A | EUR 67,200,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739835731 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Non-Voting Exchangeable Notes - 144A | EUR 67,200,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739835657 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 67,200,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Non-Voting Notes - 144A | EUR 67,200,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739835814 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Voting Notes - 144A | EUR 24,300,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739836036 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Non-Voting Exchangeable Notes - 144A | EUR 24,300,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739835905 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,300,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - Class B-1 CM Non-Voting Notes - 144A | EUR 24,300,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739836119 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Voting Notes - 144A | EUR 30,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739836382 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Non-Voting Exchangeable Notes - A | EUR 30,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739836200 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - Class B-2 CM Non-Voting Notes - 144A | EUR 30,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739836465 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Voting Notes - 144A | EUR 22,900,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739836622 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Non-Voting Exchangeable Notes - 144A | EUR 22,900,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Oct/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1739836549 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 22,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Non-Voting Notes - 144A | EUR 22,900,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739836895 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Voting Notes - 144A | EUR 24,800,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739837190 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Non-Voting Exchangeable Notes - 144A | EUR 24,800,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739836978 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 24,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Class D CM Non-Voting Notes - 144A | EUR 24,800,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1739837273 | BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY | EUR 23,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - Class E Notes - 144A | EUR 23,600,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/29 | | | | | | |
| XS1713074141 | BLACK DIAMOND CLO 2017-2 | EUR 142,000,000 Class A-1 CM Voting Notes Senior Secured Floating Rate Notes due 2032 | EUR 142,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713074224 | BLACK DIAMOND CLO 2017-2 | EUR 142,000,000 Class A-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 | EUR 142,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713074737 | BLACK DIAMOND CLO 2017-2 | EUR 142,000,000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 | EUR 142,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713074497 | BLACK DIAMOND CLO 2017-2 | USD 55,800,000 Class A-2 CM Voting Notes Senior Secured Floating Rate Notes due 2032 | USD 55,800,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713074653 | BLACK DIAMOND CLO 2017-2 | USD 55,800,000 Class A-2 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 | USD 55,800,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713074570 | BLACK DIAMOND CLO 2017-2 | USD 55,800,000 Class A-2 CM Non-Voting Senior Secured Floating Rate Notes due 2032 | USD 55,800,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1715592439 | BLACK DIAMOND CLO 2017-2 | EUR 30,000,000 Class A-3 CM Voting Notes Senior Secured Fixed Rate Notes due 2032 | EUR 30,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1715593676 | BLACK DIAMOND CLO 2017-2 | EUR 30,000,000 Class A-3 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1715592512 | BLACK DIAMOND CLO 2017-2 | EUR 30,000,000 Class A-3 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1715592868 | BLACK DIAMOND CLO 2017-2 | USD 15,000,000 Class A-4 CM Voting Notes Senior Secured Fixed Rate Notes due 2032 | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1715593833 | BLACK DIAMOND CLO 2017-2 | USD 15,000,000 Class A-4 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1715592942 | BLACK DIAMOND CLO 2017-2 | USD 15,000,000 Class A-4 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713075031 | BLACK DIAMOND CLO 2017-2 | EUR 56,000,000 Class B CM Voting Notes Senior Secured Floating Rate Notes due 2032 | EUR 56,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713074810 | BLACK DIAMOND CLO 2017-2 | EUR 56,000,000 Class B CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 | EUR 56,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713075460 | BLACK DIAMOND CLO 2017-2 | EUR 56,000,000 Class B CM Non-Voting Senior Secured Floating Rate Notes due 2032 | EUR 56,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713075890 | BLACK DIAMOND CLO 2017-2 | EUR 30,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 30,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713075205 | BLACK DIAMOND CLO 2017-2 | EUR 30,900,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 30,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713076195 | BLACK DIAMOND CLO 2017-2 | EUR 23,000,000 Class D CM Voting Notes Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713075544 | BLACK DIAMOND CLO 2017-2 | EUR 23,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713076609 | BLACK DIAMOND CLO 2017-2 | EUR 23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713076948 | BLACK DIAMOND CLO 2017-2 | EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713076351 | BLACK DIAMOND CLO 2017-2 | EUR 12,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 12,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1715593247 | BLACK DIAMOND CLO 2017-2 | EUR 21,500,000 Class M-1 Subordinated Notes due 2032 | EUR 21,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1715594054 | BLACK DIAMOND CLO 2017-2 | USD 23,600,000 Class M-2 Subordinated Notes due 2032 | USD 23,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713075973 | BLACK DIAMOND CLO 2017-2 | EUR 142,000,000 Class A-1 CM Voting Notes Senior Secured Floating Rate Notes due 2032 (144A) | EUR 142,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713076518 | BLACK DIAMOND CLO 2017-2 | EUR 142,000,000 Class A-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) | EUR 142,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713077912 | BLACK DIAMOND CLO 2017-2 | EUR 142,000,000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) | EUR 142,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713077243 | BLACK DIAMOND CLO 2017-2 | USD 55,800,000 Class A-2 CM Voting Notes Senior Secured Floating Rate Notes due 2032 (144A) | USD 55,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713076278 | BLACK DIAMOND CLO 2017-2 | USD 55,800,000 Class A-2 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) | USD 55,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713076864 | BLACK DIAMOND CLO 2017-2 | USD 55,800,000 Class A-2 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) | USD 55,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1715592603 | BLACK DIAMOND CLO 2017-2 | EUR 30,000,000 Class A-3 CM Voting Notes Senior Secured Fixed Rate Notes due 2032 (144A) | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1715593759 | BLACK DIAMOND CLO 2017-2 | EUR 30,000,000 Class A-3 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (144A) | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1715592785 | BLACK DIAMOND CLO 2017-2 | EUR 30,000,000 Class A-3 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (144A) | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1715593080 | BLACK DIAMOND CLO 2017-2 | USD 15,000,000 Class A-4 CM Voting Notes Senior Secured Fixed Rate Notes due 2032 (144A) | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1715593916 | BLACK DIAMOND CLO 2017-2 | USD 15,000,000 Class A-4 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (144A) | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1715593163 | BLACK DIAMOND CLO 2017-2 | USD 15,000,000 Class A-4 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (144A) | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713076435 | BLACK DIAMOND CLO 2017-2 | USD 56,000,000 Class B CM Voting Notes Senior Secured Floating Rate Notes due 2032 (144A) | USD 56,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713077169 | BLACK DIAMOND CLO 2017-2 | EUR 56,000,000 Class B CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) | EUR 56,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713078134 | BLACK DIAMOND CLO 2017-2 | EUR 56,000,000 Class B CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) | EUR 56,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713077086 | BLACK DIAMOND CLO 2017-2 | EUR 30,900,000 Class C CM Voting Notes Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 30,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713077755 | BLACK DIAMOND CLO 2017-2 | EUR 30,900,000 Class C CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 30,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713078217 | BLACK DIAMOND CLO 2017-2 | EUR 30,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 30,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713078308 | BLACK DIAMOND CLO 2017-2 | EUR 23,000,000 Class D CM Voting Notes Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713077839 | BLACK DIAMOND CLO 2017-2 | EUR 23,000,000 Class D CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713077326 | BLACK DIAMOND CLO 2017-2 | EUR 23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713077672 | BLACK DIAMOND CLO 2017-2 | EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713078480 | BLACK DIAMOND CLO 2017-2 | EUR 12,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 12,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1715593320 | BLACK DIAMOND CLO 2017-2 | EUR 21,500,000 Class M-1 Subordinated Notes due 2032 (144A) | EUR 21,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1715593593 | BLACK DIAMOND CLO 2017-2 | USD 23,600,000 Class M-2 Subordinated Notes due 2032 (144A) | USD 23,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| XS1713075627 | BLACK DIAMOND CLO 2017-2 | EUR 30,900,000 Class C CM Voting Notes Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 30,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | | |
| US09225GAB05 | BLACK SEA TRADE AND DEVELOPMENT BANK | SERIES NO. 3 - USD 500,000,000 4.875% Notes due 6 May 2021. | USD 500,000,000 | | 06/May/21 | 06/May/21 | | | | | | |
| XS1405888576 | BLACK SEA TRADE AND DEVELOPMENT BANK | SERIES NO. 3 - USD 407,647,000 4.875% Notes due 6 May 2021 | USD 407,647,000 | | 06/May/21 | 06/May/21 | | | | | | |
| XS1897575731 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 5 - Issue of RON 38,000,000 5.125 per cent. Notes due 29 October 2021 | RON 38,000,000 | | 29/Oct/21 | 29/Oct/21 | | | | | | |
| XS1917958651 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 6 - Issue of RON 144,500,000 4.90 per cent. Notes due 11th December 2021 | RON 144,500,000 | | 11/Dec/21 | 11/Dec/21 | | | | | | |
| XS1953911499 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 7 - Issue of RON 210,000,000 4.90 per cent. Notes due 25 February 2022 | RON 210,000,000 | | 25/Feb/22 | 25/Feb/22 | | | | | | |
| XS2018639539 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 8 - Issue of USD 550,000,000 3.5 per cent. Notes due 2024 | USD 550,000,000 | | 25/Jun/21 25/Dec/21 | 25/Jun/24 | | | | | | |
| XS2176902000 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 9 - Issue of RON 450,000,000 4.70 per cent. Notes due 20 May 2022 | RON 450,000,000 | | 20/May/21 | 20/May/22 | | | | | | |
| XS2239091080 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 10 - Issue of EUR 100,000,000 1.25% Notes due 5th October 2030 | EUR 100,000,000 | | 05/Oct/21 | 05/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2243670150 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 11 - Issue of HUF 18,000,000,000 2.52% Notes due 19 October 2023 | HUF 18,000,000,000 | | 19/Oct/21 | 19/Oct/23 | | | | | | |
| XS2243355554 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 12 - Issue of EUR55,000,000 1.50% Notes due 27 October 2035 | EUR 55,000,000 | | 27/Oct/21 | 27/Oct/35 | | | | | | |
| XS2305729175 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 13 - Issue of USD 85,000,000 2.615% Notes due 26 February 2031 | USD 85,000,000 | | 26/Feb/22 | 26/Feb/31 | | | | | | |
| XS2300336687 | BLACK SEA TRADE AND DEVELOPMENT BANK | Series 14 - Issue of EUR 35,000,000 1.50 per cent. Notes due 10 March 2036 | EUR 35,000,000 | | 10/Mar/22 | 10/Mar/36 | | | | | | |
| XS1346695197 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 50,000,000 Subordinated Notes due 2031 | EUR 50,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/31 | | | | | | |
| XS1775922344 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 266,000,000 Class A-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Voting Notes | EUR 266,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/31 | | | | | | |
| XS1775922690 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 266,000,000 Class A-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 266,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/31 | | | | | | |
| XS1775922427 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 266,000,000 Class A-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Non-Voting Notes | EUR 266,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/31 | | | | | | |
| XS1775923078 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 39,680,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Voting Notes | EUR 39,680,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/31 | | | | | | |
| XS1775923151 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 39,680,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 39,680,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/31 | | | | | | |
| XS1775923235 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 39,680,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Non-Voting Notes | EUR 39,680,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/31 | | | | | | |
| XS1775923318 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 26,320,000 Class B-2-R Senior Secured Deferrable Fixed Rate Notes due 2031 CM Removal and Replacement Voting Notes | EUR 26,320,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/31 | | | | | | |
| XS1775923409 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 26,320,000 Class B-2-R Senior Secured Deferrable Fixed Rate Notes due 2031 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 26,320,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1775923581 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 26,320,000 Class B-2-R Senior Secured Deferrable Fixed Rate Notes due 2031 CM Removal and Replacement Non-Voting Notes | EUR 26,320,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/31 | | | | | | |
| XS1775923664 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Voting Notes | EUR 32,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/31 | | | | | | |
| XS1775923821 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 32,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/31 | | | | | | |
| XS1775923748 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Non-Voting Notes | EUR 32,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/31 | | | | | | |
| XS1775924043 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Voting Notes | EUR 24,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/31 | | | | | | |
| XS1775924126 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 24,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/31 | | | | | | |
| XS1775924399 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Removal and Replacement Non-Voting Notes | EUR 24,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/31 | | | | | | |
| XS1775924472 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 25,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 25,500,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/31 | | | | | | |
| XS1775924555 | BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY | EUR 10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 10,500,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/31 | | | | | | |
| XS1512782217 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY | EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 12,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 15/Jan/30 | | | | | | |
| XS1602561844 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | EUR 11500000 Class F Senior Secured Deferrable Floating Rate Notes Notes due 2030 | EUR 11,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1602561687 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class D Senior Secured Deferrable Floating Rate Notes CM Removal and Replacement Voting Notes due 2030 | EUR 21,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1602560283 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | EUR 52000000 Class B Senior Secured Floating Rate Notes CM Removal and Replacement Exchangeable Non-Voting Notes due 2030 | EUR 52,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1602559608 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | EUR 233000000 Class A Senior Secured Floating Rate Notes CM Removal and Replacement Voting Notes due 2030 | EUR 233,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1602560101 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | EUR 52000000 Class B Senior Secured Floating Rate Notes CM Removal and Replacement Voting Notes due 2030 | EUR 52,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1602561760 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | EUR 52000000 Class B Senior Secured Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2030 | EUR 52,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1602562149 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class D CM Removal and Replacement Non-Voting Notes due 2030 | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1602562578 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | EUR 32500000 Class C Senior Secured Deferrable Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2030 | EUR 32,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1602559780 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | EUR 233000000 Class A Senior Secured Floating Rate Notes CM Removal and Replacement Exchangeable Non-Voting Notes due 2030 | EUR 233,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1602561331 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | EUR 32500000 Class C Senior Secured Deferrable Floating Rate Notes CM Removal and Replacement Voting Notes due 2030 | EUR 32,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1602562818 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | EUR 44900000 Subordinated Notes due 2030 | EUR 44,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1602561414 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | EUR 32500000 Class C Senior Secured Deferrable Floating Rate Notes CM Removal and Replacement Exchangeable Non-Voting Notes due 2030 | EUR 32,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1602559863 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | EUR 233000000 Class A Senior Secured Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2030 | EUR 233,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1602561927 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class D Senior Secured Deferrable Floating Rate Notes CM Removal and Replacement Exchangeable Non-Voting Notes due 2030 | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1602562651 | BLACKROCK EUROPEAN CLO III DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class E Senior Secured Deferrable Floating Rate Notes Notes due 2030 | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1693274240 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 270,000,000 Class A CM Removal and Replacement Voting Notes (Reg S) | EUR 270,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693274323 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 270,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 270,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693274596 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 270,000,000 Class A CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 270,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693275486 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 38,500,000 Class B-1 CM Removal and Replacement Voting Notes (Reg S) | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693274836 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 38,500,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693274919 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 38,500,000 Class B-1 CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693276294 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 CM Removal and Replacement Voting Notes (Reg S) | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693275304 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693275643 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693276880 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C CM Removal and Replacement Voting Notes (Reg S) | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693275999 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1693276450 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693277425 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,500,000 Class D CM Removal and Replacement Voting Notes (Reg S) | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693276617 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693277003 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,500,000 Class D CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693277342 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 25,400,000 Class E Notes (Reg S) | EUR 25,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693277938 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 13,900,000 Class F Notes (Reg S) | EUR 13,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693277268 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 48,800,000 Subordinated Notes (Reg S) | EUR 48,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693273945 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 270,000,000 Class A CM Removal and Replacement Voting Notes (Rule 144A) | EUR 270,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693274166 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 270,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) | EUR 270,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693274083 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 270,000,000 Class A CM Removal and Replacement Non-Voting Notes (Rule 144A) | EUR 270,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693275130 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 38,500,000 Class B-1 CM Removal and Replacement Voting Notes (Rule 144A) | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693274679 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 38,500,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1693274752 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 38,500,000 Class B-1 CM Removal and Replacement Non-Voting Notes (Rule 144A) | EUR 38,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693275726 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 CM Removal and Replacement Voting Notes (Rule 144A) | EUR 20,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693275056 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) | EUR 20,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693275213 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (Rule 144A) | EUR 20,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693276534 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C CM Removal and Replacement Voting Notes (Rule 144A) | EUR 27,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693275569 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) | EUR 27,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693276021 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C CM Removal and Replacement Non-Voting Notes (Rule 144A) | EUR 27,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693277185 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,500,000 Class D CM Removal and Replacement Voting Notes (Rule 144A) | EUR 22,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693276377 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) | EUR 22,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693276708 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,500,000 Class D CM Removal and Replacement Non-Voting Notes (Rule 144A) | EUR 22,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693277771 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 25,400,000 Class E Notes (Rule 144A) | EUR 25,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1693276963 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 13,900,000 Class F Notes (Rule 144A) | EUR 13,900,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1693277698 | BLACKROCK EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY | EUR 48,800,000 Subordinated Notes (Rule 144A) | EUR 48,800,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1785483360 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 216,000,000 Class A-1 CM Removal and Replacement Voting Notes | EUR 216,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Jul/31 | | | | | | |
| XS1785483287 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 216,000,000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 216,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Jul/31 | | | | | | |
| XS1785483444 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 216,000,000 Class A-1 CM Removal and Replacement Non-Voting Notes | EUR 216,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Jul/31 | | | | | | |
| XS1793320869 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class A-2 CM Removal and Replacement Voting Notes | EUR 32,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Jul/31 | | | | | | |
| XS1793318020 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class A-2 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 32,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Jul/31 | | | | | | |
| XS1793318459 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class A-2 Removal and Replacement Non-Voting Notes | EUR 32,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Jul/31 | | | | | | |
| XS1785487197 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 41,500,000 Subordinated Notes | EUR 41,500,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Jul/31 | | | | | | |
| XS1785486462 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class F Notes | EUR 12,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Jul/31 | | | | | | |
| XS1785486546 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class E Notes | EUR 25,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Jul/31 | | | | | | |
| XS1785484178 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 42,000,000 Class B CM Removal and Replacement Voting Notes | EUR 42,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Jul/31 | | | | | | |
| XS1785483956 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 42,000,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 42,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1785484095 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 42,000,000 Class B CM Removal and Replacement Non-Voting Notes | EUR 42,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | | |
| XS1785485142 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class C CM Removal and Replacement Voting Notes | EUR 24,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | | |
| XS1785485225 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 24,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | | |
| XS1785485498 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class C CM Removal and Replacment Non-Voting Notes | EUR 24,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | | |
| XS1785485811 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class D CM Removal and Replacement Voting Notes | EUR 21,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | | |
| XS1785485902 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 21,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | | |
| XS1785486033 | BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class D CM Removal and Replacement Non-Voting Notes | EUR 21,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | | |
| XS1854556377 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €235600000 Class A-1 CM Removal and Replacement Voting Senior Secured Floating Rate Notes (Reg S) | EUR 235,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854556294 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €235600000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes (Reg S) | EUR 235,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854556534 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €235600000 Class A-1 CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes (Reg S) | EUR 235,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1856350829 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12,400,000 Class A-2 CM Removal and Replacement Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) | EUR 12,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1856350746 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12,400,000 Class A-2 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) | EUR 12,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1856352106 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12,400,000 Class A-2 CM Removal and Replacement Non- Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) | EUR 12,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854556963 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €25150000Class B-1 CM Removal and Replacement Voting Senior Secured Floating Rate Notes (Reg S) | EUR 25,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854556708 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €25150000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes (Reg S) | EUR 25,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854557185 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €25150000 Class B-1 CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes (Reg S) | EUR 25,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854557771 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €11850000 Class B-2 CM Removal and Replacement Voting Senior Secured Fixed Rate Notes (Reg S) | EUR 11,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854557854 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €11850000 Class B-2 CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 11,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854558407 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €28500000 Class C CM Removal and Replacement Voting Senior Secured Deferrable Floating Rate Notes (Reg S) | EUR 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854558159 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €28500000 Class C CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes (Reg S) | EUR 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854558233 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €28500000 Class C CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes (Reg S) | EUR 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854559397 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €24000000 Class D CM Removal and Replacement Voting Senior Secured Deferrable Floating Rate Notes (Reg S) | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854558662 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €24000000 Class D CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes (Reg S) | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854558829 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €24000000 Class D CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes (Reg S) | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1854559553 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €22500000 Class E Senior Secured Deferrable Floating Rate Notes (Reg S) | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854559983 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12000000 Class F Senior Secured Deferrable Floating Rate Notes (Reg S) | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854560056 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €40,100,000 Subordinated Notes (Reg S) | EUR 40,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854557268 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €11850000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Fixed Rate Notes (Reg S) | EUR 11,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854556617 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €235600000 Class A-1 CM Removal and Replacement Voting Senior Secured Floating Rate Notes (Rule 144A) | EUR 235,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854556450 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €235600000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes (Rule 144A) | EUR 235,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854556880 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €235600000 Class A-1 CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes (Rule 144A) | EUR 235,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1856351124 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12,400,000 Class A-2 CM Removal and Replacement Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) | EUR 12,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1856351041 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12,400,000 Class A-2 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) | EUR 12,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1856352288 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12,400,000 Class A-2 CM Removal and Replacement Non- Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) | EUR 12,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854557342 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €25150000Class B-1 CM Removal and Replacement Voting Senior Secured Floating Rate Notes (Rule 144A) | EUR 25,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854557003 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €25150000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes (Rule 144A) | EUR 25,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1854557425 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €25150000 Class B-1 CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes (Rule 144A) | EUR 25,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854558076 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €11850000 Class B-2 CM Removal and Replacement Voting Senior Secured Fixed Rate Notes (Rule 144A) | EUR 11,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854557938 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €11850000 Class B-2 CM Removal and Replacement Non-Voting Notes (Rule 144A) | EUR 11,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854558746 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €28500000 Class C CM Removal and Replacement Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A) | EUR 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854558316 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €28500000 Class C CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A) | EUR 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854558589 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €28500000 Class C CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A) | EUR 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854559637 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €24000000 Class D CM Removal and Replacement Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A) | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854559041 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €24000000 Class D CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A) | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854559470 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €24000000 Class D CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes (Rule 144A) | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854559710 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €22500000 Class E Senior Secured Deferrable Floating Rate Notes (Rule 144A) | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854559801 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €12000000 Class F Senior Secured Deferrable Floating Rate Notes (Rule 144A) | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |
| XS1854560130 | BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY | €40,100,000 Subordinated Notes (Rule 144A) | EUR 40,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0377358337 | BLIKSEM FUNDING DAC | Floating Rate Secured Notes due 2021 | EUR 200,000,000 | | 15/Apr/21 | 15/Apr/21 | | | | | | |
| USG1192JAA54 | BLUEGRASS ABS CDO III LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2039 | USD 280,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/39 | | | | | | |
| USG1192JAC11 | BLUEGRASS ABS CDO III LTD | Class B Third Priority Senior Secured Floating Rate Notes due 2039 | USD 27,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/39 | | | | | | |
| USG1192JAF42 | BLUEGRASS ABS CDO III LTD | Class D-2 Mezzanine Secured Fixed Rate Notes due 2039 | USD 4,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/39 | | | | | | |
| USG1192JAD93 | BLUEGRASS ABS CDO III LTD | Class C Fourth Priority Senior Secured Deferrable Floating Rate Notes due 2039 | USD 13,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/39 | | | | | | |
| USG1192JAE76 | BLUEGRASS ABS CDO III LTD | Class D-1 Mezzanine Secured Floating Rate Notes due 2039 | USD 8,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/39 | | | | | | |
| USG1192JAB38 | BLUEGRASS ABS CDO III LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2039 | USD 49,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/39 | | | | | | |
| USG1351NAA30 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 22,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 | USD 22,250,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/26 | | | | | | |
| USG1351NAC95 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 43,600,000 Subordinated Notes due 2026 | USD 43,600,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/26 | | | | | | |
| USG1351NAB13 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 16,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2026 | USD 16,300,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/26 | | | | | | |
| US09626FAA93 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 22,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 (144A) | USD 22,250,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/26 | | | | | | |
| US09626FAC59 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 16,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2026 (144A) | USD 16,300,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1353NAF09 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 340,000,000 Class A-R Senior Secured Floating Rate Notes due 2026 | USD 340,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/26 | | | | | | |
| US09626QAL14 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 340,000,000 Class A-R Senior Secured Floating Rate Notes due 2026 Rule 144A | USD 340,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/26 | | | | | | |
| USG1353NAG81 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 43,050,000 Class B-1-R Senior Secured Floating Rate Notes due 2026 | USD 43,050,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/26 | | | | | | |
| US09626QAN79 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 43,050,000 Class B-1-R Senior Secured Floating Rate Notes due 2026 Rule 144A | USD 43,050,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/26 | | | | | | |
| USG1353NAH64 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2026 | USD 17,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/26 | | | | | | |
| US09626QAQ01 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2026 Rule 144A | USD 17,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/26 | | | | | | |
| USG1353NAJ21 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 45,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026 | USD 45,250,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/26 | | | | | | |
| US09626QAS66 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 45,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026 Rule 144A | USD 45,250,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/26 | | | | | | |
| USG1353NAK93 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 27,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2026 | USD 27,300,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/26 | | | | | | |
| US09626QAU13 | BLUEMOUNTAIN CLO 2014-2 LTD | USD 27,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2026 Rule 144A | USD 27,300,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/26 | | | | | | |
| XS1572746607 | BLUESTEP MORTGAGE SECURITIES NO. 4 DESIGNATED ACTIVITY COMPANY | EUR 242500000 Class A Mortgage Backed Floating Rate Notes due August 2066 | EUR 242,500,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Aug/66 | | | | | | |
| XS1572747167 | BLUESTEP MORTGAGE SECURITIES NO. 4 DESIGNATED ACTIVITY COMPANY | SEK 238890000 Class B Mortgage Backed Floating Rate Notes due August 2066 | SEK 242,500,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Aug/66 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1572747324 | BLUESTEP MORTGAGE SECURITIES NO. 4 DESIGNATED ACTIVITY COMPANY | SEK 436220000 Class Z Mortgage Backed Floating Rate Notes due August 2066 | SEK 436,220,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Aug/66 | | | | | | |
| XS1209234639 | BNPP IP EURO CLO 2015-1 DAC | EUR 32000000 Subordinated Notes due 2028 | EUR 32,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/28 | | | | | | |
| XS1802324787 | BNPP IP EURO CLO 2015-1 DAC | EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2030 | EUR 1,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1802320520 | BNPP IP EURO CLO 2015-1 DAC | EUR 185,000,000 Class A Senior Secured Floating Rate Notes due 2030 | EUR 185,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1802325164 | BNPP IP EURO CLO 2015-1 DAC | EUR 13,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 | EUR 13,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1802326055 | BNPP IP EURO CLO 2015-1 DAC | EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 24,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1802326303 | BNPP IP EURO CLO 2015-1 DAC | EUR 16,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 16,800,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1802326568 | BNPP IP EURO CLO 2015-1 DAC | EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 18,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1802327707 | BNPP IP EURO CLO 2015-1 DAC | EUR 9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 9,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1802325834 | BNPP IP EURO CLO 2015-1 DAC | EUR 12,632,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 | EUR 12,632,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1802328184 | BNPP IP EURO CLO 2015-1 DAC | EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2030 (144A) | EUR 1,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1802328770 | BNPP IP EURO CLO 2015-1 DAC | EUR 12,632,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (144A) | EUR 12,632,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1802328424 | BNPP IP EURO CLO 2015-1 DAC | EUR 13,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 (144A) | EUR 13,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1802330677 | BNPP IP EURO CLO 2015-1 DAC | EUR 16,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | EUR 16,800,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1802331139 | BNPP IP EURO CLO 2015-1 DAC | EUR 18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | EUR 18,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1802328267 | BNPP IP EURO CLO 2015-1 DAC | EUR 185,000,000 Class A Senior Secured Floating Rate Notes due 2030 (144A) | EUR 185,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1802329075 | BNPP IP EURO CLO 2015-1 DAC | EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | EUR 24,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1802332533 | BNPP IP EURO CLO 2015-1 DAC | EUR 9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | EUR 9,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS0337021918 | BOATS INVESTMENTS NETHERLANDS B.V. | Series 107 - Series 107 Secured Amortising Credit-linked Variable Interest Notes due 2037 | EUR 4,308,629 | | 25/Feb/22 | 25/Nov/37 | | | | | | |
| XS0530444339 | BOATS INVESTMENTS NETHERLANDS B.V. | Series 132 - EUR 52,000,000 Secured Repackaged Notes due 2035 | EUR 52,000,000 | | 20/Dec/21 | 17/Sep/35 | | | | | | |
| XS0381707594 | BOATS INVESTMENTS NETHERLANDS B.V. | Series 115 - EUR 285,998,500 Secured Inflation-Linked Repackaged Notes due 2055 | EUR 285,988,500 | | 01/Oct/21 | 01/Oct/55 | | | | | | |
| XS0338744302 | BOATS INVESTMENTS NETHERLANDS B.V. | Series 109 - Series 109 Secured Amortising Credit-linked Variable Interest Notes due 2047 | EUR 45,629,395 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 28/Nov/47 | | | | | | |
| XS0324331890 | BOATS INVESTMENTS NETHERLANDS B.V. | Series 105 - Series 105 Secured Repackaged Bonds due 2032 | EUR 47,700,000 | | 15/Oct/21 | 15/Oct/32 | | | | | | |
| XS0281177526 | BOATS INVESTMENTS NETHERLANDS B.V. | Series 95 - Series 95 Secured Amortising Credit-Linked Varibale Interest Notes due 2036 | EUR 3,380,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/Sep/36 | | | | | | |
| XS0286646640 | BOIRO FINANCE B.V. | Series 284 - Series 284 EUR 90300000 Secured Amortising Limited Recourse Notes due 2045 | EUR 90,300,000 | | | 31/Jan/45 | | | | | | |
| XS0252192793 | BOIRO FINANCE B.V. | Series 206 - Series 206 Eur 12000000 Partly Paid Callable Secured Limited Recourse Notes due 2021 | EUR 12,000,000 | | 28/Apr/21 | 28/Apr/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0463127323 | BOIRO FINANCE B.V. | Series 554 - EUR 55800000 Secured Amortising Limited Recourse Notes due 2047 | EUR 55,800,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 30/Nov/47 | | | | | | |
| XS0399585032 | BOIRO FINANCE B.V. | Series 478 - Series 478 Partly-Paid Secured Amortising Limited Recourse Notes due 2046 | EUR 89,634,200 | | 01/Apr/21<br>01/May/21<br>01/Jun/21<br>01/Jul/21 | 01/Oct/46 | | | | | | |
| XS0263089509 | BOIRO FINANCE B.V. | Series 231 - Series 231 Eur 24000000 Secured Amortising Limited Recourse Notes due 2046 | EUR 24,000,000 | | | 30/Jun/46 | | | | | | |
| XS0476626212 | BOIRO FINANCE B.V. | Series 568 - EUR 1243700 Secured Amortising Limited Recourse Notes due 2049 | EUR 1,243,700 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Dec/49 | | | | | | |
| XS0492128284 | BOIRO FINANCE B.V. | Series 584 - EUR 661418 Secured Amortising Limited Recourse Notes due 2032 | EUR 661,418 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 30/Sep/32 | | | | | | |
| XS0241370740 | BOIRO FINANCE B.V. | Series 180 - Series 180 Eur 54300000 Partly Paid Secured Amortising Limited Recourse Notes due 2037 | EUR 54,300,000 | | | 01/Sep/37 | | | | | | |
| XS0183557791 | BOIRO FINANCE B.V. | Series 46 - Series 46 EUR6589300 Secured Amortising Limited Recourse Notes due 2044 | EUR 6,589,300 | | | 25/Dec/44 | | | | | | |
| XS0683093529 | BOIRO FINANCE B.V. | Series 721 - EUR 36400000 Secured Amortising Limited Recourse Notes due 2051 | EUR 36,400,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 31/Dec/51 | | | | | | |
| XS0524424354 | BOIRO FINANCE B.V. | Series 618 - EUR 15000000 Fixed Rate Secured Limited Recourse Notes due 1 August 2040 | EUR 15,000,000 | | 15/Jul/21 | 01/Aug/40 | | | | | | |
| XS0329546930 | BOIRO FINANCE B.V. | Series 351 - Series 351 Secured Amortising Limited Recourse Notes due 2047 | EUR 2,969,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Oct/47 | | | | | | |
| XS0462555854 | BOIRO FINANCE B.V. | Series 553 - Secured Amortising Limited Recourse Notes due 2049 | EUR 1,850,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Oct/49 | | | | | | |
| XS0495124579 | BOIRO FINANCE B.V. | Series 589 - EUR 3 000 000 Callable Fixed Rate Secured Limited Recourse Notes due 2041 | EUR 3,000,000 | | | 07/Aug/41 | | | | | | |
| XS0607797676 | BOIRO FINANCE B.V. | Series 673 - Secured Amoritising Limited Recourse Notes due 2021 | EUR 4,415,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 27/Dec/21 | | | | | | |
| XS0278158984 | BOIRO FINANCE B.V. | Series 265 - Series 265 Secured Amortising Limited Recourse Notes due 2045 | EUR 16,300,000 | | | 31/Dec/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0226630894 | BOIRO FINANCE B.V. | Series 156 - Series 156 EUR 28960000 Secured Amortising Limited Recourse Notes due 2042 | EUR 2,896,000 | | | 31/Dec/42 | | | | | | |
| XS0274752723 | BOIRO FINANCE B.V. | Series 251 - Series 251 Eur 10500000 Floating Rate Secured Limited Recourse Notes due 2021 | EUR 10,500,000 | | | 05/Jun/21 | | | | | | |
| XS0512475665 | BOIRO FINANCE B.V. | Series 607 - EUR 73,803,000 Partly-Paid Secured Amortising Limited Recourse Notes due 2025 | EUR 73,803,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 31/Dec/25 | | | | | | |
| XS0305637513 | BOIRO FINANCE B.V. | Series 315 - Series 315 EUR86536234Partly Paid Secured Limited Recourse Notes due 2050 | EUR 86,536,234 | | | 01/Jun/50 | | | | | | |
| XS0237782544 | BOIRO FINANCE B.V. | Series 167 - Series 167 Eur 2800000 Secured Amortising Limited Recourse Notes due 2045 | EUR 2,800,000 | | | 30/Sep/45 | | | | | | |
| XS0520275784 | BOIRO FINANCE B.V. | Series 613 - EUR 2000000 Fixed Rate Secured Limited Recourse Notes due 2040 | EUR 2,000,000 | | 01/Jul/21 | 01/Aug/40 | | | | | | |
| XS0507385820 | BOIRO FINANCE B.V. | Series 602 - Fixed Rate Secured Limited Recourse Notes due 2040 | EUR 14,000,000 | | 13/May/21 | 01/Aug/40 | | | | | | |
| XS0354225285 | BOIRO FINANCE B.V. | Series 410 - Series 410 Credit Linked Secured Limited Recourse Notes due 2038 | EUR 3,600,000 | | | 02/Apr/38 | | | | | | |
| XS0295081433 | BOIRO FINANCE B.V. | Series 304 - Series 304 Eur 6000000 Floating Rate Secured Limited Recourse Notes due 2021 | EUR 6,000,000 | | 24/Jan/22 | 24/Jan/22 | | | | | | |
| XS0527362007 | BOIRO FINANCE B.V. | Series 621 - EUR 30,000,000 Fixed Rate Secured Limited Recourse Notes due 2040 | EUR 30,000,000 | | 04/Aug/21 | 04/Aug/40 | | | | | | |
| XS0196487291 | BOIRO FINANCE B.V. | Series 89 - Series 89 Eur 15916400 Secured Amortising Limited Recourse Notes due 2047 | EUR 15,916,400 | | | 31/Dec/47 | | | | | | |
| XS0249820761 | BOIRO FINANCE B.V. | Series 202 - Series 202 Secured Amortising Limited Recourse Notes due 2046 | EUR 49,295,000 | | | 25/Mar/46 | | | | | | |
| XS0555885895 | BOIRO FINANCE B.V. | Series 643 - EUR 2,546,945 Secured Amortising Limited Recourse Notes due 2050 | EUR 2,546,945 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Oct/50 | | | | | | |
| XS0257439892 | BOIRO FINANCE B.V. | Series 213 - Series 213 Eur 14000000 Secured Amortising Limited Recourse Notes due 2046 | EUR 14,000,000 | | | 31/Jan/46 | | | | | | |
| XS0188357114 | BOIRO FINANCE B.V. | Series 60 - Series 60 Eur 7553200 Secured Amortising Limited Recourse Notes due 2046 | EUR 8,509,200 | | | 23/Feb/46 | | | | | | |
| XS0225065365 | BOIRO FINANCE B.V. | Series 150 - Series 150 Partly Paid Secured Amortising Limited Recourse Notes due 2035 | EUR 7,274,400 | | | 29/Jun/35 | | | | | | |
| XS0260813786 | BOIRO FINANCE B.V. | Series 225 - Series 225 Eur 4373000 Secured Amortising Limited Recourse Notes due 2046 | EUR 4,373,000 | | | 30/Jun/46 | | | | | | |

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| XS0238557630 | BOIRO FINANCE B.V. | Series 172 - Series 172 Eur 5080000 Secured Amortising Limited Recourse Notes due 2045 | EUR 5,080,000 | | | 29/Dec/45 | | | | | | |
| XS0260454953 | BOIRO FINANCE B.V. | Series 223 - Series 223 Eur 2800000 Secured Amortising Limited Recourse Notes due 2048 | EUR 2,800,000 | | | 31/Dec/48 | | | | | | |
| XS0375037545 | BOIRO FINANCE B.V. | Series 436 - Series 436 Secured Amortising Limited Recourse Notes due 2048 | EUR 28,000,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 30/Apr/48 | | | | | | |
| XS0239959728 | BOIRO FINANCE B.V. | Series 175 - Series 175 Eur 6235000 Secured Amortising Limited Recourse Notes due 2025 | EUR 10,413,000 | | | 24/Dec/25 | | | | | | |
| XS0312963159 | BOIRO FINANCE B.V. | Series 325 - Series 325 Secured Amortising Limited Recourse Notes due 2030 | EUR 2,967,700 | | 27/Sep/21 | 27/Dec/30 | | | | | | |
| XS0242056223 | BOIRO FINANCE B.V. | Series 181 - Series 181 Eur 6000000 Callable Secured Limited Recourse Notes due 2031 | EUR 6,000,000 | | 02/Feb/22 | 02/Feb/31 | | | | | | |
| XS0206045147 | BOIRO FINANCE B.V. | Series 109 - Series 109 Eur 55931174 Secured Amortising Limited Recourse Notes due 2034 | EUR 55,931,174 | | | 01/Nov/34 | | | | | | |
| XS0616925763 | BOIRO FINANCE B.V. | Series 681 - EUR 10000000 Variable Rate Secured Limited Recourse Notes due 2021 | EUR 10,000,000 | | 19/Apr/21 | 19/Apr/21 | | | | | | |
| XS0281355213 | BOIRO FINANCE B.V. | Series 272 - Series 272 Eur18210000 Secured Amortising Recourse Limited Notes due 2046 | EUR 18,210,000 | | | 25/Dec/46 | | | | | | |
| XS0192173291 | BOIRO FINANCE B.V. | Series 82 - Series 82 Eur 22804050 Secured Amortising Limited Recourse Notes due 2044 | EUR 22,804,050 | | | 31/Dec/44 | | | | | | |
| XS0281354166 | BOIRO FINANCE B.V. | Series 271 - Series 271 EUR 67580000 Secured Amortising Limited Recourse Notes due 2046 | EUR 8,380,000 | | | 25/Dec/46 | | | | | | |
| XS0209165322 | BOIRO FINANCE B.V. | Series 112 - Series 112 Secured Amortising Limited Recourse Notes due 2046 | EUR 27,268,890 | | | 25/Oct/50 | | | | | | |
| XS0332429215 | BOIRO FINANCE B.V. | Series 363 - Series 363 Secured Amortising Limited Recourse Notes due 2047 | EUR 39,600,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 29/Nov/47 | | | | | | |
| XS0225090710 | BOIRO FINANCE B.V. | Series 149 - Series 149 Secured Amortising Limited Recourse Notes due 2043 | EUR 9,740,000 | | | 31/Jan/43 | | | | | | |
| XS0173958827 | BOIRO FINANCE B.V. | Series 18 - Series 18 Eur 2,669,0895 Secured Amortising Limited Recourse Notes due 2046 | EUR 26,690,895 | | | 31/May/46 | | | | | | |
| XS0261444268 | BOIRO FINANCE B.V. | Series 227 - Series 227 Eur 9500000 Secured Amortising Limited Recourse Notes due 2046 | EUR 9,500,000 | | | 30/Jun/46 | | | | | | |
| XS1575854010 | BOS FUNDING LIMITED | Series 1 - Issue of USD 500,000,000 4.230 per cent. Notes due 07th March 2022 | USD 500,000,000 | | 07/Sep/21<br>07/Mar/22 | 07/Mar/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2052951600 | BOS FUNDING LIMITED | Series 2 - Issue of U.S.$600,000,000 4.000 per cent. Notes due 2024 | USD 600,000,000 | | 18/Sep/21<br>18/Mar/22 | 18/Sep/24 | | | | | | |
| XS2113136092 | BOUBYAN SUKUK LIMITED | Series 1 - Issue of U.S. $750,000,000 2.593 per cent. Trust Certificates due 2025 | USD 750,000,000 | | 18/Aug/21<br>18/Feb/22 | 18/Feb/25 | | | | | | |
| XS1407089926 | BOUBYAN TIER 1 CAPITAL SPC LIMITED | USD 250,000,000 Tier 1 Capital Certificates | USD 250,000,000 | | | | | | | | | |
| XS1920255327 | BOWBELL NO.2 PLC | £1,166,341,186.08 Class A Mortgage Backed Floating Rate Notes due 2056 | GBP 1,166,341,186 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Apr/56 | | | | | | |
| XS1920255756 | BOWBELL NO.2 PLC | £195,600,000 Class Z Mortgage Backed Floating Rate Notes due 2056 | GBP 195,600,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Apr/56 | | | | | | |
| IT0004239379 | BP MORTGAGES SRL | Series 2007-2 - Series 2007-2-B Residential Mortgage-Backed Floating Rate Notes due July 2044 | EUR 28,200,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/44 | | | | | | |
| IT0004239395 | BP MORTGAGES SRL | Series 2007-2 - Series 2007-2-C Residential Mortgage-Backed Floating Rate Notes due July 2044 | EUR 36,200,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/44 | | | | | | |
| IT0004239403 | BP MORTGAGES SRL | Series 2007-2 - Series 2007-2-M1 Residential Mortgage-Backed Floating Rate Notes due July 2044 | EUR 8,639,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/44 | | | | | | |
| IT0004239353 | BP MORTGAGES SRL | Series 2007-2 - Series 2007-2-A2 Residential Mortgage-Backed Floating Rate Notes due July 2044 | EUR 724,235,958 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/44 | | | | | | |
| IT0004239429 | BP MORTGAGES SRL | Series 2007-2 - Series 2007-2-M2 Residential Mortgage-Backed Floating Rate Notes due July 2044 | EUR 7,479,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/44 | | | | | | |
| IT0004883051 | BPL MORTGAGES S.R.L | Euro 2,440,400,000 Class A-2012 Mortgage-Backed Floating Rate Notes due 2058 | EUR 2,440,400,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Oct/58 | | | | | | |
| IT0005029944 | BPL MORTGAGES S.R.L | EUR 3918186782 Class A - 2014 Asset Backed Floating Rate Notes due November 2054 | EUR 3,918,186,782 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 25/Nov/54 | | | | | | |
| IT0005218414 | BPL MORTGAGES S.R.L | EUR 995,100,000.00 Class A2 - 2016 Mortgage-Backed Floating Rate Notes due 2058 | EUR 995,100,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Oct/58 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0004898539 | BPL MORTGAGES S.R.L | EUR 3307300000 Class A - 2013 Asset-Backed Floating Rate Notes due 2056 | EUR 3,307,300,000 | | 02/Jun/21<br>02/Dec/21 | 30/Nov/56 | | | | | | |
| IT0005029969 | BPL MORTGAGES S.R.L | EUR 325700000 Class B - 2014 Asset Backed Floating Rate Notes due November 2054 | EUR 325,700,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 25/Nov/54 | | | | | | |
| IT0005170250 | BPL MORTGAGES S.R.L | EUR 1000000 Series B2 - 2016 Asset Backed Floating Rate Notes due November 2054 | EUR 1,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/54 | | | | | | |
| IT0004516040 | BPL MORTGAGES S.R.L | Class A - 2009 Mortgage-Backed Floating Rate Notes due 2055 | EUR 3,411,850,000 | | 30/May/21<br>30/Nov/21 | 30/May/55 | | | | | | |
| IT0005170243 | BPL MORTGAGES S.R.L | EUR 1936000000 Series A2-2016 Asset Backed Floating Rate Notes due November 2054 | EUR 1,936,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/54 | | | | | | |
| IT0005364549 | BPL MORTGAGES S.R.L | Series 3 Notes - Class A - 2019 Mortgage-Backed Floating Rate Notes | EUR 1,504,300,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 01/Oct/58 | | | | | | |
| XS1871130164 | BRASS NO. 7 PLC | GBP 2,800,000,000 Class A Notes due 2059 | GBP 2,800,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Oct/59 | | | | | | |
| XS2045180846 | BRASS NO. 8 PLC | $316,000,000 Class A1 Notes due 2066 (Reg S) | USD 316,000,000 | | 17/May/21<br>17/Aug/21<br>17/Nov/21<br>17/Feb/22 | 16/Nov/66 | | | | | | |
| XS2045181497 | BRASS NO. 8 PLC | £265,000,000 Class A2 Notesdue 2066 (Reg S) | GBP 265,000,000 | | 17/May/21<br>17/Aug/21<br>17/Nov/21<br>17/Feb/22 | 16/Nov/66 | | | | | | |
| XS2045181810 | BRASS NO. 8 PLC | £978,527,000 Class A3 Notes due 2066 (Reg S) | GBP 978,527,000 | | 17/May/21<br>17/Aug/21<br>17/Nov/21<br>17/Feb/22 | 16/Nov/66 | | | | | | |
| US10554MAA80 | BRASS NO. 8 PLC | $316,000,000 Class A1 Notes due 2066 (144 A) | USD 316,000,000 | | 17/May/21<br>17/Aug/21<br>17/Nov/21<br>17/Feb/22 | 16/Nov/66 | | | | | | |
| XS2045181653 | BRASS NO. 8 PLC | £265,000,000 Class A2 Notes due 2066 (144 A) | GBP 265,000,000 | | 17/May/21<br>17/Aug/21<br>17/Nov/21<br>17/Feb/22 | 16/Nov/66 | | | | | | |
| XS2045181901 | BRASS NO. 8 PLC | £978,527,000 Class A3 Notes due 2066 (144 A) | GBP 978,527,000 | | 17/May/21<br>17/Aug/21<br>17/Nov/21<br>17/Feb/22 | 16/Nov/66 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2174497748 | BRASS NO. 9 PLC | £300,000,000 Class A1 Mortgage-Backed Floating Rate Notes due June 2068 (Reg S) | GBP 300,000,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Jun/68 | | | | | | |
| XS2174498043 | BRASS NO. 9 PLC | £300,000,000 Class A1 Mortgage-Backed Floating Rate Notes due June 2068 (144 A) | GBP 300,000,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Jun/68 | | | | | | |
| XS2174498126 | BRASS NO. 9 PLC | £2,013,295,000 Class A2 Mortgage-Backed Floating Rate Notes due June 2068 (Reg S) | GBP 2,013,295,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Jun/68 | | | | | | |
| XS2174498399 | BRASS NO. 9 PLC | £2,013,295,000 Class A2 Mortgage-Backed Floating Rate Notes due June 2068 (144 A) | GBP 2,013,295,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Jun/68 | | | | | | |
| XS1520308518 | BRASS NO.5 PLC | GBP 2300000000 Class A Asset Backed Floating Rate Notes due August 2054 | GBP 2,300,000,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21<br>16/Feb/22 | 16/Aug/54 | | | | | | |
| XS1705594791 | BRASS NO.6 PLC | GBP 2,300,000,000 Class A Notes | GBP 2,300,000,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Dec/60 | | | | | | |
| USG13307AD83 | BRENTWOOD CLO, LTD. | Class C Floating Rate Senior Secured Deferrable Interest Extendable Notes due 2022 | USD 23,800,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/Feb/22 | | | | | | |
| US107265AA84 | BRENTWOOD CLO, LTD. | Class A-1B Delayed Drawdown Floating Rate Senior Secured Extendable Notes due 2022 | USD 75,000,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/Feb/22 | | | | | | |
| USG13307AC01 | BRENTWOOD CLO, LTD. | Class B Floating Rate Senior Secured Deferrable Interest Extendable Notes due 2022 | USD 68,600,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/Feb/22 | | | | | | |
| USG13307AB28 | BRENTWOOD CLO, LTD. | Class A-2 Floating Rate Senior Secured Extendable Notes due 2022 | USD 51,500,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/Feb/22 | | | | | | |
| USG13307AA45 | BRENTWOOD CLO, LTD. | Class A-1A Floating Rate Senior Secured Extendable Notes due 2022 | USD 388,700,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/Feb/22 | | | | | | |
| XS0306913186 | BRIGHTHOUSE FINANCIAL INSTITUTIONAL FUNDING I, LLC | 2007-4 - Series 2007-4 Fixed Rate to Floating Rate Switchable Notes due 28 June 2022 | EUR 95,000,000 | | 28/Jun/21 | 28/Jun/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG13741AD87 | BRISTOL CDO I LTD | US$13,000,000 Class C Third Priority Secured Floating Rate Notes due 2037 | USD 13,000,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21<br>11/Jan/22 | 11/Oct/37 | | | | | | |
| USG13741AC05 | BRISTOL CDO I LTD | US$30,000,000 Class B Second Priority Senior Secured Floating Rate Notes due 2037 | USD 30,000,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21<br>11/Jan/22 | 11/Oct/37 | | | | | | |
| USG13741AB22 | BRISTOL CDO I LTD | US$20,500,000 Class A-2 First Priority Senior Secured Floating Rate Notes due 2032 | USD 20,500,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21<br>11/Jan/22 | 11/Oct/32 | | | | | | |
| USG13741AA49 | BRISTOL CDO I LTD | US$223,500,000 Class A-1 First Priority Senior Secured Floating Rate Notes due 2032 | USD 223,500,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21<br>11/Jan/22 | 11/Oct/32 | | | | | | |
| USG16116AB48 | BROADWICK FUNDING, LTD. | National Principal Balance Class X Notes Due 2041 | USD 950,000,000 | | 13/Apr/21<br>13/May/21<br>13/Jun/21<br>13/Jul/21 | 13/Jul/41 | | | | | | |
| USG16118AD69 | BROADWICK FUNDING, LTD. | Class A-2 Floating Rate Notes due 2041 | USD 110,000,000 | | 13/Apr/21<br>13/May/21<br>13/Jun/21<br>13/Jul/21 | 13/Jul/41 | | | | | | |
| USG16118AG90 | BROADWICK FUNDING, LTD. | Class D Floating Rate Notes due 2041 | USD 38,000,000 | | 13/Apr/21<br>13/May/21<br>13/Jun/21<br>13/Jul/21 | 13/Jul/41 | | | | | | |
| USG16118AB04 | BROADWICK FUNDING, LTD. | Class A-1-a Floating Rate Notes due 2041 | USD 97,500,000 | | 13/Apr/21<br>13/May/21<br>13/Jun/21<br>13/Jul/21 | 13/Jul/41 | | | | | | |
| USG16118AE43 | BROADWICK FUNDING, LTD. | Class B Floating Rate Notes Due 2041 | USD 112,000,000 | | 13/Apr/21<br>13/May/21<br>13/Jun/21<br>13/Jul/21 | 13/Jul/41 | | | | | | |
| USG16116AA64 | BROADWICK FUNDING, LTD. | Class E Income Notes due 2041 | USD 50,000,000 | | 13/Apr/21<br>13/May/21<br>13/Jun/21<br>13/Jul/21 | 13/Jul/41 | | | | | | |
| USG16118AC86 | BROADWICK FUNDING, LTD. | Class A-1-b Floating Rate Notes due 2041 | USD 552,500,000 | | 13/Apr/21<br>13/May/21<br>13/Jun/21<br>13/Jul/21 | 13/Jul/41 | | | | | | |
| USG16118AF18 | BROADWICK FUNDING, LTD. | Class C Floating Rate Notes due 2041 | USD 40,000,000 | | 13/Apr/21<br>13/May/21<br>13/Jun/21<br>13/Jul/21 | 13/Jul/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG16151AB10 | BRODERICK CDO 1 LTD. | Class A-1NVA First Priority Senior Secured Non-Voting Floating Rate Notes due 2043 | USD 354,750,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jan/43 | | | | | | |
| USG16151AF24 | BRODERICK CDO 1 LTD. | Class B Third Priority Senior Secured Floating Rate Notes Due 2043 | USD 43,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jan/43 | | | | | | |
| USG16151AA37 | BRODERICK CDO 1 LTD. | Class A-1V First Priority Senior Secured Voting Floating Rate Notes due 2043 | USD 250,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jan/43 | | | | | | |
| USG16151AG07 | BRODERICK CDO 1 LTD. | Class C Fourth Priority Mezzanine Deferrable Secured Fixed Rate Notes Due 2043 | USD 23,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jan/43 | | | | | | |
| USG16151AC92 | BRODERICK CDO 1 LTD. | Class A-1NVB First Priority Senior Secured Non Voting Floating Rate Notes due 2043 | USD 354,750,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jan/43 | | | | | | |
| XS1654229290 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2017-10 - Issue of USD 12,000,000 First-to-Default Credit Linked Notes due 1 December 2023 | USD 12,000,000 | | 01/Jun/21 01/Dec/21 | 01/Dec/23 | | | | | | |
| XS1590566193 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 9 - Issue of Series 9 USD 300,000,000 Zero Coupon Notes due 04 April 2027 | USD 300,000,000 | | | 04/Apr/27 | | | | | | |
| XS1637911451 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 10 - Issue of USD 5,000,000 Credit Linked Notes due 30 June 2023 | USD 5,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/23 | | | | | | |
| XS1654213294 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 12 - Issue of USD 10,000,000 Credit Linked Notes due 30 June 2023 | USD 10,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/23 | | | | | | |
| XS1642546581 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 11 - Issue of USD 9498000 Credit Linked Notes due 31 October 2022 | USD 9,498,000 | | 30/Apr/21 30/Oct/21 | 31/Oct/22 | | | | | | |
| XS1708325748 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2017-12 - Issue of USD 10,000,000 Gold Linked Notes due 28 October 2027 | USD 10,000,000 | | | 28/Oct/27 | | | | | | |
| XS1713519012 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2017-16 - Issue of RUB 600,000,000 Index Linked Notes due 9 November 2027 | RUB 600,000,000 | | | 09/Nov/27 | | | | | | |
| XS1713519368 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2017-18 - Issue of USD 10,000,000 Index Linked Notes due 09th November 2027 | USD 10,000,000 | | | 09/Nov/27 | | | | | | |
| XS1718466250 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2017-17 - Issue of USD 10,000,000 Index Linked Notes due 15 November 2027 | USD 10,000,000 | | | 15/Nov/27 | | | | | | |
| XS1717497439 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2017-15 - Issue of USD 10 000 000 Index Linked Notes due 15th November 2027 | USD 10,000,000 | | | 15/Nov/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1762858428 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 14 - Issue of USD 300,000,000 Floating Rate Notes due 30th January 2028 | USD 300,000,000 | | 30/Jul/21 30/Jan/22 | 30/Jan/28 | | | | | | |
| XS1764143597 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2018-1 - Issue of USD 100,000,000 Floating Rate Notes due 1 February 2028 | USD 100,000,000 | | 01/Aug/21 01/Feb/22 | 01/Feb/28 | | | | | | |
| XS1799164790 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 16 - Issue of Series 16 USD 20,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 3 April 2021 | USD 20,000,000 | | 03/Apr/21 | 03/Apr/21 | | | | | | |
| XS1807420937 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 17 - 2018 - RUB 350,000,000 Share Linked Notes due April 2021 | RUB 350,000,000 | | 30/Apr/21 | 30/Apr/21 | | | | | | |
| XS1819608172 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 18 - Issue of USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 5 June 2021 | USD 10,000,000 | | 05/Jun/21 | 05/Jun/21 | | | | | | |
| XS1801889830 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2018 - 06 - USD 300,000,000 Zero Coupon Notes due April 2028 | USD 300,000,000 | | | 11/Apr/28 | | | | | | |
| XS1820831607 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 19 - Issue of USD 8,000,000 Credit Linked Notes due 31st October 2022 | USD 8,000,000 | | 30/Apr/21 30/Oct/21 | 31/Oct/22 | | | | | | |
| XS1833629253 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 20 - Issue of RUB 500,000,000 Share Linked Notes Autocallable Standard Notes with Snowball Digital Coupon) due 01st July 2021 | RUB 500,000,000 | | 01/Jul/21 | 01/Jul/21 | | | | | | |
| XS1838071964 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 21 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 10 July 2021 | USD 10,000,000 | | 01/Apr/21 | 10/Jul/21 | | | | | | |
| XS1857100413 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 22 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 10 August 2021 | USD 5,000,000 | | 10/May/21 10/Aug/21 | 10/Aug/21 | | | | | | |
| XS1822383094 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2018-8 - Issue of RUB 1,000,000,000 First-to-Default Credit Linked Notes due 27 September 2023 | RUB 10,000,000 | | 27/Mar/21 27/Sep/21 | 27/Sep/23 | | | | | | |
| XS1870376461 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 25 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 30 September 2021 | USD 10,000,000 | | 30/Mar/21 30/Sep/21 | 30/Sep/21 | | | | | | |
| XS1873963794 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 26 - Issue of RUB 500,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 1 October 2021 | RUB 500,000,000 | | 01/Apr/21 01/Oct/21 | 01/Oct/21 | | | | | | |
| XS1878009866 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 27 - Issue of USD 20,000,000 Credit Linked Notes due 20 June 2023 | USD 20,000,000 | | 20/Jun/21 20/Dec/21 | 20/Jun/23 | | | | | | |
| XS1892856128 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 29 - Issue of EUR 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 09 November 2021 | EUR 3,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 | 09/Nov/21 | | | | | | |
| XS1900962892 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2018-16 - Issue of USD 30,000,000 Credit Linked Notes due 26th October 2023 | USD 30,000,000 | | 26/Apr/21 26/Oct/21 | 26/Oct/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1904686661 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2018-17 - Issue of USD 10,000,000 First to Default Credit Linked Notes due 28 December 2023 | USD 10,000,000 | | 28/Jun/21<br>28/Dec/21 | 28/Dec/23 | | | | | | |
| XS1903464391 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 31 - Issue of RUB 300,000,000 Share Linked Notes (Vanilla Digital Note with Stellar Coupon) due 1 December 2021 | RUB 300,000,000 | | 01/Dec/21 | 01/Dec/21 | | | | | | |
| XS1894115705 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 30 - Issue of USD 5,000,000 Share Linked Notes (Vanilla Digital Note with Fixed Coupon) due 30 November 2021 | USD 5,000,000 | | 30/Nov/21 | 30/Nov/21 | | | | | | |
| XS1917700723 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2018-18 - Issue of USD 10,000,000 First to Default Credit Linked Notes due 19 November 2023 | USD 10,000,000 | | 28/Jun/21<br>28/Dec/21 | 19/Nov/23 | | | | | | |
| XS1923604984 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2018-19 - Issue of USD 10,000,000 First to Default Credit Linked notes due 11 December 2023 | USD 10,000,000 | | 11/Jun/21<br>11/Dec/21 | 11/Dec/23 | | | | | | |
| XS1927711454 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2019-1 - Issue of USD 25,000,000 First to Default Credit Linked Notes due 11 January 2024 | USD 25,000,000 | | 11/Jul/21<br>11/Jan/22 | 11/Jan/24 | | | | | | |
| XS1937694625 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 33 - Issue of USD 20,000,000 Credit Linked Notes due 20 December 2023 | USD 20,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Dec/23 | | | | | | |
| XS1943597994 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 34 - Issue of RUB 500,000,000 Credit Linked Notes due 20 December 2023 | RUB 500,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Dec/23 | | | | | | |
| XS1949598855 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 35 - Issue of EUR 5,000,000 Share Linked Notes ( Autocall Standad Notes with Snowball Digital Coupon) due 28 February 2022 | EUR 5,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/Feb/22 | | | | | | |
| XS1953826978 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 36 - Issue of USD 10,000,000 Share Linked Notes ( Autocall Standard Notes with Snowball Digital Coupon) due 02 April 2022 | USD 10,000,000 | | 02/Apr/21<br>02/Oct/21 | 02/Apr/22 | | | | | | |
| XS1954534621 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 37 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 3 April 2022 | USD 10,000,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Apr/22 | | | | | | |
| XS1952156344 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2019-3 - Issue of EUR 20,000,000 First to Default Credit Linked Notes due 27 March 2024 | EUR 20,000,000 | | 27/Mar/21<br>27/Sep/21 | 27/Mar/24 | | | | | | |
| XS1960651641 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2019-7 - Issue of EUR 5,000,000 Credit Linked Notes due 27 June 2024 | EUR 5,000,000 | | 27/Mar/21<br>27/Sep/21 | 27/Jun/24 | | | | | | |
| XS1962541709 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 38 - Issue of USD 20,000,000 Credit Linked Notes due 30 June 2024 | USD 20,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/24 | | | | | | |
| XS1963835902 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 39 - Issue of USD 10,000,000 Share Linked Notes due 26 April 2024 | USD 10,000,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Apr/24 | | | | | | |
| XS1967593796 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 40 - Issue of EUR 3,000,000 Credit Linked Notes due 30 June 2024 | EUR 3,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1946763361 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2019-2 - Issue of USD 10,000,000 First to Default Credit Linked Notes due 27 June 2024 | USD 10,000,000 | | 27/Jun/21<br>27/Dec/21 | 27/Jun/24 | | | | | | |
| XS1982161603 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 41 - Issue of USD 10,000,000 Credit Linked Notes due 30 June 2024 | USD 10,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/24 | | | | | | |
| XS1985081444 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 42 - Issue of RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 24 May 2024 | RUB 600,000,000 | | 24/May/21<br>24/Aug/21<br>24/Nov/21<br>24/Feb/22 | 24/May/24 | | | | | | |
| XS1998798984 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 43 - Issue of EUR 7,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 20 June 2022 | EUR 7,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/22 | | | | | | |
| XS2004904285 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 44 - Issue of USD 10,000,000 Share Linked Notes (Multi-chance Autocall Standard Notes with Snowball Digital Coupon) due 30 June 2022 | USD 10,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 30/Jun/22 | | | | | | |
| XS2009879425 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 45 - Issue of USD 10,000,000 Credit Linked Notes due 30 June 2024 | USD 10,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/24 | | | | | | |
| XS2015214757 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 46 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due July 2024 | USD 10,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Jul/24 | | | | | | |
| XS2019822357 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2019-6 - Issue of USD 10,000,000 First to Default Credit Linked Notes due June 2024 | USD 10,000,000 | | 30/Jun/21<br>30/Dec/21 | 27/Jun/24 | | | | | | |
| XS2020622887 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 47 - Issue of RUB 300,000,000 ETI Linked Notes (Rainbow Participation Notes) due 1 August 2022 | RUB 300,000,000 | | | 01/Aug/22 | | | | | | |
| XS2028879026 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 48 - Issue of USD 20,000,000 Credit Linked Notes due June 2024 | USD 20,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/24 | | | | | | |
| XS2028879703 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 49 - Issue of USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 12 August 2022 | USD 3,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Aug/22 | | | | | | |
| XS2027360507 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2019-8 - USD 10,000,000 First to Default Credit Linked Notes due December 2024 | USD 10,000,000 | | 30/Jun/21<br>30/Dec/21 | 23/Dec/24 | | | | | | |
| XS2028880115 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 51 - Issue of RUB 1,200,000,000 Credit Linked Notes due June 2024 | RUB 1,200,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/24 | | | | | | |
| XS2038595034 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 53 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with SNowball Digital Coupon) due 09 September 2024 | USD 10,000,000 | | 09/Jun/21<br>09/Sep/21<br>09/Dec/21<br>09/Mar/22 | 09/Sep/24 | | | | | | |
| XS2038593419 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 52 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Fixed Rate of Interest) due 9 September 2022 | USD 10,000,000 | | 09/Sep/21<br>09/Mar/22 | 09/Sep/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2038610445 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 54 - Issue of EUR 5,000,000 Credit Linked Notes due June 2024 | EUR 5,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/24 | | | | | | |
| XS2045765729 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2019-11 - Issue of USD 10,000,000 First to Default Credit Linked Notes due June 2024. | USD 10,000,000 | | 25/Aug/21<br>25/Feb/22 | 24/Jun/24 | | | | | | |
| XS2045847295 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2019-12 - Issue of RUB 100,050,000 Share Linked Notes with Snowball Digital Coupon due November 2022 | RUB 100,050,000 | | 15/May/21<br>15/Nov/21 | 15/Nov/22 | | | | | | |
| XS2053506320 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 56 - Issue of USD 10,000,000 Credit Linked Notes due June 2024 | USD 10,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/24 | | | | | | |
| XS2057952439 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 58 - Issue of USD 10,000,000 Credit Linked Notes due December 2024 | USD 10,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Dec/24 | | | | | | |
| XS2058684619 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 59 - Issue of RUB 600,000,000 Credit Linked Notes due December 2024 | RUB 600,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Dec/24 | | | | | | |
| XS2065019957 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2019-15 - Issue of USD 20,000,000 First to Default Credit Linked Notes due December 2024 | USD 20,000,000 | | 27/Jun/21<br>27/Dec/21 | 27/Dec/24 | | | | | | |
| XS2065556453 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 60 - Issue of USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 13 February 2023 | USD 10,000,000 | | 13/Feb/22 | 13/Feb/23 | | | | | | |
| XS2068071211 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 61 - Issue of USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 15 November 2024 | USD 10,000,000 | | 15/Nov/21 | 15/Nov/24 | | | | | | |
| XS2072916336 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2019-19 - Issue of USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due February 2023 | USD 10,000,000 | | | 21/Feb/23 | | | | | | |
| XS2072913317 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 62 - Issue of USD 10,000,000 Credit Linked Notes due December 2024 | USD 10,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Dec/24 | | | | | | |
| XS2072914125 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 63 - Issue of RUB 600,000,000 Credit Linked Notes due December 2024. | RUB 600,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Dec/24 | | | | | | |
| XS2072913663 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 64 - Issue of USD 10,000,000 Credit Linked Notes due December 2024. | USD 10,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Dec/24 | | | | | | |
| XS2078369316 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 67 - Issue of RUB 600,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due October 2022 | RUB 600,000,000 | | 27/Apr/21<br>27/Oct/21 | 24/Oct/22 | | | | | | |
| XS2085880529 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 68 - Issue of USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 30 March 2023 | USD 10,000,000 | | 30/Mar/21 | 30/Mar/23 | | | | | | |
| XS2085844640 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 70 - Issue of USD 10,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 30 December 2024 | USD 10,000,000 | | 30/Dec/21 | 30/Dec/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2085844053 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 69 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due December 2024 | USD 10,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 30/Dec/24 | | | | | | |
| XS2088720524 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 71 - Issue of EUR 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due December 2022 | EUR 5,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Dec/22 | | | | | | |
| XS2091668447 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 74 - Issue of USD 10,000,000 Credit Linked Notes due December 2024 | USD 10,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Dec/24 | | | | | | |
| XS2091664370 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 72 - Issue of USD 10,000,000 Credit Linked Notes due December 2024. | USD 10,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Dec/24 | | | | | | |
| XS2091667043 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 73 - Issue of RUB 600,000,000 Credit Linked Notes due December 2024 | RUB 600,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Dec/24 | | | | | | |
| XS2091672803 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 75 - Issue of RUB 600,000,000 Credit Linked Notes due December 2024. | RUB 600,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Dec/24 | | | | | | |
| XS2093226178 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 76 - Issue of USD 1,500,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due December 2024 | USD 1,500,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 30/Dec/24 | | | | | | |
| XS2093710494 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 77 - Issue of EUR 5,000,000 Credit Linked Notes due December 2024 | EUR 5,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Dec/24 | | | | | | |
| XS2104313221 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 79 - Issue of USD 2,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 17 May 2023 | USD 2,000,000 | | 17/May/21 | 17/May/23 | | | | | | |
| XS2104929331 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 80 - Issue of USD 2,000,000 Share Linked Notes (Vanilla Digital Notes with Snowball Digital Coupon) due 22 March 2025 | USD 2,000,000 | | 22/Mar/21 | 22/Mar/25 | | | | | | |
| XS2110115487 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-1 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due January 2025 | USD 5,000,000 | | 27/Jul/21<br>27/Jan/22 | 22/Jan/25 | | | | | | |
| XS2114460053 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 82 - Issue of USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025 | USD 3,000,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Feb/25 | | | | | | |
| XS2116689972 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-2 - Issue of USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due February 2025 | USD 3,000,000 | | 19/Aug/21<br>19/Feb/22 | 06/Feb/25 | | | | | | |
| XS2123084639 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-4 - Issue of Series 2020-4 RUB 100,050,000 Share Linked Notes with Snowball Digital Coupon due May 2023 | RUB 100,050,000 | | 20/May/21<br>20/Nov/21 | 15/May/23 | | | | | | |
| XS2121431113 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-3 - Issue of USD 10,000,000 First to Default Credit Linked Notes due 20 June 2025 | USD 10,000,000 | | 23/Jun/21<br>23/Dec/21 | 20/Jun/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2128490906 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Seires 85 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025 | USD 10,000,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Jul/25 | | | | | | |
| XS2139466846 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-7 - Issue of USD 10,000,000 First to Default Credit Linked Notes due June 2025 | USD 10,000,000 | | 23/Jun/21<br>23/Dec/21 | 20/Jun/25 | | | | | | |
| XS2139467901 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-6 - Issue of USD 10,000,000 First to Default Credit Linked Notes due June 2025. | USD 10,000,000 | | 23/Jun/21<br>23/Dec/21 | 20/Jun/25 | | | | | | |
| XS2139835636 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-8 - Issue of RUB 100,000,000 Share Linked Notes with Snowball Digital Coupon due June 2023 | RUB 100,000,000 | | 18/Jun/21 | 15/Jun/23 | | | | | | |
| XS2143253651 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 88 - Issue of USD 10,000,000 Credit Linked Notes due June 2025 | USD 10,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/25 | | | | | | |
| XS2143253495 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 89 - Issue of RUB 600,000,000 Credit Linked Notes due June 2025 | RUB 600,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/25 | | | | | | |
| XS2143149834 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 87 - Issue of USD 10,000,000 Share Linked Notes (Multi-chance Autocall Standard Notes with Snowball Digital Coupon) due July 2025 | USD 10,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jul/25 | | | | | | |
| XS2152970393 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-11 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due April 2025 | USD 5,000,000 | | 13/Apr/21<br>13/Oct/21 | 08/Apr/25 | | | | | | |
| XS2158465802 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 90 - Issue of USD 2,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023 | USD 2,000,000 | | 17/May/21<br>17/Aug/21<br>17/Nov/21<br>17/Feb/22 | 17/May/23 | | | | | | |
| XS2154338623 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-13 - Issue of USD 10,000,000 First to Default Credit Linked Notes due 27 June 2025 | USD 10,000,000 | | 30/Jun/21<br>30/Dec/21 | 27/Jun/25 | | | | | | |
| XS2166995725 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-14 - Issue of RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due May 2025 | RUB 600,000,000 | | 17/May/21<br>17/Nov/21 | 12/May/25 | | | | | | |
| XS2181436796 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 92 - Issue of RUB 600,000,000 Credit Linked Notes due June 2025 | RUB 600,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/25 | | | | | | |
| XS2183933576 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 94 - Issue of USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due June 2023 | USD 3,000,000 | | 21/Jun/21<br>21/Dec/21 | 21/Jun/23 | | | | | | |
| XS2185963803 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 95 - Issue of RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025 | RUB 600,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/25 | | | | | | |
| XS2185962664 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 96 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025 | USD 5,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 30/Jun/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2189376911 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-16 - Issue of Series 2020-16 RUB 600,000,000 First to Default Credit Linked Notes due June 2025 | RUB 600,000,000 | | 22/Jun/21<br>22/Dec/21 | 20/Jun/25 | | | | | | |
| XS2189377562 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-15 - Issue of USD 10,000,000 First to Default Credit Linked Notes due June 2025 | USD 10,000,000 | | 22/Jun/21<br>22/Dec/21 | 20/Jun/25 | | | | | | |
| XS2191173538 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 97 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due July 2023 | USD 10,000,000 | | 20/Jul/21<br>20/Jan/22 | 20/Jul/23 | | | | | | |
| XS2191043913 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 98 - Issue of USD 4,000,000 Credit Linked Notes due December June 2025 | USD 4,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/25 | | | | | | |
| XS2194483769 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 99 - Issue of RUB 500,000,000 Credit Linked Notes due June 2025 | RUB 500,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/25 | | | | | | |
| XS2194477282 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 101 - Issue of EUR 10,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon) due 2023 | EUR 10,000,000 | | 30/Jul/21<br>30/Jan/22 | 30/Jul/23 | | | | | | |
| XS2196311380 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-17 - Issue of USD 5,000,000 Share Linked Notes due July 2023 | USD 5,000,000 | | 20/Jul/21<br>20/Jan/22 | 29/Jul/23 | | | | | | |
| XS2200171762 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-18 - Issue of USD 6,000,000 Pegasus Share and Credit Linked Notes due September 2025 | USD 6,000,000 | | 30/Mar/21<br>30/Sep/21 | 25/Sep/25 | | | | | | |
| XS2206912847 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-21 - Issue of RUB 100,000,000 Share Linked Notes with Snowball Digital Coupon due August 2023 | RUB 100,000,000 | | 03/Sep/21<br>03/Mar/22 | 31/Aug/23 | | | | | | |
| XS2205319705 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-20 - Issue of EUR 10,000,000 First to Default Credit Linked Notes due September 2025 | EUR 10,000,000 | | 29/Mar/21<br>29/Sep/21 | 25/Sep/25 | | | | | | |
| XS2205545119 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-19 - Issue of USD 10,000,000 First to Default Credit Linked Notes due September 2025 | USD 10,000,000 | | 29/Mar/21<br>29/Sep/21 | 25/Sep/25 | | | | | | |
| XS2208853999 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 104 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025. | USD 10,000,000 | | 24/May/21<br>24/Aug/21<br>24/Nov/21<br>24/Feb/22 | 24/Nov/25 | | | | | | |
| XS2211859439 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 107 - Issue of Series 107 USD 5,000,000 Credit Linked Notes due 2025 | USD 5,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/25 | | | | | | |
| XS2212035690 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 108 - Issue of RUB 600,000,000 Credit Linked Notes due 2025 | RUB 600,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/25 | | | | | | |
| XS2213664092 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 109 - Issue of RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025 | RUB 600,000,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Dec/25 | | | | | | |
| XS2213663797 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 110 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon and Snowball Digital Coupon Switch) due 2025 | USD 10,000,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Dec/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2215497830 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-24 - Issue of RUB 600,000,000 First to Default Credit Linked Notes due June 2025 | RUB 600,000,000 | | 22/Jun/21<br>22/Dec/21 | 20/Jun/25 | | | | | | |
| XS2225301725 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 112 - Issue of Series 112 EUR 10,000,000 Credit Linked Notes due 2025 | EUR 10,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Dec/25 | | | | | | |
| XS2225424303 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 113 - Issue of RUB 600,000,000 Credit Linked Notes due 2025. | RUB 600,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Dec/25 | | | | | | |
| XS2228213471 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-25 - Issue of Series 2020-25 RUB 600,000,000 Pegasus Share and Credit Linked Notes due September 2025 | RUB 600,000,000 | | 06/Apr/21<br>06/Jun/21<br>06/Aug/21<br>06/Oct/21 | 20/Jun/25 | | | | | | |
| XS2230258035 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 115 - Issue of Series 115 USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023 | USD 5,000,000 | | 30/Mar/21<br>30/Sep/21 | 30/Sep/23 | | | | | | |
| XS2231264560 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 116 - Issue of Series 116 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025 | USD 10,000,000 | | 30/Mar/21<br>30/Sep/21 | 30/Sep/25 | | | | | | |
| XS2237422972 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 118 - Issue of Series 118 USD 10,000,000 Credit Linked Notes due 2025 | USD 10,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Dec/25 | | | | | | |
| XS2242762651 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-28 - Issue of RUB 100,000,000 Share Linked Notes with Snowball Digital Coupon due November 2023 | RUB 100,000,000 | | 25/Nov/21 | 20/Nov/23 | | | | | | |
| XS2243038663 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-29 - Issue of RUB 600,000,000 Pegasus Share and Credit Linked Notes due November 2025 | RUB 600,000,000 | | 13/May/21<br>13/Nov/21 | 10/Nov/25 | | | | | | |
| XS2244923160 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 122 - Issue of RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023 | RUB 600,000,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 01/Oct/23 | | | | | | |
| XS2244322322 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 121 - Issue of RUB 1,000,000,000 Credit Linked Notes due 2025. | RUB 1,000,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Dec/25 | | | | | | |
| XS2248577566 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 123 - Issue of USD 10,000,000 Share Linked Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2026 | USD 10,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/Feb/26 | | | | | | |
| XS2251359084 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 125 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023. | USD 10,000,000 | | 08/Jun/21<br>08/Dec/21 | 08/Dec/23 | | | | | | |
| XS2252533075 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-31 - Issue of USD 6,000,000 Pegasus Share and Credit Linked Notes due November 2025 | USD 6,000,000 | | 27/May/21<br>27/Nov/21 | 27/Nov/25 | | | | | | |
| XS2252527424 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-30 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due November 2025 | USD 5,000,000 | | 10/May/21<br>10/Nov/21 | 05/Nov/25 | | | | | | |
| XS2259774706 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 126 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025. | USD 5,000,000 | | 23/May/21<br>23/Nov/21 | 23/Nov/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2260424580 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-32 - Issue of USD 10,000,000 First to Default Credit Linked Notes due November 2025 | USD 10,000,000 | | 24/May/21 24/Nov/21 | 20/Nov/25 | | | | | | |
| XS2262810968 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 127 - Issue of GBP 1,000,000 Credit Linked Notes due 2025 | GBP 1,000,000 | | 30/Jun/21 30/Dec/21 | 30/Dec/25 | | | | | | |
| XS2267886971 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 128 - Issue of RUB 600,000,000 Credit Linked Notes due 2025. | RUB 600,000,000 | | 30/Jun/21 30/Dec/21 | 30/Dec/25 | | | | | | |
| XS2267887946 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 129 - Issue of USD 10,000,000 Credit Linked Notes due 2025 | USD 10,000,000 | | 30/Jun/21 30/Dec/21 | 30/Dec/25 | | | | | | |
| XS2267888597 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 131 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due March 2024 | USD 10,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 03/Mar/24 | | | | | | |
| XS2267890494 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 130 - Issue of EUR 2,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023 | EUR 2,000,000 | | 11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22 | 11/Dec/23 | | | | | | |
| XS2269280066 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-35 - Issue of USD 10,000,000 First to Default Credit Linked Notes due December 2025 | USD 10,000,000 | | 22/Jun/21 22/Dec/21 | 20/Dec/25 | | | | | | |
| XS2269286345 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-36 - Issue of RUB 600,000,000 First to Default Credit Linked Notes due December 2025 | RUB 600,000,000 | | 22/Jun/21 22/Dec/21 | 20/Dec/25 | | | | | | |
| XS2270275923 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 132 - Issue of USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2021 | USD 3,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Dec/21 | | | | | | |
| XS2269288473 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 133 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025 | USD 10,000,000 | | 30/Jun/21 30/Dec/21 | 30/Dec/25 | | | | | | |
| XS2273248489 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-37 - Issue of EUR 10,000,000 First to Default Credit Linked Notes due January 2026 | EUR 10,000,000 | | 22/Jul/21 22/Jan/22 | 20/Jan/26 | | | | | | |
| XS2273113634 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 134 - Issue of USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2025. | USD 3,000,000 | | 30/Jun/21 30/Dec/21 | 30/Dec/25 | | | | | | |
| XS2274225213 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-39 - Issue of RUB 600,000,000 Pegasus Share and Credit Linked Notes due January 2026 | RUB 600,000,000 | | 30/Jul/21 30/Jan/22 | 27/Jan/26 | | | | | | |
| XS2274224919 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 2020-38 - Issue of USD 6,000,000 Pegasus Share and Credit Linked Notes due January 2026 | USD 6,000,000 | | 30/Jul/21 30/Jan/22 | 27/Jan/26 | | | | | | |
| XS2276567604 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 137 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | USD 5,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/24 | | | | | | |
| XS2273109871 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 135 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024. | USD 10,000,000 | | 30/Jul/21 30/Jan/22 | 30/Jan/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2276552325 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 136 - Issue of USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2023 | USD 3,000,000 | | 22/Jul/21<br>22/Jan/22 | 22/Jan/23 | | | | | | |
| XS2290820518 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 138 - Issue of USD 10,000,000 Share Linked Notes due 2026 | USD 10,000,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 26/May/26 | | | | | | |
| XS2293065459 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 139 - Issue USD 3,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026 | USD 3,000,000 | | 02/Aug/21<br>02/Feb/22 | 02/Feb/26 | | | | | | |
| XS2295695972 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 140 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2026 | USD 10,000,000 | | 02/Oct/21 | 02/Apr/26 | | | | | | |
| XS2296660454 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 141 - Issue of RUB 600,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024. | RUB 600,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/24 | | | | | | |
| XS2297172608 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 142 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024. | USD 5,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Feb/24 | | | | | | |
| XS2298598462 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 143 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | USD 10,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/24 | | | | | | |
| XS2301236753 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 144 - Issue of USD 10,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon and Snowball Digital Coupon Switch) due 2024 | USD 10,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/24 | | | | | | |
| XS2305047339 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 145 - Issue of USD 5,000,000 Share Linked Notes (Autocall Standard Notes with SPS Fixed Coupon) due 2023 | USD 5,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/Feb/23 | | | | | | |
| XS2305595626 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 146 - Issue of Series 146 EUR 1,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | EUR 1,000,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 26/Feb/24 | | | | | | |
| XS2306838595 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 148 - Issue of Series 148 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due July 2024 | USD 10,000,000 | | 08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Jul/24 | | | | | | |
| XS2306607271 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 147 - Issue USD 10,000,000 Share Linked Notes (SPS Lock-in for Capital Protection Notes with Snowball Digital Coupon) due 2026 | USD 10,000,000 | | 08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Jul/26 | | | | | | |
| XS2307308069 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 149 - Issue of Series 149 USD 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due April 2026 | USD 10,000,000 | | 08/Oct/21 | 08/Apr/26 | | | | | | |
| XS2307564653 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 150 - Issue of 10,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | USD 10,000,000 | | 06/Nov/21 | 06/May/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2309355647 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 152 - Issue of Series 152 USD 2,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due March 2026 | USD 2,000,000 | | 09/Jun/21<br>09/Sep/21<br>09/Dec/21<br>09/Mar/22 | 09/Mar/26 | | | | | | |
| XS2307565387 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 151 - Issue of RUB 100,000,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | RUB 100,000,000 | | 09/Jun/21<br>09/Sep/21<br>09/Dec/21<br>09/Mar/22 | 09/Mar/24 | | | | | | |
| XS2314829891 | BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC | Series 153 - Issue of Series 153 USD 1,500,000 Share Linked Notes (Autocall Standard Notes with Snowball Digital Coupon) due 2024 | USD 1,500,000 | | 19/Jun/21<br>19/Sep/21<br>19/Dec/21<br>19/Mar/22 | 19/Mar/24 | | | | | | |
| USG16709AD23 | BUCKINGHAM CDO III LTD. | Class E Deferrable Floating Rate Notes due 2051 | USD 13,500,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 05/Sep/51 | | | | | | |
| USG16709AA83 | BUCKINGHAM CDO III LTD. | Class B Secured Floating Rate Notes due 2051 | USD 67,500,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 05/Sep/51 | | | | | | |
| USG16709AB66 | BUCKINGHAM CDO III LTD. | Class C Secured Floating Rate Notes due 2051 | USD 37,500,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 05/Sep/51 | | | | | | |
| USG16709AC40 | BUCKINGHAM CDO III LTD. | Class D Deferrable Floating Rate Notes due 2051 | USD 21,000,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 05/Sep/51 | | | | | | |
| XS1405778041 | BULGARIAN ENERGY HOLDING EAD | EUR 550,000,000 4.875 per cent. Bonds due 2021 | EUR 550,000,000 | | 02/Aug/21 | 02/Aug/21 | | | | | | |
| XS1839682116 | BULGARIAN ENERGY HOLDING EAD | EUR 600,000,000 3.500 per cent. Bonds due 2025 | EUR 600,000,000 | | 28/Jun/21 | 28/Jun/25 | | | | | | |
| XS1994939657 | BUMPER UK 2019-1 FINANCE PLC | Class A Notes £400,000,000 due December 2028 | GBP 400,000,000 | | 22/Mar/21<br>22/Apr/21<br>22/May/21<br>22/Jun/21 | 20/Dec/28 | | | | | | |
| XS1994939814 | BUMPER UK 2019-1 FINANCE PLC | Class B Notes £30,000,000 due December 2028 | GBP 30,000,000 | | 22/Mar/21<br>22/Apr/21<br>22/May/21<br>22/Jun/21 | 20/Dec/28 | | | | | | |
| XS2306948774 | BUMPER UK 2021-1 FINANCE PLC | £400,000,000 class A floating rate Notes due 2030 | GBP 400,000,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Dec/30 | | | | | | |
| XS2019231823 | BURGAN BANK K.P.S.C. | U.S.$500,000,000 Perpetual Tier 1 Capital Securities | USD 500,000,000 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2265369491 | BURGAN BANK K.P.S.C. | U.S.$500,000,000 Tier 2 Subordinated Notes due 2031 | USD 500,000,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/31 | | | | | | |
| XS1489409240 | BURGAN SENIOR SPC LIMITED | Series 1 - Issue of U.S.$500,000,000 3.125 per cent. Notes due 14 September 2021 | USD 500,000,000 | | 14/Sep/21 | 14/Sep/21 | | | | | | |
| XS2131184983 | BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY | €1,731,400,000 Class A1 mortgage backed floating rate notes due 2058 | EUR 1,731,400,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Nov/58 | | | | | | |
| XS2131185014 | BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY | €1,731,400,000 Class A2 mortgage backed fixed rate notes due 2058 | EUR 1,731,400,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Nov/58 | | | | | | |
| XS2131185873 | BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY | €110,700,000 Class C mortgage backed floating rate notes due 2058 | EUR 110,700,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Nov/58 | | | | | | |
| XS2131186848 | BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY | € 110,700,000 Class D mortgage backed floating rate notes due 2058 | EUR 110,700,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Nov/58 | | | | | | |
| XS2131189511 | BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY | € 80,500,000 Class E mortgage backed floating rate notes due 2058 | EUR 80,500,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Nov/58 | | | | | | |
| XS2131190956 | BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY | € 60,500,000 Class Z mortgage backed notes due 2058 | EUR 60,500,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Nov/58 | | | | | | |
| XS2131185105 | BURLINGTON MORTGAGES NO.1 DESIGNATED ACTIVITY COMPANY | € 201,300,000 Class B mortgage backed floating rate notes due 2058 | EUR 201,300,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Nov/58 | | | | | | |
| XS0249508242 | BUSINESS MORTGAGE FINANCE 4 PLC | Class M Mortgage Backed Floating Rate Notes due 2045 | GBP 41,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/45 | | | | | | |
| XS0249507947 | BUSINESS MORTGAGE FINANCE 4 PLC | Class A Mortgage Backed Floating Rate Notes due 2045 | GBP 186,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/45 | | | | | | |
| XS0249508754 | BUSINESS MORTGAGE FINANCE 4 PLC | Class B Mortgage Backed Floating Rate Notes due 2045 | GBP 15,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/45 | | | | | | |
| XS0249509133 | BUSINESS MORTGAGE FINANCE 4 PLC | Class C Mortgage Backed Floating Rate Notes due 2045 | GBP 7,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0271325291 | BUSINESS MORTGAGE FINANCE 5 PLC | Class B1 Mortgage Backed Floating Rate Notes due 2039 | GBP 12,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/39 | | | | | | |
| XS0271324997 | BUSINESS MORTGAGE FINANCE 5 PLC | Class M2 Mortgage Backed Floating Rate Notes due 2039 | GBP 36,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/39 | | | | | | |
| XS0271326000 | BUSINESS MORTGAGE FINANCE 5 PLC | Class C Mortgage Backed Floating Rate Notes due 2039 | GBP 8,700,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/39 | | | | | | |
| XS0271324724 | BUSINESS MORTGAGE FINANCE 5 PLC | Class M1 Mortgage Backed Floating Rate Notes due 2039 | GBP 27,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/39 | | | | | | |
| XS0271326778 | BUSINESS MORTGAGE FINANCE 5 PLC | Mortgage Early Redemption Certificates | GBP 0 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/39 | | | | | | |
| XS0271325614 | BUSINESS MORTGAGE FINANCE 5 PLC | Class B2 Mortgage Backed Floating Rate Notes due 2039 | GBP 11,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/39 | | | | | | |
| XS0299447507 | BUSINESS MORTGAGE FINANCE 6 PLC | Class B2 Mortgage Backed Floating Rate Notes due 2040 | EUR 39,100,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/40 | | | | | | |
| XS0299447846 | BUSINESS MORTGAGE FINANCE 6 PLC | Class C Mortgage Backed Floating Rate Notes due 2040 | GBP 17,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/40 | | | | | | |
| XS0299446798 | BUSINESS MORTGAGE FINANCE 6 PLC | Class M2 Mortgage Backed Floating Rate Notes due 2040 | EUR 55,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/40 | | | | | | |
| XS0299445808 | BUSINESS MORTGAGE FINANCE 6 PLC | Class A1 Mortgage Backed Floating Rate Notes due 2040 | GBP 106,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/40 | | | | | | |
| XS0299446442 | BUSINESS MORTGAGE FINANCE 6 PLC | Class M1 Mortgage Backed Floating Rate Notes due 2040 | GBP 38,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/40 | | | | | | |
| XS0299446103 | BUSINESS MORTGAGE FINANCE 6 PLC | Class A2 Mortgage Backed Floating Rate Notes due 2040 | EUR 400,700,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0300896775 | BUSINESS MORTGAGE FINANCE 6 PLC | Mortgage Early Redemption Certificates | GBP 1,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/40 | | | | | | |
| XS0330228320 | BUSINESS MORTGAGE FINANCE 7 PLC | Class B1 Mortgage Backed Floating Rate Notes due 2041 | GBP 12,375,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/41 | | | | | | |
| XS0330211359 | BUSINESS MORTGAGE FINANCE 7 PLC | Class A1 Mortgage Backed Floating Rate Notes due 2041 | GBP 187,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/41 | | | | | | |
| XS0330232439 | BUSINESS MORTGAGE FINANCE 7 PLC | Mortgage Early Redemption Certificates | GBP 0 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/41 | | | | | | |
| XS0330222638 | BUSINESS MORTGAGE FINANCE 7 PLC | Class M2 Mortgage Backed Floating Rate Notes due 2041 | EUR 5,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/41 | | | | | | |
| XS0330229138 | BUSINESS MORTGAGE FINANCE 7 PLC | Class C Mortgage Backed Floating Rate Notes due 2041 | GBP 7,875,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/41 | | | | | | |
| XS0330220855 | BUSINESS MORTGAGE FINANCE 7 PLC | Class M1 Mortgage Backed Floating Rate Notes due 2041 | GBP 38,650,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/41 | | | | | | |
| XS1763155808 | BWP ISSUER PLC | GBP 135,630,000 2.868 per cent. Fixed Rate Guaranteed Secured Bonds due 2036 | GBP 135,630,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/36 | | | | | | |
| USG23491AA40 | C10 CAPITAL (SPV) LIMITED | 6.722per cent Fixed to Floating Rate Callable Perpetual Debentures | USD 900,000,000 | | 30/Jun/21 30/Dec/21 | 01/Jan/00 | | | | | | |
| USG4490RAA08 | C5 CAPITAL (SPV) LIMITED | 6.196 per cent Fixed-to-Floating Rate Callable Perpetual Debentures | USD 350,000,000 | | 30/Jun/21 30/Dec/21 | 01/Jan/00 | | | | | | |
| XS1298616811 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2028 | EUR 22,000,000 | | 20/Apr/21 20/Oct/21 | 20/Oct/28 | | | | | | |
| XS1298620417 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2028 | EUR 8,000,000 | | 20/Apr/21 20/Oct/21 | 20/Oct/28 | | | | | | |
| XS1298622629 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Subordinated Notes due2028 | EUR 30,050,000 | | 20/Apr/21 20/Oct/21 | 20/Oct/28 | | | | | | |
| XS1692485326 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Eur 181,500,000 Class A Senior Secured Floating Rate Notes due 2028 - Reg S | EUR 181,500,000 | | 20/Apr/21 20/Oct/21 | 20/Oct/28 | | | | | | |
| XS1692485672 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Eur 28,000,000 Class B Senior Secured Floating Rate Notes due 2028 - Reg S | EUR 28,000,000 | | 20/Apr/21 20/Oct/21 | 20/Oct/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1692486217 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Eur 20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - Reg S | EUR 20,000,000 | | 20/Apr/21 20/Oct/21 | 20/Oct/28 | | | | | | |
| XS1692486563 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Eur 16,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2028 - Reg S | EUR 16,500,000 | | 20/Apr/21 20/Oct/21 | 20/Oct/28 | | | | | | |
| XS1692485243 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Eur 181,500,000 Class A Senior Secured Floating Rate Notes due 2028 - 144A | EUR 181,500,000 | | 20/Apr/21 20/Oct/21 | 20/Oct/28 | | | | | | |
| XS1692485599 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Eur 28,000,000 Class B Senior Secured Floating Rate Notes due 2028 - 144A | EUR 28,000,000 | | 20/Apr/21 20/Oct/21 | 20/Oct/28 | | | | | | |
| XS1692485839 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Eur 20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028- 144A | EUR 20,000,000 | | 20/Apr/21 20/Oct/21 | 20/Oct/28 | | | | | | |
| XS1692486480 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | Eur 16,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2028 - 144A | EUR 16,500,000 | | 20/Apr/21 20/Oct/21 | 20/Oct/28 | | | | | | |
| XS1298625309 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | €30,050,000 Subordinated Notes due 2028 - 144A | EUR 30,050,000 | | | 20/Oct/28 | | | | | | |
| XS1298617629 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2028 - 144A | EUR 22,000,000 | | 20/Apr/21 20/Oct/21 | 20/Oct/28 | | | | | | |
| XS1298621811 | CAIRN CLO III DESIGNATED ACTIVITY COMPANY | €8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2028 - 144A | EUR 8,000,000 | | 20/Apr/21 20/Oct/21 | 20/Oct/28 | | | | | | |
| USG18596AB50 | CAIRN MEZZ ABS CDO II LIMITED | Class A2A Senior Secured Floating Rate Notes due 2047 | USD 30,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Feb/47 | | | | | | |
| USG18596AA77 | CAIRN MEZZ ABS CDO II LIMITED | Class A1-VF Senior Secured Floating Rate Notes due 2047 | USD 450,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Feb/47 | | | | | | |
| USG18596AF64 | CAIRN MEZZ ABS CDO II LIMITED | Class D Mezzanine Secured Deferrable Interest Floating Rate Notes due 2047 | USD 30,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Feb/47 | | | | | | |
| USG18596AC34 | CAIRN MEZZ ABS CDO II LIMITED | Class B1 Senior Secured Floating Rate Notes due 2047 | USD 37,500,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Feb/47 | | | | | | |
| USG18596AE99 | CAIRN MEZZ ABS CDO II LIMITED | Class C Mezzanine Secured Deferrable Interest Floating Rate Notes due 2047 | USD 33,750,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Feb/47 | | | | | | |
| USG18596AH21 | CAIRN MEZZ ABS CDO II LIMITED | Class A2B Senior Secured Floating Rate Notes due 2047 | USD 120,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Feb/47 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG18594AA20 | CAIRN MEZZ ABS CDO II LIMITED | Subordinated Notes due 2047 | USD 34,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Feb/47 | | | | | | |
| USG18596AG48 | CAIRN MEZZ ABS CDO II LIMITED | Class E Mezzanine Secured Deferrable Interest Floating Rate Notes due 2047 | USD 16,875,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Feb/47 | | | | | | |
| USG18596AD17 | CAIRN MEZZ ABS CDO II LIMITED | Class B2 Senior Secured Floating Rate Notes due 2047 | USD 11,250,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Feb/47 | | | | | | |
| USG18594AB03 | CAIRN MEZZ ABS CDO II LIMITED | Combination Notes due 2047 | USD 10,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Feb/47 | | | | | | |
| PTCMGSOM0020 | CAIXA ECONÓMICA MONTEPIO GERAL, CAIXA ECONÓMICA BANCÁRIA. S.A. | Series 9 - Issue of €250,000,000 Floating Rate Covered Bonds due 22 May 2024 | EUR 250,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/24 | | | | | | |
| PTCMGTOM0029 | CAIXA ECONÓMICA MONTEPIO GERAL, CAIXA ECONÓMICA BANCÁRIA. S.A. | Series 10 - Issue of EUR 750,000,000 0,875 per cent. Covered Bonds due 17 October 2022 | EUR 750,000,000 | | 17/Oct/21 | 17/Oct/22 | | | | | | |
| PTCMGAOM0038 | CAIXA ECONÓMICA MONTEPIO GERAL, CAIXA ECONÓMICA BANCÁRIA. S.A. | Series 11 - Issue of €500,000,000 0.125 per cent. Covered Bonds due 14 November 2024 | EUR 500,000,000 | | 14/Nov/21 | 14/Nov/24 | | | | | | |
| XS1614722806 | CAIXABANK, S.A. | Series 3 - Issue of EUR 1,000,000,000 1.125 per cent. Notes due 17 May 2024 | EUR 1,000,000,000 | | 17/May/21 | 17/May/24 | | | | | | |
| XS1645495349 | CAIXABANK, S.A. | Series 4 - Issue of EUR 1,000,000,000 Tier 2 Subordinated Fixed Reset Notes due 14 July 2028 | EUR 1,000,000,000 | | 14/Jul/21 | 14/Jul/28 | | | | | | |
| XS1565131213 | CAIXABANK, S.A. | Series 2 - Issue of EUR 509,800,000 Tier 2 Subordinated Fixed Reset Notes due 15th February 2027 | EUR 509,800,000 | | 15/Feb/22 | 15/Feb/27 | | | | | | |
| XS1679158094 | CAIXABANK, S.A. | Series 5 - €1,250,000,000 1.125 per cent. Senior Non-Preferred Notes due 12 January 2023 | EUR 1,250,000,000 | | 12/Jan/22 | 12/Jan/23 | | | | | | |
| XS1752476538 | CAIXABANK, S.A. | Series 6 - Issue of EUR 1,000,000,000 0. 75 per cent. Notes due 18th April 2023 | EUR 1,000,000,000 | | 18/Apr/21 | 18/Apr/23 | | | | | | |
| XS1808351214 | CAIXABANK, S.A. | Series 7 - Issue of EUR 1,000,000,000 Tier 2 Subordinated Fixed Reset Notes due 17th April 2030 | EUR 1,000,000,000 | | 17/Apr/21 | 17/Apr/30 | | | | | | |
| XS1897489578 | CAIXABANK, S.A. | Series 8 - Issue of EUR 1,000,000,000 1.75 per cent. Senior Non Preferred Notes due 24 October 2023 | EUR 1,000,000,000 | | | 24/Oct/23 | | | | | | |
| XS1936805776 | CAIXABANK, S.A. | Series 9 - Issue of EUR 1,000,000,000 2.375 per cent. Senior Non Preferred Notes due 01 February 2024 | EUR 1,000,000,000 | | 01/Feb/22 | 01/Feb/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1968846532 | CAIXABANK, S.A. | Series 10 - Issue of EUR 1,000,000,000 1.125 per cent. Ordinary Senior Notes due 27 March 2026 | EUR 1,000,000,000 | | 27/Mar/21 | 27/Mar/26 | | | | | | |
| XS2003432635 | CAIXABANK, S.A. | Series 11 - Issue of EUR 50,000,000 2.0 per cent. Senior Non-Preferred Notes due 30 May 2029 | EUR 50,000,000 | | 30/May/21 | 30/May/29 | | | | | | |
| XS2013574038 | CAIXABANK, S.A. | Series 12 - Issue of EUR 1,250,000,000 1.375 per cent. Senior Non-Preferred Notes due June 2026 | EUR 1,250,000,000 | | 19/Jun/21 | 19/Jun/26 | | | | | | |
| XS2016212917 | CAIXABANK, S.A. | Series 13 - Issue of JPY 10,000,000,000 1.231 per cent. Fixed Rate Senior Non-Preferred Notes due 3 July 2034 | JPY 10,000,000,000 | | 03/Jul/21 03/Jan/22 | 03/Jul/34 | | | | | | |
| XS2055758804 | CAIXABANK, S.A. | Series 14 - Issue of EUR 1,000,000,000 0.625 per cent. Senior Non-Preferred Notes due October 2024 | EUR 1,000,000,000 | | 01/Oct/21 | 01/Oct/24 | | | | | | |
| XS2102931594 | CAIXABANK, S.A. | Series 15 - Issue of EUR 1,000,000,000 0.375 per cent. Ordinary Senior Notes due February 2025 | EUR 1,000,000,000 | | 03/Feb/22 | 03/Feb/25 | | | | | | |
| XS2183899884 | CAIXABANK, S.A. | Series ECP59 - Issue of €35,000,000 Euro Commercial Paper Notes due 1 June 2021 | EUR 35,000,000 | | | 01/Jun/21 | | | | | | |
| XS2193742835 | CAIXABANK, S.A. | Series 67 - Issue of €15,000,000 Euro Commercial Paper Notes due 17 June 2021 | EUR 15,000,000 | | | 17/Jun/21 | | | | | | |
| XS2200150766 | CAIXABANK, S.A. | Series 16 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Ordinary Senior Notes due July 2026 | EUR 1,000,000,000 | | 10/Jul/21 | 10/Jul/26 | | | | | | |
| XS2208315403 | CAIXABANK, S.A. | Series ECP69 - Issue of EUR 25,000,000 Euro-Commercial Paper Notes due 19 July 2021 | EUR 25,000,000 | | | 19/Jul/21 | | | | | | |
| XS2220378918 | CAIXABANK, S.A. | Series ECP72 - Issue of EUR 15,000,000 Euro-Commercial Paper due 18 August 2021 | EUR 15,000,000 | | | 18/Aug/21 | | | | | | |
| XS2230637485 | CAIXABANK, S.A. | Series 73 - Issue of EUR 25,000,000 EURO-COMMERCIAL PAPER due 9 September 2021 | EUR 25,000,000 | | | 09/Sep/21 | | | | | | |
| XS2186455262 | CAIXABANK, S.A. | Series ECP76 - Issue of EUR 25,000,000 Euro-Commercial Paper Notes due 06 October 2021 | EUR 25,000,000 | | | 06/Oct/21 | | | | | | |
| XS2256838678 | CAIXABANK, S.A. | Series 77 - Issue of 25,000,000 EUR Euro-Commercial Paper Notes due 5 November 2021 | EUR 25,000,000 | | | 05/Nov/21 | | | | | | |
| XS2258971071 | CAIXABANK, S.A. | Series 17 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due November 2026 | EUR 1,000,000,000 | | 18/Nov/21 | 18/Nov/26 | | | | | | |
| XS2269174541 | CAIXABANK, S.A. | Series 78 - Issue of EUR 25,000,000 Euro Commercial Paper Notes due 01 December 2021 | EUR 25,000,000 | | | 01/Dec/21 | | | | | | |
| XS2278489443 | CAIXABANK, S.A. | Series 80 - Issue of 25,000,000 Euro Commercial Paper notes due 21 December 2021 | EUR 25,000,000 | | | 21/Dec/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2282205744 | CAIXABANK, S.A. | Series ECP82 - Issue of €25,000,000 Euro Commercial Paper Notes due 06 January 2022 | EUR 25,000,000 | | | 06/Jan/22 | | | | | | |
| XS2293890765 | CAIXABANK, S.A. | Series 85, 86, 83 & 84 - Issue of 90,000,000 EUR Euro Commercial Paper Notes Due January 26, 2022 | EUR 90,000,000 | | | 26/Jan/22 | | | | | | |
| XS2296451615 | CAIXABANK, S.A. | Series 87 - Issue of €110,000,000 Euro Commercial Paper Notes due 04 May 2021 | EUR 110,000,000 | | | 04/May/21 | | | | | | |
| XS2297549391 | CAIXABANK, S.A. | Series 18 - Issue of EUR 1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due February 2029 | EUR 1,000,000,000 | | 09/Feb/22 | 09/Feb/29 | | | | | | |
| XS2310736801 | CAIXABANK, S.A. | Series 88 - Issue of 25,000,000 EUR Euro-Commercial Paper Notes due 02 March 2022 | EUR 25,000,000 | | | 02/Mar/22 | | | | | | |
| XS2312381150 | CAIXABANK, S.A. | Series 89 - Issue of EUR 25,000,000 Euro-Commercial Paper Notes due 07 June 2021 | EUR 25,000,000 | | | 07/Jun/21 | | | | | | |
| XS2310118976 | CAIXABANK, S.A. | Series 19 - Issue of EUR 1,000,000,000 Tier 2 Subordinated Fixed Reset Notes due June 2031 | EUR 1,000,000,000 | | 08/Jun/21 | 18/Jun/31 | | | | | | |
| USG8649QAA34 | CALIFORNIA STREET CLO IX LIMITED PARTNERSHIP | $5,500,000 Class X Senior Floating Rate Notes due 2022 | USD 5,500,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Apr/22 | | | | | | |
| XS0208440510 | CAMBER 4 PLC | Class C Deferrable Floating Rate Notes due 2053 | USD 12,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/53 | | | | | | |
| XS0208440601 | CAMBER 4 PLC | Class D Notes due 2053 | USD 7,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/53 | | | | | | |
| XS0208439694 | CAMBER 4 PLC | Class A3 Floating Rate Notes due 2053 | USD 23,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/53 | | | | | | |
| XS0208439009 | CAMBER 4 PLC | Class A2 Floating Rate Notes due 2053 | USD 60,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/53 | | | | | | |
| XS0208440353 | CAMBER 4 PLC | Class B Floating Rate Notes due 2053 | USD 11,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/53 | | | | | | |
| XS0208427764 | CAMBER 4 PLC | Class A1-A Floating Rate Notes due 2053 | USD 890,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/53 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1870HAD29 | CAMBER 5 LTD | Class B Floating Rate Subordinate Secured Notes Due 2045 | USD 19,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Dec/45 | | | | | | |
| USG1870HAC46 | CAMBER 5 LTD | Class A-3 Floating Rate Senior Secured Notes due 2045 | USD 67,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Dec/45 | | | | | | |
| USG1870HAF76 | CAMBER 5 LTD | Income Notes Due 2045 | USD 27,500,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Dec/45 | | | | | | |
| USG1870HAE02 | CAMBER 5 LTD | Class C Floating Rate Junior Subordinate Secured Notes Due 2045 | USD 21,750,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Dec/45 | | | | | | |
| USG1870HAA89 | CAMBER 5 LTD | Class A-1 Floating Rate Senior Secured Notes Due 2045 | USD 344,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Dec/45 | | | | | | |
| USG1870HAB62 | CAMBER 5 LTD | Class A-2 Floating Rate Senior Secured Notes Due 2045 | USD 23,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Dec/45 | | | | | | |
| USG17753AA52 | CAMBER 7 PLC | Class E Deferrable Floating Rate Secured Notes due 2042 | USD 11,250,000 | | 12/Apr/21 12/May/21 12/Jun/21 12/Jul/21 | 12/Jun/42 | | | | | | |
| USG17754AD74 | CAMBER 7 PLC | Class A-3 Floating Rate Secured Notes due 2042 | USD 72,000,000 | | 12/Apr/21 12/May/21 12/Jun/21 12/Jul/21 | 12/Jun/42 | | | | | | |
| USG17754AG06 | CAMBER 7 PLC | Class D Deferrable Floating Rate Secured Notes due 2042 | USD 45,450,000 | | 12/Apr/21 12/May/21 12/Jun/21 12/Jul/21 | 12/Jun/42 | | | | | | |
| USG17754AC91 | CAMBER 7 PLC | Class A-2 Floating Rate Secured Notes due 2042 | USD 100,000,000 | | 12/Apr/21 12/May/21 12/Jun/21 12/Jul/21 | 12/Jun/42 | | | | | | |
| USG17754AE57 | CAMBER 7 PLC | Class B Floating Rate Secured Notes due 2042 | USD 81,000,000 | | 12/Apr/21 12/May/21 12/Jun/21 12/Jul/21 | 12/Jun/42 | | | | | | |
| USG17754AF23 | CAMBER 7 PLC | Class C Deferrable Floating Rate Secured Notes due 2042 | USD 78,300,000 | | 12/Apr/21 12/May/21 12/Jun/21 12/Jul/21 | 12/Jun/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG17754AB19 | CAMBER 7 PLC | Class A-1 Floating Rate Secured Notes due 2042 | USD 485,000,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 12/Jun/42 | | | | | | |
| USG17753AB36 | CAMBER 7 PLC | Income Notes due 2042 | USD 27,000,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 12/Jun/42 | | | | | | |
| XS1032868595 | CAMPUS LIVING VILLAGES (BOND ISSUER) UK PLC | GBP 52,500,000 Secured Fixed Rate Amortising Notes due 2063 | GBP 52,500,000 | | 28/Aug/21<br>28/Feb/22 | 31/Aug/63 | | | | | | |
| XS1032868082 | CAMPUS LIVING VILLAGES (BOND ISSUER) UK PLC | GBP 157,500,000 Secured Indexed Rate Amortising Notes due 2063 | GBP 157,500,000 | | 28/Aug/21<br>28/Feb/22 | 31/Aug/63 | | | | | | |
| XS1268607816 | CAMPUS LIVING VILLAGES (GOLDSMITHS) ISSUER PLC | GBP 25200000 Secured Fixed Rate Amortising Notes due 2064 | GBP 25,200,000 | | 31/Jul/21<br>31/Jan/22 | 31/Jul/64 | | | | | | |
| XS1268608467 | CAMPUS LIVING VILLAGES (GOLDSMITHS) ISSUER PLC | GBP 25200000 Secured Indexed Rate Amortising Notes due 2064 | GBP 25,200,000 | | 31/Jul/21<br>31/Jan/22 | 31/Jul/64 | | | | | | |
| XS2061965484 | CANADA SQUARE FUNDING 2019-1 PLC | £348,957,000 Class A Mortgage Backed Floating Rate Notes due October 2051 | GBP 348,957,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Oct/51 | | | | | | |
| XS2061965567 | CANADA SQUARE FUNDING 2019-1 PLC | £20,288,000 Class B Mortgage Backed Floating Rate Notes due October 2051 | GBP 20,288,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Oct/51 | | | | | | |
| XS2061965641 | CANADA SQUARE FUNDING 2019-1 PLC | £16,230,000 Class C Mortgage Backed Floating Rate Notes due October 2051 | GBP 16,230,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Oct/51 | | | | | | |
| XS2061966029 | CANADA SQUARE FUNDING 2019-1 PLC | £10,144,000 Class D Mortgage Backed Floating Rate Notes due October 2051 | GBP 10,144,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Oct/51 | | | | | | |
| XS2061966292 | CANADA SQUARE FUNDING 2019-1 PLC | £6,086,000 Class E Mortgage Backed Floating Rate Notes due October 2051 | GBP 6,086,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Oct/51 | | | | | | |
| XS2061966375 | CANADA SQUARE FUNDING 2019-1 PLC | £4,057,000 Class F Mortgage Backed Floating Rate Notes due October 2051 | GBP 4,057,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Oct/51 | | | | | | |
| XS2061966458 | CANADA SQUARE FUNDING 2019-1 PLC | £12,172,000 Class X Mortgage Backed Floating Rate Notes due October 2051 | GBP 12,172,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Oct/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2136951428 | CANADA SQUARE FUNDING 2020-1 PLC | £244,373,000 Class A Notes due 2056 | GBP 244,373,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Dec/56 | | | | | | |
| XS2136970055 | CANADA SQUARE FUNDING 2020-1 PLC | £24,153,000 Class B Notes due 2056 | GBP 24,153,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Dec/56 | | | | | | |
| XS2136970139 | CANADA SQUARE FUNDING 2020-1 PLC | £8,524,000 Class C Notes due 2056 | GBP 8,524,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Dec/56 | | | | | | |
| XS2136992612 | CANADA SQUARE FUNDING 2020-1 PLC | £4,262,000 Class D Notes due 2056 | GBP 4,262,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Dec/56 | | | | | | |
| XS2137002353 | CANADA SQUARE FUNDING 2020-1 PLC | £2,841,000 Class E Notes due 2056 | GBP 2,841,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Dec/56 | | | | | | |
| XS2137002510 | CANADA SQUARE FUNDING 2020-1 PLC | £9,945,000 Class X Notes due 2056 | GBP 9,945,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Dec/56 | | | | | | |
| XS2196475813 | CANADA SQUARE FUNDING 2020-2 PLC | £138,559,000 Class A mortgage backed floating rate notes due 2057 | GBP 138,559,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Dec/57 | | | | | | |
| XS2196475904 | CANADA SQUARE FUNDING 2020-2 PLC | £13,040,000 Class B mortgage backed floating rate notes due 2057 | GBP 13,040,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Dec/57 | | | | | | |
| XS2196476035 | CANADA SQUARE FUNDING 2020-2 PLC | £4,890,000 Class C mortgage backed floating rate notes due 2057 | GBP 4,890,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Dec/57 | | | | | | |
| XS2196476118 | CANADA SQUARE FUNDING 2020-2 PLC | £4,076,000 Class D mortgage backed floating rate notes due 2057 | GBP 4,076,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Dec/57 | | | | | | |
| XS2196476209 | CANADA SQUARE FUNDING 2020-2 PLC | £2,446,000 Class E mortgage backed floating rate notes due 2057 | GBP 2,446,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Dec/57 | | | | | | |
| XS2196476464 | CANADA SQUARE FUNDING 2020-2 PLC | £5,705,000 Class X mortgage backed floating rate notes due 2057 | GBP 5,705,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Dec/57 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2306577342 | CANADA SQUARE FUNDING 2021-1 PLC | £205,639,000 Class A mortgage backed floating rate notes due 2058 | GBP 205,639,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/58 | | | | | | |
| XS2306577425 | CANADA SQUARE FUNDING 2021-1 PLC | £13,942,000 Class B mortgage backed floating rate notes due 2058 | GBP 13,942,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/58 | | | | | | |
| XS2306577698 | CANADA SQUARE FUNDING 2021-1 PLC | £6,389,000 Class C mortgage backed floating rate notes due 2058 | GBP 6,389,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/58 | | | | | | |
| XS2306579637 | CANADA SQUARE FUNDING 2021-1 PLC | £3,486,000 Class D mortgage backed floating rate notes due 2058 | GBP 3,486,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/58 | | | | | | |
| XS2306601159 | CANADA SQUARE FUNDING 2021-1 PLC | £2,905,000 Class E mortgage backed floating rate notes due 2058 | GBP 2,905,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/58 | | | | | | |
| XS2306601233 | CANADA SQUARE FUNDING 2021-1 PLC | £9,294,000 Class X mortgage backed floating rate notes due 2058 | GBP 9,294,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/58 | | | | | | |
| XS1876157048 | CANTERBURY FINANCE NO. 1 PLC | £200,030,000 Class A1 Notes due 2056 | GBP 200,030,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/56 | | | | | | |
| XS2020619230 | CANTERBURY FINANCE NO. 1 PLC | £222,530,000 Class A2 Notes due 2056 | GBP 222,530,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/56 | | | | | | |
| XS1876157394 | CANTERBURY FINANCE NO. 1 PLC | £22,500,000 Class B Notes due 2056 | GBP 22,500,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/56 | | | | | | |
| XS1876157477 | CANTERBURY FINANCE NO. 1 PLC | £22,500,000 Class C Notes due 2056 | GBP 22,500,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/56 | | | | | | |
| XS1876157634 | CANTERBURY FINANCE NO. 1 PLC | £12,500,000 Class D Notes due 2056 | GBP 12,500,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/56 | | | | | | |
| XS1876157717 | CANTERBURY FINANCE NO. 1 PLC | £12,500,000 Class E Notes due 2056 | GBP 12,500,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/56 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1876157980 | CANTERBURY FINANCE NO. 1 PLC | £7,512,000 Class F Notes due 2056 | GBP 7,512,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/56 | | | | | | |
| XS1876158012 | CANTERBURY FINANCE NO. 1 PLC | £15,000,000 Class X Notes due 2056 | GBP 15,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/56 | | | | | | |
| XS2198900875 | CANTERBURY FINANCE NO. 3 PLC | £603,260,000 Class A1 Notes Mortgage Backed Floating Rate Notes due May 2057 | GBP 603,260,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/May/57 | | | | | | |
| XS2198900958 | CANTERBURY FINANCE NO. 3 PLC | £257,030,000 Class A2 Notes Mortgage Backed Floating Rate Notes due May 2057 | GBP 257,030,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/May/57 | | | | | | |
| XS2198901170 | CANTERBURY FINANCE NO. 3 PLC | £52,460,000 Class B Notes Mortgage Backed Floating Rate Notes due May 2057 | GBP 52,460,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/May/57 | | | | | | |
| XS2198901253 | CANTERBURY FINANCE NO. 3 PLC | £47,210,000 Class C Notes Mortgage Backed Floating Rate Notes due May 2057 | GBP 47,210,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/May/57 | | | | | | |
| XS2198901337 | CANTERBURY FINANCE NO. 3 PLC | £26,230,000 Class D Notes Mortgage Backed Floating Rate Notes due May 2057 | GBP 26,230,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/May/57 | | | | | | |
| XS2198901501 | CANTERBURY FINANCE NO. 3 PLC | £26,230,000 Class E Notes Mortgage Backed Floating Rate Notes due May 2057 | GBP 26,230,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/May/57 | | | | | | |
| XS2198901840 | CANTERBURY FINANCE NO. 3 PLC | £36,720,000 Class F Notes Mortgage Backed Floating Rate Notes due May 2057 | GBP 36,720,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/May/57 | | | | | | |
| XS2198901923 | CANTERBURY FINANCE NO. 3 PLC | £41,970,000 Class X Notes Mortgage Backed Floating Rate Notes due May 2057 | GBP 41,970,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/May/57 | | | | | | |
| XS2133480199 | CANTERBURY FINANCE NO.2 PLC | Class A1 Notes due 16 December 2056 | GBP 414,640,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 16/Dec/56 | | | | | | |
| XS2133481080 | CANTERBURY FINANCE NO.2 PLC | Class A2 Notes due 16 December 2056 | GBP 445,730,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 16/Dec/56 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2133483458 | CANTERBURY FINANCE NO.2 PLC | Class B Notes due 16 December 2056 | GBP 51,830,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 16/Dec/56 | | | | | | |
| XS2133483706 | CANTERBURY FINANCE NO.2 PLC | Class C Notes due 16 December 2056 | GBP 51,830,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 16/Dec/56 | | | | | | |
| XS2133483888 | CANTERBURY FINANCE NO.2 PLC | Class D Notes due 16 December 2056 | GBP 25,910,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 16/Dec/56 | | | | | | |
| XS2133483961 | CANTERBURY FINANCE NO.2 PLC | Class E Notes due 16 December 2056 | GBP 25,910,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 16/Dec/56 | | | | | | |
| XS2133484001 | CANTERBURY FINANCE NO.2 PLC | Class F Notes due 16 December 2056 | GBP 20,742,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 16/Dec/56 | | | | | | |
| XS2133484340 | CANTERBURY FINANCE NO.2 PLC | Class X Notes Due 16 December 2056 | GBP 41,460,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 16/Dec/56 | | | | | | |
| XS1656754873 | CAP HOLDING S.P.A. | EUR 40,000,000 1.98 per cent. Instalment Notes due 2 August 2024 | EUR 40,000,000 | | 02/Aug/21 | 02/Aug/24 | | | | | | |
| USG18588AC00 | CAPITAL GUARDIAN ABS CDO I LTD | Class C Mezzanine Secured Floating Rate Notes due 2037 | USD 14,100,000 | | | 03/Apr/37 | | | | | | |
| USG18588AE65 | CAPITAL GUARDIAN ABS CDO I LTD | Class A-1C First Priority Senior Secured Floating Rate Notes due 2034 | USD 49,300,000 | | | 03/Apr/34 | | | | | | |
| USG18588AD82 | CAPITAL GUARDIAN ABS CDO I LTD | Class A-1B First Priority Senior Secured Floating Rate Notes due 2034 | USD 150,000,000 | | | 03/Apr/34 | | | | | | |
| USG18588AA44 | CAPITAL GUARDIAN ABS CDO I LTD | Class A-1A First Priority Senior Secured Floating Rate Notes due 2034 | USD 55,000,000 | | | 03/Apr/34 | | | | | | |
| USU13565AG88 | CAPITALSOURCE REAL ESTATE LOAN TRUST 2006-A | Class F Sixth Priority Floating Rate Capitalized Interest Term Notes | USD 26,650,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/37 | | | | | | |
| USU13565AM56 | CAPITALSOURCE REAL ESTATE LOAN TRUST 2006-A | Class A-2A Senior Secured Floating Rate Term Notes | USD 500,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/37 | | | | | | |
| USU13565AF06 | CAPITALSOURCE REAL ESTATE LOAN TRUST 2006-A | Class E Fifth Priority Floating Rate Capitalized Interest Term Notes | USD 30,225,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU13565AE31 | CAPITALSOURCE REAL ESTATE LOAN TRUST 2006-A | Class D Fourth Priority Floating Rate Capitalized Interest Term Notes | USD 30,225,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/37 | | | | | | |
| USU13565AD57 | CAPITALSOURCE REAL ESTATE LOAN TRUST 2006-A | Class C Third Priority Floating Rate Capitalized Interest Term Notes | USD 62,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/37 | | | | | | |
| USU13565AJ28 | CAPITALSOURCE REAL ESTATE LOAN TRUST 2006-A | Class H Eighth Priority Floating Rate Capitalized Interest Term Notes | USD 31,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/37 | | | | | | |
| USU13565AN30 | CAPITALSOURCE REAL ESTATE LOAN TRUST 2006-A | Class A-2B Senior Secured Floating Rate Term Notes | USD 125,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/37 | | | | | | |
| USU13565AA19 | CAPITALSOURCE REAL ESTATE LOAN TRUST 2006-A | Class A-1A Senior Secured Floating Rate Term Notes | USD 70,375,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/37 | | | | | | |
| USU13565AH61 | CAPITALSOURCE REAL ESTATE LOAN TRUST 2006-A | Class G Seventh Priority Floating Rate Capitalized Interest Term Notes | USD 33,150,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/37 | | | | | | |
| USU13565AC74 | CAPITALSOURCE REAL ESTATE LOAN TRUST 2006-A | Class B Second Priority Floating Rate Term Notes | USD 82,875,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/37 | | | | | | |
| USG19929AC55 | CAREEL BAY CDO LIMITED | Class A2 Senior Secured Floating Rate Notes due 2047 | USD 52,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Jan/47 | | | | | | |
| USG19929AA99 | CAREEL BAY CDO LIMITED | Class A1S Senior Secured Floating Rate Notes due 2047 | USD 500,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Jan/47 | | | | | | |
| USG19929AD39 | CAREEL BAY CDO LIMITED | Class A3 Secured Deferrable Interest Floating Rate Notes due 2047 | USD 46,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Jan/47 | | | | | | |
| USG19929AB72 | CAREEL BAY CDO LIMITED | Class A1J Senior Secured Floating Rate Notes due 2047 | USD 80,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Jan/47 | | | | | | |
| USG19929AE12 | CAREEL BAY CDO LIMITED | Class B Secured Deferrable Interest Floating Rate Notes due 2047 | USD 32,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Jan/47 | | | | | | |

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| USG19885AA34 | CAREEL BAY CDO LIMITED | Subordinated Notes due 2047 | USD 30,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Jan/47 | | | | | | |
| USG19929AF86 | CAREEL BAY CDO LIMITED | Class C Secured Deferrable Interest Floating Rate Notes due 2047 | USD 10,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Jan/47 | | | | | | |
| XS0972510290 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2013-2 DAC | EUR 19,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 | EUR 19,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | | |
| XS1501506049 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2013-2 DAC | EUR 18800000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 | EUR 18,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | | |
| XS1501505157 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2013-2 DAC | EUR 19400000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 | EUR 19,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | | |
| XS0972510530 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2013-2 DAC | EUR 39,600,000 Subordinated Notes due 2026 | EUR 39,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | | |
| XS1501492828 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2013-2 DAC | EUR 179000000 Class A-1 Senior Secured Floating Rate Notes due 2026 | EUR 179,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | | |
| XS1501504184 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2013-2 DAC | EUR 19900000 Class A-2B Senior Secured Fixed Rate Notes due 2026 | EUR 19,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | | |
| XS1501496225 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2013-2 DAC | EUR 31500000 Class A-2A Senior Secured Floating Rate Notes due 2026 | EUR 31,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | | |
| XS0972510456 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2013-2 DAC | EUR 7,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 | EUR 7,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | | |
| XS1111616667 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 44250000 Subordinated Notes due 2032 | EUR 44,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 25/Jan/32 | | | | | | |
| XS1751480192 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2032 | EUR 3,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | | |

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| XS1751480358 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 265,750,000 Class A-1A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Voting Notes | EUR 265,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | | |
| XS1751480275 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 265,750,000 Class A-1A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes | EUR 265,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | | |
| XS1751480432 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 265,750,000 Class A-1A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 265,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | | |
| XS1751480788 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 5,250,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Voting Notes | EUR 5,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | | |
| XS1751480515 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 5,250,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes | EUR 5,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | | |
| XS1751480606 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 5,250,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 5,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | | |
| XS1751481083 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 22,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Voting Notes | EUR 22,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | | |
| XS1751480861 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 22,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes | EUR 22,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | | |
| XS1751480945 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 22,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 22,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | | |
| XS1751481323 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Voting Notes | EUR 20,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | | |
| XS1751481240 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes | EUR 20,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | | |
| XS1751481166 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 20,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1751481752 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 26,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Voting Notes | EUR 26,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | | |
| XS1751481679 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 26,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes | EUR 26,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | | |
| XS1751481596 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 26,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 26,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | | |
| XS1751482214 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Voting Notes | EUR 22,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | | |
| XS1751481919 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Non-Voting Notes | EUR 22,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | | |
| XS1751481836 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 22,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | | |
| XS1751482487 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 32,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 32,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | | |
| XS1751482131 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-3 DAC | EUR 13,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 13,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | | |
| XS1332079455 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 75,600,000 Class A–2 Senior Secured Floating Rate Notes due 2029 – CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 75,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | | |
| XS1332079968 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 20,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 20,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | | |
| XS1332079612 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 33,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 33,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | | |
| XS1331805835 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 75,600,000 Class A–2 Senior Secured Floating Rate Notes due 2029 – CM Removal and Replacement Non-Voting Notes | EUR 75,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1332079299 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 285,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 – CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 285,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | | |
| XS1332079539 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 33,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - CM Removal and Replacement Non-Voting Notes | EUR 33,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | | |
| XS1332079885 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 20,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Removal and Replacement Non-Voting Notes | EUR 20,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | | |
| XS1331801099 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 285,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 – CM Removal and Replacement Non-Voting Notes | EUR 285,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | | |
| XS1732098519 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 6,000,000 Class X Notes | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1732098782 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 344,000,000 Class A1-A CM Removal and Replacement Voting Notes | EUR 344,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1732098600 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 344,000,000 Class A1-A CM Removal and Replacement Non-Voting Notes | EUR 344,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1732098865 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 344,000,000 Class A1-A CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 344,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1735766179 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 10,000,000 Class A1-B CM Removal and Replacement Voting Notes | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1735766500 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 10,000,000 Class A1-B CM Removal and Replacement Non-Voting Notes | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1735766849 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 10,000,000 Class A1-B CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1732099087 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 52,200,000 Class A2-A CM Removal and Replacement Voting Notes | EUR 52,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1732098949 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 52,200,000 Class A2-A CM Removal and Replacement Non-Voting Notes | EUR 52,200,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1732099160 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 52,200,000 Class A2-A CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 52,200,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1735767144 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 15,000,000 Class A2-B CM Removal and Replacement Voting Notes | EUR 15,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1735767656 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 15,000,000 Class A2-B CM Removal and Replacement Non-Voting Notes | EUR 15,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1735776137 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 15,000,000 Class A2-B CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 15,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1732099327 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 57,600,000 Class B CM Removal and Replacement Voting Notes | EUR 57,600,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1732099244 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 57,600,000 Class B CM Removal and Replacement Non-Voting Notes | EUR 57,600,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1732099756 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 57,600,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 57,600,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1732099673 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 16,400,000 Class C-1 CM Removal and Replacement Voting Notes | EUR 16,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1732099590 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 16,400,000 Class C-1 CM Removal and Replacement Non-Voting Notes | EUR 16,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1732100190 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 16,400,000 Class C-1 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 16,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1735776723 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 10,000,000 Class C-2 CM Removal and Replacement Voting Notes | EUR 10,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1735777291 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 10,000,000 Class C-2 CM Removal and Replacement Non-Voting Notes | EUR 10,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1735777374 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 10,000,000 Class C-2 CM Removal and Replacement Exchangeable Non-Voting Notes | EUR 10,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1732099913 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 33,600,000 Class D Notes | EUR 33,600,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1732099830 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 18,600,000 Class E Notes | EUR 18,600,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1735793579 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 D.A.C | EUR 55,100,000 Subordinated Notes | EUR 55,100,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1630716659 | CARTESIAN RESIDENTIAL MORTGAGES 2 S.A. | EUR 7,798,000 Class B | EUR 7,798,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 18/Nov/51 | | | | | | |
| XS1630717467 | CARTESIAN RESIDENTIAL MORTGAGES 2 S.A. | EUR 7,560,000 Class S | EUR 7,560,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 18/Nov/51 | | | | | | |
| XS1630717202 | CARTESIAN RESIDENTIAL MORTGAGES 2 S.A. | EUR 10,398,000 Class E | EUR 10,398,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 18/Nov/51 | | | | | | |
| XS1630716907 | CARTESIAN RESIDENTIAL MORTGAGES 2 S.A. | EUR 6,932,000 Class D | EUR 6,932,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 18/Nov/51 | | | | | | |
| XS1634584111 | CARTESIAN RESIDENTIAL MORTGAGES 2 S.A. | EUR 125,000 Class X | EUR 125,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 18/Nov/51 | | | | | | |
| XS1630716733 | CARTESIAN RESIDENTIAL MORTGAGES 2 S.A. | EUR 7,798,000 Class C | EUR 7,798,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 18/Nov/51 | | | | | | |
| XS1630716493 | CARTESIAN RESIDENTIAL MORTGAGES 2 S.A. | EUR 313,684,000 Class A | EUR 313,684,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 18/Nov/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2124854626 | CARTESIAN RESIDENTIAL MORTGAGES 5 S.A. | CLASS A MORTGAGE-BACKED NOTES 2020 DUE 2055 | EUR 273,600,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/55 | | | | | | |
| XS2124855607 | CARTESIAN RESIDENTIAL MORTGAGES 5 S.A. | CLASS B MORTGAGE-BACKED NOTES 2020 DUE 2055 | EUR 8,550,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/55 | | | | | | |
| XS2124855789 | CARTESIAN RESIDENTIAL MORTGAGES 5 S.A. | CLASS C MORTGAGE-BACKED NOTES 2020 DUE 2055 | EUR 5,400,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/55 | | | | | | |
| XS2124855946 | CARTESIAN RESIDENTIAL MORTGAGES 5 S.A. | CLASS D MORTGAGE-BACKED NOTES 2020 DUE 2055 | EUR 2,250,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/55 | | | | | | |
| XS2124859930 | CARTESIAN RESIDENTIAL MORTGAGES 5 S.A. | CLASS E MORTGAGE-BACKED NOTES 2020 DUE 2055 | EUR 10,200,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/55 | | | | | | |
| XS2124860862 | CARTESIAN RESIDENTIAL MORTGAGES 5 S.A. | CLASS S NOTES 2020 DUE 2055 | EUR 4,850,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/55 | | | | | | |
| XS1849533234 | CASTELL 2018-1 PLC | GBP 244,872,000 Class A floating rate notes due January 2046 | GBP 244,872,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/46 | | | | | | |
| XS1849535528 | CASTELL 2018-1 PLC | GBP 22,572,000 Class B floating rate notes due January 2046 | GBP 22,572,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/46 | | | | | | |
| XS1849535791 | CASTELL 2018-1 PLC | GBP 20,862,000 Class C floating rate notes due January 2046 | GBP 20,862,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/46 | | | | | | |
| XS1849535874 | CASTELL 2018-1 PLC | GBP 14,364,000 Class D floating rate notes due January 2046 | GBP 14,364,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/46 | | | | | | |
| XS1849535957 | CASTELL 2018-1 PLC | GBP 10,602,000 Class E floating rate notes due January 2046 | GBP 10,602,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/46 | | | | | | |
| XS1849536419 | CASTELL 2018-1 PLC | GBP 11,628,000 Class F floating rate notes due January 2046 | GBP 11,628,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/46 | | | | | | |

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| XS1849535361 | CASTELL 2018-1 PLC | GBP 15,000,000 Class X floating rate notes due January 2046 | GBP 15,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/46 | | | | | | |
| XS1849535445 | CASTELL 2018-1 PLC | GBP 17,100,000 Class Z floating rate notes due January 2046 | GBP 17,100,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/46 | | | | | | |
| XS2047625038 | CASTELL 2019-1 PLC | Class A Mortgage Backed Floating Rate Notes due July 2052 | GBP 196,592,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Jul/52 | | | | | | |
| XS2047625467 | CASTELL 2019-1 PLC | Class B Mortgage Backed Floating Rate Notes due July 2052 | GBP 19,725,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Jul/52 | | | | | | |
| XS2047625624 | CASTELL 2019-1 PLC | Class C Mortgage Backed Floating Rate Notes due July 2052 | GBP 15,780,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Jul/52 | | | | | | |
| XS2047626192 | CASTELL 2019-1 PLC | Class D Mortgage Backed Floating Rate Notes due July 2052 | GBP 6,575,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Jul/52 | | | | | | |
| XS2047626358 | CASTELL 2019-1 PLC | Class E Mortgage Backed Floating Rate Notes due July 2052 | GBP 5,260,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Jul/52 | | | | | | |
| XS2047626606 | CASTELL 2019-1 PLC | Class F Mortgage Backed Floating Rate Notes due July 2052 | GBP 5,918,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Jul/52 | | | | | | |
| XS2047627083 | CASTELL 2019-1 PLC | Class X Floating Rate Notes due July 2052 | GBP 11,835,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Jul/52 | | | | | | |
| XS2047627166 | CASTELL 2019-1 PLC | Class Z Mortage Backed Floating Rate Notes due July 2052 | GBP 13,150,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Jul/52 | | | | | | |
| XS2229418228 | CASTELL 2020-1 PLC | Class A Mortgage Backed Floating Rate Notes due 2053 | GBP 199,587,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/53 | | | | | | |
| XS2229419119 | CASTELL 2020-1 PLC | Class B Mortgage Backed Floating Rate Notes due 2053 | GBP 16,404,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/53 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2229420398 | CASTELL 2020-1 PLC | Class C Mortgage Backed Floating Rate Notes due 2053 | GBP 12,987,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/53 | | | | | | |
| XS2229420802 | CASTELL 2020-1 PLC | Class D Mortgage Backed Floating Rate Notes due 2053 | GBP 16,404,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/53 | | | | | | |
| XS2229421529 | CASTELL 2020-1 PLC | Class E Mortgage Backed Floating Rate Notes due 2053 | GBP 8,886,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/53 | | | | | | |
| XS2229421875 | CASTELL 2020-1 PLC | Class F Mortgage Backed Floating Rate Notes due 2053 | GBP 5,468,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/53 | | | | | | |
| XS2229421958 | CASTELL 2020-1 PLC | Class G Mortgage Backed Floating Rate Notes due 2053 | GBP 5,468,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/53 | | | | | | |
| XS2229422170 | CASTELL 2020-1 PLC | Class X Floating Rate Notes due 2053 | GBP 9,569,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/53 | | | | | | |
| XS2229422410 | CASTELL 2020-1 PLC | Class H Mortgage Backed Floating Rate Notes due 2053 | GBP 8,202,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/53 | | | | | | |
| XS1912654321 | CASTELLUM AB | Series 1 - Issue of EUR 500,000,000 2.125 per cent. Notes due 20 November 2023 | EUR 500,000,000 | | 20/Nov/21 | 21/Nov/23 | | | | | | |
| XS1991424299 | CASTELLUM AB | Series 2 - Issue of NOK 850,000,000 4.22 per cent. Notes due 15 May 2029 | NOK 850,000,000 | | 15/May/21 | 15/May/29 | | | | | | |
| XS2049767598 | CASTELLUM AB | Series 3 - Issue of EUR400,000,000 0.750 per cent. Notes due 4 September 2026 | EUR 400,000,000 | | 04/Sep/21 | 04/Sep/26 | | | | | | |
| XS1571957510 | CASTLE PARK CLO DESIGNATED ACTIVITY COMPANY | EURO 32,000,000 Class A-2A Senior Secured Floating Rate Notes due 2028 | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1139270117 | CASTLE PARK CLO DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2028 | EUR 46,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1571957197 | CASTLE PARK CLO DESIGNATED ACTIVITY COMPANY | EURO 238,000,000 Class A-1 Senior Secured Floating Rate Notes due 2028 | EUR 238,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1571958161 | CASTLE PARK CLO DESIGNATED ACTIVITY COMPANY | EURO 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 | EUR 23,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1571957940 | CASTLE PARK CLO DESIGNATED ACTIVITY COMPANY | EURO 23,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2028 | EUR 23,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1139269887 | CASTLE PARK CLO DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2028 | EUR 26,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1139270034 | CASTLE PARK CLO DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2028 | EUR 12,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1571957783 | CASTLE PARK CLO DESIGNATED ACTIVITY COMPANY | EURO 15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2028 | EUR 15,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |
| | CATHEDRAL CAPITAL HOLDINGS LIMITED | USD 25000000 Floating Rate Subordinated Notes due 2035. | USD 25,000,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 23/Dec/35 | | | | | | |
| | CATHEDRAL CAPITAL HOLDINGS LIMITED | EUR 12000000 Floating Rate Subordinated Notes due 2034 | EUR 12,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 30/Sep/34 | | | | | | |
| | CATHEDRAL CAPITAL HOLDINGS LIMITED | USD 10000000 Floating Rate Subordinated Notes due 2034 | USD 10,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Sep/34 | | | | | | |
| | CATHEDRAL CAPITAL HOLDINGS LIMITED | USD25000000 Floating Rate Subordinated Notes due 2035 | USD 25,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Jun/35 | | | | | | |
| XS0241542033 | CAVENDISH SQUARE FUNDING PLC | Class B Deferrable Mezzanine Floating Rate Notes due 2055 | EUR 9,300,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 11/Feb/55 | | | | | | |
| XS0241540763 | CAVENDISH SQUARE FUNDING PLC | Class A1 Tranche N Senior Floating Rate Notes due 2055 | EUR 84,100,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 11/Feb/55 | | | | | | |
| XS0241541571 | CAVENDISH SQUARE FUNDING PLC | Class A2 Senior Floating Rate Notes due 2055 | EUR 31,200,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 11/Feb/55 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0241543353 | CAVENDISH SQUARE FUNDING PLC | Class C Deferrable Mezzanine Floating Rate Notes due 2055 | EUR 9,000,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 11/Feb/55 | | | | | | |
| XS0241539328 | CAVENDISH SQUARE FUNDING PLC | Class A1 Tranche D Senior Floating Rate Delayed Draw Notes due 2055 | EUR 110,000,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 11/Feb/55 | | | | | | |
| XS0241544161 | CAVENDISH SQUARE FUNDING PLC | Subordinated Notes due 2055 | EUR 13,800,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 11/Feb/55 | | | | | | |
| XS2243560484 | CAVERN FUNDING 2020 PLC | £270,000,000 Class A Asset-Backed Fixed Rate Notes Due 2038 | GBP 270,000,000 | | 01/Apr/21<br>01/May/21<br>01/Jun/21<br>01/Jul/21 | 01/Jan/38 | | | | | | |
| XS2243560997 | CAVERN FUNDING 2020 PLC | £130,000,000 Class B Asset Backed Fixed Rate Notes Due 2038 | GBP 130,000,000 | | 01/Apr/21<br>01/May/21<br>01/Jun/21<br>01/Jul/21 | 01/Jan/38 | | | | | | |
| XS2243561292 | CAVERN FUNDING 2020 PLC | £4,766,00 Class C Fixed Rate Notes Due 2038 | GBP 4,776,000 | | 01/Apr/21<br>01/May/21<br>01/Jun/21<br>01/Jul/21 | 01/Jan/38 | | | | | | |
| XS0250000998 | CB MEZZCAP LIMITED PARTNERSHIP | Class D Floating Rate Notes due 2036 | EUR 14,500,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Oct/36 | | | | | | Suspended on 2019-03-12 |
| XS0249999987 | CB MEZZCAP LIMITED PARTNERSHIP | Class B Floating Rate Notes due 2036 | EUR 20,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Oct/36 | | | | | | Suspended on 2019-03-12 |
| XS0250001707 | CB MEZZCAP LIMITED PARTNERSHIP | Class F 17 per cent Notes due 2036 | EUR 9,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Oct/36 | | | | | | Suspended on 2019-03-12 |
| XS0249999714 | CB MEZZCAP LIMITED PARTNERSHIP | Class A Floating Rate Notes due 2036 | EUR 137,800,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Oct/36 | | | | | | Suspended on 2019-03-12 |
| XS0250001293 | CB MEZZCAP LIMITED PARTNERSHIP | Class E Floating Rate Notes due 2036 | EUR 7,700,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Oct/36 | | | | | | Suspended on 2019-03-12 |
| XS0250000139 | CB MEZZCAP LIMITED PARTNERSHIP | Class C Floating Rate Notes due 2036 | EUR 10,500,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Oct/36 | | | | | | Suspended on 2019-03-12 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1983RAD47 | C-BASS CBO IV LTD | Class D-1 Fourth Priority Secured Floating Rate Notes due 2032 | USD 3,000,000 | | | 25/Jun/32 | | | | | | |
| USG1983RAC63 | C-BASS CBO IV LTD | Class C Third Priority Secured Floating Rate Notes due 2032 | USD 5,000,000 | | | 25/Jun/32 | | | | | | |
| USG1983RAE20 | C-BASS CBO IV LTD | Class B-2 Second Priority Senior Secured Fixed Rate Notes due 2032 | USD 15,000,000 | | | 25/Jun/32 | | | | | | |
| USG1983RAF94 | C-BASS CBO IV LTD | Class D-2 Fourth Priority Secured Fixed Rate Notes due 2032 | USD 17,000,000 | | | 25/Jun/32 | | | | | | |
| USG1983RAA08 | C-BASS CBO IV LTD | Class A First Priority Senior Secured Floating Rate Notes due 2032 | USD 215,000,000 | | | 25/Jun/32 | | | | | | |
| USG1983RAB80 | C-BASS CBO IV LTD | Class B-1 Second Priority Senior Secured Floating Rate Notes due 2032 | USD 27,000,000 | | | 25/Jun/32 | | | | | | |
| USG1985AAD93 | C-BASS CBO IX LTD | Class C Fourth Priority Secured Floating Rate Deferrable Interest Notes due April 2039 | USD 12,000,000 | | 08/Apr/21 08/Jul/21 08/Oct/21 08/Jan/22 | 11/Apr/39 | | | | | | |
| USG1985AAB38 | C-BASS CBO IX LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due April 2039 | USD 20,000,000 | | 08/Apr/21 08/Jul/21 08/Oct/21 08/Jan/22 | 11/Apr/39 | | | | | | |
| USG1985AAA54 | C-BASS CBO IX LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due April 2039 | USD 220,500,000 | | 08/Apr/21 08/Jul/21 08/Oct/21 08/Jan/22 | 11/Apr/39 | | | | | | |
| USG1985AAC11 | C-BASS CBO IX LTD | Class B Third Priority Senior Secured Floating Rate Notes due April 2039 | USD 10,000,000 | | 08/Apr/21 08/Jul/21 08/Oct/21 08/Jan/22 | 11/Apr/39 | | | | | | |
| USG1985AAE76 | C-BASS CBO IX LTD | Class D Fifth Priority Secured Floating Rate Deferrable Interest Notes due April 2039 | USD 14,000,000 | | 08/Apr/21 08/Jul/21 08/Oct/21 08/Jan/22 | 11/Apr/39 | | | | | | |
| USG1984HAA17 | C-BASS CBO VIII LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due November 2028 | USD 239,400,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Nov/28 | | | | | | |
| USG1984HAF04 | C-BASS CBO VIII LTD | Class D-2 Fifth Priority Secured Fixed Rate Deferrable Interest Notes due November 2038 | USD 4,950,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Nov/38 | | | | | | |
| USG1984HAB99 | C-BASS CBO VIII LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2028 | USD 26,600,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Nov/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1984HAE39 | C-BASS CBO VIII LTD | Class D-1 Fifth Priority Secured Floating Rate Deferrable Interest Notes due November 2038 | USD 12,000,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Nov/38 | | | | | | |
| USG1984HAD55 | C-BASS CBO VIII LTD | Class C Fourth Priority Secured Floating Rate Deferrable Interest Notes due November 2038 | USD 20,700,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Nov/38 | | | | | | |
| USG1984HAC72 | C-BASS CBO VIII LTD | Class B Third Priority Senior Secured Floating Rate Notes due November 2038 | USD 18,350,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Nov/38 | | | | | | |
| USG1985HAB80 | C-BASS CBO X LTD | Class B Second Priority Senior Secured Floating Rate Notes due June 2039 | USD 25,000,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Jun/39 | | | | | | |
| USG1985HAC63 | C-BASS CBO X LTD | Class C Third Priority Secured Floating Rate Deferrable Interest Notes due June 2039 | USD 20,000,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Jun/39 | | | | | | |
| USG1985HAD47 | C-BASS CBO X LTD | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due June 2039 | USD 21,500,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Jun/39 | | | | | | |
| USG1985HAA08 | C-BASS CBO X LTD | Class A First Priority Senior Secured Floating Rate Notes due June 2039 | USD 357,500,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Jun/39 | | | | | | |
| USG1984KAB29 | C-BASS CBO XI LTD | Class B Second Priority Senior Secured Floating Rate Notes due 2039 | USD 17,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/39 | | | | | | |
| USG1984KAD84 | C-BASS CBO XI LTD | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2039 | USD 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/39 | | | | | | |
| USG1984KAA46 | C-BASS CBO XI LTD | Class A First Priority Senior Secured Floating Rate Notes due 2039 | USD 407,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/39 | | | | | | |
| USG1984KAC02 | C-BASS CBO XI LTD | Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2039 | USD 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/39 | | | | | | |
| USG1985GAB08 | C-BASS CBO XII LTD | Class B Second Priority Senior Secured Floating Rate Notes due 2040 | USD 14,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1985GAD63 | C-BASS CBO XII LTD | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2040 | USD 12,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/40 | | | | | | |
| USG1985GAC80 | C-BASS CBO XII LTD | Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2040 | USD 24,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/40 | | | | | | |
| USG1985GAA25 | C-BASS CBO XII LTD | Class A First Priority Senior Secured Floating Rate Notes due 2034 | USD 326,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/34 | | | | | | |
| USG1986RAC37 | C-BASS CBO XIII LTD | Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2040 | USD 12,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Mar/40 | | | | | | |
| USG1986RAB53 | C-BASS CBO XIII LTD | Class B Second Priority Senior Secured Floating Rate Notes due 2040 | USD 39,500,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Mar/40 | | | | | | |
| USG1986RAD10 | C-BASS CBO XIII LTD | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2040 | USD 21,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Mar/40 | | | | | | |
| USG1986RAA70 | C-BASS CBO XIII LTD | Class A First Priorty Senior Secured Floating Rate Notes due 2040 | USD 400,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Mar/40 | | | | | | |
| USG1985LAA10 | C-BASS CBO XIV LTD. | Class A First Priority Senior Secured Floating Rate Notes Due 2040 | USD 389,500,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 24/Sep/40 | | | | | | |
| USG1985LAC75 | C-BASS CBO XIV LTD. | Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2040 | USD 30,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 24/Sep/40 | | | | | | |
| USG1985LAD58 | C-BASS CBO XIV LTD. | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes Due 2040 | USD 18,500,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 24/Sep/40 | | | | | | |
| USG1985LAB92 | C-BASS CBO XIV LTD. | Class B Second Priority Senior Secured Floating Rate Notes Due 2040 | USD 29,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 24/Sep/40 | | | | | | |
| USG1986EAA67 | C-BASS CBO XIX LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due Oct 2047 | USD 292,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Oct/47 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1986EAD07 | C-BASS CBO XIX LTD | Class D Fifth Priority Senior Secured Floating Rate Notes due Oct 2047 | USD 10,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/47 | | | | | | |
| USG1986EAC24 | C-BASS CBO XIX LTD | Class C Fourth Priority Senior Secured Floating Rate Notes due Oct 2047 | USD 23,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/47 | | | | | | |
| USG1986EAE89 | C-BASS CBO XIX LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due Oct 2047 | USD 100,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/47 | | | | | | |
| USG1986EAB41 | C-BASS CBO XIX LTD | Class B Third Priority Senior Secured Floating Rate Notes due Oct 2047 | USD 42,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/47 | | | | | | |
| USG1984RAC54 | C-BASS CBO XV LTD | Class C Third Priority Secured Floating Rate Deferrable Interest Notes Due 2041 | USD 44,800,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21<br>16/Feb/22 | 16/Feb/41 | | | | | | |
| USG1984RAB71 | C-BASS CBO XV LTD | Class B Second Priority Senior Secured Floating Rate Notes Due 2041 | USD 39,100,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21<br>16/Feb/22 | 16/Feb/41 | | | | | | |
| USG1984RAA98 | C-BASS CBO XV LTD | Class A First Priority Senior Secured Floating Rate Notes Due 2041 | USD 565,800,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21<br>16/Feb/22 | 16/Feb/41 | | | | | | |
| USG1984RAD38 | C-BASS CBO XV LTD | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes Due 2041 | USD 19,500,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21<br>16/Feb/22 | 16/Feb/41 | | | | | | |
| USG19851AC16 | C-BASS CBO XVI LTD. | Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2041 | USD 26,500,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Sep/41 | | | | | | |
| USG19851AD98 | C-BASS CBO XVI LTD. | Class D Forth Priority Secured Floating Rate Deferrable Interest Notes due 2041 | USD 9,500,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Sep/41 | | | | | | |
| USG19851AB33 | C-BASS CBO XVI LTD. | Class B Second Priority Senior Secured Floating Rate Notes due 2041 | USD 22,500,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Sep/41 | | | | | | |
| USG19851AA59 | C-BASS CBO XVI LTD. | Class A First Priority Secured Floating Rate Notes due 2041 | USD 314,800,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Sep/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1986FAC98 | C-BASS CBO XVII LTD | Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2041 | USD 29,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Oct/41 | | | | | | |
| USG1986FAA33 | C-BASS CBO XVII LTD | Class A First Priority Senior Secured Floating Rate Notes due 2041 | USD 350,500,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Oct/41 | | | | | | |
| USG1986FAB16 | C-BASS CBO XVII LTD | Class B Second Priority Senior Secured Floating Rate Notes due 2041 | USD 26,500,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Oct/41 | | | | | | |
| USG1986FAD71 | C-BASS CBO XVII LTD | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2041 | USD 12,500,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Oct/41 | | | | | | |
| USG19865AE75 | C-BASS CBO XVIII LTD | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due 2047 | USD 17,800,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/47 | | | | | | |
| USG19865AB37 | C-BASS CBO XVIII LTD | Class A-2 First Priority Senior Secured Fixed Rate Notes due 2047 | USD 150,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/47 | | | | | | |
| USG19865AD92 | C-BASS CBO XVIII LTD | Class C Third Priority Secured Floating Rate Deferrable Interest Notes due 2047 | USD 12,700,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/47 | | | | | | |
| USG19865AA53 | C-BASS CBO XVIII LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2047 | USD 346,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/47 | | | | | | |
| USG19865AC10 | C-BASS CBO XVIII LTD | Class B Second Priority Senior Secured Floating Rate Notes due 2047 | USD 46,500,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/47 | | | | | | |
| XS1405770733 | CBB INTERNATIONAL SUKUK COMPANY 5 S.P.C. | USD 1,000,000,000 Trust Certificates due 12 February 2024 | USD 1,000,000,000 | | 12/Aug/21 12/Feb/22 | 12/Feb/24 | | | | | | |
| XS1675855073 | CBB INTERNATIONAL SUKUK COMPANY 6 SPC | USD 850,000,000 Trust Certificates due 20 March 2025 REG S | USD 850,000,000 | | 20/Sep/21 20/Mar/22 | 20/Mar/25 | | | | | | |
| XS1802362951 | CBB INTERNATIONAL SUKUK COMPANY 7 S.P.C. | USD 1,000,000,000 Trust Certificates due 2025 | USD 1,000,000,000 | | 05/Apr/21 05/Oct/21 | 05/Oct/25 | | | | | | |
| XS2058943734 | CBB INTERNATIONAL SUKUK PROGRAMME COMPANY S.P.C. | Series 1 - Issue of U.S.$1,000,000,000 Trust Certificates due 2027 (Reg S) | USD 1,000,000,000 | | 30/Mar/21 30/Sep/21 | 30/Mar/27 | | | | | | |
| US12482TAA60 | CBB INTERNATIONAL SUKUK PROGRAMME COMPANY S.P.C. | Series 1 - Issue of U.S.$1,000,000,000 Trust Certificates due 2027 (144A ) | USD 1,000,000,000 | | 30/Mar/21 30/Sep/21 | 30/Mar/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2172964715 | CBB INTERNATIONAL SUKUK PROGRAMME COMPANY S.P.C. | Series 2 - Issue of U.S.$1,000,000,000 Trust Certificates due 2024 | USD 1,000,000,000 | | 14/May/21<br>14/Nov/21 | 14/Nov/24 | | | | | | |
| XS2226917701 | CBB INTERNATIONAL SUKUK PROGRAMME COMPANY S.P.C. | Series 3 - Issue of U.S.$1,000,000,000 Trust Certificates due 2027 | USD 1,000,000,000 | | 16/Sep/21<br>16/Mar/22 | 16/Sep/27 | | | | | | |
| XS0148592925 | CBO HOLDINGS LTD | Class C-1 Income Notes Series Aspen Funding | USD 7,945,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Jul/37 | | | | | | |
| XS1589106910 | CBOM FINANCE P.L.C. | USD 440,000,000 7.50% Loan Participation Notes due 2027 | USD 440,000,000 | | 05/Apr/21<br>05/Oct/21 | 05/Oct/27 | | | | | | |
| XS1143363940 | CBOM FINANCE P.L.C. | RUB 5000000000 16.50% Loan Participation Notes due 26 May 2025 | RUB 5,000,000,000 | | 26/May/21<br>26/Nov/21 | 26/May/25 | | | | | | |
| XS1510534677 | CBOM FINANCE P.L.C. | USD 212,690,000 5.875% Loan Participation Notes due 2021 | USD 212,690,000 | | 07/May/21<br>07/Nov/21 | 07/Nov/21 | | | | | | |
| XS1601094755 | CBOM FINANCE P.L.C. | USD 540,000,000 8.875% Perpetual Callable Loan Participation Notes | USD 540,000,000 | | | | | | | | | |
| XS1759801720 | CBOM FINANCE P.L.C. | USD 228,034,0005.55% Loan Participation Notes due 2023 | USD 228,034,000 | | 14/Aug/21<br>14/Feb/22 | 14/Feb/23 | | | | | | |
| XS1951067039 | CBOM FINANCE P.L.C. | EUR 327,228,000 5.15% Loan Participation Notes due 2024 | EUR 327,228,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Feb/24 | | | | | | |
| XS1964558339 | CBOM FINANCE P.L.C. | U.S.$217,270,000 7.121% Loan Participation Notes due 2024 | USD 217,270,000 | | 25/Jun/21<br>25/Dec/21 | 25/Jun/24 | | | | | | |
| XS2099763075 | CBOM FINANCE P.L.C. | U.S.$541,000,000 4.700% Loan Participation Notes due 2025 | USD 541,000,000 | | 29/Jul/21<br>29/Jan/22 | 29/Jan/25 | | | | | | |
| XS2281299763 | CBOM FINANCE P.L.C. | EUR600,000,000 3.100% Loan Participation Notes due 2026 | EUR 600,000,000 | | 21/Jan/22 | 21/Jan/26 | | | | | | |
| XS1432416029 | CBQ FINANCE LIMITED | Series 3 - Issue of USD 750000000 3.250 per cent. Senior Guaranteed Notes due 13 June 2021 | USD 750,000,000 | | 13/Jun/21 | 13/Jun/21 | | | | | | |
| XS1825455030 | CBQ FINANCE LIMITED | Series 7 - Issue of USD 500,000,000 5.000 per cent. Notes due 24 May 2023 | USD 500,000,000 | | 24/May/21<br>24/Nov/21 | 24/May/23 | | | | | | |
| XS2053087768 | CBQ FINANCE LIMITED | Series 10 - Issue of USD 25,000,000 Floating Rate Notes due 23 September 2022 | USD 25,000,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Sep/22 | | | | | | |
| XS2081519915 | CBQ FINANCE LIMITED | Series 12 - Issue of USD 24,900,000 Floating Rate Notes due 20 November 2021 | USD 24,900,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21 | 20/Nov/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2122517555 | CBQ FINANCE LIMITED | Series 13 - Issue of USD 10,000,000 Floating Rate Notes due 20 February 2025 | USD 10,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/25 | | | | | | |
| XS2212121698 | CBQ FINANCE LIMITED | Series 15 - Issue of CNH 171,000,000 Fixed Rate Notes due 5 August 2023 | CNH 171,000,000 | | 05/Aug/21 | 05/Aug/23 | | | | | | |
| XS2222051075 | CBQ FINANCE LIMITED | Series 16 - Issue of HKD 660,000,000 Fixed Rate Notes due 25 August 2025 | HKD 660,000,000 | | 25/Aug/21 | 25/Aug/25 | | | | | | |
| XS2230306537 | CBQ FINANCE LIMITED | Series 17 - Issue of U.S.$500,000,000 2.000 per cent. Notes due 2025 | USD 500,000,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/25 | | | | | | |
| XS2262803328 | CBQ FINANCE LIMITED | Series 21 - Issue of USD 10,000,000 Fixed Rate Notes due 24 November 2023 | USD 10,000,000 | | 24/Nov/21 | 24/Nov/23 | | | | | | |
| IT0005117095 | CDP RETI S.P.A | EUR 750000000 1.875 per cent notes due 29 May 2022 | EUR 750,000,000 | | 29/May/21 | 29/May/22 | | | | | | |
| XS2300293003 | CELLNEX FINANCE COMPANY S.A.U. | Series 3 - Issue of EUR 1,250,000,000 2.000 per cent. Notes due February 2033 | EUR 1,250,000,000 | | 15/Feb/22 | 15/Feb/33 | | | | | | |
| XS2300292617 | CELLNEX FINANCE COMPANY S.A.U. | Series 1 - Issue of EUR 500,000,000 0.750 per cent. Notes due November 2026 | EUR 500,000,000 | | 15/Nov/21 | 15/Nov/26 | | | | | | |
| XS2300292963 | CELLNEX FINANCE COMPANY S.A.U. | Series 2 - Issue of EUR 750,000,000 1.250 per cent. Notes due January 2029 | EUR 750,000,000 | | 15/Jan/22 | 15/Jan/29 | | | | | | |
| XS1468525057 | CELLNEX TELECOM, S.A. | Series 2 - Issue of EUR 750000000 2.375 per cent. due 16 January 2024 | EUR 750,000,000 | | 16/Jan/22 | 16/Jan/24 | | | | | | |
| XS1538787497 | CELLNEX TELECOM, S.A. | Series 3 - Issue of EUR 65,000,000 3.875 per cent. due 20 December 2032 | EUR 65,000,000 | | 20/Dec/21 | 20/Dec/32 | | | | | | |
| XS1657934714 | CELLNEX TELECOM, S.A. | Series 6 - Issue of EUR 60,000,000 Floating Rate Notes due 03 August 2027 | EUR 60,000,000 | | 03/Aug/21 03/Feb/22 | 03/Aug/27 | | | | | | |
| XS1592492125 | CELLNEX TELECOM, S.A. | Series 5 - Issue of EUR 80,000,000 Floating Rate Notes due 07 April 2026 | EUR 80,000,000 | | 07/Apr/21 07/Oct/21 | 07/Apr/26 | | | | | | |
| XS1551726810 | CELLNEX TELECOM, S.A. | Series 4 - Issue of EUR 335,000,000 2.875 per cent. due 18th April 2025 | EUR 335,000,000 | | 18/Apr/21 | 18/Apr/25 | | | | | | |
| XS1265778933 | CELLNEX TELECOM, S.A. | Series 1 - Issue of EUR 600,000,000 3.125 per cent. Notes due 27 July 2022 | EUR 600,000,000 | | 27/Jul/21 | 27/Jul/22 | | | | | | |
| XS2034980479 | CELLNEX TELECOM, S.A. | Series 7 - Issue of EUR 60,500,000 1.90 per cent. Notes due July 2029 | EUR 60,500,000 | | 31/Jul/21 | 31/Jul/29 | | | | | | |
| XS2102934697 | CELLNEX TELECOM, S.A. | Series 8 - Issue of EUR 450,000,000 1.00 per cent. Notes due 20 April 2027 | EUR 450,000,000 | | 20/Apr/21 | 20/Apr/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2193658619 | CELLNEX TELECOM, S.A. | Series 10 - Issue of EUR 750,000,000 1.875 per cent. Notes due June 2029 | EUR 750,000,000 | | 26/Jun/21 | 26/Jun/29 | | | | | | |
| XS2193654386 | CELLNEX TELECOM, S.A. | Series 4 - Issue of EUR 165,000,000 2.875 per cent. Notes due April 2025 | EUR 165,000,000 | | 18/Apr/21 | 18/Apr/25 | | | | | | |
| XS2247549731 | CELLNEX TELECOM, S.A. | Series 12 - Issue of EUR 1,000,000,000 1.75 per cent. Notes due October 2030 | EUR 1,000,000,000 | | 23/Oct/21 | 23/Oct/30 | | | | | | |
| USG2069LAF79 | CENT CLO 19 LIMITED | USD20900000 Class C Senior Secured Deferrable Floating Rate Notes due 2025 | USD 20,900,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 29/Oct/25 | | | | | | |
| USG2069LAA82 | CENT CLO 19 LIMITED | USD251200000 Class A-1a Senior Secured Floating Rate Notes due 2025 | USD 251,200,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 29/Oct/25 | | | | | | |
| USG20695AA32 | CENT CLO 19 LIMITED | USD17500000 Class D Secured Deferrable Floating Rate Notes due 2025 | USD 17,500,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 29/Oct/25 | | | | | | |
| USG2069LAC49 | CENT CLO 19 LIMITED | USD12800000 Class A-2a Senior Secured Floating Rate Notes due 2025 | USD 12,800,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 29/Oct/25 | | | | | | |
| USG20695AB15 | CENT CLO 19 LIMITED | USD41000000 Subordinated Notes due 2025 | USD 41,000,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 29/Oct/25 | | | | | | |
| USG2069LAB65 | CENT CLO 19 LIMITED | USD10000000 Class A-1b Senior Secured Fixed Rate Notes due 2025 | USD 10,000,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 29/Oct/25 | | | | | | |
| USG20695AC97 | CENT CLO 19 LIMITED | USD71700000 Class Q-1 Combination Notes Due 2025 | USD 71,700,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 29/Oct/25 | | | | | | |
| USG2069LAE05 | CENT CLO 19 LIMITED | USD38000000 Class B Senior Secured Deferrable Floating Rate Notes due 2025 | USD 38,000,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 29/Oct/25 | | | | | | |
| USG2069LAD22 | CENT CLO 19 LIMITED | USD20000000 Class A-2b Senior Secured Fixed Rate Notes due 2025 | USD 20,000,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 29/Oct/25 | | | | | | |
| XS1512728350 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 11 - Issue of EUR 35,000,000 Floating Rate Note due 2 November 2021 | EUR 35,000,000 | | 02/May/21<br>02/Aug/21<br>02/Nov/21 | 02/Nov/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1872419525 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 13 - Issue of EUR 50,000,000 Floating Rate Notes due 29 August 2022 | EUR 50,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 29/Aug/22 | | | | | | |
| XS1876167278 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 14 - Issue of EUR 50,000,000 0.38 per cent. Fixed Rate Notes due 6 September 2021 | EUR 50,000,000 | | 06/Sep/21 | 06/Sep/21 | | | | | | |
| XS1910254314 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 15 - Issue of EUR 10,000,000 Fixed Rate Notes due 15 March 2026 | EUR 10,000,000 | | 15/Mar/22 | 15/Mar/26 | | | | | | |
| XS1986372461 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 16 - Issue of EUR 10,000,000 Fixed Rate Notes due 15 April 2025 | EUR 10,000,000 | | 15/Apr/21 | 15/Apr/25 | | | | | | |
| XS1989136855 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 17 - Issue of 20,000,000 Fixed Rate Notes due 30 April 2024. | EUR 20,000,000 | | 30/Apr/21 | 30/Apr/24 | | | | | | |
| XS2016898301 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 18 - Issue of EUR 20,000,000 Floating Rate Notes due 24 June 2022 | EUR 20,000,000 | | 24/Mar/21<br>24/Jun/21<br>24/Sep/21<br>24/Dec/21 | 24/Jun/22 | | | | | | |
| XS2051925142 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 19 - Issue of EUR 15,000,000 Fixed Rate Notes due 14 September 2026 | EUR 15,000,000 | | 14/Sep/21 | 14/Sep/26 | | | | | | |
| XS2057988896 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 20 - Issue of EUR 15,000,000 Fixed Rate Notes due 1 October 2026 | EUR 15,000,000 | | 01/Oct/21 | 01/Oct/26 | | | | | | |
| XS2077712953 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 21 - Issue of EUR 70,000,000 Floating Rate Notes due November 2024 | EUR 70,000,000 | | 08/May/21<br>08/Aug/21<br>08/Nov/21<br>08/Feb/22 | 08/Nov/24 | | | | | | |
| XS2093197569 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 22 - Issue of EUR 15,000,000 Floating Rate Notes due December 2023 | EUR 15,000,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Dec/23 | | | | | | |
| XS2110956526 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 23 - Issue of EUR 83,000,000 Floating Rate Notes due January 2022 | EUR 83,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 31/Jan/22 | | | | | | |
| XS2174790373 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 24 - Issue of EUR 23,000,000 1.652 per cent. Notes due 14 May 2035 | EUR 23,000,000 | | 14/May/21 | 14/May/35 | | | | | | |
| XS2174497581 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 25 - Issue of EUR 75,000,000 Floating Rate Notes due May 2023 | EUR 75,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/23 | | | | | | |
| XS2182120266 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 26 - Issue of EUR 50,000,000 Floating Rate Notes due 12 July 2023 | EUR 50,000,000 | | 12/Jul/21 | 12/Jul/23 | | | | | | |
| XS2188664507 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 27 - Issue of EUR 10,000,000 1.500 per cent. Notes due 12 June 2035 | EUR 10,000,000 | | 12/Jun/21 | 12/Jun/35 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2193762783 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 29 - Issue of EUR 35,000,000 1.135 per cent. Notes due 24 June 2030 | EUR 35,000,000 | | 24/Jun/21 | 24/Jun/30 | | | | | | |
| XS2202832080 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 30 - EUR 10,000,000 Floating Rate Notes due 24 July 2024 | EUR 10,000,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 24/Jul/24 | | | | | | |
| XS2208303656 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 31 - EUR 10,000,000 Fixed Rate Notes due 23 July 2025 | EUR 10,000,000 | | 23/Jul/21<br>23/Oct/21<br>23/Jan/22 | 23/Jul/25 | | | | | | |
| XS2209060784 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 32 - Issue of EUR 13,000,000 0.87 per cent. Notes due 28 July 2031 | EUR 13,000,000 | | 28/Jul/21 | 28/Jul/31 | | | | | | |
| XS2215896700 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 33 - Issue of EUR 70,000,000 0.975 per cent. Notes due 18 August 2034 | EUR 70,000,000 | | 18/Aug/21 | 18/Aug/34 | | | | | | |
| XS2245805176 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 34 - EUR 25,000,000 0.03 per cent. Fixed Rate Notes due October 2023 | EUR 25,000,000 | | 20/Oct/21 | 20/Oct/23 | | | | | | |
| XS2245806224 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 35 - Issue of EUR 10,000,000 0.84 per cent. Notes due 22 October 2035 | EUR 10,000,000 | | 22/Oct/21 | 22/Oct/35 | | | | | | |
| XS2276751794 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 36 - Issue of EUR 21,500,000 0.125 per cent. Senior Preferred Notes due 22 December 2025 | EUR 21,500,000 | | 22/Dec/21 | 22/Dec/25 | | | | | | |
| XS2287870278 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 37 - Issue of EUR20,000,000 0.86 per cent. Notes due 18 January 2036 | EUR 20,000,000 | | 18/Jan/22 | 18/Jan/36 | | | | | | |
| XS2294357368 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 38 - Issue of EUR 40,000,000 Floating Rate Notes due 2 February 2024 | EUR 40,000,000 | | 02/May/21<br>02/Aug/21<br>02/Nov/21<br>02/Feb/22 | 02/Feb/24 | | | | | | |
| XS2298055687 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 39 - Issue of EUR 30,000,000 0.01 per cent. Senior Preferred Notes due 12 February 2024 | EUR 30,000,000 | | 12/Feb/22 | 12/Feb/24 | | | | | | |
| XS2309470826 | CENTRAL BANK OF SAVINGS BANKS FINLAND PLC | Series 40 - Issue of EUR 10,000,000 0.21 per cent. Notes due 5 March 2026 | EUR 10,000,000 | | 05/Mar/22 | 05/Mar/26 | | | | | | |
| USG20171AQ03 | CENTRE SQUARE CDO, LTD. | Class D Sixth Priority Senior Secured Floating Rate Deferrable Interest Notes due 2051 | USD 20,000,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Dec/51 | | | | | | |
| USG20171AL16 | CENTRE SQUARE CDO, LTD. | Class B Fourth Priority Senior Secured Floating Rate Notes due 2051 | USD 50,000,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Dec/51 | | | | | | |
| USG20171AJ69 | CENTRE SQUARE CDO, LTD. | Class A-3 Third Priority Senior Secured Floating Rate Notes due 2051 | USD 25,000,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Dec/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG20171AN71 | CENTRE SQUARE CDO, LTD. | Class C Fifth Priority Senior Secured Floating Rate Notes due 2051 | USD 22,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Dec/51 | | | | | | |
| USG20171AA50 | CENTRE SQUARE CDO, LTD. | Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes due 2051 | USD 150,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Dec/51 | | | | | | |
| XS1996435688 | CEPSA FINANCE, S.A.U. | Series 1 - Issue of EUR 500,000,000 1.000% Notes due 16 February 2025 | EUR 500,000,000 | | 16/Feb/22 | 16/Feb/25 | | | | | | |
| XS2117485677 | CEPSA FINANCE, S.A.U. | Series 2 - Issue of EUR 500,000,000 0.750% Notes due 12 February 2028 | EUR 500,000,000 | | 12/Feb/22 | 12/Feb/28 | | | | | | |
| XS2202744384 | CEPSA FINANCE, S.A.U. | Series 3 - Issue of EUR 500,000,000 2.250% Notes due 13 February 2026 | EUR 500,000,000 | | 13/Feb/22 | 13/Feb/26 | | | | | | |
| XS1529934801 | CETIN FINANCE B.V. | Series 1 - Issue of EUR 625,000,000 1.423 per cent. Guaranteed Notes due 06th December 2021 | EUR 625,000,000 | | 06/Dec/21 | 06/Dec/21 | | | | | | |
| XS1529936335 | CETIN FINANCE B.V. | Series 3 - Issue of CZK 4,866,000,000 1.250 per cent. Guaranteed Notes due 06th December 2023 | CZK 4,866,000,000 | | 06/Dec/21 | 06/Dec/23 | | | | | | |
| XS0314418038 | CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche G3 Secured Index Linked Notes Due 2042 | GBP 300,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/42 | | | | | | |
| XS0314428185 | CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche A2 Secured Fixed Rate Notes Due 2041 | EUR 645,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/41 | | | | | | |
| XS0316010536 | CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche G6 Secured Index Linked Notes Due 2041 | EUR 147,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/41 | | | | | | |
| XS0314408153 | CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche G2 Secured Index Linked Notes Due 2042 | GBP 150,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/42 | | | | | | |
| XS0316008399 | CHANNEL LINK ENTERPRISES FINANCE PLC | Floating Rate Liquidity Notes Due 2050 | EUR 175,000,000 | | 30/Jun/21 30/Dec/21 | 30/Dec/50 | | | | | | |
| XS1620780202 | CHANNEL LINK ENTERPRISES FINANCE PLC | EUR 528000000 Tranche A8 Secured Variable Rate Notes due 2050 | EUR 528,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/50 | | | | | | |
| XS0314429829 | CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche A4 Secured Floating Rate Notes Due 2050 | EUR 953,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/50 | | | | | | |
| XS1620780897 | CHANNEL LINK ENTERPRISES FINANCE PLC | EUR 83000000 Tranche A9 Secured Fixed Rate Notes due 2050 | EUR 83,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/50 | | | | | | |
| XS0314427534 | CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche A1 Secured Fixed Rate Notes Due 2046 | GBP 400,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/46 | | | | | | |
| XS1620778131 | CHANNEL LINK ENTERPRISES FINANCE PLC | GBP 350000000 Tranche A5 Secured Variable Rate Notes due 2050 | GBP 350,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1620778727 | CHANNEL LINK ENTERPRISES FINANCE PLC | GBP 336500000 Tranche A6 Secured Fixed Rate Notes due 2050 | GBP 336,500,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/50 | | | | | | |
| XS0314428771 | CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche A3 Secured Floating Rate Notes Due 2050 | GBP 350,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/50 | | | | | | |
| XS0316010023 | CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche G5 Secured Index Linked Notes Due 2041 | EUR 147,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/41 | | | | | | |
| XS1620779964 | CHANNEL LINK ENTERPRISES FINANCE PLC | EUR 425000000 Tranche A7 Secured Variable Rate Notes due 2050 | EUR 425,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/50 | | | | | | |
| XS0316009017 | CHANNEL LINK ENTERPRISES FINANCE PLC | Floating Rate Liquidity Notes due 2050. | GBP 160,000,000 | | 30/Jun/21 30/Dec/21 | 30/Dec/50 | | | | | | |
| XS0314406371 | CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche G1 Secured Index Linked Notes Due 2024 | GBP 300,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/42 | | | | | | |
| XS0314423111 | CHANNEL LINK ENTERPRISES FINANCE PLC | Tranche G4 Secured Index Linked Notes Due 2041 | EUR 73,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/41 | | | | | | |
| USG08964AD38 | CHARLES FORT CDO I, LTD. | Class C Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047 | USD 24,000,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 09/Jul/47 | | | | | | |
| USG08964AB71 | CHARLES FORT CDO I, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2047 | USD 60,000,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 09/Jul/47 | | | | | | |
| USG08964AC54 | CHARLES FORT CDO I, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2047 | USD 50,000,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 09/Jul/47 | | | | | | |
| USG08964AG68 | CHARLES FORT CDO I, LTD. | Class E Seventh Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047 | USD 10,000,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 09/Jul/47 | | | | | | |
| USG08964AE11 | CHARLES FORT CDO I, LTD. | Class D-1 Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047 | USD 6,000,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 09/Jul/47 | | | | | | |
| USG08963AA16 | CHARLES FORT CDO I, LTD. | Subordinated Notes due 2047 | USD 17,000,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 09/Jul/47 | | | | | | |
| USG08964AF85 | CHARLES FORT CDO I, LTD. | Class D-2 Sixth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047 | USD 13,000,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 09/Jul/47 | | | | | | |

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| USG08964AA98 | CHARLES FORT CDO I, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2047 | USD 220,000,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Jul/47 | | | | | | |
| USG20525AF17 | CHARLES RIVER CDO I LIMITED | Class B-V Floating Rate Notes due December 9, 2037 | USD 18,000,000 | | 09/Jun/21<br>09/Dec/21 | 09/Dec/37 | | | | | | |
| USG20523AA71 | CHARLES RIVER CDO I LIMITED | Class C Fixed Rate Notes due December 9, 2037 | USD 4,800,000 | | 09/Jun/21<br>09/Dec/21 | 09/Dec/37 | | | | | | |
| USG20525AC85 | CHARLES RIVER CDO I LIMITED | Class A-2F Fixed Rate Notes due December 9, 2037 | USD 20,000,000 | | 09/Jun/21<br>09/Dec/21 | 09/Dec/37 | | | | | | |
| USG20525AE42 | CHARLES RIVER CDO I LIMITED | Class B-F Fixed Rate Notes due December 9, 2037 | USD 3,000,000 | | 09/Jun/21<br>09/Dec/21 | 09/Dec/37 | | | | | | |
| USG20525AD68 | CHARLES RIVER CDO I LIMITED | Class A-2V Floating Rate Notes due December 9, 2037 | USD 15,000,000 | | 09/Jun/21<br>09/Dec/21 | 09/Dec/37 | | | | | | |
| USG20525AB03 | CHARLES RIVER CDO I LIMITED | Class A-1B Principal Only Notes due December 9, 2037 | USD 15,000,000 | | 09/Jun/21<br>09/Dec/21 | 09/Dec/37 | | | | | | |
| USG20525AA20 | CHARLES RIVER CDO I LIMITED | Class A-1A Floating Rate Notes due December 9, 2037 | USD 214,000,000 | | 09/Jun/21<br>09/Dec/21 | 09/Dec/37 | | | | | | |
| XS1639773545 | CHARTER MORTGAGE FUNDING 2017-1 PLC | GBP 2,977,000 Class Z Mortgage Backed Fixed Rate Notes due June 2054 | GBP 2,977,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/54 | | | | | | |
| XS1639773206 | CHARTER MORTGAGE FUNDING 2017-1 PLC | GBP 11,893,000 Class D Mortgage Backed Floating Rate Notes due June 2054 | GBP 11,893,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/54 | | | | | | |
| XS1639773115 | CHARTER MORTGAGE FUNDING 2017-1 PLC | GBP 9,663,000 Class C Mortgage Backed Floating Rate Notes due June 2054 | GBP 9,663,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/54 | | | | | | |
| XS1639775839 | CHARTER MORTGAGE FUNDING 2017-1 PLC | GBP 5,888,000 Subordinated Notes due June 2054 | GBP 5,888,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/54 | | | | | | |
| XS1639772224 | CHARTER MORTGAGE FUNDING 2017-1 PLC | GBP 260,172,000 Class A Mortgage Backed Floating Rate Notes due June 2054 | GBP 260,172,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/54 | | | | | | |
| XS1639772570 | CHARTER MORTGAGE FUNDING 2017-1 PLC | GBP 12,636,000 Class B Mortgage Backed Floating Rate Notes due June 2054 | GBP 12,636,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/54 | | | | | | |

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| XS1821502405 | CHARTER MORTGAGE FUNDING 2018-1 PLC | GBP 261,690,000 Class A Mortgage Backed Floating Rate Notes due 2055 | GBP 281,690,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/55 | | | | | | |
| XS1821502744 | CHARTER MORTGAGE FUNDING 2018-1 PLC | GBP 7,150,000 Class B Mortgage Backed Floating Rate Notes due 2055 | GBP 7,150,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/55 | | | | | | |
| XS1821503049 | CHARTER MORTGAGE FUNDING 2018-1 PLC | GBP 7,150,000 Class C Mortgage Backed Floating Rate Notes due 2055 | GBP 7,150,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/55 | | | | | | |
| XS1821503478 | CHARTER MORTGAGE FUNDING 2018-1 PLC | GBP 7,150,000 Class D Mortgage Backed Floating Rate Notes due 2055 | GBP 7,150,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/55 | | | | | | |
| XS1821503635 | CHARTER MORTGAGE FUNDING 2018-1 PLC | GBP 2,860,000 Class E Mortgage Backed Floating Rate Notes due 2055 | GBP 2,860,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/55 | | | | | | |
| XS1821503718 | CHARTER MORTGAGE FUNDING 2018-1 PLC | GBP 12,870,000 Class X Mortgage Backed Floating Rate Notes due 2055 | GBP 12,870,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/55 | | | | | | |
| US16151UAG13 | CHASE EDUCATION LOAN TRUST 2007-A | Class B Notes | USD 36,700,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Jun/40 | | | | | | |
| US16151UAC09 | CHASE EDUCATION LOAN TRUST 2007-A | Class A-3 Notes | USD 261,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Dec/23 | | | | | | |
| US16151UAD81 | CHASE EDUCATION LOAN TRUST 2007-A | Class A-4 Notes | USD 277,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Jun/39 | | | | | | |
| XS2214327624 | CHESHIRE 2020-1 PLC | £190,112,000 Class A Mortgage Backed Floating Rate Notes due 2045 | GBP 190,112,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/45 | | | | | | |
| XS2214327970 | CHESHIRE 2020-1 PLC | £10,561,000 Class B Mortgage Backed Floating Rate Notes due 2045 | GBP 10,561,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/45 | | | | | | |
| XS2214328275 | CHESHIRE 2020-1 PLC | £5,868,000 Class C Mortgage Backed Floating Rate Notes due 2045 | GBP 5,868,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/45 | | | | | | |

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| XS2214328432 | CHESHIRE 2020-1 PLC | £5,868,000 Class D Mortgage Backed Floating Rate Notes due 2045 | GBP 5,868,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/45 | | | | | | |
| XS2214328788 | CHESHIRE 2020-1 PLC | £8,214,000 Class E Mortgage Backed Floating Rate Notes due 2045 | GBP 8,214,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/45 | | | | | | |
| XS2214328861 | CHESHIRE 2020-1 PLC | £8,215,000 Class F Mortgage backed notes due 2045 | GBP 8,215,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/45 | | | | | | |
| XS2214329083 | CHESHIRE 2020-1 PLC | £5,867,000 Class Z Mortgage Backed Floating Rate Notes due 2045 | GBP 5,867,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/45 | | | | | | |
| XS1969745634 | CHESTER A PLC | £1,482,787,000 Class A Mortgage Backed Floating Rate Notes due 2046 | GBP 1,482,787,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Mar/46 | | | | | | |
| XS1969748497 | CHESTER A PLC | £140,263,000 Class B Mortgage Backed Floating Rate Notes due 2046 | GBP 140,263,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Mar/46 | | | | | | |
| XS1969774659 | CHESTER A PLC | £130,244,000 Class C Mortgage Backed Floating Rate Notes due 2046 | GBP 130,244,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Mar/46 | | | | | | |
| XS1969774816 | CHESTER A PLC | £80,150,000 Class D Mortgage Backed Floating Rate Notes due 2046 | GBP 80,150,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Mar/46 | | | | | | |
| XS1969774907 | CHESTER A PLC | £40,075,000 Class E Mortgage Backed Floating Rate Notes due 2046 | GBP 40,075,000 | | | 17/Mar/46 | | | | | | |
| XS1969775466 | CHESTER A PLC | £130,245,000 Class Z Mortgage Backed Floating Rate Notes due 2046 | GBP 130,245,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Mar/46 | | | | | | |
| XS2148607752 | CHESTER B1 ISSUER PLC | Class A Mortgage Backed Floating Rate Notes due January 2058 | GBP 1,290,392,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/58 | | | | | | |
| XS2148607919 | CHESTER B1 ISSUER PLC | Class B Mortgage Backed Floating Rate Notes due January 2058 | GBP 129,850,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/58 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2148608131 | CHESTER B1 ISSUER PLC | Class C Mortgage Backed Floating Rate Notes due January 2058 | GBP 56,810,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/58 | | | | | | |
| XS2148608214 | CHESTER B1 ISSUER PLC | Class D Mortgage Backed Floating Rate Notes due January 2058 | GBP 48,694,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/58 | | | | | | |
| XS2148608487 | CHESTER B1 ISSUER PLC | Class E Mortgage Backed Floating Rate Notes due January 2058 | GBP 32,462,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/58 | | | | | | |
| XS2148609295 | CHESTER B1 ISSUER PLC | Class Z Mortgage Backed Notes due January 2058 | GBP 64,925,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/58 | | | | | | |
| XS2148609451 | CHESTER B1 ISSUER PLC | Class X Mortgage Backed Floating Rate Notes due January 2058 | GBP 48,694,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/58 | | | | | | |
| XS0231933291 | CID FINANCE B.V. | Series 5 - Series 5 - Variable Rate Secured Limited Recourse Notes due 2015 | EUR 7,300,000 | | | 14/Oct/35 | | | | | | |
| XS2239772788 | CIE AUTOMOTIVE, S.A. | Series ECP110 - Issue of EUR 6,600,000 Euro Commercial Paper Notes 25 March 2021 | EUR 6,600,000 | | | 25/Mar/21 | | | | | | |
| XS2250884546 | CIE AUTOMOTIVE, S.A. | Series ECP120 - Issue of EUR 22,000,000 Euro Commercial Paper Notes due 25th March 2021 | EUR 22,000,000 | | | 25/Mar/21 | | | | | | |
| XS2256870648 | CIE AUTOMOTIVE, S.A. | Series ECP122 - Issue of EUR 33,100,000 Euro-Commercial Paper Notes due 06 April 2021 | EUR 33,100,000 | | | 06/Apr/21 | | | | | | |
| XS2259783012 | CIE AUTOMOTIVE, S.A. | Series ECP124 - Issue of EUR 1,000,000 Euro-Commercial Paper Notes due 15 April 2021 | EUR 1,000,000 | | | 15/Apr/21 | | | | | | |
| XS2259784333 | CIE AUTOMOTIVE, S.A. | Series ECP125 - Issue of EUR 13,400,000 Euro Commercial Paper Notes due 13 May 2021 | EUR 13,400,000 | | | 13/May/21 | | | | | | |
| XS2264966701 | CIE AUTOMOTIVE, S.A. | Series ECP127 - Issue of EUR 500,000 Euro Commercial Paper Notes due 26th April 2021 | EUR 500,000 | | | 26/Apr/21 | | | | | | |
| XS2264976684 | CIE AUTOMOTIVE, S.A. | Series ECP128 - Issue of EUR 2,500,000 Euro Commercial Paper Notes due 25th May 2021 | EUR 2,500,000 | | | 25/May/21 | | | | | | |
| XS2271358835 | CIE AUTOMOTIVE, S.A. | Series ECP131 - Issue of EUR 10,800,000 Euro Commercial Paper Notes due 08 June 2021 | EUR 10,800,000 | | | 08/Jun/21 | | | | | | |
| XS2271355575 | CIE AUTOMOTIVE, S.A. | Series ECP130 - Issue of EUR 12,600,000 Euro-Commercial Paper Notes due 13 May 2021 | EUR 12,600,000 | | | 13/May/21 | | | | | | |
| XS2276734949 | CIE AUTOMOTIVE, S.A. | Series ECP132 - Issue of EUR 10,000,000 Euro-Commercial Paper Notes due 16 June 2021 | EUR 10,000,000 | | | 16/Jun/21 | | | | | | |

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| XS2289575347 | CIE AUTOMOTIVE, S.A. | Series ECP134 - Issue of EUR 40,000,000 Euro Commercial Paper Notes due 15 July 2021 | EUR 40,000,000 | | | 15/Jul/21 | | | | | | |
| XS2285179250 | CIE AUTOMOTIVE, S.A. | Series ECP133 - Issue of EUR 40,000,000 Euro Commercial Paper Notes due 15 April 2021 | EUR 40,000,000 | | | 15/Apr/21 | | | | | | |
| XS2293060492 | CIE AUTOMOTIVE, S.A. | Series ECP135 - Issue of EUR 8,500,000 Euro-Commercial Paper Notes due 25 October 2021 | EUR 8,500,000 | | | 25/Oct/21 | | | | | | |
| XS2293061383 | CIE AUTOMOTIVE, S.A. | Series ECP136 - Issue of EUR 16,500,000 Euro-Commercial Paper Notes 24 January 2022 | EUR 16,500,000 | | | 24/Jan/22 | | | | | | |
| XS2299093638 | CIE AUTOMOTIVE, S.A. | Series ECP137 - Issue of EUR 4,000,000 Euro Commercial Paper Notes due 8 November 2021 | EUR 4,000,000 | | | 08/Nov/21 | | | | | | |
| XS2299094016 | CIE AUTOMOTIVE, S.A. | Series ECP138 - Issue of EUR 18,000,000 Notes Euro Commercial Paper due 8 February 2022 | EUR 18,000,000 | | | 08/Feb/22 | | | | | | |
| XS2304109767 | CIE AUTOMOTIVE, S.A. | Series ECP139 - Issue of EUR 23,200,000 Notes Euro-Commercial Paper due 16 November, 2021 | EUR 23,200,000 | | | 16/Nov/21 | | | | | | |
| XS2308295430 | CIE AUTOMOTIVE, S.A. | Series ECP141 - Issue of EUR 9,000,000 Euro Commercial Paper Notes due 25 May 2021 | EUR 9,000,000 | | | 25/May/21 | | | | | | |
| XS2308295786 | CIE AUTOMOTIVE, S.A. | Series ECP142 - Issue of EUR 1,000,000 Notes Euro-Commercial Paper due 25 August 2021 | EUR 1,000,000 | | | 25/Aug/21 | | | | | | |
| XS2313653383 | CIE AUTOMOTIVE, S.A. | Series ECP143 - Issue of EUR 30,000,000 Euro-Commercial Paper Notes due 08 June 2021 | EUR 30,000,000 | | | 08/Jun/21 | | | | | | |
| XS2319899279 | CIE AUTOMOTIVE, S.A. | Series ECP144 - Issue of EUR 1,400,000 Euro Commercial Paper Programme Notes due 16 June 2021 | EUR 1,400,000 | | | 16/Jun/21 | | | | | | |
| XS2324376933 | CIE AUTOMOTIVE, S.A. | Series ECP145 - Issue of EUR 10,000,000 Euro-Commercial Paper Notes due 27 July 2021 | EUR 10,000,000 | | | 27/Jul/21 | | | | | | |
| XS1914927816 | CIEL NO. 1 PLC | £8,100,000 Class B Mortgage Backed Capped Rate Notes due 2046 | GBP 8,100,000 | | 12/Dec/21 | 12/Jun/46 | | | | | | |
| XS1914927907 | CIEL NO. 1 PLC | £5,400,000 Class C Mortgage Backed Capped Rate Notes due 2046 | GBP 5,400,000 | | 12/Dec/21 | 12/Jun/46 | | | | | | |
| XS1914929192 | CIEL NO. 1 PLC | £5,400,000 Class D Mortgage Backed Capped Rate Notes due 2046 | GBP 5,400,000 | | 12/Dec/21 | 12/Jun/46 | | | | | | |
| XS1914929275 | CIEL NO. 1 PLC | £4,500,000 Class E Mortgage Backed Capped Rate Notes due 2046 | GBP 4,500,000 | | 12/Dec/21 | 12/Jun/46 | | | | | | |
| XS1914929358 | CIEL NO. 1 PLC | £2,800,000 Class X Mortgage Backed Capped Rate Notes due 2046 | GBP 2,800,000 | | 12/Dec/21 | 12/Jun/46 | | | | | | |
| XS1914929861 | CIEL NO. 1 PLC | £5,400,000 Class Z1 Mortgage Backed Notes due 2046 | GBP 5,400,000 | | 12/Dec/21 | 12/Jun/46 | | | | | | |

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| XS1914935678 | CIEL NO. 1 PLC | £3,650,000 Class Z2 Mortgage Backed Notes due 2046 | GBP 3,650,000 | | 12/Dec/21 | 12/Jun/46 | | | | | | |
| XS1914927576 | CIEL NO. 1 PLC | £151,400,000 Class A Mortgage Backed Floating Rate Notes due 2046. | GBP 151,400,000 | | 12/Dec/21 | 12/Jun/46 | | | | | | |
| XS1608165541 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2017-2 - EUR 10,000,000 Series 2017-2 Fixed Rate Secured Limited Recourse Notes due 2044 | EUR 10,000,000 | | 31/Oct/21 | 31/Oct/44 | | | | | | |
| XS1533864804 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2016-2 - EUR 19,000,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2056 | EUR 19,000,000 | | | 30/Sep/56 | | | | | | |
| XS1430594561 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2016-1 - EUR 2,500,000 Fixed to Floating Rate Secured Limited Recourse Notes due 2030 | EUR 2,500,000 | | 30/Nov/21 | 30/Nov/30 | | | | | | |
| XS1571087862 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2017-1 - Series 2017-1 EUR 10000000 Floating Rate Secured Limited Recourse Notes due 2026 | EUR 10,000,000 | | 15/Sep/21 | 15/Sep/26 | | | | | | |
| XS0715939913 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 1 - EUR 12,000,000 Accreting Fixed Rate Secured Limited Recourse Notes due 2041 | EUR 12,000,000 | | 12/Feb/22 | 30/Jul/41 | | | | | | |
| XS1686882538 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2017-5 - EUR 10,000,000,000 Floating Rate Secured Limited Recourse Notes due 2041 | EUR 10,000,000 | | 30/Jul/21 | 01/Aug/41 | | | | | | |
| XS1686882611 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2017-6 - EUR 5,000,000 Floating Rate Secured Limited Recourse Notes due 2041 | EUR 5,000,000 | | 30/Jul/21 | 01/Aug/41 | | | | | | |
| XS1721362736 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2017-7 - Floating Rate Secured Limited Recourse Notes due 2032 | EUR 15,000,000 | | 15/Sep/21 | 20/Sep/32 | | | | | | |
| XS1739588116 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2017-8 - EUR 10,000,000 Floating Rate Secured Limited Recourse Notes due 2032 | EUR 10,000,000 | | 15/Sep/21 | 20/Sep/32 | | | | | | |
| XS1756724941 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2018 - 02 - EUR 5,000,000 Fixed to FRSec. Ltd. Rec. Notes due 2028 | EUR 5,000,000 | | 15/May/21 | 18/May/28 | | | | | | |
| XS1765876872 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Seires 2018-3 - EUR 5,000,000 Fixed to FRSecured Limited Recourse Notes due 2028 | EUR 5,000,000 | | 15/May/21 | 18/May/28 | | | | | | |
| XS1797139000 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2018 - 5 - EUR 8,000,000 Floating Rate Secured Limited Recourse Notes due 2040 | EUR 8,000,000 | | 01/Sep/21 | 05/Sep/40 | | | | | | |
| XS1839119960 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2018-6 - EUR 15,000,000 Floating Rate Secured Limited Recourse Notes due 2045 | EUR 15,000,000 | | 15/Feb/22 | 17/Feb/45 | | | | | | |
| XS1897635659 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2018-7 - EUR 50,000,000 Fixed to Floating Rate Secured Limited Recourse Notes due 2033 | EUR 50,000,000 | | 30/May/21 30/Nov/21 | 30/Nov/33 | | | | | | |
| XS1955165615 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2019-4 - EUR 28,000,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2064 | EUR 28,000,000 | | 15/Nov/21 | 17/Mar/64 | | | | | | |
| XS1953056097 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2019-3 - €3,050,000 Fixed Rate Secured Limited Recourse Notes due 2021 | EUR 3,050,000 | | 15/Sep/21 | 17/Sep/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1966132349 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2019-6 - Series 2019-6 EUR 2,000,000 Fixed to Floating Rate Secured Limited Recourse Notes due 2023 | EUR 2,000,000 | | 15/Sep/21 | 19/Sep/23 | | | | | | |
| XS2010170848 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2019-10 - EUR 26,200,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2032 | EUR 26,200,000 | | | 22/Sep/32 | | | | | | |
| XS2010170921 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2019-11 - Series 2019-11 EUR 17,090,000 Variable Coupon and Amortising Secured Limited Recourse Notes due 2032 | EUR 17,090,000 | | | 22/Sep/32 | | | | | | |
| XS2096623884 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY | Series 2019-13 - Issue of EUR 13,400,000 Zero Coupon Secured Limited Recourse Notes due 2033 | EUR 13,400,000 | | | 03/Dec/33 | | | | | | |
| USG2143XAA21 | CIMARRON CDO, LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040 | USD 25,000,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 05/Mar/40 | | | | | | |
| USG2143VAA64 | CIMARRON CDO, LTD | Class C Junior Secured Deferrable Fixed Rate Notes due 2040 | USD 35,000,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 05/Mar/40 | | | | | | |
| USG2143XAB04 | CIMARRON CDO, LTD | Class A-3 Third Priority Senior Secured Floating Rate Notes due 2040 | USD 35,000,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 05/Mar/40 | | | | | | |
| USG2143XAC86 | CIMARRON CDO, LTD | Class B Senior Secured Deferrable Fixed Rate Notes due 2040 | USD 20,000,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 05/Mar/40 | | | | | | |
| XS0398990944 | CIRCLE ANGLIA SOCIAL HOUSING PLC | Series 1 - Series 1 7.25 per cent Fixed Rate Secured Notes due 2038 | GBP 385,000,000 | | 12/May/21<br>12/Nov/21 | 12/Nov/38 | | | | | | |
| XS0752752005 | CIRCLE ANGLIA SOCIAL HOUSING PLC | Series 2 - £250,000,000 5.20 PER CENT. FIXED RATE SECURED NOTES DUE 2044 | GBP 250,000,000 | | 02/Sep/21<br>02/Mar/22 | 02/Mar/44 | | | | | | |
| US17305EDT91 | CITIBANK CREDIT CARD ISSUANCE TRUST | 6.15per cent Class 2007-A3 Notes of June 2037 | USD 665,000,000 | | 15/Jun/21<br>15/Dec/21 | 15/Jun/37 | | | | | | |
| US17305EDU64 | CITIBANK CREDIT CARD ISSUANCE TRUST | Floating Rate Class 2007-A4 Notes of June 2037 | USD 225,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 15/Jun/37 | | | | | | |
| XS1389235844 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL1103 - Issue of up to EUR4,622,000 Callable Notes due 17 May 2027 linked to the STOXX Global Select Dividend 100 Index | EUR 4,622,000 | | | 17/May/27 | | | | | | |
| SE0009947617 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL1433 - SEK 28,650,000 Outperformance Notes due July 2022 linked to a Basket of Security Indices 28 July 2022 | SEK 28,650,000 | | | 28/Jul/22 | | | | | | |
| XS1273437134 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL0335 - GBP 1,879,000 6 Year Autocallable Notes linked to a share basket of healthcare stocks due 14th February 2022 | GBP 1,879,000 | | | 14/Feb/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1637176113 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL1894 - Issue of EUR 9,484,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Europe Autocallable 2027 II Notes linked to the STOXX Europe Select 50 (Price) EUR Index due 29 October 2027 | EUR 9,484,000 | | | 29/Oct/27 | | | | | | |
| XS1389218915 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series GMTCH0825 - Issue of GBP 3,290,000 Snowballing Autocallable Notes linked to the EURO STOXX 50® (Price) Index due 03 May 2022 | GBP 3,290,000 | | | 03/May/22 | | | | | | |
| XS1431296596 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL0806 - Issue of GBP 1,682,000 Notes due December 2022 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,682,000 | | | 16/Dec/22 | | | | | | |
| SE0009806490 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL1291 - Issue of UP TO 54,910,000 Outperformance Notes due June 2022 linked to a Basket of Security Indices due 16th June 2022 | SEK 54,910,000 | | | 16/Jun/22 | | | | | | |
| SE0009947625 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL1450 - Issue of SEK 7,000,000 Growth Notes due July 2022 linked to the common stock of Volvo AB – Series CGMFL1450 | EUR 7,000,000 | | | 06/Jul/22 | | | | | | |
| SE0009806318 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL1276 - Issue of up to SEK 6,250,000 Worst of Autocall Notes due June 2022 linked to a basket of Shares due 16 June 2022 | SEK 6,250,000 | | | 16/Jun/22 | | | | | | |
| XS1637194280 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL1790 - Issue of EUR 6,995,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Europe Autocallable 2027 Notes linked to the STOXX Europe Select 50 (Price) EUR Index due 29 September 2027 | EUR 6,995,000 | | | 29/Sep/27 | | | | | | |
| SE0009973167 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL1442 - Issue of up to SEK 80,000,000 Worst of Autocall Notes due July 2022 linked to a basket of Shares due 28 July 2022 | SEK 0 | | | 28/Jul/22 | | | | | | |
| XS1192660410 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL0105 - Issue of GBP1260000 Autocallable Notes linked to a Basket of Global Consumer Stocks due May 2021 | GBP 1,260,000 | | | 04/May/21 | | | | | | |
| XS1431282539 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL0996 - Issue of GBP 1,390,000 Notes due 31 March 2023 linked to Preference Shares | GBP 1,390,000 | | | 31/Mar/23 | | | | | | |
| SE0009921117 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL1410 - Issue of SEK 35,030,000 Worst of Autocall Notes due 14 July 2022 linked to a basket of Shares | SEK 35,030,000 | | | 14/Jul/22 | | | | | | |
| XS1637167120 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2055 - Issue of up to GBP 4,248,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2024 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series | GBP 4,248,000 | | | 24/May/24 | | | | | | |
| XS1637164614 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2057 - Issue of up to GBP 789,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 10th November 2023 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 789,000 | | | 10/Nov/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1676902387 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2297 - Issue of GBP 1,250,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 08th January 2024 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,250,000 | | | 08/Jan/24 | | | | | | |
| XS1676902973 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2309 - Issue of GBP2,000,000 Coupon Barrier Autocall Notes due 29 December 2027 linked to the FTSE® 100 Notes due December 2027 linked to the FTSE® 100 Index | GBP 2,000,000 | | | 29/Dec/27 | | | | | | |
| XS1716266504 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL2518 - Issue of GBP 1,370,000 Worst of Coupon Barrier Autocall Notes due 16 March 2028 linked to a basket of Security Indices | GBP 1,370,000 | | | 16/Mar/28 | | | | | | |
| XS1719198860 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2759 - Issue of GBP 1,365,000 Worst of Coupon Barrier Autocall Notes due 02nd May 2028 linked to a basket of Security Indices | GBP 1,365,000 | | 02/May/21<br>02/Aug/21<br>02/Nov/21<br>02/Feb/22 | 02/May/28 | | | | | | |
| XS1795306866 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL3106 - Issue of EUR 30,000,000 Callable Zero Coupon Notes due 24 April 2058 | EUR 30,000,000 | | | 24/Apr/58 | | | | | | |
| XS1795307674 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL3092 - Issue of USD 1,524,000 Capital at Risk Notes due 09th March 2023 linked to the Smart Health Care VT Index | USD 1,524,000 | | | 09/Mar/23 | | | | | | |
| XS1795301479 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | CGMFL3215 - Issue of up to GBP 885,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 16 June 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 885,000 | | | 16/Jun/25 | | | | | | |
| XS1719191345 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2909 - Issue of GBP 582,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 17 May 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 582,000 | | | 17/May/28 | | | | | | |
| XS1719186774 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL2908 - Issue of 1,167,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 17th May 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,167,000 | | | 17/May/28 | | | | | | |
| XS1796201033 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL3437 - Issue of HUF 440,000,000 Worst of Autocall Notes due 20 June 2022 linked to a basket of Shares | HUF 440,000,000 | | | 20/Jun/22 | | | | | | |
| XS1796203674 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL3413 - Issue of EUR 20,000,000 Callable Zero Coupon Notes due 6 June 2058 | EUR 20,000,000 | | | 06/Jun/58 | | | | | | |
| XS1796178629 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL3650 - Issue of GBP 515,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 30 July 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A | GBP 515,000 | | | 30/Jul/25 | | | | | | |
| XS1837221230 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL3680 - Issue of EUR25,000,000 Callable Zero Coupon Notes due 27 June 2057 | EUR 25,000,000 | | | 27/Jun/57 | | | | | | |
| XS1837218442 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL3905 - Issue of GBP 439,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 15th August 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 439,000 | | | 15/Aug/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1837212676 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL3937 - Issue of GBP 750,000 Notes linked to the FTSE 100 Index due 14 September 2028 | GBP 750,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 14/Sep/28 | | | | | | |
| XS1837207593 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL4008 - Issue of HUF 426,400,000 Worst of Autocall Notes linked to a basket of Shares due 10 August 2022 | HUF 426,400,000 | | | 10/Aug/22 | | | | | | |
| XS1837215422 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL4007 - Issue of EUR 1,493,000 Worst of Autocall Notes due 10th August 2022 linked to a basket of Shares | EUR 1,493,000 | | | 10/Aug/22 | | | | | | |
| XS1853974241 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL4140 - Issue of GBP 2,000,000 Notes linked to the Worst Performing of the FTSE 100 Index and EURO Stoxx 50 due 28 September 2028 | GBP 2,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/28 | | | | | | |
| XS1853960026 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL4185 - Issue of GBP 1,993,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 18 September 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,993,000 | | | 18/Sep/25 | | | | | | |
| XS1853966734 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL4166 - Issue of HUF 603,200,000 Outperformance Index-linked Notes due 12 September 2022 | HUF 603,200,000 | | | 12/Sep/22 | | | | | | |
| XS1853951033 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL4316 - Issue of up to GBP 469,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 469,000 | | | 12/Oct/28 | | | | | | |
| XS1864021115 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL4418 - Issue of USD 125,000,000 Fixed Rate to CMS Interest Linked, Restructure Interest Rate and Global Interest Floor Notes due 31 August 2038 | USD 125,000,000 | | 31/Aug/21 | 31/Aug/38 | | | | | | |
| XS1864027070 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL4467 - Issue of GBP 1,389,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 20 October 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,389,000 | | | 20/Oct/25 | | | | | | |
| XS1877205325 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL4682 - GBP 1,500,000 Notes due November 2028 linked to the Worst Performing of the FTSE 100® Index and the EURO STOXX 50® (Price) Index | GBP 1,500,000 | | | 09/Nov/28 | | | | | | |
| XS1890043976 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5026 - GBP 1,610,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 27 Nov 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A | GBP 1,610,000 | | | 27/Nov/25 | | | | | | |
| XS1890042143 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5043 - Issue of up to HUF492,000,000 Upturn Notes linked to the iSTOXX® Europe Economic Growth Select 50 (Price) Index due 12 December 2022 | HUF 492,000,000 | | | 12/Dec/22 | | | | | | |
| XS1890024679 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5189 - Issue of GBP 271,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 10 December 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 271,000 | | | 10/Dec/25 | | | | | | |

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| XS1890026708 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5231 - Issue of GBP 1,000,000 Notes due December 2028 linked to the Worst Performing of the FTSE 100® Index and the EURO STOXX 50® (Price) Index | GBP 1,000,000 | | | 27/Dec/28 | | | | | | |
| XS1890011932 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5311 - Issue of GBP 1,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 08 January 2024 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,000,000 | | | 08/Jan/24 | | | | | | |
| XS1890018432 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5188 - Issue of GBP 621,000 Notes due 19 December 2028 linked to the FTSE 100® Index | GBP 621,000 | | | 19/Dec/28 | | | | | | |
| XS1902435673 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5395 - Issue of GBP 945,000 Notes due 01 February 2029 linked to the FTSE 100® Index | GBP 945,000 | | | 01/Feb/29 | | | | | | |
| DE000CP1ZNG3 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5490 - Issue of EUR 350,000 9 Years Fixed Step Up Rate Notes due 28 December 2027 | EUR 350,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Dec/27 | | | | | | |
| XS1902429270 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5452 - Issue of GBP 311,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 9 February 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 311,000 | | | 09/Feb/26 | | | | | | |
| XS1902421533 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5519 - Issue of GBP 581,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 13 February 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 581,000 | | | 13/Feb/26 | | | | | | |
| XS1273327202 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5667 - Issue of 2,479 Memory Auto-Call Notes Based Upon Shares of Daimler AG due 01 February 2024 | EUR 2,479,000 | | | 01/Feb/24 | | | | | | |
| XS1273327624 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5665 - Issue of 2,497 Memory Auto-Call Notes Based Upon Shares of Deutsche Post AG - REG due 1 February 2024 | EUR 2,497,000 | | 05/Feb/22 | 01/Feb/24 | | | | | | |
| XS1273329679 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5668 - Issue of 2,550 Memory Auto-Call Notes Based Upon Shares of Allianz SE - REG due 1 February 2024 Series CGMFL5668 | EUR 2,550,000 | | 05/Feb/22 | 01/Feb/24 | | | | | | |
| XS1273328606 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5664 - Issue of 5,009 Memory Auto-Call Notes Based Upon DivDax Price Index due 01 February 2024 | EUR 5,009,000 | | 05/Feb/22 | 01/Feb/24 | | | | | | |
| XS1273327970 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5669 - Issue of 1,432 Memory Auto-Call Notes Based Upon Shares of Vonovia SE due 1 February 2024 | EUR 1,432,000 | | 05/Feb/22 | 01/Feb/24 | | | | | | |
| XS1273328432 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5663 - Issue of 1,719 Memory Auto-Call Notes Based Upon Shares of SAP SE due 1 February 2024 | EUR 1,719,000 | | 05/Feb/22 | 01/Feb/24 | | | | | | |
| XS1273329752 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5666 - Issue of 2,435 Memory Auto-Call Notes Based Upon Shares of BASF SE due 1 February 2024 | EUR 2,435,000 | | | 01/Feb/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1923347642 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5706 - Issue of GBP 1,523,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 16 March 2026 linked to Preference Shares of Citigroup Global Markets | GBP 1,523,000 | | | 16/Mar/26 | | | | | | |
| XS1923339623 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5733 - Issue of Up To GBP 600,000 Notes due February 2029 linked to the FTSE 100® Index due 19 February 2029 | GBP 600,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 19/Feb/29 | | | | | | |
| XS1923346834 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5732 - Issue of GBP 500,000 Notes due February 2029 linked to the Worst Performing of the FTSE 100® Index and the EURO STOXX 50® (Price) Index | GBP 500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 19/Feb/29 | | | | | | |
| XS1923338815 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5764 - Issue of GBP 218,000 Notes due 26 February 2029 linked to the Worst Performing of the FTSE 100® Index and the S&P 500® Index | GBP 218,000 | | | 26/Feb/29 | | | | | | |
| XS1923330598 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5784 - Issue of GBP 1,699,000 Notes due 14 March 2029 linked to the FTSE 100® Index | GBP 1,699,000 | | | 14/Mar/29 | | | | | | |
| XS1923337171 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5813 - Issue of GBP 630,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 13 March 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 630,000 | | | 13/Mar/26 | | | | | | |
| DE000CP1ZNQ2 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5987 - Issue of USD 3,130,000 Principal Protected Notes Based Upon STOXX Global ESG Leaders Select 50 Price EUR due 15 March 2024 | USD 3,130,000 | | 16/Mar/22 | 15/Mar/24 | | | | | | |
| XS1923337338 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5866 - Issue of GBP 673,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 30 March 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 673,000 | | | 30/Mar/26 | | | | | | |
| XS1273329083 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6061 - Issue of 368 Memory Auto-Call Notes Based Upon Shares of Siemens AG 22 March 2024 | EUR 368,000 | | 23/Mar/21 | 22/Mar/24 | | | | | | |
| XS1273326733 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6060 - Issue of 304,000 Memory Auto-Call Notes Based Upon Shares of Deutsche Post AG due 22 March 2024 | EUR 304,000 | | 23/Mar/21 | 22/Mar/24 | | | | | | |
| XS1944437901 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6105 - Issue of GBP 1,500,000 Notes due 05 April 2029 linked to the FTSE 100® Index | GBP 1,500,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Apr/29 | | | | | | |
| XS1944440871 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6124 - Issue of HUF391,200,000 Worst of Autocall Notes due 4 April 2022 linked to a basket of Shares | HUF 391,200,000 | | | 04/Apr/22 | | | | | | |
| XS1944425484 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6227 - Issue of GBP 2,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 11 May 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 2,000,000 | | | 11/May/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1923330754 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL5879 - Issue of EUR 7,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. European Healthcare Autocallable 30 April 2029 Notes linked to the STOXX Europe 600 Health Care (Price) EUR Index | EUR 7,000,000 | | | 30/Apr/29 | | | | | | |
| XS1956922030 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6439 - Issue of GBP 1,833,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.. | GBP 1,833,000 | | | 24/May/29 | | | | | | |
| XS1956924838 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6440 - Issue of GBP 539,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL6440 | GBP 539,000 | | | 24/May/29 | | | | | | |
| XS1956927005 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6441 - Issue of GBP 757,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 24 May 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL6441 | GBP 757,000 | | | 24/May/29 | | | | | | |
| XS1956935446 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6423 - Issue of HUF 334,000,000 Worst of Autocall Notes due 3 May 2022 linked to a basket of Shares | HUF 334,000,000 | | | 03/May/22 | | | | | | |
| XS1956939513 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6424 - Issue of EUR 901,000 Worst of Autocall Notes due 03 May 2022 linked to a basket of Shares | EUR 901,000 | | | 03/May/22 | | | | | | |
| XS1273329836 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6798 - Issue of 80 Memory Auto-Call Notes Based Upon Shares of Adidas AG due 9 May 2024 | EUR 80,000 | | 11/May/21 | 09/May/24 | | | | | | |
| XS1273330412 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6799 - Issue of 622,000 Memory Auto-Call Notes Based Upon Shares of BASF SE due 9 May 2024 | EUR 622,000 | | 11/May/21 | 11/May/24 | | | | | | |
| XS1273330255 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6823 - Issue of 1,439 Citigroup Relax Express Certificates DEUTSCHE POST AG Notes due 15 May 2025 | EUR 1,439,000 | | 15/May/21 | 15/May/25 | | | | | | |
| XS1273329323 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6822 - Issue of 867 Citigroup Relax Express Certificates BASF SE Notes due 15 May 2025 | EUR 867,000 | | 15/May/21 | 15/May/25 | | | | | | |
| XS1980038084 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6895 - Issue of GBP 274,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 274,000 | | | 15/Jun/27 | | | | | | |
| XS1980029844 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6962 - Issue GBP 1,834,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 12 July 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.. | GBP 1,834,000 | | | 12/Jul/29 | | | | | | |
| XS1980032715 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6963 - Issue of GBP 1,143,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 12 July 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,143,000 | | | 12/Jul/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1964584178 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6734 - Issue of EUR 5,152,000 Citigroup Global Markets Funding Luxembourg S.C.A. Netherlands Callable Notes due 28 June 2029 | USD 5,152,000 | | | 28/Jun/29 | | | | | | |
| XS1980028796 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL6964 - Issue of GBP 2,096,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 12July 2029 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL6964 | GBP 2,096,000 | | | 12/Jul/29 | | | | | | |
| XS1273328788 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7143 - Issue of 592 Citigroup Relax Express Certificates DEUTSCHE POST AG (Snowballing Auto-Call Notes Based Upon DEUTSCHE POST AG) due 6 June 2025 | EUR 592,000 | | 08/Jun/21 | 06/Jun/25 | | | | | | |
| XS1273330842 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7012 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Square Inc., PayPal Holdings Inc. and Adyen NV due 08 May 2023 | EUR 5,000,000 | | | 08/May/23 | | | | | | |
| XS1980013764 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7078 - Issue of GBP 3,172,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 07 July 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A | GBP 3,172,000 | | | 07/Jul/25 | | | | | | |
| XS1991384212 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7227 - Issue of 1,185 Memory Auto-Call Notes Based Upon STOXX EUROPE 600 Basic Resources Price Index EUR | EUR 1,185,000 | | 21/May/21 21/Nov/21 | 21/May/25 | | | | | | |
| XS1980011800 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7181 - Issue of GBP 2,120,000 Notes due 12 July 2029 linked to the Worst Performing of the FTSE 100® Index and the S&P 500® Index | GBP 2,120,000 | | | 12/Jul/29 | | | | | | |
| XS1991361194 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7675 - Issue of HUF369,200,000 Worst of Autocall Notes due 28 June 2022 linked to a basket of Shares | HUF 369,200,000 | | | 28/Jun/22 | | | | | | |
| XS2000589841 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7680 - Issue of GBP 816,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 816,000 | | | 19/Jul/27 | | | | | | |
| XS1980010232 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7180 - Issue of GBP 2,000,000 Autocall Notes due 09 July 2029 linked to the FTSE 100® Index | GBP 2,000,000 | | | 09/Jul/29 | | | | | | |
| XS2000589338 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7633 - Issue of GBP 1,969,000 Autocall Notes due July 2027 linked to the FTSE 100® Index | GBP 1,969,000 | | | 12/Jul/27 | | | | | | |
| XS2000581350 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7626 - Issue of EUR 250,000,000 Fixed Rate Notes due 6 December 2038 | EUR 250,000,000 | | 06/Dec/21 | 06/Dec/38 | | | | | | |
| XS1273328945 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7887 - Issue of 549,000 Citigroup Relax Express Certificates INFINEON TECHNOLOGIES AG due 14 July 2019 | EUR 549,000 | | 13/Jul/21 | 14/Jul/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1273327541 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7721 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intesa Sanpaolo S.p.A., Eni S.p.A., Enel S.p.A. and Assicurazioni Generali S.p.A. | EUR 5,000,000 | | | 25/Jun/24 | | | | | | |
| XS1273329240 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7722 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intesa Sanpaolo S.p.A., Eni S.p.A., Enel S.p.A. and Assicurazioni Generali S.p.A. | EUR 5,000,000 | | | 25/Jun/24 | | | | | | |
| XS2006324946 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7918 - Issue of EUR 1,272,000 Snowballing Autocall Notes linked to Sanofi, due June 2024 | EUR 1,272,000 | | | 20/Jun/24 | | | | | | |
| XS2006325752 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8030 - Issue of EUR 2,229,000 Snowballing Autocall Notes linked to Royal Dutch Shell PLC, due June 2024 | EUR 2,229,000 | | | 20/Jun/24 | | | | | | |
| XS1273319522 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7922 - Issue of 6,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Daimler AG, Fiat Chrysler Automobiles N.V. and Volkswagen AG due 2023 | EUR 6,000,000 | | | 05/Jan/23 | | | | | | |
| XS1273321007 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7923 - Issue of 8,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Fiat Chrysler Automobiles N.V., Intesa Sanpaolo S.p.A. and UniCredit S.p.A. due 2021 | EUR 8,000,000 | | | 06/Jul/21 | | | | | | |
| XS1273321932 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7921 - Issue of 5,000 Units of Euro 1,000 Coupon Barrier Autocall Certis Based Upon the Worst Performing of Advanced Micro Devices Inc., IRobot Corp, ArcelorMittal, Tesla Inc & Micron Technology Inc due 2023 | EUR 5,000,000 | | | 05/Jan/23 | | | | | | |
| XS1980011040 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL7094 - Issue of EUR 5,360,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Real Estate Callable Notes due July 2029 | EUR 5,360,000 | | | 31/Jul/29 | | | | | | |
| XS1273325842 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8230 - Issue of 399 Memory Auto-Call Notes Based Upon Shares of ALLIANZ SE due 2024 | EUR 399,000 | | 03/Aug/21 | 02/Aug/24 | | | | | | |
| XS1273321262 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8231 - Issue of 237 Memory Auto-Call Notes Based Upon Shares of SIEMENS AG due 2024 | EUR 237,000 | | 03/Aug/21 | 02/Aug/24 | | | | | | |
| XS2006327022 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8101 - Issue of GBP 2,500,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due August 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A Series CGMFL8101 | GBP 2,500,000 | | | 26/Aug/26 | | | | | | |
| XS1273319100 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8165 - Issue of 30000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eni S.p.A., Enel S.p.A., Fiat Chrysler Automobiles N.V., Intesa Sanpaolo S.p.A. and UniCredit | EUR 12,000,000 | | | 18/Jul/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2006329408 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8029 - Issue of EUR 1,938,000 Memory Coupon Barrier Autocall Notes linked to Unibail-Rodamco-Westfield SE, due 20 June 2024 | EUR 1,938,000 | | | 20/Jun/24 | | | | | | |
| XS1273322153 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8396 - Issue of 12,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Enel S.p.A., Eni S.p.A., Ferrari N.V. and Unione di Banche Italiane S.p.A. | EUR 12,000,000 | | | 02/Aug/24 | | | | | | |
| XS1273321858 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8537 - Issue of 2,674 Memory Auto-Call Notes Based Upon Shares of BASF SE due August 2024 | EUR 2,674,000 | | 24/Aug/21 | 23/Aug/24 | | | | | | |
| XS1273326576 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8540 - Issue of 1,642 Memory Auto-Call Notes Based Upon Shares of INFINEON TECHNOLOGY AG due August 2024. | EUR 1,642,000 | | | 23/Aug/24 | | | | | | |
| XS1273323045 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8539 - Issue of 3,336 Memory Auto-Call Notes Based Upon Shares of DEUTSCHE POST AG – REG | EUR 336,000 | | 24/Aug/21 | 23/Aug/24 | | | | | | |
| XS2024585999 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8501 - Issue of EUR 2,530,000 Snowballing Autocall Notes linked to a Basket of Shares due July 2024 | EUR 2,530,000 | | | 26/Jul/24 | | | | | | |
| XS2024591377 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8522 - Issue of GBP 1,717,833 Autocall Notes due September 2029 linked to the FTSE 100® Index | GBP 1,717,833 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 26/Sep/29 | | | | | | |
| XS2024585569 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8521 - GBP 1,617,471 Autocall Notes due September 2029 linked to the FTSE 100® Index. | GBP 1,617,471 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 26/Sep/29 | | | | | | |
| XS2024596178 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8523 - Issue of GBP 1,064,315 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due September 2029 linked to the FTSE 100® Index | GBP 1,064,315 | | | 26/Sep/29 | | | | | | |
| XS2024571932 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8709 - Issue of GBP 953,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 953,000 | | | 04/Oct/27 | | | | | | |
| XS2037375487 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8760 - Issue of GBP 1,500,000 Coupon Barrier Autocall Notes due October 2026 linked to the Worst Performing Barclays PLC, Aviva PLC and Vodafone Group PLC | GBP 1,500,000 | | | 14/Oct/26 | | | | | | |
| XS1273326907 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8736 - Issue of 6,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eni S.p.A., Enel S.p.A. and Assicurazioni Generali S.p.A. due 12 September 2022 | EUR 6,000,000 | | | 12/Sep/22 | | | | | | |

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| XS1273319951 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8735 - Issue of 7,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of the EURO STOXX® Banks Index, the FTSE MIB Index and the Nasdaq-100 Index | EUR 7,000,000 | | | 11/Sep/23 | | | | | | |
| XS1273324282 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8951 - Up to 5,000 Best Express Certificates Based Upon the STOXX Global ESG Leaders Select 50 Price EUR due 27 September 2024 | EUR 0 | | | 27/Sep/24 | | | | | | |
| XS1273327467 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8737 - Issue of 5,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Shares and Depositary Receipts. | EUR 5,000,000 | | | 12/Sep/22 | | | | | | |
| XS2047532887 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9121 - Issue of EUR 878,000 Worst of Autocall Notes due October 2023 linked to a basket of Shares | EUR 878,000 | | | 11/Oct/23 | | | | | | |
| XS2047531996 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9120 - Issue of HUF 438,800,000 Worst of Autocall Notes due October 2023 linked to a basket of Shares | HUF 438,800,000 | | | 11/Oct/23 | | | | | | |
| XS1273321346 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9204 - Issue of up to 5,000 Citigroup Relax Express Certificates SIEMENS AG-REG | EUR 0 | | 26/Oct/21 | 27/Oct/25 | | | | | | |
| XS1273327111 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9130 - Issue of 2,000 Units of Euro 1,000 Snowballing Autocall Certificates Based Upon Porsche Automobil Holding SE | EUR 2,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 26/Sep/23 | | | | | | |
| XS2047523548 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9208 - Issue of GBP 1,351,789 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due November 2029 linked to the FTSE 100® Index | GBP 1,351,789 | | | 14/Nov/29 | | | | | | |
| XS2047513580 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9206 - Issue of up to GBP 597,574 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due November 2029 linked to the FTSE 100® Index | GBP 597,574 | | | 14/Nov/29 | | | | | | |
| XS2047515874 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9205 - Issue of GBP 424,509 Citigroup Global Markets Funding Luxembourg S.C.A. Autocall Notes due November 2029 linked to the FTSE 100® Index | GBP 424,509 | | | 14/Nov/29 | | | | | | |
| XS1273320538 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9392 - Issue of 543 Citigroup Relax Worst Of Express Certificates DEUTSCHES WOHNEN AG and VONOVIA SE due 2025 CGMFL9392 (Snowballing Auto-Call Notes based upon DEUTSCHE WOHNEN AG and VONOVIA SE) | EUR 543,000 | | 09/Nov/21 | 10/Nov/25 | | | | | | |
| XS2047530246 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9139 - Issue of EUR 11,444,000 Coupon Barrier Autocall Notes linked to Accor SA, due 10 September 2024 | EUR 11,444,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Sep/24 | | | | | | |
| XS2047508317 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9310 - Issue of EUR 3,010,000 Coupon Barrier Autocall Notes linked to Accor SA, due 23 September 2024 | EUR 3,010,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Sep/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2053481235 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL8291 - Issue of EUR96,000,000 Fixed Rate Notes due 1 October 2030 | EUR 96,000,000 | | 01/Oct/21 | 01/Oct/30 | | | | | | |
| XS1273322823 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9330 - Issue of 7,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Unicredit S.p.A. | EUR 7,000,000 | | | 10/Oct/24 | | | | | | |
| XS1273323987 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9388 - Issue of 2,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Renault SA | EUR 2,000,000 | | | 03/Oct/22 | | | | | | |
| XS1273320884 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9160 - Issue of 6,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intesa Sanpaolo S.p.A., Unicredit S.p.A., Fiat Chrysler Automobiles N.V., STMicroelectronics | EUR 6,000,000 | | | 11/Sep/23 | | | | | | |
| XS1273325768 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9156 - Issue of 5,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amazon.com Inc., Repsol S.A., Facebook Inc., ArcelorMittal and Netflix Inc. | EUR 5,000,000 | | | 11/Sep/24 | | | | | | |
| XS1273325339 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9159 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Unicredit S.p.A., Intesa Sanpaolo S.p.A., Fiat Chrysler Automobiles N.V., STMicroelect | EUR 5,000,000 | | | 02/Oct/24 | | | | | | |
| XS1273320298 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9615 - Issue of 8,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Unione di Banche Italiane S.p.A., Intesa Sanpaolo S.p.A. and UniCredit S.p.A. | EUR 8,000,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 24/Oct/24 | | | | | | |
| XS1273325099 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9904 - Issue of 1,036 Best Express Certificates Based Upon Shares of Deutsche Telekom AG due 2025 | EUR 1,036,000 | | | 02/Dec/25 | | | | | | |
| XS1273321692 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9750 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Saipem S.p.A., Schlumberger Ltd, Halliburton Co and Baker Hughes A GE Co | EUR 5,000,000 | | | 01/Nov/22 | | | | | | |
| XS1273323128 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9751 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Repsol SA, Exxon Mobil Corp, Electricite De France SA and Vallourec SA | EUR 5,000,000 | | | 01/Nov/23 | | | | | | |
| XS1273322583 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9968 - Issue of 748 Memory Auto-Call Notes Based Upon Shares of SIEMENS AG due 2025 | EUR 748,000 | | 03/Dec/21 | 03/Dec/25 | | | | | | |
| XS1273325412 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9936 - Issue of 10,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Veolia Environnement SA, Enel S.p.A. and Cisco Systems Inc. | EUR 10,000,000 | | | 14/Nov/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2067166145 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10120 - Issue of GBP 1,100,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due January 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,100,000 | | | 22/Jan/27 | | | | | | |
| XS1273324951 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10007 - Issue of 12,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of UniCredit S.p.A., AXA SA and Assicurazioni Generali S.p.A. | EUR 12,000,000 | | | 20/Sep/24 | | | | | | |
| XS2067149729 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10246 - Issue of EUR 8,406,000 Coupon Barrier Autocall Notes due November 2024 linked to Atos SE | EUR 8,406,000 | | | 18/Nov/24 | | | | | | |
| XS1273322310 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL010169 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Intesa Sanpaolo S.p.A. and UniCredit S.p.A. | USD 5,000,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 27/Jun/22 | | | | | | |
| XS2067152780 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10247 - Issue of EUR 7,356,000 Coupon Barrier Autocall Notes due December 2024 linked to Atos SE | EUR 7,356,000 | | | 09/Dec/24 | | | | | | |
| XS1273326816 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10364 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon Saipem S.p.A. | EUR 5,000,000 | | | 10/Dec/24 | | | | | | |
| XS1273324449 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10559 - 842 Memory Auto-Call Notes Based Upon Shares of ALLIANZ SE | EUR 842,000 | | 19/Jan/22 | 17/Jan/25 | | | | | | |
| XS1273320611 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10561 - Issue of up to 5,000 Memory Auto Call Notes Based Upon Shares of SIEMENS AG | EUR 0 | | 11/Jan/22 | 17/Jan/25 | | | | | | |
| XS1273327897 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10563 - 963 Citigroup Relax Express Certificates Pfizer Inc. | USD 963,000 | | 19/Jan/22 | 20/Jan/26 | | | | | | |
| XS1273323474 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10560 - Issue of EUR 346,000 Memory Auto-Call Notes Based Upon Shares of DEUTSCHE POST AG | EUR 346 | | 19/Jan/22 | 17/Jan/25 | | | | | | |
| XS1273319365 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10387 - Issue of USD 3,001,000 Certificates due December 2024 linked to Gold | USD 5,000,000 | | | 11/Dec/24 | | | | | | |
| XS2079055187 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10547 - Issue of up to EUR 59,994,000 Coupon Barrier Autocall Notes due February 2030 linked to the STOXX® Global Select Dividend 100 Index EUR | EUR 59,994,000 | | 21/Aug/21 21/Feb/22 | 22/Feb/30 | | | | | | |
| XS2079059924 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10491 - Issue of EUR10,000,000 Volatility Bond Notes due December 2031 linked to the 10 year EUR CMS rate | EUR 10,000,000 | | 11/Dec/21 | 11/Dec/31 | | | | | | |
| XS1273320702 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10624 - Issue of 536 Memory Auto-Call Notes Based Upon Shares of DAIMLER AG - REG | EUR 536,000 | | 19/Jan/22 | 20/Jan/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1273325925 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10498 - Issue of 5,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amazon.com Inc., Fiat Chrysler Automobiles N.V., Netflix Inc., NVIDIA Corp and Tesla Inc.. | EUR 5,000,000 | | | 18/Dec/24 | | | | | | |
| XS2060723694 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9877 - Issue of up to EUR20,000,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Cities of Tomorrow Buffer Note (90) 2030 | EUR 20,000,000 | | | 31/Jan/30 | | | | | | |
| XS2060739856 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL9838 - Issue of EUR 3,523,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Cities of Tomorrow Equities Note 2030 | EUR 3,523,000 | | | 31/Jan/30 | | | | | | |
| XS2087675349 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10750 - Issue of EUR 4,343,000 Snowballing Autocall Notes linked to Sanofi due December 2024 | EUR 4,343,000 | | | 20/Dec/24 | | | | | | |
| XS1273328515 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10703 - Issue of USD 10,000,000 Certificates due January 2024 linked to Gold | USD 10,000,000 | | | 09/Jan/24 | | | | | | |
| XS2087676156 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10682 - Issue of EUR 30,000,000 Snowballing Autocall Notes linked to the ordinary shares of Orange SA, due December 2029 | EUR 30,000,000 | | | 20/Dec/29 | | | | | | |
| XS1273322070 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10827 - Issue of 10,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Assicurazioni Generali S.p.A., Enel S.p.A., Eni S.p.A. and Intesa Sanpaolo S.p.A. | EUR 10,000,000 | | | 17/Jan/25 | | | | | | |
| XS1273326493 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10860 - Issueof 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Azimut Holding SpA.,Banco BPM SpA.,Fiat Chrysler Automobiles N.V.Leonardo SpA.and Prysmian SpA | EUR 5,000,000 | | 21/Apr/21 21/May/21 21/Jun/21 21/Jul/21 | 21/Jan/25 | | | | | | |
| XS1273325255 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10859 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Assicurazioni Generali S.p.A., Intesa Sanpaolo S.p.A and UniCredit S.p.A. | EUR 5,000,000 | | | 20/Jul/22 | | | | | | |
| XS1273324019 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10861 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Amazon.com Inc., Daimler AG., Intesa Sanpaolo S.p.A., Leonardo S.p.A., and Nokia OYJ | EUR 5,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/25 | | | | | | |
| XS1273325172 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10862 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Expedia Group Inc., Foot Locker Inc., Nokia OYJ, Telecom Italia S.p.A./Milano and Vallourec S | EUR 5,000,000 | | | 23/Jan/24 | | | | | | |
| XS1273323805 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10876 - Issue of USD 3,000,000 Certificates due January 2025 linked to Gold | USD 3,000,000 | | | 28/Jan/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2098060291 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11060 - Issue of GBP 1,250,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,250,000 | | | 16/Mar/27 | | | | | | |
| XS1273326659 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL10894 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Chevron Corp Dow Inc. Exxon Mobil Corp, International Business Machines Corp & Vodafone Group | EUR 5,000,000 | | | 30/Jan/24 | | | | | | |
| XS1273323391 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11314 - Issue of 500 Best Express Certificates Based Upon the SWISS RE AG due 2030 | CHF 500,000 | | | 06/Feb/30 | | | | | | |
| XS2107549896 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11225 - Issue of GBP 735,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 735,000 | | | 20/Mar/28 | | | | | | |
| XS1273324365 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11457 - Issue of 2,049 Memory Auto-Call Notes Based Upon Shares of FRESENIUS SE & CO KGAA | EUR 2,049,000 | | 01/Mar/22 | 28/Feb/25 | | | | | | |
| XS1273322740 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11456 - Issue of 2,628 Memory Auto-Call Notes Based Upon Shares of ALLIANZ SE due 2025 Series CGMFL11456 | EUR 2,628,000 | | | 28/Feb/25 | | | | | | |
| XS1273324100 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11458 - Issue of up to 5,000 Memory Auto-Call Notes Based Upon Shares of DEUTSCHE POST AG | EUR 0 | | 01/Mar/22 | 28/Feb/25 | | | | | | |
| XS2107546876 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11311 - Issue of up to EUR 47,124,000 Worst of Coupon Barrier Autocall Notes due April 2030 linked to a basket of Security Indices | EUR 47,124,000 | | | 02/Apr/30 | | | | | | |
| XS1273324522 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11153 - 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Azimut Holding S.p.A., Eni SpA, Fiat Chrysler Automobiles N.V., Intesa Sanpaolo S.p.A. and Mediobanca | EUR 5,000,000 | | | 10/Feb/23 | | | | | | |
| XS2107522182 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11478 - Issue of USD 15,000,000 Principal Protected Certificates Based Upon Gold due 2025 | USD 15,000,000 | | | 04/Feb/25 | | | | | | |
| XS1273320967 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11459 - Issue of up to 5,000 Memory Auto-Call Notes Based Upon Shares of SIEMENS AG due 28 February 2025 | EUR 0 | | 31/Jan/22 | 28/Feb/25 | | | | | | |
| XS2112781450 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11574 - Issue of EUR 3,545,000 Snowballing Autocall Notes linked to the ordinary shares of Credit Agricole SA, ING Groep N.V. and Societe Generale SA, due February 2025 | EUR 3,545,000 | | | 05/Feb/25 | | | | | | |
| XS2112770412 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL11625 - Issue of up to EUR 1,087,000 Coupon Barrier Autocall Notes due April 2030 linked to the iSTOXX®Global Cities of Tomorrow Select 30 Price EUR and the EURO STOXX Europe Select Dividend 30 Index | EUR 1,087,000 | | | 03/Apr/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1273321429 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL12069 - 406,000 Citigroup Worst Of Snowballing Auto-Call Notes Based Upon BP PLC and Royal Dutch Shell PLC due 2026 | EUR 406,000 | | 22/Mar/21 | 20/Mar/26 | | | | | | |
| XS1575036006 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL12227 - Issue of 509 Memory Auto-Call Notes Based Upon the STOXX® Europe 600 Oil & Gas Price EUR Index due 2026 CGMFL12227 | EUR 509,000 | | 07/Apr/21 | 07/Apr/26 | | | | | | |
| XS2121398585 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL12277 - Issue of USD 5,990,000 Coupon Barrier Autocall Notes due May 2030 linked to the STOXX®Global Select Dividend 100 Index EUR | USD 5,990,000 | | 06/May/21 06/Nov/21 | 08/May/30 | | | | | | |
| XS2121383983 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL12368 - Issue of GBP 494,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due April 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 494,000 | | | 18/Apr/28 | | | | | | |
| XS1575032781 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL12374 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Assicurazioni Generali S.p.A., Enel S.p.A., Eni S.p.A, Intesa Sanpaolo S.p.A. | EUR 5,000,000 | | | 12/Sep/22 | | | | | | |
| XS1575032351 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13023 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Enel S.p.A., Eni S.p.A, Snam S.p.A., Terna Rete Elettrica Nazionale S.p.A. due March 2024 | EUR 5,000,000 | | | 25/Mar/24 | | | | | | |
| XS2121371541 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL12301 - Issue of GBP 4,200,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due May 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 4,200,000 | | | 04/May/27 | | | | | | |
| XS2130104768 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL12978 - Issue of EUR 50,000,000 Notes linked to EURO STOXX® Europe Select Dividend 30 Index, due March 2030 | EUR 50,000,000 | | | 18/Mar/30 | | | | | | |
| DE000CP1ZN36 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13378 - Issue of EUR 1,317,000 Buy on Dip Notes Based Upon the EURO STOXX 50 Index due 2023 Series CGMFL13378 | EUR 1,317,000 | | 20/Apr/21 | 20/Apr/23 | | | | | | |
| DE000CP1ZN44 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13482 - Issue of 2,243 Fixed Coupon Autocall Notes Based Upon Shares of INFINEON TECHNOLOGIES AG due 2021 CGMFL13482 | EUR 2,243,000 | | 26/Apr/21 | 26/Apr/21 | | | | | | |
| XS2137907734 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13549 - Issue of EUR 35,000,000 Callable Zero Coupon Notes due 26 March 2060 | EUR 35,000,000 | | | 26/Mar/60 | | | | | | |
| XS2137898305 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13580 - Issue of EUR2,000,000 Fixed Rate Callable Notes due 6 April 2035 | EUR 2,000,000 | | 06/Apr/21 | 06/Apr/35 | | | | | | |
| XS2137902008 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13571 - Issue of EUR 50,000,000 Notes linked to EURO STOXX® 50 Index, due April 2029 | EUR 50,000,000 | | | 05/Apr/29 | | | | | | |
| XS1575031387 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13675 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Credit Suisse Group AG, Julius Baer Group Ltd and UBS Group AG | EUR 5,000,000 | | | 25/Apr/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1575038556 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13669 - Issue of 5,000 Units of EUR1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Assicurazioni Generali S.p.A., Enel S.p.A., Eni S.p.A., Prysmian S.p.A. and UniCredit S.p.A. | EUR 5,000,000 | | | 23/Apr/25 | | | | | | |
| XS1575031890 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13671 - Issue of 2,500 Units of USD 2,000 Call Notes Based Upon the EURO STOXX® Europe Select Dividend 30 Index S.p.A. due 23 April 2025 | USD 5,000,000 | | | 23/Apr/25 | | | | | | |
| XS1575031031 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13673 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Assicurazioni Generali S.p.A.,Enel S.p.A.,Eni S.p.A.,Prysmian S.p.A. and UniCredit due 2024 | EUR 5,000,000 | | 23/Apr/21<br>23/Jul/21<br>23/Oct/21<br>23/Jan/22 | 23/Apr/24 | | | | | | |
| XS2147100486 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13670 - Issue of EUR 1,770,000 Memory Coupon Barrier Autocall Notes due April 2028 linked to the EURO STOXX 50® Index | EUR 1,770,000 | | 07/Apr/21<br>07/Oct/21 | 06/Apr/28 | | | | | | |
| XS1575030736 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13731 - Issue of 2,500 Units of USD 2,000 Call Notes Based Upon PIMCO GIS Global Investment Grade Credit Fund due April 2025 | USD 5,000,000 | | | 29/Apr/25 | | | | | | |
| DE000CP1ZN51 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL14112 - Issue of EUR 1,404,000 Buy on Dip Notes Based Upon the EURO STOXX 50 Index due 2023 | EUR 1,404,000 | | 26/May/21 | 26/May/23 | | | | | | |
| XS1575038390 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13855 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Fiat Chrysler Automobiles N.V., ING Groep N.V., Nokia OYJ and UniCredit S.p.A. due May 2024 | EUR 5,000,000 | | | 02/May/24 | | | | | | |
| XS1575035537 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13853 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Bayer AG, Ferrari N.V., Fiat Chrysler Automobiles N.V. and Telefonica SA | EUR 4,365,000 | | | 02/May/24 | | | | | | |
| XS1575038473 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13854 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of ING Groep N.V., Nokia OYJ, Siemens AG and Volkswagen AG due May 2024 | EUR 4,160,000 | | | 02/May/24 | | | | | | |
| XS1575038044 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13851 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Notes Based Upon the Worst Performing of Carrefour SA, Renault SA, TOTAL SA and UniCredit S.p.A. | EUR 4,465,000 | | | 02/May/24 | | | | | | |
| XS2158722624 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL14144 - Issue of EUR16,522,000 Coupon Barrier Autocall Notes due July 2030 linked to the MSCI | EUR 16,522,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 03/Jul/30 | | | | | | |
| XS2158731617 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL14026 - Issue of up to GBP 919,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due June 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL14026 | GBP 919,000 | | | 12/Jun/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2158722202 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL14179 - Issue of GBP 500,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2025 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 500,000 | | | 03/Jul/25 | | | | | | |
| XS2137896275 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13570 - Issue of EUR6,990,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Global Equities Bonus Note 2030 | EUR 6,990,000 | | | 31/Jul/30 | | | | | | |
| DE000CP1ZN77 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL14724 - Issue of Up to EUR 5,000,000 Buy on Dip Notes Based Upon the STOXX GLOBAL ESG LEADERS SELECT 50 PRICE EUR Index due 19 June 2024 | EUR 0 | | 21/Jun/21 | 19/Jun/24 | | | | | | |
| XS1575037582 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL14873 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Fiat Chrysler Automobiles N.V., Intesa Sanpaolo S.p.A. and TOTAL SA | EUR 5,000,000 | | | 12/May/25 | | | | | | |
| DE000CP1ZN85 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL15262 - Issue of EUR 950,000 Buy on Dip Notes Based Upon the EURO STOXX 50 PRICE EUR Index due 12 June 2023 | EUR 950,000 | | 10/Jun/21 | 02/Jun/23 | | | | | | |
| XS1575035024 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL15323 - Issue of 8,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Ferrari N.V., Micron Technology Inc., Netflix Inc., Shopify Inc. & Zoom Video Communications | EUR 8,000,000 | | | 28/May/24 | | | | | | |
| XS1575027781 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL15792 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Colgate-Palmolive Company, Nestle S.A., Procter & Gamble Co/The and Unilever N.V. | EUR 5,000,000 | | | 08/Jul/25 | | | | | | |
| XS1575025819 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL15893 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of FinecoBank Banca Fineco S.p.A., Nexi S.p.A. and Poste Italiane S.p.A. | EUR 3,000,000 | | | 11/Jul/22 | | | | | | |
| XS1575027278 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL15961 - Issue of 3,000 Units of Euro 1,000 Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Enel S.p.A. and Eni S.p.A. | EUR 3,000,000 | | | 17/Jul/24 | | | | | | |
| XS1575025066 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL16246 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Fiat Chrysler Automobiles N.V., Ford Motor Company and Tesla Inc. | EUR 5,000,000 | | | 22/Jul/25 | | | | | | |
| XS2147107655 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL13710 - Issue of EUR 4,100,000 Zero Coupon Notes due July 2030 | EUR 4,100,000 | | | 10/Jul/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2165894168 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL14716 - Issue of GBP 869,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due July 2026 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 869,000 | | | 17/Jul/26 | | | | | | |
| XS1575026973 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL16520 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Coca-Cola Co/The, Danone S.A. and McDonalds Corporation | EUR 5,000,000 | | | 07/Aug/23 | | | | | | |
| XS1575024259 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL16543 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of AXA S.A., Electricite De France S.A., Leonardo S.p.A., Nexi S.p.A. and TOTAL S.A. | EUR 5,000,000 | | | 08/Jul/25 | | | | | | |
| XS1575026387 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL16968 - Issue of 1,700 Memory Auto-Call Notes Based Upon Shares of BAYER AG | EUR 1,700,000 | | | 05/Sep/25 | | | | | | |
| XS2198452430 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL16797 - Issue of GBP 1,100,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due October 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,100,000 | | | 05/Oct/27 | | | | | | |
| XS1575023954 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL17165 - Issue of 3,294 Memory Auto-Call Notes Based Upon Shares of DEUTSCHE POST AG. | EUR 3,294,000 | | 13/Sep/21 | 11/Sep/25 | | | | | | |
| XS1575023442 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL17894 - Issue of EUR 288,000 Best Express Certificates Based Upon the STOXX® GLOBAL ESG LEADERS SELECT 50 PRICE EUR Index | EUR 288,000 | | | 07/Oct/30 | | | | | | |
| XS1575024416 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL17923 - Issue of 775,970 Express Certificates Based Upon the S&P 500® Index | EUR 77,618,000 | | 15/Sep/21 | 15/Sep/26 | | | | | | |
| XS2225848683 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL18158 - Issue of EUR16,000,000 Coupon Barrier Autocall Notes due November 2030 linked to the STOXX® Global Select Dividend 100 Index EUR | EUR 16,000,000 | | 21/May/21 21/Nov/21 | 20/Nov/30 | | | | | | |
| XS1575025140 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL18175 - Issue of 5,000 Units of EUR 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Enel S.p.A., Eni S.p.A, Fiat Chrysler Automobiles N.V., Leonardo S.p.A. & UniCredit SPA | EUR 5,000,000 | | | 05/Aug/25 | | | | | | |
| XS1575025496 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL18174 - 5,000Units of Eur1,000 Memory Coupon Barrier Autocall Certificates Based Upon the WorstPerforming of AssicurazioniGeneraliSpA FiatChryslerAutomobilesNV LeonardoSpA TelecomItaliaSpA/Milano UniCreditSpA | EUR 5,000,000 | | | 05/Aug/25 | | | | | | |
| XS1575022980 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL18454 - Issue of 5,000Units of Euro1,000Fixed Coupon Autocall Certificates Based Upon the Worst Performing of General Electric Company, Leonardo S.p.A.,Lockheed Martin Corporation and Rolls-Royce Holdings PLC | EUR 5,000,000 | | | 03/Oct/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000CP1ZN93 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL18647 - Issue of EUR 242,000 Reverse Convertible Notes Based Upon INFINEON TECHNOLOGIES AG | EUR 242,000 | | | 26/Oct/21 | | | | | | |
| XS2225218663 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL18867 - Issue of GBP 5,005,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due November 2027 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 5,005,000 | | | 29/Nov/27 | | | | | | |
| XS1575022808 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL18994 - Issue of 5,000 Units of Euro 1,000 Fixed Coupon Autocall Certificates Based Upon the Worst Performing of Enel S.p.A., Eni S.p.A., Ferrari N.V. and Intesa Sanpaolo S.p.A. | EUR 5,000,000 | | | 14/Oct/22 | | | | | | |
| XS1575023368 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL19023 - 5,000Units of EUR1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Amazon.com Inc. Booking Holdings Inc. Netflix Inc. STMicroelectronics NV Ubisoft Entertainments SA | EUR 5,000,000 | | | 22/Sep/25 | | | | | | |
| DE000CP1ZPA1 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL19509 - Up to EUR 7,957,000 Step Up Fixed Rate Notes with Issuer Call Right | USD 7,957,000 | | 04/Nov/21 | 04/Nov/34 | | | | | | |
| XS2236312315 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL19108 - Issue of EUR 880,000 Snowballing Autocall Notes linked to EURO STOXX 50® Index, due September 2024 | EUR 880,000 | | | 30/Sep/24 | | | | | | |
| DE000CP1ZPB9 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL19637 - Up to EUR 1,480,000 Buy on Dip Notes Based Upon the EURO STOXX 50 PRICE EUR Index due 2024 | EUR 1,480,000 | | 15/Nov/21 | 14/Nov/24 | | | | | | |
| XS1575021313 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL19618 - Issue of 750 Relax Express Notes Based Upon Shares of E.ON SE | EUR 750,000 | | 16/Nov/21 | 16/Nov/26 | | | | | | |
| XS1575022717 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL19680 - Issue of 524 Best Express Notes Based Upon the STOXX® GLOBAL SELECT DIVIDEND 100 Index EUR | EUR 524,000 | | | 27/Nov/30 | | | | | | |
| XS2236325135 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL19679 - EUR 1,289,000 Autocall Barrier Notes due December 2026 linked to EURO STOXX 50® Index | EUR 1,289,000 | | | 03/Dec/26 | | | | | | |
| XS2240090899 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL19746 - 10,000Units ofEur1,000 Memory Coupon Barrier Autocall Certificates Based Uponthe Worst Performing of AdvancedMicroDevices Inc BeyondMeat Inc STMicroelectronics NV Tesla Inc ZoomVideoCommunications Inc | EUR 10,000,000 | | | 15/Sep/25 | | | | | | |
| XS2236289406 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL19813 - Issue of EUR 986,000 Citigroup Global Markets Funding Luxembourg S.C.A. (LU) Cities of Tomorrow Coupon Note (90) 2030 | EUR 986,000 | | 30/Nov/21 | 02/Dec/30 | | | | | | |
| XS1575022550 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL19922 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Apple Inc., Facebook Inc., Netflix Inc., Nokia OYJ and STMicroelectronics N.V. | EUR 5,000,000 | | | 02/Sep/25 | | | | | | |

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| XS2243844326 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL20372 - Issue of EUR 15,000,000 Reverse Convertible Notes due January 2026 linked to the MSCI World EUR Index | EUR 15,000,000 | | 25/Jan/22 | 23/Jan/26 | | | | | | |
| DE000CP1ZPD5 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL20711 - Issue of EUR 381,000 Buy on Dip Notes Based Upon the EURO STOXX 50 PRICE EUR Index due 2024 Series CGMFL20711 | EUR 381,000 | | 20/Dec/21 | 18/Dec/24 | | | | | | |
| XS2259157845 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL21142 - Issue of EUR 170,000 Autocall Barrier Notes due January 2027 linked to EURO STOXX 50® Index | EUR 170,000 | | | 08/Jan/27 | | | | | | |
| DE000CP1ZPE3 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL21461 - Issue of EUR 110,000 Buy on Dip Notes Based Upon the EURO STOXX Europe Select | EUR 110,000 | | 06/Jan/22 | 06/Jan/25 | | | | | | |
| XS1575020778 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL21539 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Salesforce.com, Inc., STMicroelectronics N.V. and Zoom Video Communications Inc. | EUR 3,000,000 | | | 12/Dec/22 | | | | | | |
| XS1575021404 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL21509 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Ferrari N.V., Intesa Sanpaolo S.p.A., Leonardo S.p.A. and Prysmian S.p.A. | EUR 3,000,000 | | | 12/Dec/22 | | | | | | |
| XS1575019689 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL21528 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Fiat Chrysler Automobiles N.V., Ford Motor Company, Tesla, Inc. and Volkswagen AG | EUR 3,000,000 | | | 12/Dec/22 | | | | | | |
| XS2259146566 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL21219 - Issue of GBP 1,000,000 Coupon Barrier Autocall Notes due February 2028 linked to the Worst Performing of Barclays PLC, Aviva PLC and Vodafone Group PLC | GBP 1,000,000 | | | 09/Feb/28 | | | | | | |
| DE000CP1ZPG8 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL21834 - Issue of EUR 2,804,000 Step Up Fixed Rate Notes with Issuer Call Right | EUR 2,804,000 | | 26/Jan/22 | 26/Jan/36 | | | | | | |
| DE000CP1ZPH6 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL21903 - Issue of EUR 1,100,000 Buy on Dip Notes Based Upon the STOXX Global Select Dividend 100 Index EUR | EUR 1,100,000 | | 11/Jan/22 | 12/Jan/26 | | | | | | |
| DE000CP1ZPJ2 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22040 - Issue of EUR 718,000 Reverse Convertible Notes Based Upon PFIZER INC. due 2022 Series CGMFL22040 | EUR 718,000 | | | 19/Jan/22 | | | | | | |
| XS2270756351 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22049 - Issue of USD 11,480,000 Coupon Barrier Autocall Notes due March 2031 linked to the MSCI World Net Index EUR | USD 11,480,000 | | 01/Mar/22 | 04/Mar/31 | | | | | | |
| XS1575020349 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22233 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Deutsche Post AG, FedEx Corporation, Poste Italiane S.p.A. & United Parcel Service Inc | EUR 5,000,000 | | | 21/Jan/25 | | | | | | |

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| DE000CP1ZPK0 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22672 - Issue of EUR 5,000,000 Fixed Rate Notes with Issuer Call Right | EUR 5,000,000 | | 19/Jan/22 | 19/Jan/31 | | | | | | |
| XS2277054008 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22487 - Issue of EUR18,967,000 Snowballing Autocall Notes due March 2031 linked to the MSCI World EUR Index | EUR 18,967,000 | | | 05/Mar/31 | | | | | | |
| DE000CP1ZPL8 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22671 - Issue of EUR 5,000,000 Fixed Rate Notes with Issuer Call Right. | EUR 5,000,000 | | 19/Jan/22 | 19/Jan/32 | | | | | | |
| XS1575020182 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22684 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Fiat Chrysler Automobiles N.V., Ford Motor Company and Tesla, Inc. | EUR 5,000,000 | | | 27/Jan/26 | | | | | | |
| XS2277033424 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22665 - Issue of GBP 145,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 145,000 | | | 06/Mar/28 | | | | | | |
| XS2277034075 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22664 - Issue of GBP 1,064,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.. | GBP 1,064,000 | | | 06/Mar/28 | | | | | | |
| XS1575019846 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL23196 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc., Carnival Corporation, Deutsche Lufthansa AG and Expedia Group Inc. | EUR 5,000,000 | | | 28/Jan/26 | | | | | | |
| XS1575019259 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL23198 - Issue of 3,000 Units of Euro 1,000 Coupon Barrier Certificates Based Upon the Worst Performing of Airbnb Inc. and TUI AG | EUR 3,000,000 | | | 29/Jan/24 | | | | | | |
| XS1575019416 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL23197 - Issue of 6,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc. and TUI AG | EUR 6,000,000 | | | 28/Jul/22 | | | | | | |
| XS2277044207 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22667 - Issue of GBP 1,085,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 1,085,000 | | | 06/Mar/28 | | | | | | |
| XS2277035122 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22668 - Issue of GBP 282,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 282,000 | | | 06/Mar/28 | | | | | | |
| DE000CP1ZPN4 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL23626 - Issue of EUR 1,320,000 Buy on Dip Notes Based Upon the EURO STOXX Europe Select Dividend 30 Index due 2025 Series CGMFL23626 | EUR 1,320,000 | | 07/Mar/22 | 05/Mar/25 | | | | | | |
| DE000CP1ZPP9 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL23627 - Issue of EUR 1,000,000 CITI 0.25% Fixed Rate Notes 02/2031(C) | EUR 1,000,000 | | 09/Feb/22 | 09/Feb/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000CP1ZPM6 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL23524 - Issue of USD 11,480,000 Coupon Barrier Autocall Notes due March 2031 linked to the MSCI World Net Index EUR | EUR 11,480,000 | | 24/Feb/22 | 24/Feb/35 | | | | | | |
| XS1575018798 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL23413 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Repsol S.A., STMicroelectronics N.V., UniCredit S.p.A. and Volkswagen AG | EUR 5,000,000 | | | 10/Feb/25 | | | | | | |
| DE000CP1ZPQ7 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL24549 - Issue of EUR 10,000,000 CITI 0.30% Fixed Rate Notes 02/2031 (C) | EUR 10,000,000 | | 12/Feb/22 | 12/Feb/31 | | | | | | |
| XS1575018103 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL24588 - Issue of 6,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Electricite De France S.A., Enel S.p.A. and Plug Power Inc. | EUR 6,000,000 | | | 24/Feb/22 | | | | | | |
| XS1575018871 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL24868 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Cisco Systems Inc., Enel S.p.A., Exxon Mobil Corporation and Veolia Environnement S.A. | EUR 5,000,000 | | | 25/Feb/26 | | | | | | |
| DE000CP1ZPR5 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL25046 - Issue of EUR 975,000 CITI 0.52% Fixed Rate Notes 03/2033 (C) due 2033 | EUR 975,000 | | 19/Mar/22 | 19/Mar/33 | | | | | | |
| XS1575029993 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL24901 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Eni S.p.A., Plug Power Inc. and SolarEdge Technologies Inc. | EUR 5,000,000 | | | 02/Mar/26 | | | | | | |
| XS1575034563 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL24918 - Issueof5,000Unitsof Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Air Liquide S.A., Infineon Technologies AG, Plug Power Inc. and SolarEdge Technologies Inc | EUR 5,000,000 | | | 30/Aug/22 | | | | | | |
| XS2277030248 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22683 - Issue of GBP 2,707,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. | GBP 2,707,000 | | | 09/Mar/28 | | | | | | |
| XS2277017062 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL22994 - Issue of GBP 425,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due March 2028 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. CGMFL22994 | GBP 425,000 | | | 20/Mar/28 | | | | | | |
| DE000CP1ZPS3 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL25048 - Issue of EUR 1,905,000 CITI 1.00% Fixed Rate Notes 03/2041 (C) | EUR 1,905,000 | | 19/Mar/22 | 19/Mar/41 | | | | | | |
| XS1575034308 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL25329 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc., the Depositary Receipts of NIO Inc. and Ubisoft Entertainment S.A. | EUR 3,000,000 | | | 09/Sep/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2304933836 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL25702 - Issue of NOK500,000,000 Fixed Rate Notes due 4 March 2033 | NOK 500,000,000 | | 04/Mar/22 | 04/Mar/33 | | | | | | |
| XS1575037079 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL25608 - Issue of 3,000 Units of Euro1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Activision Blizzard Inc Match Group Inc and Ubisoft Entertainment SA | EUR 3,000,000 | | | 13/Sep/22 | | | | | | |
| XS1575037152 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL25607 - 3000Units of Eur1000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of CloudflareInc STMicroelectronicsNV the Depositary Receipts of TaiwanSemiconductorManufacturingCoLtd | EUR 3,000,000 | | | 13/Sep/22 | | | | | | |
| XS1575034050 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL26620 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Enphase Energy Inc., Plug Power Inc., Siemens Gamesa Renewable Energy S.A. and SolarEd | EUR 3,000,000 | | | 26/Sep/22 | | | | | | |
| XS1575033912 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL26704 - Issue of 5,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Alstom S.A., Plug Power Inc. and Zoom Video Communications Inc. | EUR 5,000,000 | | | 26/Mar/24 | | | | | | |
| XS1575033839 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. | Series CGMFL26724 - Issue of 3,000 Units of Euro 1,000 Memory Coupon Barrier Autocall Certificates Based Upon the Worst Performing of Airbnb Inc., Booking Holdings Inc., Carnival Corporation and Deutsche Lufthansa AG | EUR 3,000,000 | | | 31/Mar/25 | | | | | | |
| XS1594594035 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2070 - Issue of GHS 62,964,000 Ghana Credit Linked Unsecured Notes due 5 November 2026 | GHS 62,964,000 | | 19/May/21 19/Nov/21 | 05/Nov/26 | | | | | | |
| USU1744J1952 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-129 - Issue of 8065000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Jindal Steel & Power Ltd (the Certificates) | USD 8,065,000 | | | | | | | | | |
| XS1049184259 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series EMTN4932 - Issue of USD5000000 Fixed to CMS Interest Spread Notes due April 2021 | USD 5,000,000 | | 02/Apr/21 | 02/Apr/21 | | | | | | |
| XS1244542715 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | USD 10,000,000 Bank of America Corp. Credit Linked Unsecured Notes | USD 10,000,000 | | | 20/Jun/25 | | | | | | |
| USU1744J3693 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-163 - 2,246,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Housing Development Finance Corp Ltd (the Certificates) due 18 February 2022 | USD 2,246,000 | | | 18/Feb/22 | | | | | | |
| XS1586688829 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2066 - Issue of EUR 2,500,000 Telecom Italia SpA Credit Linked Notes due 20 June 2022 | EUR 2,500,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1747C2053 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2016-118 - Issue of 95,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Shree Cement Ltd (The Certificates) due 18 February 2022 | USD 95,000 | | | 18/Feb/22 | | | | | | |
| XS1179424061 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series EMTN6147 - Issue of USD 5000000 1.75% Fixed Rate to 10-year USD CMS Linked Notes due 6 February 2025 | USD 5,000,000 | | 06/Feb/22 | 06/Feb/25 | | | | | | |
| XS1107320407 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN1966 - Issue of ZMW 27000000 Zambia Sovereign Bills Credit Linked Notes due August 2029 | ZMW 27,000,000 | | 05/Sep/21<br>05/Mar/22 | 30/Aug/29 | | | | | | |
| XS1225180279 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2001 - Issue of UGX 33903000000 Uganda Credit Linked Unsecured Notes due 17 January 2025 | UGX 33,903,000,000 | | 04/Aug/21<br>04/Feb/22 | 17/Jan/25 | | | | | | |
| XS1452343103 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2022 - Issue of GHS 86700000 Ghana Credit Linked Unsecured Notes due 28 June 2021 | GHS 86,700,000 | | 28/Jun/21 | 28/Jun/21 | | | | | | |
| XS1285170814 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series EMTN7106 - Issue of RON 25900000 4.05% Fixed Rate Notes due 9 September 2025 | RON 25,900,000 | | 09/Sep/21 | 09/Sep/25 | | | | | | |
| USU1744J2604 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-136 - Issue of 1281000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Reliance Industries LTD (the Certificates) due 18 February 2022 | USD 1,281,000 | | | 18/Feb/22 | | | | | | |
| USU1747A4721 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2016-004 - Issue of 10,288,000 APAC Participation Certificates that are Pakistan Participation Certificates linked to the Shares of Lucky Cement Ltd. (the Certificates) due 18 February 2022 | USD 10,288,000 | | | 18/Feb/22 | | | | | | |
| XS1574801970 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2060 - Issue of ZMW 72,000,000 Zambia Credit Linked Unsecured Notes due 01st March 2024 | ZMW 72,000,000 | | 01/Sep/21<br>01/Mar/22 | 01/Mar/24 | | | | | | |
| USU1744J7652 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-192 - Issue of 433000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Jubilant Foodworks Ltd(the Certificates) | USD 433,000 | | | 18/Feb/22 | | | | | | |
| USU1745C8508 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2015-055 - 21250000 APAC Participation Certificates that are Singapore Participation Certificates linked to the Shares of Singapore Exchange Ltd. (the Certificates) due 18 February 2022 | USD 24,250,000 | | | 18/Feb/22 | | | | | | |
| XS1594580166 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2069 - Issue of GHS 43,400,000 Ghana Credit Linked Unsecured Notes due 28 March 2024 | GHS 43,400,000 | | 06/Apr/21<br>06/Oct/21 | 28/Mar/24 | | | | | | |
| USU1744J2117 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-139 - Issue of USD 964,000 APAC Participation Certificates that are India participation Certificates linked to the Shares of Mahindra Ltd. (the Certificates) due 18 February 2022 | USD 964,000 | | | 18/Feb/22 | | | | | | |
| XS1273530698 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series EMTN7088 - Issue of EUR 4,000,000 3.00% Fixed Rate to 10-year EUR CMS Linked Notes due 18 August 2031 | EUR 4,000,000 | | | 18/Aug/31 | | | | | | |
| XS1574801897 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2062 - Issue of ZMW 52,350,000 Zambia Credit Linked Unsecured Notes due 01st March 2032 | ZMW 52,350,000 | | 01/Sep/21<br>01/Mar/22 | 01/Mar/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1484793481 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2029 - Issue of ZMW 95000000 Zambia Credit Linked Unsecured Notes due 31 August 2026 | ZMW 95,000,000 | | 28/Aug/21 28/Feb/22 | 31/Aug/26 | | | | | | |
| USU1744J7249 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-197 - Issue of 3473000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Coal India Ltd(the Certificates) due 19 February 2020 | USD 7,000,000 | | | 18/Feb/22 | | | | | | |
| USU1747B5537 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2016-090 - Issue of USD 6000000 APAC Participation Certificates that are Bangladesh Participation Certificates linked to the Shares of GrameenPhone Ltd. (the Certificates) due 18 February 2022 | USD 6,000,000 | | | 18/Feb/22 | | | | | | |
| XS1273526316 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series EMTN7158 - Issue of EUR 15000000 Fixed Rate to 10-year EUR CMS Linked Notes due 14 October 2032 | EUR 15,000,000 | | 14/Oct/21 | 14/Oct/32 | | | | | | |
| USU1747C3465 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2017-005 - Issue of 5,550,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of ITC Ltd (the Certificates) due 18 February 2022 | USD 5,550,000 | | | 18/Feb/22 | | | | | | |
| USU1747B5040 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2016-085 - Issue of 750000 APAC Participation Certificates that are Singapore Participation Certificates inked to the Shares of United Overseas Bank Ltd. (the Certificates) due 18 February 2022 | USD 750,000 | | | 18/Feb/22 | | | | | | |
| USU1747A1834 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2015-311 - Issue of 31,746,031 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Huayu Automotive Systems Co Ltd. (the Certificates) due 18 February 2022 | USD 31,746,031 | | | 18/Feb/22 | | | | | | |
| USU1744J4766 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-156 - Issue of USD 2,944,000 APAC Participation Certificates that are India Participartion Certificates linked to the shares of Sun Pharmaceutical Industries Ltd(The certificates) | USD 2,944,000 | | | 18/Feb/22 | | | | | | |
| XS1389113736 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH0463 - Issue of USD 6,381,000 Snowballing Autocallable Notes Linked to a Basket of Indices due 30th November 2021 | USD 6,381,000 | | | 30/Nov/21 | | | | | | |
| US173074CC75 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2023 - Issue of GHS 22750000 Ghana Credit Linked Unsecured Notes due 28 June 2021 | GHS 22,750,000 | | 28/Jun/21 | 28/Jun/21 | | | | | | |
| USU1744K2593 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-214 - Issue of 4630000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Oberoi Realty Ltd (the Certificates) due 18 February 2022 | USD 4,630,000 | | | 18/Feb/22 | | | | | | |
| XS1594589035 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2071 - Issue of GHS 92,225,000 Ghana Credit Linked Unsecured Notes due 18 March 2032 | GHS 92,225,000 | | 06/Apr/21 06/Oct/21 | 18/Mar/32 | | | | | | |
| XS1175327987 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series EMTN6108 - Issue of EUR 1,500,000 1.30% Fixed Rate to 10 year EUR CMS linked Notes due 29 January 2025 | EUR 1,500,000 | | 29/Jan/22 | 29/Jan/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1744J2034 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-134 - Issue of 755000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Larsen & Toubro Ltd (the Certificates) due 18 February 2022 | USD 755,000 | | | 18/Feb/22 | | | | | | |
| XS1389110716 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH0328 - USD 292,414,000 Fixed to Floating Rate Notes with Minimum and Maximum Interest Rate due 30 September 2026 | USD 292,414,000 | | 30/Sep/21 | 30/Sep/26 | | | | | | |
| XS1484794026 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2030 - Issue of ZMW 25,000,000 Zambia Credit Linked Unsecured Notes 31 August 2031 | ZMW 25,000,000 | | 28/Aug/21 28/Feb/22 | 31/Aug/31 | | | | | | |
| XS1029533129 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN1928 - Issue of UGX 20000000000 Uganda Credit Linked Unsecured Note(s) due November 2028 | UGX 20,000,000,000 | | | 20/Nov/28 | | | | | | |
| USU1743Q8850 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-044 - Issue of 10000000 APAC Participation Certificates that are Indian Participation Certificates linked to the Shares of Hindustan Petroleum Corp Ltd (the Certificates) | USD 10,000,000 | | | 18/Feb/22 | | | | | | |
| XS1518674137 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2045 - Issue of ZMW 77,285,251 Zambia Credit Linked Unsecured Notes due 31st August 2021 | ZMW 77,285,251 | | 28/Aug/21 | 31/Aug/21 | | | | | | |
| XS1389089688 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH0741 - Issue of USD 9,459,000 Snowballing Autocallable Notes linked to the EURO STOXX 50® (Price) Index due 15 March 2022 | USD 9,459,000 | | | 15/Mar/22 | | | | | | |
| USU1743Q4487 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-118 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Ping An Insurance Group Co of China Limited (the Certificates) | USD 20,000,000 | | | 18/Feb/22 | | | | | | |
| USU1744J2299 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-128 - Issue of 550000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Maruti Suzuki India Ltd (the Certificates) | USD 550,000 | | | 18/Feb/22 | | | | | | |
| USU1744K4409 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-068 - 80,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shanghai International Airport Co Ltd Co Ltd. (the Certificates) | USD 80,000,000 | | | 18/Feb/22 | | | | | | |
| USU1747B3896 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2016-073 - Issue of 3,100,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Indian Oil Corp Ltd. (the Certificates) | USD 3,100,000 | | | 18/Feb/22 | | | | | | |
| USU1746L4794 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2015-275 - Issue of 7912957 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Jiangsu Yanghe Brewery Joint-Stock Co. (the Certificates) due 18 February 2022 | USD 7,912,957 | | | 18/Feb/22 | | | | | | |
| XS1574801541 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2061 - Issue of ZMW 96,645,750 Zambia Credit Linked Unsecured Notes due 02nd September 2026 | ZMW 96,645,750 | | 09/Sep/21 09/Mar/22 | 02/Sep/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1745M5932 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2015-143 - Issue of USD 4,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Indiabulls Housing Finance Ltd. (the Certificates) 18 February 2022 | USD 4,000,000 | | | 18/Feb/22 | | | | | | |
| XS1408324215 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2010 - Issue of RSD 400000000 Serbia Credit Linked Unsecured Notes due 07th February 2022 | RSD 400,000,000 | | 07/Feb/22 | 07/Feb/22 | | | | | | |
| USU1744K2007 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-225 - Issue of 7,605,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Idea Cellular Ltd. (the Certificates) | USD 7,605,000 | | | 18/Feb/22 | | | | | | |
| USU1744J4436 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-165 - Issue of 120,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Reliance Communication Ltd (the Certificates) due 18 February 2022 | USD 11,998,223 | | | 18/Feb/22 | | | | | | |
| USU1744K1926 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-222 - Issue of 389,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Hero MotoCorp Ltd. (the Certificates) | USD 389,000 | | | 18/Feb/22 | | | | | | |
| USU1744J5185 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-178 - Issue of USD 3,279,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Bharti Airtel Ltd. (the Certificates) due 18 February 2022 | USD 3,279,000 | | | 18/Feb/22 | | | | | | |
| XS1560729078 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2049 - Issue of EGP 90,000,000 Credit Linked Unsecured Notes due 18th August 2021 | EGP 90,000,000 | | 18/Aug/21 | 18/Aug/21 | | | | | | |
| XS0994246139 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN1912 - Issue of LKR 250000000 Sri Lanka Sovereign Bond Credit Linked Unsecured Note(s) due 6 July 2028 | LKR 250,000,000 | | 06/Jul/21<br>06/Jan/22 | 06/Jul/28 | | | | | | |
| XS1346511998 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH0173 - Issue of USD 7,356,000 Snowballing Autocallable Notes linked to the EURO STOXX 50® (Price) Index due 07 July 2021 | USD 7,356,000 | | | 07/Jul/21 | | | | | | |
| XS1346529008 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH0017 - Issue of EUR 5,411,000 Mutual Fund Linked Notes due April 2026 | EUR 5,411,000 | | 31/Mar/21 | 31/Mar/26 | | | | | | |
| XS1109651684 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN1968 - Isssue of ZMW 103000000 Zambia Sovereign Bond Credit Linked Notes due 2024 | ZMW 103,000,000 | | 28/May/21<br>28/Nov/21 | 26/May/24 | | | | | | |
| XS1346513770 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH0172 - Issue of USD 1562000 Snowballing Autocallable Notes linked to the S&P 500® Index due 07 July 2021 | USD 1,562,000 | | | 07/Jul/21 | | | | | | |
| USU1746L5601 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2015-284 - Issue of 50632911 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Weichai Power Co Ltd. due 18 February 2022 | USD 50,632,911 | | | 18/Feb/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1744J1796 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-132 - Issue of 3437000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of ICICI Bank Ltd (the Certificates) due 19 February 2021 | USD 3,437,000 | | | 18/Feb/22 | | | | | | |
| XS1484792830 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2028 - Issue of ZMW 54,900,000 Zambia Credit Linked Unsecured Notes due 31 May 2021 | ZMW 54,900,000 | | 28/Aug/21 | 31/Aug/21 | | | | | | |
| XS1159223863 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN1985 - Issue of RSD 300,000,000 Serbia T-Bond Credit linked Notes due 13 September 2021 | RSD 300,000,000 | | 13/Sep/21 | 13/Sep/21 | | | | | | |
| XS1107320159 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN1964 - Issue of ZMW 47250000 Zambia Sovereign Bills Credit Linked Notes due September 2021 | ZMW 47,250,000 | | | 01/Sep/21 | | | | | | |
| USU1744J5839 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-185 - Issue of 3198000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of IndusInd Bank Ltd (the Certificates) | USD 3,198,000 | | | 18/Feb/22 | | | | | | |
| USU1746L4463 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2015-260 - Issue of 14625228 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Ping An Insurance Group Co of China Ltd. (the Certificates) due 19 February 2020 | USD 14,625,228 | | | 18/Feb/22 | | | | | | |
| USU1747B3227 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2016-067 - Issue of USD 8000000 APAC Participation Certificates that are China Participation Certificates due 18 February 2022 | USD 8,000,000 | | | 18/Feb/22 | | | | | | |
| USU1747C3796 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2017-002 - Issue of 480,000 APAC ParticipationCertificates that are India Participation Certificates linked to the Shares of Britannia Industries Ltd (The Certificates) due 18 February 2022 | USD 480,000 | | | 18/Feb/22 | | | | | | |
| USU1744J2786 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-144 - Issue of 471,000 APAC Participation Certificates that are India Participation Certificates linked to the shares of Tata Consultancy Services Ltd | USD 471,000 | | | 18/Feb/22 | | | | | | |
| XS1346528372 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH0085 - Issue of NOK 110,650,000 Mutual Fund Linked Notes due 07 June 2023 | NOK 110,650,000 | | | 07/Jun/23 | | | | | | |
| USU1743Q4552 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-108 - Issue of 2500000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Kweichow Moutai Co Ltd (the Certificates) due 19 February 2020 | USD 2,500,000 | | | 18/Feb/22 | | | | | | |
| XS1107320233 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN1965 - Issue of ZMW 87750000 Zambia Sovereign Bills Credit Linked Notes due September 2024 | ZMW 87,750,000 | | 05/Sep/21<br>05/Mar/22 | 03/Sep/24 | | | | | | |
| XS1420470392 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2020 - Issue of KES 500000000 Instalment Kenya Credit Linked Unsecured Notes due 14 May 2025 | KES 500,000,000 | | 23/May/21<br>23/Nov/21 | 14/May/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1747A6882 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2016-025 - Issue of USD 3500000 APAC Participation Certificates that are Singapore Participation Certificates linked to the Shares of DBS Group Holdings Ltd. (the Certificates) due 18 February 2022 | USD 3,500,000 | | | 18/Feb/22 | | | | | | |
| USU1745D5776 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2015-059 - Issue of 3,880,000 APAC Participation Certificates that are Hong Kong Participation Certificates linked to the Shares of Hong Kong Exchanges & Clearing Limited (the Certificates) due 18 February 2022 | USD 3,880,000 | | | 18/Feb/22 | | | | | | |
| XS1169225411 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series EMTN6073 - Issue of EUR 1,500,000 10-year EUR CMS Linked Notes due 27 january 2025 | EUR 1,500,000 | | 27/Feb/22 | 27/Jan/25 | | | | | | |
| USU1744J1614 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2014-131 - Issue of 1515000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of the Hindustan Unilever Ltd (the Certificates) | USD 1,515,000 | | | 18/Feb/22 | | | | | | |
| USU1747A7047 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2016-027 - Issue of 10000000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Foshan Haitian Flavouring & Food Co Ltd. (the Certificates) due 19 February 2020 | USD 10,000,000 | | | 18/Feb/22 | | | | | | |
| XS1044887146 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series EMTN4903 - Issue of EUR 21500000 Fixed to CMS Interest Spread Notes due March 2029 | EUR 21,500,000 | | 21/Mar/22 | 21/Mar/29 | | | | | | |
| XS0939099841 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN1887 - USD 2,850,000 Kenya Sovereign Bond Credit Linked Unsecured Note(s) due 15 November 2032 | USD 2,850,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 15/Nov/32 | | | | | | |
| XS1389089928 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH0740 - Issue of USD 3,152,000 Snowballing Autocallable Notes linked to the Standard &Poor's 500® Index due 15 March 2022 | USD 3,152,000 | | | 15/Mar/22 | | | | | | |
| XS1389220655 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH0891 - Issue of EUR10,000,000 Fixed Rate to EUR CMS Linked Notes due 18 May 2037 | EUR 10,000,000 | | 18/May/21 | 18/May/37 | | | | | | |
| USU1747A8458 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2016-041 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Heilan Home Co Ltd. (the Certificates) due 18 February 2022 | USD 20,000,000 | | | 18/Feb/22 | | | | | | |
| XS0935723949 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN1878 - USD 9,200,000 Kenya Sovereign Bond Credit Linked Unsecured Note(s) due 15 April 2028 | USD 9,200,000 | | 03/May/21<br>03/Aug/21<br>03/Nov/21<br>03/Feb/22 | 15/Apr/28 | | | | | | |
| XS1346523571 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH0014 - Issue of NOK 66,170,000 Mutual Fund Linked Notes due April 2022 | NOK 66,170,000 | | | 07/Apr/22 | | | | | | |
| USU1747C3531 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2017-004 - Issue of 8,640,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Hindalco Industries Ltd (the Certificates) due 18 February 2022 | USD 8,640,000 | | | 18/Feb/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1747B5461 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2016-089 - Issue of USD 25000000 APAC Participation Certificates that are Bangladesh Participation Certificates linked to the Shares of BRAC Bank Ltd. (the Certificates) due 18 February 2022 | USD 25,000,000 | | | 18/Feb/22 | | | | | | |
| USU1747A8037 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2016-037 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Zhejiang Huayou Cobalt Co., Ltd. (the Certificates) due 18 February 2022 | USD 10,000,000 | | | 18/Feb/22 | | | | | | |
| USU1745D7343 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2015-073 - Issue of USD 1,665,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Asian Paints Ltd. (the Certificates) due 19 February 2020 | USD 1,665,000 | | | 18/Feb/22 | | | | | | |
| USU1745M6013 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2015-145 - Issue of USD 2,100,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Kotak Mahindra Bank Ltd. (the Certificates) due 18 February 2022 | USD 2,100,000 | | | 18/Feb/22 | | | | | | |
| XS1574906720 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH1007 - Issue of USD 992,000 Snowballing Autocallable Notes linked to the EURO STOXX 50® (Price) Index due 08 August 2022 | USD 992,000 | | | 08/Aug/22 | | | | | | |
| XS1710579571 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2094 - Issue of UAH 728,000,000 Ukraine Credit Linked Unsecured Notes due 14 October 2022 | UAH 728,000,000 | | | 14/Oct/22 | | | | | | |
| XS1725521022 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2095 - Issue of UAH 129,320,870 Ukraine Credit Linked Unsecured Notes due 17th October 2022 | UAH 129,320,870 | | 18/Apr/21 18/Oct/21 | 17/Oct/22 | | | | | | |
| XS1725878950 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2096 - Issue of UAH 255,000,000 Ukraine Credit Linked Unsecured Notes Due 17th October 2022 | UAH 255,000,000 | | | 17/Oct/22 | | | | | | |
| XS1574925514 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH1272 - Issue of USD 3,138,000 Snowballing Autocallable Notes linked to a Basket of Indices Due 12th December 2022 | USD 3,138,000 | | | 12/Dec/22 | | | | | | |
| XS1749437619 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2097 - Issue of ZMW 50,000,000 Zambia Credit Linked Unsecured Notes due 01st September 2021 | ZMW 50,000,000 | | 01/Sep/21 | 01/Sep/21 | | | | | | |
| USU1747D2037 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0016 - 20,000,000 APAC Participation Certificates that are Participation Certificates linked to the Shares of Oversea-Chinese Banking Corp Ltd (the Certificates) due 18 February 2022 | USD 201,400,000 | | | 18/Feb/22 | | | | | | |
| USU1747D1120 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0007 - Issue of 2,100,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Tech Mahindra Ltd due 19 February 2020 | USD 19,782,000 | | | 18/Feb/22 | | | | | | |
| USU1747C8415 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0004 - Issue of 1,250,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of HCL Technologies Ltd (the Certificates) Due 18 February 2022 | USD 20,000,000 | | | 18/Feb/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1747D1799 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0013 - Issue of 12,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shaanxi Coal Industry Co Ltd (the Certificates) Due 18 February 2022 | USD 19,320,000 | | | 18/Feb/22 | | | | | | |
| USU1747D1203 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0008 - Issue of 4,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Midea Group Co Ltd (the Certificates) Due 18 February 2022 | USD 37,840,000 | | | 18/Feb/22 | | | | | | |
| USU1747D1617 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0012 - Issue of 30,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Weichai Power Co Ltd (the Certificates) Due 19 February 2020 | USD 48,600,000 | | | 18/Feb/22 | | | | | | |
| USU1747D1468 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0010 - Issue of 13,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Kingenta Ecological Engineering Group Co Ltd Due 18 February 2022 | USD 18,850,000 | | | 18/Feb/22 | | | | | | |
| USU1747D1385 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0009 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Hytera Communications Corp Ltd (the Certificates) Due 18 February 2022 | USD 21,600,000 | | | 18/Feb/22 | | | | | | |
| USU1747D1534 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0011 - Issue of 8,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Focus Media Information Technology Co Ltd (the Certificates) Due 19 February 2020 | USD 18,320,000 | | | 18/Feb/22 | | | | | | |
| USU1747D2110 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0017 - Issue of 40,000,000 APAC Participation Certificates that are Taiwan Participation Certificates linked to the Shares of United Microelectronics Corp due 18 February 2022 | USD 19,600,000 | | | 18/Feb/22 | | | | | | |
| USU1747D2862 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0024 - Issue of 14,500,000 APAC Participation Certificates that are Taiwan Participation Certificates linked to the Shares of Nan Ya Plastics Corp (the Certificates) Due 18 February 2022 | USD 40,020,000 | | | 18/Feb/22 | | | | | | |
| USU1747D3027 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0026 - Issue of 28,400,000 APAC Participation Certificates that are Participation Certificates linked to the Shares of Saigon Thuong Tin Commercial JSB (the Certificates) Due 18 February 2022 | USD 19,880,000 | | | 18/Feb/22 | | | | | | |
| USU1747D2524 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0021 - Issue of 6,200,000 APAC Participation Certificates that are Taiwan Participation Certificates linked to the Shares of Hon Hai Precision Industry Co Ltd due 18 February 2022 | USD 19,902,000 | | | 18/Feb/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1747D2375 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0019 - Issue of 5,700,000 APAC Participation Certificates that are Taiwan Participation Certificates linked to the Shares of Formosa Plastics Corp (the Certificates) Due 18 February 2022 | USD 20,064,000 | | | 18/Feb/22 | | | | | | |
| USU1747D2292 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0018 - Issue of 7,900,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of China Yangtze Power Co Ltd due 18 February 2022 | USD 19,987,000 | | | 18/Feb/22 | | | | | | |
| USU1747D2607 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0022 - Issue of 4,480,000 APAC Participation Certificates that are Taiwan Participation Certificates linked to the Shares of Taiwan Semiconductor Manufacturing Co Ltd (the Certificates) Due 18 February 2022 | USD 40,051,200 | | | 18/Feb/22 | | | | | | |
| USU1747D2946 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0025 - Issue of 17,800,000 APAC Participation Certificates that are Participation Certificates linked to the Shares of PetroVietnam Drilling & Well Services JSC due 18 February 2022 | USD 20,114,000 | | | 18/Feb/22 | | | | | | |
| USU1747D2789 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0023 - Issue of 5,000,000 APAC Participation Certificates that are Taiwan Participation Certificates linked to the Shares of Realtek Semiconductor Corp due 19 February 2020 | USD 19,900,000 | | | 18/Feb/22 | | | | | | |
| USU1747D2458 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0020 - Issue of 5,300,000 APAC Participation Certificates that are Taiwan Participation Certificates linked to the Shares of Formosa Chemicals & Fibre Corp (the Certificates) due 18th February 2022 | USD 20,193,000 | | | 18/Feb/22 | | | | | | |
| USU1747D3282 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0028 - Issue of 50,000,000 APAC Participation Certificates that are Participation Certificates linked to the Shares of Vincom Retail Joint Stock Company due 19 February 2020 | USD 105,000,000 | | | 18/Feb/22 | | | | | | |
| USU1747D3100 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0027 - Issue of 10,000,000 APAC Participation Certificates that are Participation Certificates linked to the Shares of MCB Bank Ltd due 18th February 2022 | USD 20,400,000 | | | 18/Feb/22 | | | | | | |
| US173074DL65 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2099 - Issue of UAH 198,000,000 Ukraine Credit Linked Unsecured Notes due 17 October 2022 | UAH 198,000,000 | | | 17/Oct/22 | | | | | | |
| XS1758731472 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2098 - Issue of EUR 2,600,000 Jaguar Land Rover Automotive PLC Credit Linked Notes due 20th December 2022 | EUR 2,600,000 | | | 20/Dec/22 | | | | | | |
| USU1747D3365 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0029 - Issue of 15,750,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shenzhen Airport Co Ltd (the Certificates) due 18 February 2022 | USD 20,002,500 | | | 18/Feb/22 | | | | | | |
| USU1747D3449 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0030 - Issue of 90,000,000 APAC Participation Certificates that are Participation Certificates linked to the Shares of Malaysia Airports Holdings Berhad (the Certificates) due 18th February 2022 | USD 196,200,000 | | | 18/Feb/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1574955859 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH1429 - Issue of USD 10,000,000 Fixed Rate to USD CMS Spread Linked (USDCMS10-USDCMS2) Notes due 6 March 2028 | USD 10,000,000 | | 06/Mar/22 | 06/Mar/28 | | | | | | |
| USU1747D3514 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0031 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of NARI Technology Co Ltd due 18th February 2022 | USD 51,200,000 | | | 18/Feb/22 | | | | | | |
| USU1747D3696 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0032 - Issue of 2,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shennan Circuits Co Ltd due 18 February 2022 | USD 30,175,000 | | | 18/Feb/22 | | | | | | |
| USU1747D4199 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0033 - Issue of 5,900,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Petronet LNG Ltd due 19 February 2020 | USD 20,591,000 | | | 18/Feb/22 | | | | | | |
| USU1747D3852 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0036 - Issue of 1,040,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of InterGlobe Aviation Ltd due 18 February 2022 | USD 20,779,200 | | | 18/Feb/22 | | | | | | |
| USU1747D4017 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0034 - Issue of 7,700,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of NTPC Ltd (the Certificates) due 19 February 2020 | USD 20,251,000 | | | 18/Feb/22 | | | | | | |
| USU1747D3936 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | PC2018-0035 - Issue of 1,750,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Lupin Ltd (the Certificates) due 19 February 2020 | USD 20,177,500 | | | 18/Feb/22 | | | | | | |
| USU1747D3779 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0037 - Issue of 1,100,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Container Corp Of India Ltd (the Certificates) due 18 February 2022 | USD 20,768,000 | | | 18/Feb/22 | | | | | | |
| USU1747D4272 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | PC2018-0038 - Issue of 11,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of NMDC Ltd (the Certificates) due 19 February 2020 | USD 20,020,000 | | | 18/Feb/22 | | | | | | |
| USU1747D4355 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0039 - Issue of 45,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Eicher Motors Ltd (the Certificates) due 18 February 2022 | USD 20,072,700 | | | 18/Feb/22 | | | | | | |
| XS1762744503 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH1480 - Issue of USD 16,293,000 Snowballing Autocallable Notes linked to the EURO STOXX 50® Index due 19th April 2023 | USD 16,293,000 | | | 19/Apr/23 | | | | | | |
| XS1762742473 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Serise GMTCH1499 - Issue of USD 1,725,000 Snowballing Autocallable Notes linked to the Standard &Poor's 500® Index due 19th April 2023 | USD 1,725,000 | | | 19/Apr/23 | | | | | | |
| XS1762733480 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH1461 - Issue of USD 5,994,000 Snowballing Autocallable Notes linked to the Nikkei 225 Index due 19th April 2023 | USD 5,994,000 | | | 19/Apr/23 | | | | | | |

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| USU1747D4439 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0040 - Issue of 1,500,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of HDFC Bank Ltd due 18 February 2022 | USD 26,250,000 | | | 18/Feb/22 | | | | | | |
| XS1762726278 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH1547 - Issue of RON 65,000,000 Fixed Rate Notes due 27 April 2028 | RON 65,000,000 | | 27/Apr/21 | 27/Apr/28 | | | | | | |
| USU1747D4504 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0041 - Issue of 10,000,000 APAC Participation Certificates that are Participation Certificates linked to the Shares of Vinhomes Joint Stock Company (the Certificates) due 18th February 2022 | USD 50,300,000 | | | 18/Feb/22 | | | | | | |
| XS1815292963 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2114 - Issue of UAH 550,000,000 Ukraine Credit Linked Unsecured Notes due 26 April 2023 | UAH 550,000,000 | | | 26/Apr/23 | | | | | | |
| USU1747D4769 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0043 - Issue of 5,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Inner Mongolia Yili Industrial due 18 February 2022 | USD 21,350,000 | | | 18/Feb/22 | | | | | | |
| XS1762729538 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | GMTCH1615 - Issue of USD 281,368,000 Fixed Step up Rate Notes due 12 June 2024 | USD 281,368,000 | | 12/Jun/21 | 12/Jun/24 | | | | | | |
| USU1747D4843 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0044 - Issue of 2,500,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Axis Bank Limited due 18 February 2022 | USD 20,275,000 | | | 18/Feb/22 | | | | | | |
| XS1762722012 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH1697 - Issue of RON 60,000,000 Fixed Rate Notes due 28 June 2021 | RON 60,000,000 | | 28/Jun/21 | 28/Jun/21 | | | | | | |
| USU1747D5006 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0045 - Issue of 9,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Guangzhou Baiyun International Airport Co Ltd(the Certificates)due 18 February 2022 | USD 20,140,000 | | | 18/Feb/22 | | | | | | |
| USU1747D5345 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0047 - Issue of 335,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Oracle Financial Services Software Limited (the Certificates) due 19th February 2020 | USD 20,146,900 | | | 18/Feb/22 | | | | | | |
| USU1747D5261 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0046 - Issue of 1,050,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Shriram Transport Finance Co Limited(the Certificates) due 18 February 2022 | USD 20,233,500 | | | 18/Feb/22 | | | | | | |
| USU1747D5188 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0048 - Issue of 15,900,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Bank of India (the Certificates) due 18th February 2022 | USD 20,034,000 | | | 18/Feb/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1747D5428 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0049 - Issue of 3,600,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Reliance Infrastructure Ltd (the Certificates) due 18th February 2022 | USD 19,980,000 | | | 18/Feb/22 | | | | | | |
| USU1747D4926 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0050 - Issue of 1,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Contemporary Amperex Technology due 18 February 2022 | USD 11,110,000 | | | 18/Feb/22 | | | | | | |
| USU1747D5592 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0051 - Issue of 950,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Wuhan Raycus Fiber Laser Technologies Co Ltd (the Certificates)due 18th February 2022 | USD 20,425,000 | | | 18/Feb/22 | | | | | | |
| USU1747D5675 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0052 - Issue of 1,450,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Apollo Hospitals Enterprise Limited (the Certificates) due 18 February 2022 | USD 1,450,000 | | | 18/Feb/22 | | | | | | |
| USU1747D5758 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0053 - Issue of 10,000,000 APAC Participation Certificates that are China Participation Certificates due 19 February 2020 linked to the Shares of China Merchants Bank Co Ltd | USD 41,900,000 | | | 18/Feb/22 | | | | | | |
| USU1747D5832 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0054 - Issue of 350,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of UltraTech Cement Ltd due 18 February 2022 | USD 21,493,500 | | | 18/Feb/22 | | | | | | |
| XS1861481692 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2118 - Issue of JPY 590,000,000 Arab Republic of Egypt Instalment Credit Linked Unsecured Notes due 14 June 2023 | JPY 590,000,000 | | 14/Jun/21 14/Dec/21 | 14/Jun/23 | | | | | | |
| XS1762695028 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH1866 - Issue of EUR 85,000,000 Fixed Rate Notes due 7 September 2033 | EUR 85,000,000 | | 07/Sep/21 | 07/Sep/33 | | | | | | |
| USU1747D5915 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-055 - Issue of 5,190,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Wuliangye Yibin Co Ltd due 18 February 2022 | USD 50,031,600 | | | 18/Feb/22 | | | | | | |
| USU1747D6095 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0056 - Issue of 7,000,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Bank of Baroda due 18 February 2022 | USD 7,000,000 | | | 18/Feb/22 | | | | | | |
| XS1762690730 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH1965 - Issue of USD 5,000,000 Fixed Rate to CMS Spread Linked (USDCMS30-USDCMS5) Notes due 16 October 2023 | USD 5,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/23 | | | | | | |
| USU1747D6178 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0057 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Hangzhou Hikvision Digital Technology Co. due 18 February 2022 | USD 20,880,000 | | | 18/Feb/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1747D6251 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0058 - Issue of 5,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Sonoscape Medical Corp due 18 February 2022 | USD 20,295,000 | | | 18/Feb/22 | | | | | | |
| USU1747D6582 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0061 - Issue of 15,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Qingdao Tianhua Institute Chemistry Engineering Co Ltd due 18 February 2022 | USD 20,096,000 | | | 18/Feb/22 | | | | | | |
| USU1747D6665 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0062 - Issue of 1,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of WuXi AppTec Co Ltd due 18 February 2022 | USD 20,638,000 | | | 18/Feb/22 | | | | | | |
| USU1747D6335 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0059 - Issue of 8,700,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shandong Pharmaceutical Glass Co Ltd due 19 February 2020 | USD 20,010,000 | | | 18/Feb/22 | | | | | | |
| USU1747D6418 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0060 - Issue of 2,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Shanghai Weaver Network Co Ltd due 18 February 2022 | USD 20,300,000 | | | 18/Feb/22 | | | | | | |
| USU1747D6749 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0063 - Issue of 3,500,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Xiamen Faratronic Co Ltd due 18 February 2022 | USD 19,530,000 | | | 18/Feb/22 | | | | | | |
| USU1747D6822 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0064 - Issue of 20,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of NBTM New Materials Group Co Lt (the Certificates) due 18 February 2022 | USD 20,400,000 | | | 18/Feb/22 | | | | | | |
| USU1747D6905 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0065 - Issue of 6,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Inner Mongolia Yili Industrial Group Co Ltd due 18 February 2022 | USD 19,980,000 | | | 18/Feb/22 | | | | | | |
| XS1882618843 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH2023 - Issue of RON 21,000,000 Fixed Rate Notes due 23 November 2021 | RON 21,000,000 | | 23/Nov/21 | 23/Nov/21 | | | | | | |
| USU1747D7085 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2018-0067 - Issue of 26,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Bros Eastern Co Ltd due 18 Ferbuary 2022 | USD 20,280,000 | | | 18/Feb/22 | | | | | | |
| USU1747D7168 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC018-0066 - Issue of 11,000,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Anzheng Fashion Group Co Ltd due 18 February 2022 | USD 20,900,000 | | | 18/Feb/22 | | | | | | |
| XS1882620237 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH2028 - Issue of EUR40,000,000 Fixed Rate to CMS Steepener and FX Performance due 29 November 2038 | EUR 40,000,000 | | 29/Nov/21 | 29/Nov/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1882606244 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH2053 - Issue of RON 63,000,000 Floored Floating Rate Notes due 10 December 2021 | RON 63,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21 | 10/Dec/21 | | | | | | |
| XS1882607218 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH2049 - Issue of RON 30,500,000 Fixed Rate Notes due 10 December 2021 | RON 30,500,000 | | 10/Dec/21 | 10/Dec/21 | | | | | | |
| XS1946790687 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2128 - Issue of ZMW 30,000,000 Zambia Credit Linked Unsecured Notes due 29 May 2029 | ZMW 30,000,000 | | 28/May/21<br>28/Nov/21 | 29/May/29 | | | | | | |
| XS1946793277 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2127 - Issue of ZMW 50,000,000 Zambia Credit Linked Unsecured Notes due 23 November 2029 | ZMW 50,000,000 | | | 23/Nov/29 | | | | | | |
| XS1945218474 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2125 - Issue of UAH 189,000,000 Ukraine Credit Linked Unsecured Notes 18 October 2022 | UAH 189,000,000 | | 24/Apr/21<br>24/Oct/21 | 18/Oct/22 | | | | | | |
| XS1946793434 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2126 - Issue of ZMW 60,000,000 Zambia Credit Linked Unsecured Notes due 19 December 2028 | ZMW 60,000,000 | | 19/Jun/21<br>19/Dec/21 | 19/Dec/28 | | | | | | |
| USU1747D7325 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2019-0002 - Issue of 30,900,000 APAC Participation Certificates that are CHINA Participation Certificates linked to the shares of Jiaozuo Wanfang Aluminum Manufacturing Co Ltd due 18 February 2022 | USD 20,085,000 | | | 18/Feb/22 | | | | | | |
| USU1747D7408 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2019-0003 - Issue of 23,000,000 APAC Participation Certificates that are CHINA Participation Certificates linked to the Shares of Wuchan Group Co Ltd. | USD 20,010,000 | | | 18/Feb/22 | | | | | | |
| XS1882580183 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH2370 - Issue of RON 60,000,000 Fixed Rate Notes due 26 March 2024 | RON 60,000,000 | | 26/Mar/21 | 26/Mar/24 | | | | | | |
| USU1747D7572 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2019-0004 - Issue of 4,800,000 APAC Participation Certificates that are INDIA Participation Certificates linked to the Shares of State Bank of India (the Certificates) due 18 February 2022 | USD 20,400,000 | | | 18/Feb/22 | | | | | | |
| XS1882566604 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH2443 & GMTCH2443A - Issue of USD 10,000,000 Fixed Rate Notes due 3 April 2029 | USD 10,000,000 | | 03/Apr/21<br>03/Oct/21 | 03/Apr/29 | | | | | | |
| USU1747D7655 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2019-0005 - Issue of 1,900,000 APAC Participation Certificates due 18 February 2022 that are Taiwan Participation Certificates linked to the Shares of Globalwafers Co Ltd | USD 20,368,000 | | | 18/Feb/22 | | | | | | |
| XS1882563924 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH2464 - Issue of EUR20,000,000 EUR CMS Linked Notes due 15 April 2031 | EUR 20,000,000 | | 15/Apr/21 | 15/Apr/31 | | | | | | |
| US173074EM30 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2135 - Issue of GHS 6,000,000 Ghana Credit Linked Unsecured Notes due 4 November 2026 | GHS 6,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 04/Nov/26 | | | | | | |
| XS1996429525 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2139 - Issue of UAH 248,500,000 Ukraine Credit Linked Unsecured Notes due 22 June 2021 | UAH 248,500,000 | | | 22/Jun/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1747D7739 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2019-0006 - ssue of 7,500,000 APAC Participation Certificates that are INDIA Participation Certificates linked to the Shares of DLF Ltd due 18/02/2022 | USD 7,500,000 | | | 18/Feb/22 | | | | | | |
| XS2004503533 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2146 - Issue of UAH 592,000,000 Ukraine Credit Linked Unsecured Notes due 28 August 2023 | UAH 592,000,000 | | | 28/Aug/23 | | | | | | |
| XS2036669005 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2154 - Issue of EGP150,000,000 Egyptian Credit Linked Unsecured Notes | EGP 150,000,000 | | 08/Jul/21<br>08/Jan/22 | 05/Jul/24 | | | | | | |
| XS2035247902 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2153 - Issue of UAH 21,000,000 Ukraine Credit Linked Unsecured Notes | UAH 21,000,000 | | | 13/May/22 | | | | | | |
| XS1980755075 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH2988 - EUR 20,000,000 EUR CMS Linked Notes due 14 August 2031 | EUR 20,000,000 | | 14/Aug/21 | 14/Aug/31 | | | | | | |
| USU1747D8158 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2019-0010 - Issue of 6,150,000 APAC Paticipation Certificates that are China Participation Certificates linked to the Shares of Dian Diagnostics Group Co Ltd ( the Certificates) | USD 20,049,000 | | | 18/Feb/22 | | | | | | |
| XS2038719451 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2158 - Issue of UAH 26,663,638 Ukraine Credit Linked Unsecured Notes due 19 November 2021 | UAH 26,663,638 | | 22/May/21 | 19/Nov/21 | | | | | | |
| US173074FG52 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2156 - Issue of UAH 426,000,000 Ukraine Credit Linked Unsecured Notes | USD 426,000,000 | | 22/May/21 | 19/Nov/21 | | | | | | |
| XS2045001935 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3079 - Issue of USD 298,750,000 Fixed Step up Rate Notes due September 2025 | USD 298,750,000 | | 30/Sep/21 | 30/Sep/25 | | | | | | |
| XS2044976301 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3200 - EUR 20,000,000 Range Accrual Notes due September 2039 linked to a FX Rate | EUR 20,000,000 | | 26/Sep/21 | 26/Sep/39 | | | | | | |
| XS2044977960 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3314 - Issue of ZAR20,000,000 Fixed Rate Notes due 17 October 2034 | ZAR 20,000,000 | | 17/Apr/21<br>17/Oct/21 | 17/Oct/34 | | | | | | |
| XS2079401514 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2180 - Issue of KES 230,000,000 Instalment Kenya Credit Linked Unsecured Notes | KES 230,000,000 | | 29/Apr/21<br>29/Oct/21 | 10/Oct/35 | | | | | | |
| XS2082329322 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2181 - Issue of UAH 161,600,000 Ukraine Credit Linked Unsecured Notes | UAH 161,600,000 | | 15/May/21<br>15/Nov/21 | 13/May/22 | | | | | | |
| USU1747D8232 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2019-0011 - Issue of 15,200,000 APAC Participation Certificates that are Vietnam Participation Certificates linked to the Shares of Quang Ngai Sugar JSC | USD 20,064,000 | | | 18/Feb/22 | | | | | | |
| XS2044971336 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3438 - Issue of EUR 80,000,000 Fixed Rate to CMS Spread Interest Rate Note due December 2039 | EUR 80,000,000 | | 12/Dec/21 | 12/Dec/39 | | | | | | |
| XS2044966336 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3445 - Issue of RON 100,000,000 Fixed Rate Notes due 13 December 2021 | RON 100,000,000 | | 13/Dec/21 | 13/Dec/21 | | | | | | |

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| XS2044977705 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3456 - Issue of RON 60,000,000 Fixed Rate Notes due 16 December 2022 | RON 60,000,000 | | 16/Dec/21 | 16/Dec/22 | | | | | | |
| XS2094236424 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2185 - Issue of UAH 86,000,000 Ukraine Credit Linked Unsecured Notes | UAH 86,000,000 | | | 13/May/22 | | | | | | |
| XS2044988579 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3412 - Issue of RON 103,000,000 Fixed Rate Notes due 28 November 2021 | RON 103,000,000 | | 28/Nov/21 | 28/Nov/21 | | | | | | |
| XS2096782680 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2188 - Issue of UAH 91,742,000 Ukraine Credit Linked Unsecured Notes | UAH 91,742,000 | | | 27/Nov/23 | | | | | | |
| USU1747D8315 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series PC2020-0001 - Issue of 490,000 APAC Participation Certificates that are India Participation Certificates linked to the Shares of Dr Reddy's Laboratories Ltd due 18 February 2022 | USD 20,300,700 | | | 18/Feb/22 | | | | | | |
| XS2114220176 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2194 - Issue of UAH 145,037,390 Ukraine Credit Linked Unsecured Notes | UAH 145,037,390 | | 16/Apr/21 16/Oct/21 | 14/Oct/22 | | | | | | |
| XS2044965106 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3559 - Issue of USD 10,310,000 Snowballing Autocall Notes linked to the Worst Performing of the FTSE® 100 Index and the S&P 500® Index, due February 2025 | USD 10,310,000 | | | 11/Feb/25 | | | | | | |
| XS2106755742 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3659 - Issue of RON 72,500,000 Fixed Rate Notes due 27 February 2023 | RON 72,500,000 | | 27/Feb/22 | 27/Feb/23 | | | | | | |
| XS2106701225 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3670 - Issue of RON 100,000,000 Fixed Rate Notes due 27 February 2023 | RON 100,000,000 | | 27/Feb/22 | 27/Feb/23 | | | | | | |
| XS2106707420 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3602 - Issue of EUR 4,500,000 Callable Zero Coupon Notes due 10 March 2060 | EUR 4,500,000 | | | 10/Mar/60 | | | | | | |
| XS2106711612 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3738 - Issue of EUR 20,000,000 Fixed Rate Notes due 19 March 2035 | EUR 20,000,000 | | 19/Mar/22 | 19/Mar/35 | | | | | | |
| XS2106702207 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3803 - Issue of RON145,000,000 Fixed Rate Notes due 24 March 2023 | RON 145,000,000 | | 24/Mar/21 | 24/Mar/23 | | | | | | |
| XS2106709632 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3695 - Issue of EUR 100,000,000 Synthetic Forward Rate Notes due March 2032 | EUR 100,000,000 | | 25/Mar/21 | 25/Mar/32 | | | | | | |
| XS2106699494 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3790 - Issue of EUR30,000,000 Fixed Rate Callable Notes due 27 March 2030 | EUR 30,000,000 | | 27/Mar/21 | 27/Mar/30 | | | | | | |
| XS2106692309 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3944 - Issue of EUR 2,000,000 Fixed Rate Notes due 2 April 2021 | EUR 2,000,000 | | | 02/Apr/21 | | | | | | |
| XS2106699221 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3887 - Issue of EUR 1,200,000 Fixed Rate Notes due 2 April 2022 | EUR 1,200,000 | | 02/Apr/21 02/Jul/21 02/Oct/21 02/Jan/22 | 02/Apr/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2106695153 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3943 - Issue of EUR1,000,000 Fixed Rate Notes due 2 October 2021 | EUR 1,000,000 | | 02/Apr/21<br>02/Oct/21 | 02/Oct/21 | | | | | | |
| XS2106698256 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3891 - Issue of EUR 5,000,000 Callable Fixed Rate Notes due 6 April 2050 | EUR 5,000,000 | | 06/Apr/21 | 06/Apr/50 | | | | | | |
| XS2106689420 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3864 - Issue of RON50,000,000 Fixed Rate Notes due 3 April 2023 | RON 50,000,000 | | 03/Apr/21 | 03/Apr/23 | | | | | | |
| XS2106694693 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3888 - Issue of EUR40,000,000 Fixed Rate Notes due 6 April 2023 | EUR 40,000,000 | | 06/Apr/21 | 06/Apr/23 | | | | | | |
| XS2106690949 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3809 - Issue of EUR2,420,000 Floating Rate Notes due 6 April 2023 | EUR 2,420,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Apr/23 | | | | | | |
| XS2106691087 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3812 - Issue of EUR 5,400,000 Fixed Rate Callable Notes due 27 March 2022 | EUR 5,400,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 27/Mar/22 | | | | | | |
| XS2106692135 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH3886 - Issue of EUR3,000,000 Fixed Rate Notes due 30 March 2022 | EUR 3,000,000 | | 30/Mar/21 | 30/Mar/22 | | | | | | |
| XS2106666485 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH4008 - Issue of RON 180,000,000 Fixed Rate Notes due 16 April 2021 | RON 180,000,000 | | | 16/Apr/21 | | | | | | |
| XS2157785846 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2206 - Issue of EUR 2,000,000 Romania Credit Linked Notes due October 2025 | EUR 2,000,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 31/Oct/25 | | | | | | |
| XS2106666998 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH4049 - Issue of RON50,000,000 Fixed Rate Notes due 29 April 2021 | RON 50,000,000 | | | 29/Apr/21 | | | | | | |
| XS2125057658 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series LTCLN2196 - Issue of EGP 123,800,000 Credit Linked Unsecured Notes | EGP 123,800,000 | | | 07/Feb/23 | | | | | | |
| US173074GS81 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0027 - Issue of EGP 603,200,000 Credit Linked Unsecured Notes | EGP 603,200,000 | | | 02/Sep/21 | | | | | | |
| XS2229090662 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0028 - Issue of EGP 56,800,000 Credit Linked Unsecured Notes | EGP 568,000,000 | | | 02/Sep/21 | | | | | | |
| US173074GX76 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0045 - Issue of EGP 161,000,000 Credit Linked Unsecured Notes | EGP 161,000,000 | | | 22/Apr/21 | | | | | | |
| XS2259199508 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0049 - Issue of RSD 2,841,000,000 Serbia Credit Linked Unsecured Notes | RSD 2,841,000,000 | | 23/Aug/21<br>23/Feb/22 | 24/Aug/32 | | | | | | |
| XS2262864890 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0051 - Issue of UAH 12,500,000 Ukraine Credit Linked Unsecured Notes | UAH 12,500,000 | | 21/May/21 | 19/Nov/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US173074GZ25 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0050 - Issue of UAH 98,700,000 Ukraine Credit Linked Unsecured Notes | UAH 98,700,000 | | 21/May/21 | 19/Nov/21 | | | | | | |
| XS2267892862 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0053 - Issue of EGP 320,500,000 Egypt Credit Linked Unsecured Notes | EGP 325,000,000 | | | 17/Oct/23 | | | | | | |
| US173074HD04 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0055 - Issue of UAH 130,000,000 Ukraine Credit Linked Unsecured Notes | UAH 130,000,000 | | 16/Apr/21<br>16/Oct/21 | 17/Oct/22 | | | | | | |
| XS2281722780 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0057 - Issue of EGP 104,000,000 Credit Linked Unsecured Notes | EGP 104,000,000 | | | 08/Jul/21 | | | | | | |
| XS2288141562 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0061 - Issue of EGP142,976,763Credit Linked Unsecured Notes | EGP 142,976,763 | | | 15/Jul/21 | | | | | | |
| XS2293090218 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0065 - Issue of EGP 80,884,013 Credit Linked Unsecured Notes | EGP 80,884,013 | | | 29/Jul/21 | | | | | | |
| XS2293092180 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0064 - Issue of KES 1,100,000,000 Instalment Kenya Credit Linked Unsecured Notes | KES 1,100,000,000 | | 28/Jul/21<br>28/Jan/22 | 08/Jan/37 | | | | | | |
| XS2297245255 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0070 - Issue of EGP 350,000,000 Egypt Credit Linked Unsecured Notes | EGP 350,000,000 | | 07/Jul/21<br>07/Jan/22 | 09/Jan/24 | | | | | | |
| XS2296344612 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0068 - Issue of KZT 776,200,000 Credit Linked Unsecured Notes | KZT 776,200,000 | | | 24/Jan/22 | | | | | | |
| US173074HG35 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series CLNCH0067 - Issue of KZT 4,223,800,000 Credit Linked Unsecured Notes | KZT 4,233,800,000 | | | 24/Jan/22 | | | | | | |
| XS2216762893 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH5049 - Issue of RON207,500,000 Fixed Rate Notes due 22 September 2021 | RON 207,500,000 | | | 22/Sep/21 | | | | | | |
| XS2216773825 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. | Series GMTCH5048 - Issue of RON35,000,000 Fixed Rate Notes due 22 June 2021 | RON 35,000,000 | | | 22/Jun/21 | | | | | | |
| XS1113208455 | CITIGROUP INC | Series LTCLN1970 - USD 10,000,000 Senior Unsecured Structured Notes | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21 | 20/Dec/21 | | | | | | |
| XS1273459617 | CITIGROUP INC | Series EMTN7437 - Issue of EUR 50,000,000 Callable Zero Coupon Notes due 3 November 2036 | EUR 50,000,000 | | | 03/Nov/36 | | | | | | |
| US17318QAJ22 | CITIGROUP INC | Series LTCLN1753 - Issue of USD 2400000 Nigeria Sovereign Bond Credit Linked Unsecured Notes due January 31 2022 | USD 2,400,000 | | 31/Jul/21<br>31/Jan/22 | 31/Jan/22 | | | | | | |
| XS1113210782 | CITIGROUP INC | Series LTCLN1971 - USD 10,000,000 Senior Unsecured Structured Notes | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21 | 20/Dec/21 | | | | | | |
| XS1273527710 | CITIGROUP INC | Series EMTN7366 - Issue of EUR 25000000 Callable Zero Coupon Notes due 2 June 2036 | EUR 25,000,000 | | | 02/Jun/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1273456860 | CITIGROUP INC | Series EMTN7486 - Issue of EUR 15,000,000 Fixed Rate Notes due 24 May 2032 | EUR 15,000,000 | | 24/May/21 | 24/May/32 | | | | | | |
| XS1069672456 | CITIGROUP INC | Series EMTN5121 - USD 8,521,000 Fixed to CMS Interest Spread Notes due June 2024 | USD 8,521,000 | | 20/Jun/21 | 20/Jun/24 | | | | | | |
| XS1135563408 | CITIGROUP INC | Series EMTN 5861 - Issue of EUR 30,000,000 Callable Zero Coupon Notes due November 2054 | EUR 30,000,000 | | | 13/Nov/54 | | | | | | |
| XS1273525854 | CITIGROUP INC | Series EMTN7344 - Issue of EUR 26000000 Callable Zero Coupon Notes due 07th April 2036 | EUR 26,000,000 | | | 07/Apr/36 | | | | | | |
| XS0990657537 | CITIGROUP INC | Series EMTN4550 - Issue of EUR 10000000 3.12% Fixed Rate Notes due 13 November 2028 | EUR 10,000,000 | | 13/Nov/21 | 13/Nov/28 | | | | | | |
| XS1032962695 | CITIGROUP INC | Series EMTN4808 - Issue of USD 10000000 Callable Range Accrual Notes due February 2024 | USD 10,000,000 | | 24/May/21<br>24/Aug/21<br>24/Nov/21<br>24/Feb/22 | 24/Feb/24 | | | | | | |
| US17308CVR41 | CITIGROUP INC | Series LTCLN1677 - Issue of USD 2303440 Russia Sovereign Bond Credit LinkedUnsecured Note(s) due 16 April 2021 | USD 2,303,440 | | | 16/Apr/21 | | | | | | |
| XS0849603575 | CITIGROUP INC | Series LTCLN1767 - Issue of 13732774 Russia Sovereign Bond Credit Linked Unsecured Notes due 5 February 2027 | USD 13,732,774 | | | 05/Feb/27 | | | | | | |
| XS1121110263 | CITIGROUP INC | Series EMTN5776 - Issue of USD6,606,000 Fixed Rate to CMS Spread Interest Rate Notes due December 2022 | USD 6,606,000 | | 12/Dec/21 | 12/Dec/22 | | | | | | |
| XS0744054957 | CITIGROUP INC | Series LTCLN1598 - Issue of USD 14733051 Russia Sovereign Credit Linked Unsecured Note(s) due 16 April 2021 | USD 9,601,038 | | | 16/Apr/21 | | | | | | |
| XS0978702099 | CITIGROUP INC | Series EMTN 4485 - Issue of USD 25000000 Callable 0 Coupon Notes due October 2043 | USD 25,000,000 | | | 08/Oct/43 | | | | | | |
| US17308CUV61 | CITIGROUP INC | Series LTCLN1623 - Issue of USD 999982 Russia Sovereign Credit Linked Unsecured Notes due 16 April 2021 | USD 999,982 | | | 16/Apr/21 | | | | | | |
| XS1273527637 | CITIGROUP INC | Series EMTN7294 - Issue of EUR 5000000 Callable Fixed Rate Notes due 10th February 2031 | EUR 5,000,000 | | 10/Feb/22 | 10/Feb/31 | | | | | | |
| XS1273530268 | CITIGROUP INC | Series EMTN7346 - Issue of EUR 25000000 Callable Zero Coupon Notes due 06th May 2036 | EUR 25,000,000 | | | 06/May/36 | | | | | | |
| XS1273530771 | CITIGROUP INC | Series EMTN7300 - Issue of EUR12178000 Floating Rate Notes due 2nd May 2024 | EUR 12,178,000 | | 02/May/21<br>02/Aug/21<br>02/Nov/21<br>02/Feb/22 | 02/May/24 | | | | | | |
| XS1173306132 | CITIGROUP INC | Series EMTN6081 - Issue of USD30,000,000 Callable Zero Coupon Notes due February 2045 | USD 30,000,000 | | | 06/Feb/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0977142073 | CITIGROUP INC | Series EMTN 4469 - Issue of USD 25000000 Callable zero Coupon Notes due October 2043 | USD 25,000,000 | | | 08/Oct/43 | | | | | | |
| XS1244849870 | CITIGROUP INC | Series EMTN6880 - Issue of EUR28,000,000 Callable Zero Coupon Notes due 02 July 2035 | EUR 28,000,000 | | | 02/Jul/35 | | | | | | |
| XS1056237396 | CITIGROUP INC | Series EMTN5013 - USD10000000 Fixed to CMS Interest Spread Notes due June 2022 | USD 10,000,000 | | 10/Jun/21 | 10/Jun/22 | | | | | | |
| XS1129314495 | CITIGROUP INC | Series EMTN5816 - EUR 13,588,000 Mutual Fund Linked Notes due January 2025 | EUR 13,588,000 | | | 16/Jan/25 | | | | | | |
| XS0848791009 | CITIGROUP INC | Series LTCLN1761 - Issue of 15257840 Russia Sovereign Bond Credit Linked Unsecured Notes due 22 July 2022 | USD 15,257,840 | | | 22/Jul/22 | | | | | | |
| XS1273451127 | CITIGROUP INC | Series EMTN7508 - Issue of JPY10,000,000,000 Fixed Rate Notes due 21 September 2027 | JPY 10,000,000,000 | | 21/Sep/21<br>21/Mar/22 | 21/Sep/27 | | | | | | |
| XS1273513769 | CITIGROUP INC | Series EMTN7417 - Issue of EUR 50000000 Fixed Rate Notes due 15th September 2036 | EUR 50,000,000 | | 15/Sep/21 | 15/Sep/36 | | | | | | |
| XS1078178248 | CITIGROUP INC | Series EMTN5237 - Issue of USD20000000 Callable CMS Range Accrual Notes due June 2024 | USD 20,000,000 | | 24/Mar/21<br>24/Jun/21<br>24/Sep/21<br>24/Dec/21 | 24/Jun/24 | | | | | | |
| XS1273511474 | CITIGROUP INC | EMTN 7509 - Issue of EUR 50,000,000 Fixed Rate Notes due 27 September 2021 | EUR 50,000,000 | | 27/Sep/21 | 27/Sep/21 | | | | | | |
| XS0802881150 | CITIGROUP INC | Series LTCLN1676 - Issue of USD 8025072 Russia Sovereign Bond Credit Linked Unsecured Note(s) due 16 April 2021 | USD 4,375,072 | | | 16/Apr/21 | | | | | | |
| US17308CWD46 | CITIGROUP INC | Series LTCLN1708 - Issue of USD 11000000 Nigeria Sovereign Bond Credit Linked Unsecured Note(s) due 31 January 2022 | USD 11,000,000 | | 31/Jul/21<br>31/Jan/22 | 31/Jan/22 | | | | | | |
| XS0995098059 | CITIGROUP INC | Series EMTN4577 - 8000000 Fixed to CMS Interest Spread Notes due January 2024 | EUR 8,000,000 | | 10/Jan/22 | 10/Jan/24 | | | | | | |
| XS0987614111 | CITIGROUP INC | Series EMTN4534 - Issue of EUR 20000000 3.103% Fixed Rates Notes due 4 November 2026 | EUR 20,000,000 | | | 04/Nov/26 | | | | | | |
| XS1214487263 | CITIGROUP INC | Series LTCLN1999 - USD10,000,000 Senior Unsecured Structured Notes | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/22 | | | | | | |
| XS1273529849 | CITIGROUP INC | Series EMTN7410 - Issue of EUR 10000000 Fixed Rate Notes due 18 August 2036 | EUR 10,000,000 | | 18/Aug/21 | 18/Aug/36 | | | | | | |
| XS1211119422 | CITIGROUP INC | Series LTCLN1998 - Issue of RSD 173854989 Serbia T-Bond Credit Linked Unsecured Notes due 07 February 2022 | RSD 173,854,989 | | 07/Feb/22 | 07/Feb/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1273459880 | CITIGROUP INC | Series EMTN7469 - Issue of EUR 9,400,000 Callable Zero Coupon Notes due 30 March 2032 | EUR 9,400,000 | | | 30/Mar/32 | | | | | | |
| XS1148322354 | CITIGROUP INC | Series LTCLN1982 - USD10000000 Senior Unsecured Structured Notes | USD 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 | 20/Dec/21 | | | | | | |
| XS1137516909 | CITIGROUP INC | Series EMTN 5874 - Issue of SGD 25,000,000 Callable Zero Coupon Notes due November 2044 | SGD 25,000,000 | | | 20/Nov/44 | | | | | | |
| XS1273510740 | CITIGROUP INC | Series EMTN7484 - Issue of EUR 20,000,000 Fixed Rate Notes due 17 May 2034 | EUR 20,000,000 | | 17/May/21 | 17/May/34 | | | | | | |
| XS1273524709 | CITIGROUP INC | Series EMTN7400 - Issue of EUR 30,000,000 Fixed Rate Notes due 15 August 2036 | EUR 30,000,000 | | 15/Aug/21 | 15/Aug/36 | | | | | | |
| XS1273457751 | CITIGROUP INC | Series EMTN7488 - Issue of SAR375,000,000 Floating Rate Notes due 01 June 2022 | SAR 375,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Jun/22 | | | | | | |
| XS1273456944 | CITIGROUP INC | Series EMTN7490 - Issue of SAR 225,000,000 Floating Rate Notes due 14th June 2022 | SAR 225,000,000 | | 14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22 | 14/Jun/22 | | | | | | |
| XS1273511805 | CITIGROUP INC | Series EMTN7536 - Issue of EUR 4,600,000 Callable Zero Coupon Notes due 26 January 2038 | EUR 4,600,000 | | | 26/Jan/38 | | | | | | |
| XS1273514817 | CITIGROUP INC | Series EMTN7553 - MXN 1,580,000,000 Fixed Rate Notes due 8 March 2028 | MXN 1,580,000,000 | | 08/Mar/22 | 08/Mar/28 | | | | | | |
| XS1273510666 | CITIGROUP INC | Series EMTN7566 - Issue of JPY 10,000,000,000 Fixed Rate Notes due 27 April 2038 | JPY 10,000,000,000 | | 27/Apr/21 27/Oct/21 | 27/Apr/38 | | | | | | |
| XS1273457322 | CITIGROUP INC | Series EMTN7580 - Issue of EUR 50,000,000 Fixed Rate Notes due 20 June 2025 | EUR 50,000,000 | | 20/Jun/21 | 20/Jun/25 | | | | | | |
| XS1273514148 | CITIGROUP INC | Series EMTN7620 - Issue of USD13,000,000 Fixed Rate to Floored and Capped CMS Linked Notes due 20 February 2031 | USD 13,000,000 | | 20/Feb/22 | 20/Feb/31 | | | | | | |
| XS1273458304 | CITIGROUP INC | Series EMTN7623B - Issue of EUR 552,000,000 Fixed Rate Notes due 7 March 2034 | EUR 552,000,000 | | 07/Mar/22 | 07/Mar/34 | | | | | | |
| XS1273456787 | CITIGROUP INC | Series EMTN7636 - Issue of EUR 5,000,000 Callable Step-Up Fixed Rate notes due 3 April 2029 | EUR 5,000,000 | | 03/Apr/21 | 03/Apr/29 | | | | | | |
| XS1273514734 | CITIGROUP INC | Series EMTN7645 - Issue of EUR50,000,000 Fixed Rate Notes due 10 April 2029 | EUR 50,000,000 | | 10/Apr/21 | 10/Apr/29 | | | | | | |
| XS1273511987 | CITIGROUP INC | Series EMTN7646 - Issue of EUR10,000,000 Fixed Rate Notes due 12 April 2039 | EUR 10,000,000 | | 12/Apr/21 | 12/Apr/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1273451473 | CITIGROUP INC | Series EMTN7651 - Issue of EUR 250,000,000 Floating Rate Notes due 31 October 2022 | EUR 250,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 31/Oct/22 | | | | | | |
| XS1273513504 | CITIGROUP INC | Series EMTN7647 - Issue of USD 28,266,000 Citi Inc USD 7ync4 + 1 Fixed Rate Step Up (referred to by the Distributor as "Citigroup Inc. Step Up Callable USD luglio 2026") due 31 July 2026 | USD 28,266,000 | | 31/Jul/21 | 31/Jul/26 | | | | | | |
| XS1273447877 | CITIGROUP INC | Series EMTN7678 - Issue of EUR29,000,000 Zero Coupon Callable Notes due 29 October 2049 | EUR 29,000,000 | | | 29/Oct/49 | | | | | | |
| XS1273449733 | CITIGROUP INC | Series EMTN7675 - Issue of USD 47,700,000 Fixed to Floating Rate Notes due December 2025 | USD 47,700,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/25 | | | | | | |
| XS1273445152 | CITIGROUP INC | Series EMTN7691 - Issue of EUR 60,000,000 Callable Zero Coupon Notes due 6 December 2029 | EUR 600,000,000 | | | 06/Dec/29 | | | | | | |
| XS1273445822 | CITIGROUP INC | Series EMTN7690 - Issue of USD 15,904,000 Citigroup Inc. USD 5y Callable Step Up (referred to by the Distributor as "Citigroup Step Up Callable USD febbraio 2025") | USD 15,904,000 | | 26/Aug/21<br>26/Feb/22 | 26/Feb/25 | | | | | | |
| XS1273449220 | CITIGROUP INC | Series EMTN7708 - Issue of EUR 78,000,000 Fixed Rate Callable Notes due 28 January 2032 | EUR 78,000,000 | | 28/Jan/22 | 28/Jan/32 | | | | | | |
| XS1273443538 | CITIGROUP INC | Series EMTN7720 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 14 February 2040 | EUR 20,000,000 | | 14/Feb/22 | 14/Feb/40 | | | | | | |
| XS1273437480 | CITIGROUP INC | Series EMTN7711 - Issue of Up USD 6,220,000 Citigroup Inc. USD 5y Callable Step Up (referred to by the Distributor as "Citigroup Step Up Callable USD Aprile 2025") | USD 6,220,000 | | 30/Apr/21<br>30/Oct/21 | 30/Apr/25 | | | | | | |
| XS1273441169 | CITIGROUP INC | Series EMTN7733 - Issue of EUR 443,400,000 Callable Zero Coupon Notes due 23 March 2055 | EUR 443,400,000 | | | 23/Mar/55 | | | | | | |
| XS1273446713 | CITIGROUP INC | Series EMTN7743 - Issue of EUR 131,400,000 Fixed Rate Callable Notes due 27 March 2035 | EUR 131,400,000 | | 27/Mar/21 | 27/Mar/35 | | | | | | |
| XS1273439189 | CITIGROUP INC | Series EMTN7770 - Issue of NOK500,000,000 Fixed Rate Notes due 3 April 2030 | NOK 500,000,000 | | 03/Apr/21 | 03/Apr/30 | | | | | | |
| XS1273448412 | CITIGROUP INC | Series EMTN7767 - Issue of EUR 52,000,000 Fixed Rate Callable Notes due 9 April 2035 | EUR 52,000,000 | | 09/Apr/21 | 09/Apr/35 | | | | | | |
| XS1273448685 | CITIGROUP INC | Series EMTN7774 - Issue of EUR20,000,000 Fixed Rate Callable Notes due 14 April 2050 | EUR 20,000,000 | | 14/Apr/21 | 14/Apr/50 | | | | | | |
| XS1273441672 | CITIGROUP INC | Series EMTN7796 - Issue of EUR10,000,000 Fixed Rate Callable Notes due 11 May 2040 | EUR 10,000,000 | | 11/May/21 | 11/May/40 | | | | | | |
| XS1273444858 | CITIGROUP INC | Series EMTN7801 - Issue of EUR 110,000,000 Fixed Rate Callable Notes due 11 May 2040 | EUR 110,000,000 | | 11/May/21 | 11/May/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1273440948 | CITIGROUP INC | Series EMTN7813 - Issue of EUR50,000,000 Fixed Rate Notes due 22 May 2035 | EUR 50,000,000 | | 22/May/21 | 22/May/35 | | | | | | |
| XS1273440864 | CITIGROUP INC | Series EMTN7821 - Issue of EUR250,000,000 Fixed Rate Notes due 6 July 2025 | EUR 250,000,000 | | 06/Jul/21 | 06/Jul/25 | | | | | | |
| XS1273451804 | CITIGROUP INC | Series EMTN7827 - Issue of GBP115,200,000 Fixed Rate Notes due 22 July 2023 | GBP 115,200,000 | | 22/Jul/21 | 22/Jul/23 | | | | | | |
| XS1273446986 | CITIGROUP INC | Series EMTN7824 - Issue of AUD20,000,000 Fixed Rate Notes due 30 July 2025 | AUD 20,000,000 | | 30/Jul/21<br>30/Jan/22 | 30/Jul/25 | | | | | | |
| XS1273449907 | CITIGROUP INC | Series EMTN7839 - Issue of EUR4,850,000 Fixed Rate Notes due 3 September 2025 | EUR 4,850,000 | | 03/Sep/21 | 03/Sep/25 | | | | | | |
| XS1273447281 | CITIGROUP INC | Series EMTN7850 - Issue of EUR179,620,000 Fixed Rate Notes due 26 October 2025 | EUR 179,620,000 | | 26/Apr/21<br>26/Oct/21 | 26/Oct/25 | | | | | | |
| XS1273442480 | CITIGROUP INC | Series EMTN7858 - Issue of JPY5,000,000,000 Callable Fixed Rate Notes due 30 October 2030 | JPY 5,000,000,000 | | 30/Apr/21<br>30/Oct/21 | 30/Oct/30 | | | | | | |
| XS1273446556 | CITIGROUP INC | Series EMTN7862 - Issue of EUR5,000,000 Callable Zero Coupon Notes due 12 November 2060 | EUR 5,000,000 | | | 12/Nov/60 | | | | | | |
| XS1273454063 | CITIGROUP INC | Series EMTN7864 - Issue of EUR11,500,000 Fixed Rate Callable Notes due 18 November 2050 | EUR 11,500,000 | | 18/Nov/21 | 18/Nov/50 | | | | | | |
| XS1273438884 | CITIGROUP INC | Series EMTN7865 - Issue of EUR14,000,000 Fixed Rate Callable Notes due 27 November 2040 | EUR 14,000,000 | | 27/Nov/21 | 27/Nov/40 | | | | | | |
| XS1273454733 | CITIGROUP INC | Series EMTN7866 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 27 November 2045 | EUR 20,000,000 | | 27/Nov/21 | 27/Nov/45 | | | | | | |
| XS1273445079 | CITIGROUP INC | Series EMTN7868 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 30 November 2050 | EUR 50,000,000 | | 30/Nov/21 | 30/Nov/50 | | | | | | |
| XS1273444775 | CITIGROUP INC | Series EMTN7870 - Issue of EUR86,000,000 Fixed Rate Callable Notes due 21 December 2050 | EUR 86,000,000 | | 21/Dec/21 | 21/Dec/50 | | | | | | |
| XS1273441839 | CITIGROUP INC | Series EMTN7877 - Issue of MXN 500,000,000 Fixed Rate Notes due 19 February 2031 | MXN 500,000,000 | | 19/Feb/22 | 19/Feb/31 | | | | | | |
| XS1273444262 | CITIGROUP INC | Series EMTN7892 - Issue of EUR40,000,000 Fixed Rate Notes due 25 February 2041 | EUR 40,000,000 | | 25/Feb/22 | 25/Feb/41 | | | | | | |
| XS1273444007 | CITIGROUP INC | Series EMTN7884 - Issue of EUR10,000,000 Callable Step-Up Fixed Rate Notes due 3 March 2061 | EUR 10,000,000 | | 03/Mar/22 | 03/Mar/61 | | | | | | |
| XS1273443702 | CITIGROUP INC | Series EMTN7911 - Issue of EUR 55,000,000 Fixed Rate Notes due 19 March 2036 | EUR 55,000,000 | | 19/Mar/22 | 19/Mar/36 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US17305CAA71 | CITIUS I FUNDING, LTD. | Class A-1 Secured Floating Rate Notes due 2046 | USD 70,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/May/46 | | | | | | |
| US17305CAD11 | CITIUS I FUNDING, LTD. | Class C Deferrable Floating Rate Notes due 2046 | USD 25,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/May/46 | | | | | | |
| US17305CAC38 | CITIUS I FUNDING, LTD. | Class B Secured Floating Rate Notes due 2046 | USD 45,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/May/46 | | | | | | |
| US17305CAE93 | CITIUS I FUNDING, LTD. | Class D Deferrable Floating Rate Notes due 2046 | USD 15,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/May/46 | | | | | | |
| US17305CAB54 | CITIUS I FUNDING, LTD. | Class A-2 Secured Floating Rate Notes due 2046 | USD 25,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/May/46 | | | | | | |
| US17305CAF68 | CITIUS I FUNDING, LTD. | Class E Deferrable Floating Rate Notes due 2046 | USD 4,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/May/46 | | | | | | |
| XS1916144378 | CITIZEN IRISH AUTO RECEIVABLES TRUST 2018 DAC | EUR 114570000 Class A Notes | EUR 114,570,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/27 | | | | | | |
| XS1916144451 | CITIZEN IRISH AUTO RECEIVABLES TRUST 2018 DAC | EUR 9630000 Class B Notes | EUR 9,630,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/27 | | | | | | |
| XS1916144618 | CITIZEN IRISH AUTO RECEIVABLES TRUST 2018 DAC | EUR 3660000 Class C Notes | EUR 3,660,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/27 | | | | | | |
| XS1916144709 | CITIZEN IRISH AUTO RECEIVABLES TRUST 2018 DAC | EUR 4050000 Class D Notes | EUR 4,050,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/27 | | | | | | |
| XS1916144964 | CITIZEN IRISH AUTO RECEIVABLES TRUST 2018 DAC | EUR 6970000 Class E Notes | EUR 6,970,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/27 | | | | | | |
| XS2252542142 | CITIZEN IRISH AUTO RECEIVABLES TRUST 2020 DAC | €149,570,000 Class A Notes due 2029 | EUR 149,570,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2252542811 | CITIZEN IRISH AUTO RECEIVABLES TRUST 2020 DAC | €9,370,000 Class B Notes due 2029 | EUR 9,370,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Dec/29 | | | | | | |
| XS2252543033 | CITIZEN IRISH AUTO RECEIVABLES TRUST 2020 DAC | €6,010,000 Class C Notes due 2029 | EUR 6,010,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Dec/29 | | | | | | |
| XS2252543207 | CITIZEN IRISH AUTO RECEIVABLES TRUST 2020 DAC | €3,090,000 Class D Notes due 2029 | EUR 3,090,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Dec/29 | | | | | | |
| XS2252543389 | CITIZEN IRISH AUTO RECEIVABLES TRUST 2020 DAC | €8,865,000 Class E Notes due 2029 | EUR 8,865,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Dec/29 | | | | | | |
| XS2079413527 | CITYCON OYJ | EUR 350,000,000 Subordinated Fixed to Reset Rate 5.25 year Non-Call Undated Green Capital Securities | EUR 350,000,000 | | | | | | | | | |
| XS1114434167 | CITYCON TREASURY B.V. | EUR 350000000 2.50 % Guaranteed Notes due 2024 | EUR 350,000,000 | | 01/Oct/21 | 01/Oct/24 | | | | | | |
| XS1291367313 | CITYCON TREASURY B.V. | EUR 161,738,000 2.375 per cent. Guaranteed Notes due 2022 | EUR 161,738,000 | | 16/Sep/21 | 16/Sep/22 | | | | | | |
| XS1485608118 | CITYCON TREASURY B.V. | EUR 350000000 1.250 per cent Guaranteed Notes due 2026 | EUR 350,000,000 | | 08/Sep/21 | 08/Sep/26 | | | | | | |
| XS1822791619 | CITYCON TREASURY B.V. | Series 2 - Issue of EUR 300,000,000 2.375 per cent. Guaranteed Notes due 15 January 2027 | EUR 300,000,000 | | 15/Jan/22 | 15/Jan/27 | | | | | | |
| XS2168799539 | CITYCON TREASURY B.V. | €200,000,000 2.500 per cent. Guaranteed Notes due 2024 | EUR 200,000,000 | | 01/Oct/21 | 01/Oct/24 | | | | | | |
| XS2310411090 | CITYCON TREASURY B.V. | Series 2021-1 - Issue of €350,000,000 1.625 per cent. Green Guaranteed Notes due 2028 | EUR 350,000,000 | | 12/Mar/22 | 12/Mar/28 | | | | | | |
| XS0263593336 | CITYMORTGAGE MBS FINANCE B.V. | Class A-IIO Senior Mortgage-Backed Inverse Interest-only Notes due 2033 | USD 63,127,964 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Sep/33 | | | | | | |
| XS0263593419 | CITYMORTGAGE MBS FINANCE B.V. | Class B 9.25 per cent Mezzanine Mortgage-Backed Fixed Rate Pass-through Notes due 2033 | USD 6,288,610 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Sep/33 | | | | | | |
| XS0263593252 | CITYMORTGAGE MBS FINANCE B.V. | Class A-FL Senior Mortgage-Backed Sequential Capped Floating Rate Pass-through Notes due 2033 | USD 63,127,964 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Sep/33 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0263593682 | CITYMORTGAGE MBS FINANCE B.V. | Class Z 9.25 per cent Subordinated Accrual and Profit Participation Notes due 2033 | USD 3,144,305 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Sep/33 | | | | | | |
| XS0490647137 | CLARIS 2 LIMITED | Series 25/2010 - Tranche 1 EUR 50,000,000 Rate Notes due 2022 | EUR 50,000,000 | | 04/Mar/22 | 04/Mar/22 | | | | | | |
| XS0481127651 | CLARIS 2 LIMITED | SERIES 24/2010 (Tranche 1) - EUR 50 000 000 Rate Notes due 2023 | EUR 50,000,000 | | 09/Feb/22 | 09/Feb/23 | | | | | | |
| XS0413097683 | CLARIS 2 LIMITED | Series 21/2009 - Series 21-2009 Variable Rate Notes due 2024 | EUR 50,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/Feb/24 | | | | | | |
| XS0843525865 | CLARIS 2 LIMITED | SERIES 57/2012 - Tranche 1 EUR 100,000,000 CAC-40 Index Linked Notes due 2025 | EUR 100,000,000 | | 30/Oct/21 | 30/Oct/25 | | | | | | |
| XS0284112603 | CLARIS III LIMITED | Series 08/2007 - Series 08-2007 Tranche 1 EUR 20000000 Index Linked Rate Notes due 2022 | EUR 20,000,000 | | 08/May/21<br>08/Aug/21<br>08/Nov/21 | 01/Feb/22 | | | | | | |
| XS0284111209 | CLARIS III LIMITED | 07/2007 - Series 07-2007 Tranche 1 EUR 30000000 Index Linked Rate Notes due 2022 | EUR 30,000,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21 | 02/Feb/22 | | | | | | |
| XS0639705655 | CLARIS IV LIMITED | SERIES 39/2011 - TRANCHE 1 EUR 50000000 Variable Rate Notes due 2021 | EUR 50,000,000 | | | 15/Apr/21 | | | | | | |
| IT0005002933 | CLARIS RMBS 2014 S.R.L. | Euro 550000000 Class A1 Asset Backed Floating Rate Notes due December 2061 | EUR 550,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 28/Dec/61 | | | | | | |
| XS1622848940 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Non-Voting Notes Rule 144A | EUR 20,000,000 | | 05/May/21<br>05/Aug/21<br>05/Nov/21<br>05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622861539 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Reg S | EUR 20,000,000 | | 05/May/21<br>05/Aug/21<br>05/Nov/21<br>05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622861455 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Rule 144A | EUR 240,000,000 | | 05/May/21<br>05/Aug/21<br>05/Nov/21<br>05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622848353 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes Rule 144A | EUR 240,000,000 | | 05/May/21<br>05/Aug/21<br>05/Nov/21<br>05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622851142 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes Reg S | EUR 10,000,000 | | 05/May/21<br>05/Aug/21<br>05/Nov/21<br>05/Feb/22 | 05/Aug/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1622862263 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes Rule 144A | EUR 20,500,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622861612 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Rule 144A | EUR 20,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1623919922 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Non-Voting Notes Rule 144A | EUR 23,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622850680 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes Rule 144A | EUR 20,500,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622851571 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes Rule 144A | EUR 21,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622850417 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes Reg S | EUR 20,500,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622862420 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 43,300,000 Subordinated Notes due 2029 Reg S | EUR 43,300,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622862347 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes Rule 144A | EUR 25,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1623919849 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Rule 144A | EUR 23,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622850250 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes Rule 144A | EUR 21,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622847975 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes Reg S | EUR 240,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622851902 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes Rule 144A | EUR 20,500,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1622862008 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes Rule 144A | EUR 21,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622848601 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Non-Voting Notes Reg S | EUR 20,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622851498 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes Reg S | EUR 21,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622850763 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Voting Notes Reg S | EUR 20,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622851738 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes Reg S | EUR 20,500,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622850847 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 10,750,000 Class E Senior Secured Deferrable Floating Rate Notes Reg S | EUR 10,750,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622851225 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes Rule 144A | EUR 10,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622850508 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes Rule 144A | EUR 240,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622861885 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes Rule 144A | EUR 10,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622861703 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes Reg S | EUR 10,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1623917470 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Non-Voting Notes Reg S | EUR 23,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622849674 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes Rule 144A | EUR 10,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1622850334 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes Reg S | EUR 240,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622861372 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 240,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Reg S | EUR 240,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1623916829 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Voting Notes Reg S | EUR 23,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1623919682 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Voting Notes Rule 144A | EUR 23,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1623917397 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class A-2A2 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes Reg S | EUR 23,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622850920 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2A1 Senior Secured Floating Rate CM Voting Notes Rule 144A | EUR 20,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622861968 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes Reg S | EUR 21,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622852462 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 10,750,000 Class E Senior Secured Deferrable Floating Rate Notes Rule 144A | EUR 10,750,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622851068 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 43,300,000 Subordinated Notes due 2029 Rule 144A | EUR 43,300,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622849245 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes Reg S | EUR 10,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622862180 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes Reg S | EUR 20,500,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |
| XS1622849914 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes Reg S | EUR 21,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1622852116 | CLONTARF PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes Reg S | EUR 25,000,000 | | 05/May/21<br>05/Aug/21<br>05/Nov/21<br>05/Feb/22 | 05/Aug/30 | | | | | | |
| XS0226017688 | CLOVERIE PLC | series 2005-72 - Series No 2005-72 Variable Rate Notes due 2025 | EUR 25,000,000 | | 01/Dec/21 | 01/Dec/25 | | | | | | |
| XS0241115046 | CLOVERIE PLC | Series No 2006-1 - Series No. 2006-1 USD 10000000 Class A Secured Floating Rate Portfolio Credit Linked Notes due 2045 | USD 10,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/45 | | | | | | |
| XS1109950755 | CLOVERIE PLC | Series No.: 2014-01 - 1.75 per cent. Fixed Rate Notes due 2024 | EUR 500,000,000 | | 16/Sep/21 | 16/Sep/24 | | | | | | |
| XS1108784510 | CLOVERIE PLC | Series 2014-02 - USD 500,000,000 Dated Deferrable Notes | USD 500,000,000 | | 11/Sep/21 | 13/Sep/44 | | | | | | |
| XS1449950663 | CLOVERIE PLC | Series No.: 2016-02 - USD 1000000000 Perpetual Deferrable Notes | USD 1,000,000,000 | | | | | | | | | |
| XS0191536738 | CLOVERIE PLC | Series 2004-27 - Series No 2004-27 Class B Ghibli CDO I Secured Floating Rate Portfolio Credit Linked Notes due 2030 | USD 50,000,000 | | 30/Apr/21<br>30/Oct/21 | 30/Apr/30 | | | | | | |
| XS0295069149 | CLOVERIE PLC | Series 2007-12 - Series No 2007-12 Class A Secured Floating Rate Portfolio Credit Linked Notes due 2046 | EUR 30,000,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 25/Feb/46 | | | | | | |
| XS0241114312 | CLOVERIE PLC | Series 2006-02 - Series No. 2006-02 USD 10000000 Class B Secured Floating Rate Portfolio Credit Linked Notes due 2045 | USD 10,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/45 | | | | | | |
| XS0295069578 | CLOVERIE PLC | Series 2007-13 - Series No 2007-13 Class A Secured Floating Rate Portfolio Credit Linked Notes due 2046 | EUR 0 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 25/Feb/46 | | | | | | |
| XS0329612237 | CLOVERIE PLC | Series No 2007-52 - Series 2007-52 Units of Unidad de Fomento-Linked CLP Currenc -Lkd Companhia Vale do Rio 19 Nov 29 | USD 10,000,000 | | 19/May/21<br>19/Nov/21 | 19/Nov/29 | | | | | | |
| XS0220829658 | CLOVERIE PLC | Series No 2005-45 - Series No 2005-45 Class C Secured Floating Rate Portfolio Linked Notes due 2025 | USD 38,000,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Jun/25 | | | | | | |
| XS0206862277 | CLOVERIE PLC | Series 2004-64 - Series No 2004-64 Class A Brera CDO I Secured Floating Rate Portfolio Credit Linked Notes due 2030 | USD 37,500,000 | | 01/Jun/21<br>01/Dec/21 | 01/Dec/30 | | | | | | |
| XS0332142511 | CLOVERIE PLC | Series No 2007-53 - Series 2007-53 Infla-Lnk Empresa Nacional Electricidad SA Credit-Lnk Variab Rate Sec Notes due 2033 | CLP 7,597,500,000 | | 30/Apr/21 | 31/Oct/33 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0271976390 | CLOVERIE PLC | Series No 2006-12 - Series No2006-12 USD 10000000 Inflation and Currency-Linked Credit Linked Notes due 2027 | USD 10,000,000 | | 27/Apr/21 27/Oct/21 | 27/Oct/27 | | | | | | |
| XS1385999492 | CLOVERIE PLC | Series 2016-01 - USD 1,000,000,000 Fixed to Floating Interest Rate Notes due 2046 | USD 1,000,000,000 | | 24/Jun/21 | 24/Jun/46 | | | | | | |
| XS1890836296 | CLOVERIE PLC | Series 2018-01 - EUR 500,000,000 Fixed Rate Notes | EUR 500,000,000 | | 15/Dec/21 | 15/Dec/28 | | | | | | |
| XS2096745216 | CMF 2020-1 PLC | £301,722,000 Class A Mortgage Backed Floating Rate Notes due 2057 | GBP 301,722,000 | | 16/Apr/21 | 16/Jan/57 | | | | | | |
| XS2096745307 | CMF 2020-1 PLC | £9,893,000 Class B Mortgage Backed Floating Rate Notes due 20257 | GBP 9,893,000 | | 16/Apr/21 | 16/Jan/57 | | | | | | |
| XS2096745729 | CMF 2020-1 PLC | £8,244,000 Class C Mortgage Backed Floating Rate Notes due 2057 | GBP 8,244,000 | | 16/Apr/21 | 16/Jan/57 | | | | | | |
| XS2096745992 | CMF 2020-1 PLC | £8,244,000 Class D Mortgage Backed Floating Rate Notes due 2057 | GBP 8,244,000 | | 16/Apr/21 | 16/Jan/57 | | | | | | |
| XS2096749127 | CMF 2020-1 PLC | £1,649,000 Class E Mortgage Backed Floating Rate Notes due 2057 | GBP 1,649,000 | | 16/Apr/21 | 16/Jan/57 | | | | | | |
| XS2096749390 | CMF 2020-1 PLC | £6,595,000 Class X Mortgage Backed Floating Rate Notes due 2057 | GBP 6,595,000 | | 16/Apr/21 | 16/Jan/57 | | | | | | |
| XS1114452060 | CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNHI2 - Issue of EUR 431,555,000 2.875 per cent due 27 September 2021(the "Notes") | EUR 431,555,000 | | 27/Sep/21 | 27/Sep/21 | | | | | | |
| XS1321010784 | CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNHI3 - Issue of EUR 100000000 3.500 per cent. Notes due November 12, 2025 | EUR 100,000,000 | | 12/Nov/21 | 12/Nov/25 | | | | | | |
| XS1587948453 | CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNHI 6 - Issue of €75,000,000 1.625 per cent. Notes due 29 March 2022 | EUR 75,000,000 | | 29/Mar/21 | 29/Mar/22 | | | | | | |
| XS1398333689 | CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNH14 - Issue of EUR 50000000 3.875 per cent. Notes due 21st April 2028 (the "Notes") | EUR 50,000,000 | | 21/Apr/21 | 21/Apr/28 | | | | | | |
| XS1412424662 | CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNHI5 - Issue of €500,000,000 2.875 per cent. Notes due 17 May 2023 | EUR 500,000,000 | | 17/May/21 | 17/May/23 | | | | | | |
| XS1678966935 | CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNHI 8 - Issue of EUR 650,000,000 1,750 per cent.Notes due 12 September 2025 | EUR 650,000,000 | | 12/Sep/21 | 12/Sep/25 | | | | | | |
| XS1616917800 | CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNHI7 - Issue ofEUR 500,000,000 1.375 per cent. Notes due 23 May 2022 | EUR 500,000,000 | | 23/May/21 | 23/May/22 | | | | | | |
| XS1823623878 | CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNHI 9 - Issue of EUR 500,000,000 1.875 per cent. Notes due 19 January 2026. | EUR 500,000,000 | | 19/Jan/22 | 19/Jan/26 | | | | | | |
| XS1969600748 | CNH INDUSTRIAL FINANCE EUROPE S.A. | CNHI 10 - Issue of €600,000,000 1.750 per cent. Notes due 25 March 2027 | EUR 600,000,000 | | 25/Mar/21 | 25/Mar/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2022084367 | CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNHI11 - Issue of €500,000,000 1.625 per cent. Notes due 3 July 2029 | USD 500,000,000 | | 03/Jul/21 | 03/Jul/29 | | | | | | |
| XS2027411938 | CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNHI 12 - Issue of €50,000,000 2.200 per cent. Notes due 15 July 2039 | EUR 50,000,000 | | 15/Jul/21 | 15/Jul/39 | | | | | | |
| XS2264980363 | CNH INDUSTRIAL FINANCE EUROPE S.A. | Series CNHI 14 - Issue of €750,000,000 0.000 per cent. Notes due 1 April 2024 | EUR 750,000,000 | | 01/Apr/21 | 01/Apr/24 | | | | | | |
| XS1577950402 | COCA-COLA ICECEK ANONIM SIRKETI | USD 500,000,000 4.215% Notes due 2024 | USD 500,000,000 | | 19/Sep/21<br>19/Mar/22 | 19/Sep/24 | | | | | | |
| USG2364TAB10 | CODA CDO 2007-1 LTD | Class N-1L Deferrable Floating Rate Notes due November 2047 | USD 50,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Nov/47 | | | | | | |
| USG2364UAD49 | CODA CDO 2007-1 LTD | Class A-3L Deferrable Floating Rate Notes due November 2047 | USD 125,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Nov/47 | | | | | | |
| USG2364UAE22 | CODA CDO 2007-1 LTD | Class B-1L Deferrable Floating Rate Notes due November 2047 | USD 63,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Nov/47 | | | | | | |
| USG2364TAA37 | CODA CDO 2007-1 LTD | Class B-2L Deferrable Floating Rate Notes due November 2047 | USD 60,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Nov/47 | | | | | | |
| USG2364UAC65 | CODA CDO 2007-1 LTD | Class A-2L Floating Rate Notes due November 2047 | USD 35,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Nov/47 | | | | | | |
| USG2364TAC92 | CODA CDO 2007-1 LTD | Class N-2L Deferrable Floating Rate Notes due November 2047 | USD 40,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Nov/47 | | | | | | |
| USG2364UAB82 | CODA CDO 2007-1 LTD | Class A-1LB Floating Rate Notes due November 2047 | USD 55,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Nov/47 | | | | | | |
| US194266AC63 | COLLEGE LOAN CORPORATION TRUST 2005-2 | Class A-3 Notes | USD 200,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 15/Apr/25 | | | | | | |
| US194266AD47 | COLLEGE LOAN CORPORATION TRUST 2005-2 | Class A-4 Notes | USD 363,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 15/Jan/37 | | | | | | |
| US194266AB80 | COLLEGE LOAN CORPORATION TRUST 2005-2 | Class A-2 Notes | USD 481,000,000 | | 17/Apr/21<br>17/Jul/21 | 15/Oct/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US194262CS83 | COLLEGE LOAN CORPORATION TRUST I | Series 2006-1A-5 Senior Student Loan Asset -Backed Notes due 2020 | USD 300,000,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Jul/28 | | | | | | |
| USU19439AB19 | COLLEGE LOAN CORPORATION TRUST I | Series 2006-1A-7B Senior Student Loan Asset -Backed Notes due 2020 | USD 270,000,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Apr/46 | | | | | | |
| US194262CP45 | COLLEGE LOAN CORPORATION TRUST I | Series 2006-1A-2 Senior Stuendt Loan Asset -Backed Notes due 2020 | USD 200,000,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Apr/22 | | | | | | |
| US194262CR01 | COLLEGE LOAN CORPORATION TRUST I | Series 2006-1A-4 Senior Student Loan Asset -Backed Notes due 2020 | USD 195,000,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Jan/27 | | | | | | |
| USU19439AA36 | COLLEGE LOAN CORPORATION TRUST I | Series 2006-1A-7A Senior Student Loan Asset -Backed Notes due 2020 | USD 40,000,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Apr/46 | | | | | | |
| US194262CL31 | COLLEGE LOAN CORPORATION TRUST I | Series 2005-1A-5 Senior Notes | USD 137,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Oct/30 | | | | | | |
| US194262CH29 | COLLEGE LOAN CORPORATION TRUST I | Series 2005-1A-2 Senior Notes | USD 393,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/24 | | | | | | |
| US194262CK57 | COLLEGE LOAN CORPORATION TRUST I | Series 2005-1A-4 Senior Notes | USD 214,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Apr/27 | | | | | | |
| US194262CQ28 | COLLEGE LOAN CORPORATION TRUST I | Series 2006-1A-3 Senior Student Loan Asset -Backed Notes due 2020 | USD 260,000,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Oct/25 | | | | | | |
| US194262CT66 | COLLEGE LOAN CORPORATION TRUST I | Series 2006-1A-6 Senior Student Loan Asset -Backed Notes due 2020 | USD 280,000,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Jan/34 | | | | | | |
| US194262CJ84 | COLLEGE LOAN CORPORATION TRUST I | Series 2005-1A-3 Senior Notes | USD 300,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Oct/25 | | | | | | |
| US194268AC20 | COLLEGE LOAN CORPORATION TRUST II | Series 2007-1 - Series 2007-1A-3 Student Loan Asset-Backed Notes due 2029 | USD 222,000,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Apr/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US194268AA63 | COLLEGE LOAN CORPORATION TRUST II | Series 2007-1 - Series 2007-1A-1 Student Loan Asset-Backed Notes due 2023 | USD 200,000,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Jan/23 | | | | | | |
| US194268AB47 | COLLEGE LOAN CORPORATION TRUST II | Series 2007-1 - Series 2007-1A-2 Student Loan Asset-Backed Notes due 2026 | USD 278,000,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Jul/26 | | | | | | |
| USU20233AD13 | COMM 2001-J2 MORTGAGE TRUST | Class A-2F Commercial Mortgage Pass -Through Certificates | USD 420,000,000 | | | 16/Jul/34 | | | | | | Suspended on 2002-02-04 |
| USU20233AB56 | COMM 2001-J2 MORTGAGE TRUST | Class A-1F Commercial Mortgage Pass-Through Certificates | USD 32,000,000 | | | 16/Jul/34 | | | | | | Suspended on 2002-02-04 |
| XS2243350753 | COMMERCIAL BANK OF DUBAI P.S.C. | U.S.$600,000,000 Perpetual Additional Tier 1 Capital Securities | USD 600,000,000 | | | | | | | | | |
| USG23233AB83 | COMMODORE CDO III, LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040 | USD 63,750,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Jun/39 | | | | | | |
| USG23233AH53 | COMMODORE CDO III, LTD | Class C-2 Mezzanine Secured Fixed Rate Notes due 2040 | USD 2,250,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Sep/39 | | | | | | |
| USG23233AA01 | COMMODORE CDO III, LTD | Class A-1C First Priority Senior Secured Floating Rate Notes due 2040 | USD 16,700,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Sep/39 | | | | | | |
| USG23233AC66 | COMMODORE CDO III, LTD | Class B Third Priority Secured Floating Rate Notes due 2040 | USD 50,000,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Sep/39 | | | | | | |
| USG23233AF97 | COMMODORE CDO III, LTD | Class A-1B First Priority Senior Secured Floating Rate Notes due 2040 | USD 83,300,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Sep/39 | | | | | | |
| USG23233AD40 | COMMODORE CDO III, LTD | Class C-1 Mezzanine Secured Floating Rate Notes due 2040 | USD 21,500,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Sep/39 | | | | | | |
| USG23233AE23 | COMMODORE CDO III, LTD | Class A-1A First Priority Senior Secured Floating Rate Notes due 2040 | USD 245,000,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Sep/39 | | | | | | |
| USG23231AD83 | COMMODORE CDO IV LTD. | Class C Deferrable Interest Floating Rate Notes due 4 Febuary 2045 | USD 19,600,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 04/Feb/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG23231AC01 | COMMODORE CDO IV LTD. | Class B Floating Rate Notes due 4 Febuary 2045 | USD 30,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 04/Feb/45 | | | | | | |
| USG23231AA45 | COMMODORE CDO IV LTD. | Class A-1a Floating Rate Variable Funding Notes due 4 Febuary 2045 | USD 220,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 04/Feb/45 | | | | | | |
| USG23231AE66 | COMMODORE CDO IV LTD. | Class D Deferrable Interest Floating Rate Notes due 4 Febuary 2045 | USD 19,600,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 04/Feb/45 | | | | | | |
| USG23231AB28 | COMMODORE CDO IV LTD. | Class A-2 Floating Rate Notes due 4 Febuary 2045 | USD 57,600,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 04/Feb/45 | | | | | | |
| USG23231AF32 | COMMODORE CDO IV LTD. | Class A-1b Floating Rate Notes due 4 Febuary 2045 | USD 36,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 04/Feb/45 | | | | | | |
| USG23256AE33 | COMMODORE CDO V, LTD. | Class A-3 Fourth Priority Senior Secured Floating Rate Notes due 2047 | USD 25,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/Jan/47 | | | | | | |
| USG23256AF08 | COMMODORE CDO V, LTD. | Class B Fifth Priority Senior Secured Floating Rate Notes due 2047 | USD 70,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/Jan/47 | | | | | | |
| USG23256AH63 | COMMODORE CDO V, LTD. | Class D Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2047 | USD 24,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/Jan/47 | | | | | | |
| USG23256AC76 | COMMODORE CDO V, LTD. | Class A-1B Second Priority Senior Secured Floating Rate Notes due 2047 | USD 225,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/Jan/47 | | | | | | |
| USG23256AD59 | COMMODORE CDO V, LTD. | Class A-2 Third Priority Senior Secured Floating Rate Notes due 2047 | USD 50,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/Jan/47 | | | | | | |
| USG23255AA38 | COMMODORE CDO V, LTD. | Class E Eighth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2047 | USD 8,500,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/Jan/47 | | | | | | |
| USG23256AA11 | COMMODORE CDO V, LTD. | Class A-1A First Priority Senior Secured Floating Rate Delayed Draw Notes due 2047 | USD 75,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/Jan/47 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG23256AG80 | COMMODORE CDO V, LTD. | Class C Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2047 | USD 13,250,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 05/Jan/47 | | | | | | |
| XS0312397531 | CONISTON CLO B.V. | Class G Subordinated Notes due 2024 | EUR 33,200,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jul/24 | | | | | | |
| USG2414KAA28 | COOKSON SPC | Series 2007-38 - Cookson SPC for the Acc of the Series Milon 2007-38 Seg Portfolio - Variable Rate Notes due 2047 | USD 150,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 15/Oct/47 | | | | | | |
| USG24120AA88 | COOKSON SPC | Series 2007-7 - Cookson SPC for the account of Series 2007-7 Seg Portfolio Nts due 2047 Sec Eur Med Term Nte Prog | USD 10,000,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 05/Feb/47 | | | | | | |
| XS0309882560 | COOKSON SPC | Series 2007-36 - Cookson SPC for the Acc of the Series 2007-36 Segregated Portfolio - Variable Rate Notes due 2044 | EUR 40,000,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 15/May/44 | | | | | | |
| XS0301722301 | COOKSON SPC | Series 2007-17 - Cookson SPC for the Acc of the Series 2007-17 Segregated Portfolio - Variable Rate Notes due 2047 | EUR 60,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 15/Jul/47 | | | | | | |
| USG2413PAA24 | COOKSON SPC | Series 2007-35 - Cookson SPC for the Acc of the Series 2007-35 Segregated Portfolio - Variable Rate Notes due 2047 | USD 150,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 15/Oct/47 | | | | | | |
| USG2412CAA20 | COOKSON SPC | Series 2007-10HGA - Cookson SPC for the Acc of the Series 2007-10HGA Segregated Portfolio - Variable Rate Notes due 2046 | USD 65,000,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 05/Sep/46 | | | | | | |
| USG24122AA45 | COOKSON SPC | Series 2007-9 - Cookson SPC for the Acc of the Series 2007-9 Segregated Portfolio - Variable Rate Notes due 2047 | USD 21,000,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 05/Feb/47 | | | | | | |
| USG24121AA61 | COOKSON SPC | Series 2007-8 - Cookson SPC for the Acc of the Series 2007-8 Segregated Portfolio - Variable Rate Notes due 2047 | USD 20,000,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 05/Feb/47 | | | | | | |
| USG2412TAA54 | COOKSON SPC | Series 2007-16 - Cookson SPC for the Acc of the Series 2007-16 Segregated Portfolio - Variable Rate Notes due 2047 | USD 150,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/47 | | | | | | |
| USG2412DAA03 | COOKSON SPC | Series 2007-10HGB - Cookson SPC for the Acc of the Series 2007-10HGB Segregated Portfolio - Variable Rate Notes due 2046 | USD 5,000,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 05/Sep/46 | | | | | | |

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| USG2412VAA01 | COOKSON SPC | Series 2007-19 - Cookson SPC for the Acc of the Series 2007-19 Segregated Portfolio - Variable Rate Notes due 2047 | USD 150,000,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 15/Jun/47 | | | | | | |
| XS0309884269 | COOKSON SPC | Series 2007-37 - Cookson SPC for the Acc of the Series 2007-37 Segregated Portfolio - Variable Rate Notes due 2044 | EUR 20,000,000,000 | | 25/Mar/21<br>25/Jun/21<br>25/Sep/21<br>25/Dec/21 | 20/Mar/44 | | | | | | |
| IT0004144884 | CORDUSIO RMBS - UCFIN S.R.L. | Class A1 Residential Mortgage-Backed Floating Rate Notes due 2042 | EUR 600,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 31/Dec/42 | | | | | | |
| IT0004144900 | CORDUSIO RMBS - UCFIN S.R.L. | Class B Residential Mortgage-Backed Floating Rate Notes due 2042 | EUR 75,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 31/Dec/42 | | | | | | |
| IT0004144959 | CORDUSIO RMBS - UCFIN S.R.L. | Class D Residential Mortgage-Backed Floating Rate Notes due 2042 | EUR 48,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 31/Dec/42 | | | | | | |
| IT0004144892 | CORDUSIO RMBS - UCFIN S.R.L. | Class A2 Residential Mortgage-Backed Floating Rate Notes due 2042 | EUR 1,735,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 31/Dec/42 | | | | | | |
| IT0004144934 | CORDUSIO RMBS - UCFIN S.R.L. | Class C Residential Mortgage-Backed Floating Rate Notes due 2042 | EUR 25,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 31/Dec/42 | | | | | | |
| IT0004087182 | CORDUSIO RMBS SECURITISATION S.R.L. | Class B Residential Mortgage - Backed Floating Rate Notes due 2035 | EUR 45,700,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 30/Jun/35 | | | | | | |
| IT0004231244 | CORDUSIO RMBS SECURITISATION S.R.L. | Class A3 Residential Mortgage-Backed Floating Rate Notes due 2040 | EUR 738,600,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 30/Dec/40 | | | | | | |
| IT0004231210 | CORDUSIO RMBS SECURITISATION S.R.L. | Class A1 Residential Mortgage-Backed Floating Rate Notes due 2040 | EUR 703,500,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 30/Dec/40 | | | | | | |
| IT0004231319 | CORDUSIO RMBS SECURITISATION S.R.L. | Class E Residential Mortgage-Backed Floating Rate Notes due 2040 | EUR 19,500,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 30/Dec/40 | | | | | | |
| IT0004231285 | CORDUSIO RMBS SECURITISATION S.R.L. | Class B Residential Mortgage-Backed Floating Rate Notes due 2040 | EUR 71,100,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 30/Dec/40 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0004231301 | CORDUSIO RMBS SECURITISATION S.R.L. | Class D Residential Mortgage-Backed Floating Rate Notes due 2040 | EUR 102,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Dec/40 | | | | | | |
| IT0004087174 | CORDUSIO RMBS SECURITISATION S.R.L. | Class A2 Residential Mortgage - Backed Floating Rate Notes due 2035 | EUR 758,338,439 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Jun/35 | | | | | | |
| IT0004231236 | CORDUSIO RMBS SECURITISATION S.R.L. | Class A2 Residential Mortgage-Backed Floating Rate Notes due 2040 | EUR 2,227,600,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Dec/40 | | | | | | |
| IT0004231293 | CORDUSIO RMBS SECURITISATION S.R.L. | Class C Residential Mortgage-Backed Floating Rate Notes due 2040 | EUR 43,800,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Dec/40 | | | | | | |
| IT0004087190 | CORDUSIO RMBS SECURITISATION S.R.L. | Class C Residential Mortgage - Backed Floating Rate Notes due 2035 | EUR 96,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Jun/35 | | | | | | |
| US21887JAV44 | CORIOLANUS DAC | Series 127 - USD 16194395 CRPAO Linked Secured Notes due 2025 | USD 16,194,395 | | | 02/May/25 | | | | | | |
| US21887KAR05 | CORIOLANUS DAC | Series 120 - USD 17759821 CRPAO Linked Secured Notes due 2025 | USD 17,759,821 | | | 30/Apr/25 | | | | | | |
| US21887KAS87 | CORIOLANUS DAC | Series 122 - USD 15560388 CRPAO Linked Secured Notes due 2025 | USD 15,560,388 | | | 02/May/25 | | | | | | |
| US21887KAT60 | CORIOLANUS DAC | Series 124 - USD 12497489 CRPAO Linked Secured Notes due 2025 | USD 12,497,489 | | | 02/May/25 | | | | | | |
| US21887KAP49 | CORIOLANUS DAC | Series 116 - Series 116 CRPAO Linked Secured Notes due 2025 | USD 13,336,134 | | 02/May/21 02/Nov/21 | 02/May/25 | | | | | | |
| XS0216214808 | CORIOLANUS DAC | Series 27 - Series 27 Pass-Through Secured Notes due 2040 | EUR 6,000,000 | | 03/Apr/21 03/May/21 03/Jun/21 03/Jul/21 | 27/Mar/40 | | | | | | |
| US21887KAQ22 | CORIOLANUS DAC | Series 119 - CRPAO linked secured Notes Due 2025 | USD 14,188,019 | | | 30/Apr/25 | | | | | | |
| US21887KAU34 | CORIOLANUS DAC | Series 126 - USD 13981267 CRPAO Linked Secured Notes due 2025 | USD 13,981,267 | | 29/Apr/21 29/Oct/21 | 02/May/25 | | | | | | |
| XS0309859741 | CORIOLANUS DAC | Series 65 - Series 65 Tranche B EUR 31784221 Pass Through Nts due 2015 Linked to CART 1 Ltd Class F Nts due2018 | EUR 31,784,221 | | | 15/Jun/18 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1319592496 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 24000000 Class B CM Removal and Replacement Non-Voting Notes- 144A | EUR 24,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319591845 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 53500000 Subordinated Notes- Reg S | EUR 53,500,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319589864 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 26350000 Class A-2B CM Removal and Replacement Voting Notes- Reg S | EUR 26,350,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319592819 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 112700000 Class A-1B CM Removal and Replacement Non-Voting Notes- 144A | EUR 112,700,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319590441 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 24000000 Class B CM Removal and Replacement Voting Notes- Reg S | EUR 24,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319588460 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 127300000M Class A-1A CM Removal and Replacement Voting Notes- Reg S | EUR 127,300,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319592900 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 53500000 Subordinated Notes- 144A | EUR 53,500,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319589435 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 15650000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S | EUR 15,650,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319592223 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C CM Removal and Replacement Non-Voting Notes- 144A | EUR 21,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319593031 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C CM Removal and Replacement Voting Notes- 144A | EUR 21,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319592736 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 24000000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes- 144A | EUR 24,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319589518 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 112700000 Class A-1B CM Removal and Replacement Non-Voting Notes- Reg S | EUR 112,700,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1319590524 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S | EUR 21,000,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319593460 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes- 144A | EUR 21,000,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319593205 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 26000000 Class D Notes- 144A | EUR 26,000,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319591415 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 112700000 Class A-1B CM Removal and Replacement Voting Notes- 144A | EUR 112,700,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319590284 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 24000000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S | EUR 24,000,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319591761 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 112700000 Class A-1B CM Removal and Replacement Exchangeable Non-Voting Notes - 144A | EUR 112,700,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319589195 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 127300000 Class A-1A CM Removal and Replacement Non-Voting Notes- Reg S | EUR 127,300,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319589351 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 112700000 Class A-1B CM Removal and Replacement Voting Notes- Reg S | EUR 112,700,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319589609 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 15650000 Class A-2A CM Removal and Replacement Voting Notes-Reg S | EUR 15,650,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319589278 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 127300000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S | EUR 127,300,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319589948 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 15650000 Class A-2A CM Removal and Replacement Non-Voting Notes- Reg S | EUR 15,650,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319590797 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 24000000 Class B CM Removal and Replacement Non-Voting Notes- Reg S | EUR 24,000,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1319590870 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 26000000 Class D Notes- Reg S | EUR 26,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319590953 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C CM Removal and Replacement Voting Notes- Reg S | EUR 21,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319590102 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 26350000 Class A-2B CM Removal and Replacement Exchangeable Non-Voting Notes- Reg S | EUR 26,350,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319590367 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C CM Removal and Replacement Non-Voting Notes- Reg S | EUR 21,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319591928 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 24000000 Class B CM Removal and Replacement Voting Notes- 144A | EUR 24,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319590011 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 26350000 Class A-2B CM Removal and Replacement Non-Voting Notes-Reg S | EUR 26,350,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1319589781 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 112700000 Class A-1B CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S | EUR 112,700,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1720803839 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 127,300,000 Class A-1A CM Removal and Replacement Voting Senior Secured Floating Rate Notes due 2028 | EUR 127,300,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1720803912 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 127,300,000 Class A-1A CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2028 | EUR 127,300,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1720804050 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 127,300,000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2028 | EUR 127,300,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1720804480 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 15,650,000 Class A-2A CM Removal and Replacement Voting Senior Secured Floating Rate Notes due 2028 | EUR 15,650,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1720804563 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 15,650,000 Class A-2A CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2028 | EUR 15,650,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1720804647 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 15,650,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2028 | EUR 15,650,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1720805297 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 26,350,000 Class A-2B CM Removal and Replacement Voting Senior Secured Fixed Rate Notes due 2028 | EUR 26,350,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1720805370 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 26,350,000 Class A-2B CM Removal and Replacement Non-Voting Senior Secured Fixed Rate Notes due 2028 | EUR 26,350,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1720805453 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 26,350,000 Class A-2B CM Removal and Replacement Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2028 | EUR 26,350,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1720803599 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 127,300,000 Class A-1A CM Removal and Replacement Voting Senior Secured Floating Rate Notes due 2028-REGS | EUR 127,300,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1720803672 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 127,300,000 Class A-1A CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2028-REGS | EUR 127,300,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1720803755 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 127,300,000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2028-REGS | EUR 127,300,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1720804217 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 15,650,000 Class A-2A CM Removal and Replacement Voting Senior Secured Floating Rate Notes due 2028-REGS | EUR 15,650,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1720804134 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 15,650,000 Class A-2A CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2028-REGS | EUR 15,650,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1720804308 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 15,650,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2028-REGS | EUR 15,650,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1720804720 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 26,350,000 Class A-2B CM Removal and Replacement Voting Senior Secured Fixed Rate Notes due 2028-REGS | EUR 26,350,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |
| XS1720804993 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 26,350,000 Class A-2B CM Removal and Replacement Non-Voting Senior Secured Fixed Rate Notes due 2028-REGS | EUR 26,350,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1720805024 | CORK STREET CLO DESIGNATED ACTIVITY COMPANY | EUR 26,350,000 Class A-2B CM Removal and Replacement Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2028-REGS | EUR 26,350,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Nov/28 | | | | | | |
| USG2424TAE31 | CORNERSTONE CLO LTD. | Subordinated Notes due 2021 | USD 52,000,000 | | 15/Apr/21 15/Jul/21 | 15/Jul/21 | | | | | | |
| USG2424TAA19 | CORNERSTONE CLO LTD. | Class D Secured Deferrable Floating Rate Notes due 2021 | USD 21,500,000 | | 15/Apr/21 15/Jul/21 | 15/Jul/21 | | | | | | |
| USG2424UAB64 | CORNERSTONE CLO LTD. | Class A-1-J Senior Secured Floating Rate Notes due 2021 | USD 51,500,000 | | 15/Apr/21 15/Jul/21 | 15/Jul/21 | | | | | | |
| USG2424UAE04 | CORNERSTONE CLO LTD. | Class C Senior Secured Deferrable Floating Rate Notes due 2021 | USD 24,000,000 | | 15/Apr/21 15/Jul/21 | 15/Jul/21 | | | | | | |
| USG2424UAD21 | CORNERSTONE CLO LTD. | Class B Senior Secured Deferrable Floating Rate Notes due 2021 | USD 34,000,000 | | 15/Apr/21 15/Jul/21 | 15/Jul/21 | | | | | | |
| USG2424UAC48 | CORNERSTONE CLO LTD. | Class A-2 Senior Secured Floating Rate Notes due 2021 | USD 34,500,000 | | 15/Apr/21 15/Jul/21 | 15/Jul/21 | | | | | | |
| USG2424UAA81 | CORNERSTONE CLO LTD. | Class A-1-S Senior Secured Floating Rate Notes due 2021 | USD 462,500,000 | | 15/Apr/21 15/Jul/21 | 15/Jul/21 | | | | | | |
| XS0288060196 | CORNERSTONE TITAN 2007-1 P.L.C | Class G Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 18,448,288 | | | 23/Jan/21 | | | | | | |
| XS0288059420 | CORNERSTONE TITAN 2007-1 P.L.C | Class F Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 33,228,000 | | | 23/Jan/21 | | | | | | |
| XS0288123887 | CORNERSTONE TITAN 2007-1 P.L.C | Class VB Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 50,000 | | | 23/Jan/21 | | | | | | |
| XS0288055436 | CORNERSTONE TITAN 2007-1 P.L.C | Class A-1 Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 661,000,000 | | | 23/Jan/21 | | | | | | |
| XS0288123028 | CORNERSTONE TITAN 2007-1 P.L.C | Class X Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 100,000 | | | 23/Jan/21 | | | | | | |
| XS0288057648 | CORNERSTONE TITAN 2007-1 P.L.C | Class D Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 97,185,000 | | | 23/Jan/21 | | | | | | |
| XS0288058885 | CORNERSTONE TITAN 2007-1 P.L.C | Class E Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 59,540,000 | | | 23/Jan/21 | | | | | | |
| XS0288055600 | CORNERSTONE TITAN 2007-1 P.L.C | Class A-2 Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 333,000,000 | | | 23/Jan/21 | | | | | | |
| XS0288057218 | CORNERSTONE TITAN 2007-1 P.L.C | Class C Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 44,175,000 | | | 23/Jan/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0288123374 | CORNERSTONE TITAN 2007-1 P.L.C | Class VA Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 50,000 | | | 23/Jan/21 | | | | | | |
| XS0288056673 | CORNERSTONE TITAN 2007-1 P.L.C | Class B Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 75,100,000 | | | 23/Jan/21 | | | | | | |
| USG2436AAA81 | CORONADO CDO LTD | Type I Composite Notes | USD 10,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Sep/38 | | | | | | |
| USG2435XAA93 | CORONADO CDO LTD | Class A-1 Floating Rate Notes due September 2038 | USD 377,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Sep/38 | | | | | | |
| USG2435XAC59 | CORONADO CDO LTD | Class C-1 Floating Rate Notes due September 2038 | USD 6,750,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Sep/38 | | | | | | |
| USG2436AAC48 | CORONADO CDO LTD | Type III Composite Notes | USD 10,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Sep/38 | | | | | | |
| USG2435XAE16 | CORONADO CDO LTD | Class B-2 Fixed Rate Notes due September 2038 | USD 15,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Sep/38 | | | | | | |
| KYG2435A2003 | CORONADO CDO LTD | 20750 Subordinated Interests | USD 20,750,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Sep/38 | | | | | | |
| USG2436AAB64 | CORONADO CDO LTD | Type II Composite Notes | USD 6,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Sep/38 | | | | | | |
| USG2436AAD21 | CORONADO CDO LTD | Type IV Composite Notes | USD 10,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Sep/38 | | | | | | |
| USG2435XAF80 | CORONADO CDO LTD | Class C-2 Fixed Rate Notes due September 2038 | USD 13,500,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Sep/38 | | | | | | |
| USG2435XAB76 | CORONADO CDO LTD | Class B-1 Floating Rate Notes due September 2038 | USD 62,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Sep/38 | | | | | | |
| USG2435XAD33 | CORONADO CDO LTD | Class A-2 Fixed Rate Notes due September 2038 | USD 5,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Sep/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1199563310 | CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED | Series 29 - JPY 1500000000 Secured Fixed to Fixed Rate Repackaged Notes due 2025 | JPY 1,500,000,000 | | 24/Apr/21<br>24/Oct/21 | 24/Oct/25 | | | | | | |
| XS0951165231 | CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED | Series 20 - USD 50,000,000 Secured Floating Rate Notes due 2023 | USD 50,000,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Jul/23 | | | | | | |
| XS0904666236 | CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED | Series 11 - JPY 1,000,000,000 Secured Fixed to Floating Rate Repackaged Notes due 2022 | JPY 1,000,000,000 | | 24/Apr/21<br>24/Oct/21 | 24/Oct/22 | | | | | | |
| XS1074671659 | CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED | Series 27 - USD 20,000,000 Single Name Physically Settled Credit Linked Notes due 2022 | USD 20,000,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 24/Jan/22 | | | | | | |
| XS1357875159 | CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED | Series 34 - JPY 3,000,000,000 Secured Fixed Rate Repackaged Notes due 2021 | JPY 3,000,000,000 | | 17/Jun/21 | 17/Jun/21 | | | | | | |
| XS1436217662 | CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED | Series 36 JPY 2,000,000,000 Single Name Cash Settled Credit-linked Notes due 2023 | JPY 2,000,000,000 | | 01/Jun/21<br>01/Dec/21 | 01/Jun/23 | | | | | | |
| XS1345398280 | CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED | Series 32 - JPY 3,000,000,000 Secured Fixed Rate Repackaged Notes due 2021 | JPY 3,000,000,000 | | 26/May/21 | 26/May/21 | | | | | | |
| XS1059923786 | CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED | 26 - JPY 3000000000 Secured Fixed to Floating Rate Repackaged Notes due 2025 | JPY 3,000,000,000 | | 24/Apr/21<br>24/Oct/21 | 24/Oct/25 | | | | | | |
| XS0940654295 | CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED | Series 17 - Series 17 JPY 1,000,000,000 Secured Fixed to Floating Rate Repackaged Notes due 2022 | JPY 1,000,000,000 | | 24/Apr/21<br>24/Oct/21 | 18/Oct/22 | | | | | | |
| XS0968453836 | CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED | Series 21 - JPY 2,000,000,000 Secured Fixed to Floating Rate Repackaged Notes due 2022 | JPY 2,000,000,000 | | 24/Apr/21<br>24/Oct/21 | 24/Oct/22 | | | | | | |
| XS1172356708 | CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED | Series 28 - JPY 3000000000 Secured Fixed to Fixed Rate Repackaged Notes due 2025 | JPY 3,000,000,000 | | 24/Apr/21<br>24/Oct/21 | 24/Oct/25 | | | | | | |
| XS1026114543 | CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED | Series 23 - JPY4000000000 Secured Fixed to Floating Rate Repackaged Notes due 2024 | JPY 4,000,000,000 | | 15/Jul/21<br>15/Jan/22 | 15/Jan/24 | | | | | | |
| XS1377846701 | CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED | Series 35 JPY 3,000,000,000 Secured Fixed Rate Repackaged Notes due 2021 | JPY 3,000,000,000 | | 26/May/21 | 26/May/21 | | | | | | |
| XS1041490738 | CORSAIR (CAYMAN ISLANDS) NO. 4 LIMITED | Series 24 - USD 10,000,000 Single Name Physically Settled Credit Linked Notes due 2021 | USD 10,000,000 | | 15/Apr/21 | 15/Apr/21 | | | | | | |
| XS0187723969 | CORSAIR (JERSEY) LIMITED | Series 154 - Series 154 EUR 10000000 Zero Coupon Fund-Linked Principal Protected Notes due 2032 | EUR 10,000,000 | | | 25/Oct/32 | | | | | | |
| | CORSAIR (JERSEY) LIMITED | Series 103 - Series 103 Eur 55921394 Fixed Rate Secured Notes due 2032 | EUR 55,921,394 | | 27/Mar/21<br>27/Apr/21<br>27/May/21<br>27/Jun/21 | 27/Dec/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0198534546 | CORSAIR (JERSEY) LIMITED | Series 205 - Series 205 USD 5000000 Fixed-Floating Rate Secured Notes due 2034 | USD 5,000,000 | | 01/Sep/21<br>01/Mar/22 | 01/Sep/34 | | | | | | |
| XS0207344002 | CORSAIR (JERSEY) LIMITED | Series 227 - Series 227. Fixed-Floating Rate Secured Notes due 2035 | USD 5,000,000 | | | 28/Feb/35 | | | | | | |
| | CORSAIR (JERSEY) LIMITED | Series 104 - Series 104 EUR 27096591 Fixed Rate Secured Notes due 2040 | EUR 27,096,591 | | 22/Mar/21<br>22/Apr/21<br>22/May/21<br>22/Jun/21 | 22/Apr/40 | | | | | | |
| XS1312016055 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 139 EUR 150000000 Notes Linked to French Government Bonds due 2038 | EUR 150,000,000 | | 25/Oct/21 | 25/Oct/38 | | | | | | |
| XS0245758965 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 69 Variable Rate Secured Notes due 2034 | EUR 30,000,000 | | 01/Aug/21 | 01/Aug/34 | | | | | | |
| XS1134769824 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 128 EUR 840000000 Notes Linked to French Inflation-Linked Government Bonds due 2030 | EUR 84,000,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Jul/30 | | | | | | |
| XS0258844264 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | SERIES 78 - Series 78 Variable Rate Secured Notes due 2034 | EUR 50,000,000 | | 01/Aug/21<br>01/Feb/22 | 01/Aug/34 | | | | | | |
| XS1379855270 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 140 EUR 54000000 Notes Linked to French Inflation-Linked Government Bonds due 2040 | EUR 54,000,000 | | 25/Jul/21 | 25/Jul/40 | | | | | | |
| XS1245687147 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | EUR 150000000 Notes Linked to French Government Bonds due 2035 | EUR 150,000,000 | | | 25/Apr/35 | | | | | | |
| XS1523135868 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 146 - EUR 150000000 Notes Linked to French Government Bonds due 2038 | EUR 150,000,000 | | 25/Oct/21 | 25/Oct/38 | | | | | | |
| XS0350187869 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 102 - Series 102 Variable Rate Secured Notes due 2038 | EUR 250,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Mar/38 | | | | | | |
| XS0272567677 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | SERIES 89 - Series 89 Fixed Rate to CMS Linked Secured Notes due 2021 | EUR 10,000,000 | | 17/May/21 | 17/May/21 | | | | | | |
| XS1535767260 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 147 - EUR 41,000,000 Notes Linked to French Inflation-Linked Government Bonds due 2040 | EUR 41,000,000 | | 25/Jul/21 | 25/Jul/40 | | | | | | |
| XS0597906170 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 112 - EUR 49800000 Zero Coupon Extendable Maturity Secured Notes due 2018 | EUR 49,800,000 | | | 30/Apr/41 | | | | | | |
| XS0747631389 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 116 - EUR 10,000,000 Secured 5.20 per cent. Fixed Rate Notes due 2021 | EUR 10,000,000 | | 15/Apr/21 | 15/Apr/21 | | | | | | |
| XS0303404429 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | SERIES 93 - Series 93 Fiex rate to variable rate secured note due 2023 | EUR 75,000,000 | | 02/May/21<br>02/Aug/21<br>02/Nov/21<br>02/Feb/22 | 02/Nov/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0985113777 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Notes Linked to Italian Inflation-Linked Government Bonds due 2023 | EUR 20,000,000 | | 15/Sep/21 | 15/Sep/23 | | | | | | |
| XS0302516793 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 92 - SERIES 92 EUR 30000000 VARIABLE RATE SECURED NOTES DUE 2021 | EUR 30,000,000 | | 17/May/21 | 17/May/21 | | | | | | |
| XS1433072557 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 142 EUR 250000000 Notes Linked to French Government Bonds due 2038 | EUR 250,000,000 | | 25/Oct/21 | 25/Oct/38 | | | | | | |
| XS1520980902 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 145 - EUR 150,000,000 Notes Linked to French Government Bonds due 2038 | EUR 150,000,000 | | 25/Oct/21 | 25/Oct/38 | | | | | | |
| XS1209171534 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 132 EUR 30000000 Notes Linked to Italian Government Bonds due 2044 | EUR 30,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 01/Sep/44 | | | | | | |
| XS1181539955 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 130 - EUR 52000000 Notes Linked to French Inflation-Linked Government Bonds due 2030 | EUR 52,000,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Jul/30 | | | | | | |
| XS1706111363 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 148 MXN 2,025,200,000 Secured Zero Coupon Linked Notes due 2022 | MXN 2,025,200,000 | | | 21/Jun/22 | | | | | | |
| XS0158368224 | CORSAIR JERSEY NO.3 LIMITED | Series 2 - Series 2 EUR 28500000 Floating Rate Portfolio Credit-Linked Notes due 2027 | EUR 28,500,000 | | 13/Dec/21 | 13/Dec/27 | | | | | | |
| XS0158368141 | CORSAIR JERSEY NO.3 LIMITED | Series 3 - Series 3 EUR 18500000 Floating Rate Portfolio Credit-Linked Notes due 2027 | EUR 18,500,000 | | 13/Dec/21 | 13/Dec/27 | | | | | | |
| XS1209112793 | COVIVIO, S.A. | 2.125 per cent. Notes due 30 March 2022 | EUR 125,000,000 | | 30/Mar/21 | 30/Mar/22 | | | | | | |
| XS1693959931 | CPI PROPERTY GROUP | Series 1 - Issue of EUR 825,000,000 2.125 per cent. Notes due 4 October 2024 | EUR 825,000,000 | | 04/Oct/21 | 04/Oct/24 | | | | | | |
| XS1897142466 | CPI PROPERTY GROUP | Series 3 - Issue of EUR 10,000,000 1.45 per cent. Senior Notes due 14 April 2022 | EUR 610,000,000 | | 14/Apr/21 | 14/Apr/22 | | | | | | |
| XS1950499639 | CPI PROPERTY GROUP | Series 7 - Issue of HKD 450,000,000 4.51 per cent. Senior Notes due 12 February 2024 | HKD 450,000,000 | | 12/Feb/22 | 12/Feb/24 | | | | | | |
| XS1955030280 | CPI PROPERTY GROUP | Series 8 - Issue of USD 350,000,000 4.750 per cent. Senior Notes due 8 March 2023 | USD 350,000,000 | | 08/Sep/21<br>08/Mar/22 | 08/Mar/23 | | | | | | |
| XS1982704824 | CPI PROPERTY GROUP | Series 9 - Issue of EUR 550,000,000 4.875 per cent. Fixed Rate Resettable Undated Subordinated Notes | EUR 550,000,000 | | | | | | | | | |
| XS2008905155 | CPI PROPERTY GROUP | Series 10 - Issue of HKD 283,000,000 4.45 per cent Notes due 6 June 2026 | HKD 283,000,000 | | 06/Jun/21 | 06/Jun/26 | | | | | | |
| XS2034727144 | CPI PROPERTY GROUP | Series 8 - Issue of USD 100,000,000 4.750 per cent. Senior Notes due 8 March 2023 | USD 100,000,000 | | 08/Sep/21<br>08/Mar/22 | 08/Mar/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2069407786 | CPI PROPERTY GROUP | Series 11 - Issue of EUR 750,000,000 1.625 per cent. Senior Notes due 23 April 2027 | EUR 750,000,000 | | 23/Apr/21 | 23/Apr/27 | | | | | | |
| XS2106589471 | CPI PROPERTY GROUP | Series 12 - Issue of GBP 350,000,000 2.750 per cent. Senior Notes due 22 January 2028 | GBP 350,000,000 | | 22/Jan/22 | 22/Jan/28 | | | | | | |
| XS2106857746 | CPI PROPERTY GROUP | Series 13 - Issue of SGD150,000,000 5.80 per cent. Fixed Rate Resettable Undated Subordinated Notes | SGD 150,000,000 | | | | | | | | | |
| XS2117757182 | CPI PROPERTY GROUP | Series 14 - Issue of HKD 250,000,000 3.014 per cent. Notes due 13 February 2030 | HKD 250,000,000 | | 13/Feb/22 | 13/Feb/30 | | | | | | |
| XS2171875839 | CPI PROPERTY GROUP | Series 15 - Issue of EUR 750,000,000 2.750 per cent. Senior Notes due 12 May 2026 | EUR 750,000,000 | | 12/May/21 | 12/May/26 | | | | | | |
| XS2231191748 | CPI PROPERTY GROUP | Series 16 - Issue of EUR 525,000,000 4.875 per cent. Fixed Rate Resettable Undated Subordinated Notes | EUR 525,000,000 | | | | | | | | | |
| XS2290544068 | CPI PROPERTY GROUP | Series 17 - Issue of EUR650,000,000 1.500 per cent. Senior Notes due 27 January 2031 | EUR 650,000,000 | | 27/Jan/22 | 27/Jan/31 | | | | | | |
| XS2290533020 | CPI PROPERTY GROUP | Series 18 - Issue of EUR 400,000,000 3.750 per cent. Fixed Rate Resettable Undated Subordinated Notes | EUR 400,000,000 | | | | | | | | | |
| XS0749350798 | CPUK FINANCE LIMITED | 7.239% Class A2 Fixed Rate Notes due 2042 | GBP 440,000,000 | | 28/Aug/21 28/Feb/22 | 28/Feb/42 | | | | | | |
| XS0749351093 | CPUK FINANCE LIMITED | 11.625% Class B Fixed Rate Notes due 2042 | GBP 280,000,000 | | 28/Aug/21 28/Feb/22 | 28/Feb/42 | | | | | | |
| XS1240177342 | CPUK FINANCE LIMITED | Class A4 Fixed Rate Secured Notes due 2042 | GBP 340,000,000 | | 28/Aug/21 28/Feb/22 | 28/Feb/42 | | | | | | |
| XS0749350368 | CPUK FINANCE LIMITED | 4.811% Class A1 Fixed Rate Notes due 2042 | GBP 300,000,000 | | 28/Aug/21 28/Feb/22 | 28/Feb/42 | | | | | | |
| XS1901211190 | CPUK FINANCE LIMITED | GBP 379,500,000 3.690% Class A5 Fixed Rate Secured Notes due 2047 | GBP 379,500,000 | | 28/Aug/21 28/Feb/22 | 28/Feb/47 | | | | | | |
| IT0004814254 | CREDICO FINANCE 10 S.R.L. | €1,333,200,000 Class A Asset Backed FRN | EUR 1,333,200,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/50 | | | | | | |
| IT0004954647 | CREDICO FINANCE 12 S R L | Euro 916400000 Class A Asset Backed Floating Rate Notes due December 2052 | EUR 916,400,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/52 | | | | | | |
| IT0005219230 | CREDICO FINANCE 16 S.R.L. | Euro 561700000 Class A Asset Backed Floating Rate Notes due December 2056 | EUR 561,700,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Dec/56 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005391096 | CREDICO FINANCE 18 S.R.L. | Class A1 Asset Backed Floating Rate Notes | EUR 90,000,000 | | 13/Apr/21<br>13/Jul/21<br>13/Oct/21<br>13/Jan/22 | 12/Apr/57 | | | | | | |
| IT0005391146 | CREDICO FINANCE 18 S.R.L. | Class A2 Asset Backed Floating Rate Notes | EUR 200,000,000 | | 13/Apr/21<br>13/Jul/21<br>13/Oct/21<br>13/Jan/22 | 12/Apr/57 | | | | | | |
| IT0004744741 | CREDICO FINANCE 9 S.R.L. | EUR 554400000 Class A Asset Backed Floating Rate Notes due 2050 | EUR 554,400,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/50 | | | | | | |
| IT0005353831 | CREDIPER CONSUMER S.R.L | EUR 520,000,000.00 Class A Limited Recourse Consumer Loans Backed Fixed Rate Notes due November 2052 | EUR 520,000,000 | | 02/May/21<br>02/Aug/21<br>02/Nov/21<br>02/Feb/22 | 02/Nov/52 | | | | | | |
| XS1923113572 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3410 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Securities due 03 April 2024 | EUR 30,000,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Apr/24 | | | | | | |
| XS1923118027 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3451 - Issue of EUR 2,000,000 Index Linked Interest and Redemption Securities due 25 April 2029 | EUR 2,000,000 | | 27/Apr/21 | 25/Apr/29 | | | | | | |
| XS1923118290 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3476 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Securities due 2 May 2024 | EUR 30,000,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 02/May/24 | | | | | | |
| XS1923124009 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3509 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due 24 May 2029 | EUR 30,000,000 | | 25/May/21 | 24/May/29 | | | | | | |
| XS1923124181 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3534 - Issue of USD 2,000,000 Index Linked Interest and Redemption Securities due 27 May 2027 | USD 2,000,000 | | 27/May/21 | 27/May/27 | | | | | | |
| XS1923122649 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3503 - Issue of EUR 1,600,000 Share Linked Redemption Notes due 22 May 2026 | EUR 1,600,000 | | | 22/May/26 | | | | | | |
| XS1962148950 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3542 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due June 2027 | EUR 30,000,000 | | 08/Jun/21 | 07/Jun/27 | | | | | | |
| XS1962159643 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3706 - Issue of USD 35,000,000 Index Linked Interest and Redemption Securities due July 2027 | USD 35,000,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 06/Jul/27 | | | | | | |
| XS1962159569 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3707 - Issue of USD 3,000,000 Index Linked Interest and Redemption Securities due July 2027 | USD 3,000,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 06/Jul/27 | | | | | | |
| XS1962154339 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3681 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due June 2027 | EUR 30,000,000 | | 26/Jun/21 | 28/Jun/27 | | | | | | |

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| XS1996579923 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3822 - Issue of EUR 3,000,000 Index Linked Redemption Notes due August 2027 | EUR 3,000,000 | | | 16/Aug/27 | | | | | | |
| XS1996587942 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3917 - Issue of EUR 30,000,000 Share Linked Interest and Redemption Securities due October 2024 | EUR 30,000,000 | | 07/Apr/21<br>07/Jul/21<br>07/Oct/21<br>07/Jan/22 | 07/Oct/24 | | | | | | |
| XS1996583446 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3890 - Issue of EUR 4,500,000 Index Linked Interest and Redemption Securities due October 2029 | EUR 4,500,000 | | 01/Apr/21<br>01/Oct/21 | 01/Oct/29 | | | | | | |
| XS1996586621 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3876 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due October 2027 | EUR 30,000,000 | | 22/Oct/21 | 22/Oct/27 | | | | | | |
| XS1996587199 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3891 - Issue of EUR 4,500,000 Index Linked Interest and Redemption Securities due October 2029. | EUR 4,500,000 | | 01/Apr/21<br>01/Oct/21 | 01/Oct/29 | | | | | | |
| XS1996598717 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3971 - Issue of EUR 30,000,000 Index Linked Interest and Linked Redemption Notes due October 2029 | EUR 30,000,000 | | 30/Apr/21<br>30/Oct/21 | 31/Oct/29 | | | | | | |
| XS1996598808 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3969 - Issue of EUR 30,000,000 Index Linked Redemption Securities due November 2027 | EUR 30,000,000 | | | 29/Nov/27 | | | | | | |
| XS1996598980 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 3970 - Issue of EUR 30,000,000 Index Linked Redemption Securities due November 2027. | EUR 30,000,000 | | | 29/Nov/27 | | | | | | |
| XS1996611676 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 4239 - Issue of EUR 30,000,000 Index Linked Interest and Linked Redemption Notes due January 2030 | EUR 30,000,000 | | 08/Jan/22 | 08/Jan/30 | | | | | | |
| XS2048868900 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 4297 - Issue of EUR 30,000,000 Index Linked Interest and Linked Redemption Notes due February 2030 | EUR 30,000,000 | | 05/Feb/22 | 05/Feb/30 | | | | | | |
| XS2053762329 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 4353 - Issue of USD 35,192,000 Inflation Linked Notes due February 2025 | USD 35,192,000 | | 24/Feb/22 | 24/Feb/25 | | | | | | |
| XS2053769332 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 4720 - Issue of EUR 1,000,000 Index Linked Interest and Linked Redemption Notes due March 2030 | EUR 1,000,000 | | 21/Sep/21<br>21/Mar/22 | 20/Mar/30 | | | | | | |
| XS2053763996 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 4760 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due April 2025 | EUR 30,000,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 29/Apr/25 | | | | | | |
| XS2053774415 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 4791 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due May 2025 | EUR 30,000,000 | | 21/May/21<br>21/Aug/21<br>21/Nov/21<br>21/Feb/22 | 21/May/25 | | | | | | |
| XS2053777947 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 4789 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due May 2027 | EUR 30,000,000 | | 23/May/21<br>23/Nov/21 | 21/May/27 | | | | | | |
| XS2053793985 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 4859 - Issue of EUR 1,000,000 Index Linked Redemption Securities due June 2028 | EUR 1,000,000 | | | 26/Jun/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2053791344 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 4913 - Issue of GBP 8,500,000 Preference Share Linked Notes due July 2026 | GBP 8,500,000 | | | 29/Jul/26 | | | | | | |
| XS2053796814 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 4919 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due July 2028 | EUR 30,000,000 | | 30/Jul/21 | 31/Jul/28 | | | | | | |
| XS2149730496 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5162 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due January 2031 | EUR 30,000,000 | | 18/Jan/22 | 20/Jan/31 | | | | | | |
| XS2201334948 | CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS | Series 5259 - Issue of EUR 30,000,000 Index Linked Interest and Redemption Securities due August 2026 | EUR 30,000,000 | | 24/May/21<br>24/Aug/21<br>24/Nov/21<br>24/Feb/22 | 24/Aug/26 | | | | | | |
| XS1784697549 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | Series 4215 - USD 100,000,000 Rate Linked Interest Notes due July 2038 | USD 100,000,000 | | 20/Jul/21 | 20/Jul/38 | | | | | | |
| XS1396710664 | CREDIT SUISSE AG | USD 30,000,000 Credit Linked Notes linked to French Republic due June 2031 | USD 30,000,000 | | 20/Jun/21 | 20/Jun/31 | | | | | | |
| XS1354960905 | CREDIT SUISSE AG | Series SPCSI2016-540 - Issue of 14550000 Yield Securities due 27th April 2023 | EUR 14,550,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Apr/23 | | | | | | |
| CH0225569208 | CREDIT SUISSE AG | Series ART0898 - Issue of 160 Trigger Return Equity Index-linked Securities due 2022 linked to a basket of Equity Indices | EUR 160 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 26/Jul/22 | | | | | | |
| XS1355060879 | CREDIT SUISSE AG | Series SPLB2016-224 - Issue of EUR 20000000 Yield Securities due 09th March 2028 | EUR 20,000,000 | | 09/Mar/22 | 09/Mar/28 | | | | | | |
| XS1354968981 | CREDIT SUISSE AG | SPLB2016-502 - EUR 80,000,000 Notes linked to the 30-Year EUR CMS Rate, the 10-Year EUR CMS Rate and the 5-Year EUR CMS Rate, due April 2031 | USD 100,000,000 | | 25/Apr/21 | 25/Apr/31 | | | | | | |
| XS1139542648 | CREDIT SUISSE AG | Series SPLB2015-112 - 235000000 Credit-Linked Notes linked to French Republic, due March 2030 | EUR 235,000,000 | | 20/Mar/22 | 20/Mar/30 | | | | | | |
| XS1186294424 | CREDIT SUISSE AG | Series SPLB2015-096 - Issue of EUR 50000000 Callable Securities due 13 February 2045 | EUR 50,000,000 | | | 13/Feb/45 | | | | | | |
| XS1354440148 | CREDIT SUISSE AG | Series SPLB2016-086 - Issue of EUR 50000000 Callable Securities due 05th February 2036 | EUR 50,000,000 | | | 05/Feb/36 | | | | | | |
| XS1321468537 | CREDIT SUISSE AG | Series SPLB2015-877 - Issue of 53450000 Callable securities due November 27, 2045 | EUR 53,450,000 | | | 27/Nov/45 | | | | | | |
| XS1431854865 | CREDIT SUISSE AG | Series SPLB2016-703 - Issue of EUR 25,000,000 Callable Yield Securities due 01 July 2036 | EUR 25,000,000 | | 01/Jul/21 | 01/Jul/36 | | | | | | |
| XS1346861468 | CREDIT SUISSE AG | Series SPLB2016-048 - Issue of EUR 50,000,000 Put and Call Securities due 22 January 2036 | EUR 50,000,000 | | | 22/Jan/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1494488023 | CREDIT SUISSE AG | Series SPLB2016-1065 - Issue of JPY 14,000,000,000 Securities due 25 October 2031 | JPY 14,000,000,000 | | | 25/Oct/31 | | | | | | |
| XS1289105816 | CREDIT SUISSE AG | Series SPLB2016-163 - Issue of EUR 10,000,000 Yield Securities due 25 February 2031 | EUR 10,000,000 | | 25/Feb/22 | 25/Feb/31 | | | | | | |
| XS1237159428 | CREDIT SUISSE AG | Series SPLB2015-448 - Issue of EUR 35,000,000 Yield Securities due 29 June 2025 | EUR 35,000,000 | | 29/Jun/21<br>29/Dec/21 | 29/Jun/25 | | | | | | |
| XS1444094343 | CREDIT SUISSE AG | Series SPCSI2016-0M05 - Issue of 7,500,000 Callable Yield Securities due 29 August 2024 | EUR 7,500,000 | | 29/Aug/21 | 29/Aug/24 | | | | | | |
| XS0540564357 | CREDIT SUISSE AG | Series SPLB2010-1257 - Issue of EUR 20000000 Fixed Rate Notes due 16 September 2022 | EUR 20,000,000 | | 16/Sep/21 | 16/Sep/22 | | | | | | |
| XS1444040502 | CREDIT SUISSE AG | Series SPLB2016-954 JPY 3000000000 Credit Linked Notes linked to the Kingdom of Belgium due December 2031 | JPY 3,000,000,000 | | 20/Dec/21 | 20/Dec/31 | | | | | | |
| XS1222540202 | CREDIT SUISSE AG | Series SPLB2015-288 - Issue of EUR 50000000 Callable Securities due 30 April 2035 | EUR 50,000,000 | | | 30/Apr/35 | | | | | | |
| XS1346872150 | CREDIT SUISSE AG | Series SPLB2016-049 - Issue of EUR 39,750,000 Put and Call Securities due 26 January 2046 | EUR 39,750,000 | | | 26/Jan/46 | | | | | | |
| XS1193692156 | CREDIT SUISSE AG | Series SPLB2015-279 - Issue of EUR 15000000 Yield Securities due 06 May 2030 | EUR 15,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/May/30 | | | | | | |
| XS1567776841 | CREDIT SUISSE AG | SPLB2017-159: SEK 11,000,000 Credit Linked Notes linked to Hertz Corporation due June 2023 | SEK 11,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/23 | | | | | | |
| XS1193717086 | CREDIT SUISSE AG | SPLB 2015-229 - USD 9,100,000 Credit-Linked Notes linked to Noble Group Limited, due June 2025 | USD 9,100,000 | | 21/Apr/21<br>21/Oct/21 | 20/Jun/25 | | | | | | |
| XS1397876332 | CREDIT SUISSE AG | Series SPLB2016-520 - Issue of 27000000 Callable Securities due 15th April 2036 | EUR 27,000,000 | | | 15/Apr/36 | | | | | | |
| XS1237166043 | CREDIT SUISSE AG | Series SPLB2015-441 - Issue of EUR 2,000,000 Yield Securities due 19 June 2030 | EUR 2,000,000 | | 19/Jun/21 | 19/Jun/30 | | | | | | |
| XS1444061094 | CREDIT SUISSE AG | Series SPLB2016-888 USD 5000000 Credit-linked Notes linked to the People's Republic of China due 2021 | USD 5,000,000 | | 17/May/21<br>17/Aug/21 | 17/Aug/21 | | | | | | |
| XS1193692073 | CREDIT SUISSE AG | SPLB2015-282 - EUR 3000000 Credit-Linked Notes linked to The Governor and Company of the Bank of Ireland with Pay-off linked to the Euro Stoxx 50® Price Index, due April 2021 | EUR 3,000,000 | | 22/Apr/21 | 22/Apr/21 | | | | | | |
| XS1307224664 | CREDIT SUISSE AG | Series SPLB2015-727 - Issue of EUR 30000000 pursuant to the Put and Call Securities Base Prospectus due 05 November 2035 | EUR 30,000,000 | | | 05/Nov/35 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1139704644 | CREDIT SUISSE AG | Series SPLB2015-060 - Issue of EUR 25000000 Yield Securities due 11 February 2025 | EUR 25,000,000 | | 11/Feb/22 | 11/Feb/25 | | | | | | |
| XS1237093148 | CREDIT SUISSE AG | SPLB2015-522 - USD 20,000,000 Notes linked to the 2-Year USD CMS Rate and the 10-Year USD CMS Rate, due August 2030 | USD 20,000,000 | | 18/Aug/21 | 18/Aug/30 | | | | | | |
| XS1237160350 | CREDIT SUISSE AG | SPLB2015-424 - EUR 30,000,000 Credit-Linked Notes linked to the French Republic due December 2030 | EUR 30,000,000 | | 20/Jun/21 | 20/Dec/30 | | | | | | |
| XS1289114487 | CREDIT SUISSE AG | SPLB2016-145 - EUR 7,500,000 Credit-Linked Notes linked to the Republic of Italy due December 2030 | EUR 7,500,000 | | 26/Feb/22 | 20/Dec/30 | | | | | | |
| XS1394181587 | CREDIT SUISSE AG | Series SPLB2016-457 - Issue of 25000000 Callable Securities due 15th April 2036 | EUR 25,000,000 | | | 15/Apr/36 | | | | | | |
| XS1290254769 | CREDIT SUISSE AG | Series SPLB2015-618 - Issue of EUR 25,000,000 Callable Securities due 2 October 2035 | EUR 25,000,000 | | | 02/Oct/35 | | | | | | |
| XS1413586857 | CREDIT SUISSE AG | Series SPLB2016-650 - Issue of USD 50,000,000 Callable Yield Securities, due 06 June 2046 | USD 50,000,000 | | 06/Jun/21 | 06/Jun/46 | | | | | | |
| XS1289130509 | CREDIT SUISSE AG | SPLB2016-107 - EUR 100,000,000 Notes linked to the 30-Year EUR CMS Rate, the 10-Year EUR CMS Rate and the 5-Year EUR CMS Rate, due February 2031 | USD 100,000,000 | | 10/Feb/22 | 10/Feb/31 | | | | | | |
| XS1139713710 | CREDIT SUISSE AG | Series SPLB2015-036 - Issue of EUR 50000000 Yield Securities due 06 February 2031 | EUR 50,000,000 | | 06/Feb/22 | 06/Feb/31 | | | | | | |
| XS1395022210 | CREDIT SUISSE AG | Series SPLB2016-464 - Issue of 25000000 Callable Securities due 15th April 2036. | EUR 25,000,000 | | | 15/Apr/36 | | | | | | |
| XS1237114241 | CREDIT SUISSE AG | Series SPLB2015-507 - EUR 5,000,000 Credit-Linked Notes linked to Raiffeisen Bank International AG due September 2022 | EUR 5,000,000 | | 20/Sep/21 | 20/Sep/22 | | | | | | |
| USU12674AG96 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class C Certificates Series 2006-TFL2 due October 2021 | USD 41,000,000 | | 15/Jun/21 15/Sep/21 | 15/Oct/21 | | | | | | |
| USU12674BM55 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class NHK-A Certificates Series 2006-TFL2 due August 2021 | USD 4,000,000 | | 15/Jun/21 | 15/Aug/21 | | | | | | |
| USU12674BH60 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class ARG-A Certificates Series 2006-TFL2 due April 2021 | USD 7,000,000 | | | 15/Apr/21 | | | | | | |
| USU12674AT18 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class KER-C Certificates Series 2006-TFL2 due September 2021 | USD 40,000,000 | | 15/Jun/21 15/Sep/21 | 15/Sep/21 | | | | | | |
| USU12674BX11 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class SV-H Certificates Series 2006-TFL2 due October 2021 | USD 54,000,000 | | 15/Jun/21 15/Sep/21 | 15/Oct/21 | | | | | | |
| USU12674BQ69 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class SV-AX Certificates, Series 2006-TFL2 due October 2021 | USD 845,000,000 | | 15/Jun/21 15/Sep/21 | 15/Oct/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU12674BY93 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class SV-J Certificates, Series 2006-TFL2 due October 2021 | USD 34,000,000 | | 15/Jun/21 15/Sep/21 | 15/Oct/21 | | | | | | |
| USU12674AK09 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class F Certificates Series 2006-TFL2 due October 2021 | USD 19,000,000 | | 15/Jun/21 15/Sep/21 | 15/Oct/21 | | | | | | |
| USU12674BN39 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class SV-A1 Certificates, Series 2006-TFL2 due October 2021 | USD 378,000,000 | | 15/Jun/21 15/Sep/21 | 15/Oct/21 | | | | | | |
| USU12674AA27 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class A-1 Certificates Series 2006-TFL2 due October 2021 | USD 1,137,000,000 | | 15/Jun/21 15/Sep/21 | 15/Oct/21 | | | | | | |
| USU12674AV63 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class KER-E Certificates Series 2006-TFL2 due September 2021 | USD 49,700,000 | | 15/Jun/21 15/Sep/21 | 15/Sep/21 | | | | | | |
| USU12674AM64 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class H Certificates Series 2006-TFL2 due October 2021 | USD 19,000,000 | | 15/Jun/21 15/Sep/21 | 15/Oct/21 | | | | | | |
| USU12674AR51 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class KER-A Certificates Series 2006-TFL2 due September 2021 | USD 64,200,000 | | 15/Jun/21 15/Sep/21 | 15/Sep/21 | | | | | | |
| USU12674AL81 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class G Certificates, Series 2006-TFL2 due October 2021 | USD 19,000,000 | | 15/Jun/21 15/Sep/21 | 15/Oct/21 | | | | | | |
| USU12674AF14 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class B Certificates Series 2006-TFL2 due October 2021 | USD 41,000,000 | | 15/Jun/21 15/Sep/21 | 15/Oct/21 | | | | | | |
| USU12674AN48 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class J Certificates Series 2006-TFL2 due October 2021 | USD 20,000,000 | | 15/Jun/21 15/Sep/21 | 15/Oct/21 | | | | | | |
| USU12674AS35 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class KER-B Certificates Series 2006-TFL2 due September 2021 | USD 45,700,000 | | 15/Jun/21 15/Sep/21 | 15/Sep/21 | | | | | | |
| USU12674BJ27 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class ARG-B Certificates Series 2006-TFL2 due April 2021 | USD 5,500,000 | | | 15/Apr/21 | | | | | | |
| USU12674BC73 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class BEV-A Certificates Series 2006-TFL2 due August 2021 | USD 11,000,000 | | | 15/Aug/21 | | | | | | |
| USU12674BV54 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class SV-F Certificates Series 2006-TFL2 due October 2021 | USD 31,000,000 | | 15/Jun/21 15/Sep/21 | 15/Oct/21 | | | | | | |
| USU12674BZ68 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class SV-K Certificates Series 2006-TFL2 due October 2021 | USD 39,000,000 | | 15/Jun/21 15/Sep/21 | 15/Oct/21 | | | | | | |
| USU12674AU80 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class KER-D Certificates Series 2006-TFL2 due September 2021 | USD 49,300,000 | | 15/Jun/21 15/Sep/21 | 15/Sep/21 | | | | | | |
| USU12674AP95 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class K Certificates Series 2006-TFL2 due October 2021 | USD 22,000,000 | | 15/Jun/21 15/Sep/21 | 15/Oct/21 | | | | | | |
| USU12674BR43 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class SV-B Certificates, Series 2006-TFL2 due October 2021 | USD 61,000,000 | | 15/Jun/21 15/Sep/21 | 15/Oct/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU12674AQ78 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class L Certificates Series 2006-TFL2 due October 2021 | USD 16,300,000 | | 15/Jun/21<br>15/Sep/21 | 15/Oct/21 | | | | | | |
| USU12674AB00 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class A-2 Certificates Series 2006-TFL2 due October 2021 | USD 536,000,000 | | 15/Jun/21<br>15/Sep/21 | 15/Oct/21 | | | | | | |
| USU12674BP86 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class SV-A2 Certificates, Series 2006-TFL2 due October 2021 | USD 126,000,000 | | 15/Jun/21<br>15/Sep/21 | 15/Oct/21 | | | | | | |
| USU12674AW47 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class KER-F Certificates Series 2006-TFL2 due September 2021 | USD 66,100,000 | | 15/Jun/21<br>15/Sep/21 | 15/Sep/21 | | | | | | |
| USU12674BT09 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class SV-D Certificates, Series 2006-TFL2 due October 2021 | USD 31,000,000 | | 15/Jun/21<br>15/Sep/21 | 15/Oct/21 | | | | | | |
| USU12674AJ36 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class E Certificates Series 2006-TFL2 due October 2021 | USD 25,000,000 | | 15/Jun/21<br>15/Sep/21 | 15/Oct/21 | | | | | | |
| USU12674BS26 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class SV-C Certificates, Series 2006-TFL2 due October 2021 | USD 31,000,000 | | 15/Jun/21<br>15/Sep/21 | 15/Oct/21 | | | | | | |
| USU12674AH79 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class D Certificates Series 2006-TFL2 due October 2021 | USD 33,000,000 | | 15/Jun/21<br>15/Sep/21 | 15/Oct/21 | | | | | | |
| USU12674BU71 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class SV-E Certificates, Series 2006-TFL2 due October 2021 | USD 30,000,000 | | 15/Jun/21<br>15/Sep/21 | 15/Oct/21 | | | | | | |
| USU12674BW38 | CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP - SERIES 2006-TFL2 | Class SV-G Certificates, Series 2006-TFL2 due October 2021 | USD 30,000,000 | | 15/Jun/21<br>15/Sep/21 | 15/Oct/21 | | | | | | |
| XS1354951235 | CREDIT SUISSE INTERNATIONAL | Series SPCSI2016-576 - EUR 17,650,000 Notes linked to the 3-Month EURIBOR, due May 2022 | EUR 17,650,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21<br>13/Feb/22 | 13/May/22 | | | | | | |
| XS1396726157 | CREDIT SUISSE INTERNATIONAL | Series SPLB2016-635 - Issue of EUR 3,100,000 Yield Securities due 27 May 2023 | EUR 3,100,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/May/23 | | | | | | |
| XS1396721786 | CREDIT SUISSE INTERNATIONAL | Series SPLB2016-636 - Issue of EUR 1,900,000 Yield Securities due 27 May 2023 | EUR 1,900,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/May/23 | | | | | | |
| XS0275117595 | CREDIT-LINKED ENHANCED ASSET REPACKAGINGS C.L.E.A.R. PLC | Series 12 - Series 12 Limited Recourse Secured Principal Protected Variable Rate Credit-linked Notes due 2021 | EUR 40,000,000 | | 20/Dec/21 | 20/Dec/21 | | | | | | |
| XS0255483702 | CREDIT-LINKED ENHANCED ASSET REPACKAGINGS C.L.E.A.R. PLC | Series 8 - Series 8 Acqua 2006-3 Limited Recourse Secured Variable Rate Credit-Linked Notes due 2021 | EUR 1,000,000 | | 26/Jun/21 | 26/Jun/21 | | | | | | |
| USG25498AD11 | CREST 2002-1 LIMITED | Class B-2 Second Priorty Floating Rate Term Notes due 2036 | USD 33,000,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/May/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG25498AB54 | CREST 2002-1 LIMITED | Class B-1 Second Priorty Fixed Rate Term Notes, due 2036 | USD 57,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/36 | | | | | | |
| US22608N2080 | CREST 2002-1 LIMITED | Class C Third Priority Fixed Rate Term Notes due 2036 | USD 35,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/36 | | | | | | |
| USG2551SAH34 | CREST 2003-1 LIMITED | Class D-1 Fourth Priority Floating Rate Term Notes due 2038 | USD 10,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/May/38 | | | | | | |
| USG2551SAC47 | CREST 2003-1 LIMITED | Class C-2 Third Priority Fixed Term Notes due 2038 | USD 47,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/May/38 | | | | | | |
| USG2551SAD20 | CREST 2003-1 LIMITED | Class D-2 Fourth Priority Fixed Rate Term Notes due 2038 | USD 53,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/May/38 | | | | | | |
| USG2551SAG50 | CREST 2003-1 LIMITED | Class C-1 Third Priority Floating Rate Term Notes due 2038 | USD 28,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/May/38 | | | | | | |
| USG2551SAF77 | CREST 2003-1 LIMITED | Class B-1 Second Priority Floating Rate Term Notes due 2038 | USD 24,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/May/38 | | | | | | |
| USG2551SAB63 | CREST 2003-1 LIMITED | Class B-2 Second Priority Fixed Rate Term Notes due 2038 | USD 36,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/May/38 | | | | | | |
| USG2553DAA93 | CREST 2003-2 LTD | Class E-1 Fifth Priority Floating Rate Term Notes due 2038 | USD 250,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Dec/38 | | | | | | |
| USG2553FAG12 | CREST 2003-2 LTD | Class B-2 Second Priority Fixed Rate Term Notes due 2038 | USD 46,750,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Dec/38 | | | | | | |
| USG2553FAH94 | CREST 2003-2 LTD | Class C-2 Third Priority Fixed Rate Term Notes due 2038 | USD 27,250,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Dec/38 | | | | | | |
| USG2553DAB76 | CREST 2003-2 LTD | Class E-2 Fifth Priority Fixed Rate Term Notes due 2038 | USD 17,625,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Dec/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2553FAB25 | CREST 2003-2 LTD | Class B-1 Second Priority Floating Rate Notes due 2038 | USD 2,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Dec/38 | | | | | | |
| USG2553FAD80 | CREST 2003-2 LTD | Class D-1 Fourth Priority Floating Rate Term Notes due 2038 | USD 3,875,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Dec/38 | | | | | | |
| USG2553FAJ50 | CREST 2003-2 LTD | Class D-2 Fourth Priority Fixed Rate Term Notes due 2038 | USD 25,375,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Dec/38 | | | | | | |
| USG2553FAC08 | CREST 2003-2 LTD | Class C-1 Third Priority Floating Rate Term Notes due 2038 | USD 2,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Dec/38 | | | | | | |
| USG25496AT07 | CREST 2004-1, LTD | Class H-2 Eight Priority Fixed Rate Deferrable Interest Term Notes due 2040 | USD 1,050,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/40 | | | | | | |
| USG25496AF03 | CREST 2004-1, LTD | Class F Sixth Priority Floating Rate Deferrable Interest Term Notes due 2040 | USD 6,427,500 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/40 | | | | | | |
| USG25496AN37 | CREST 2004-1, LTD | Class E-1 Fifth Priority Floating Rate Deferrable Interest Term Notes due 2040 | USD 13,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/40 | | | | | | |
| USG25496AS24 | CREST 2004-1, LTD | Class H-1 Eight Priority Floating Rate Deferrable Interest Term Notes due 2040 | USD 7,520,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/40 | | | | | | |
| USG25496AQ67 | CREST 2004-1, LTD | Class G-1 Seventh Priority Floating Rate Deferrable Interest Term Notes due 2040 | USD 2,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/40 | | | | | | |
| USG25496AM53 | CREST 2004-1, LTD | Class C-2 Third Priority Fixed Rate Deferrable Interest Term Notes due 2040 | USD 23,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/40 | | | | | | |
| USG25496AL70 | CREST 2004-1, LTD | Class C-1 Third Priority Floating Rate Deferrable Interest Term Notes due 2040 | USD 2,710,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/40 | | | | | | |
| USG25496AJ25 | CREST 2004-1, LTD | Class B-1 Second Priority Floating Rate Term Notes due 2040 | USD 44,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG25496AK97 | CREST 2004-1, LTD | Class B-2 Second Priority Fixed Rate Term Notes due 2040 | USD 8,491,250 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/40 | | | | | | |
| USG25496AR41 | CREST 2004-1, LTD | Class G-2 Seventh Priority Fixed Rate Deferrable Interest Term Notes due 2040 | USD 9,783,750 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/40 | | | | | | |
| USG25496AD54 | CREST 2004-1, LTD | Class D Fourth Priority Fixed Rate Deferrable Interest Term Notes due 2040 | USD 17,140,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/40 | | | | | | |
| USG25496AP84 | CREST 2004-1, LTD | Class E-2 Fifth Priority Fixed Rate Deferrable Interest Term Notes due 2040 | USD 12,710,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/40 | | | | | | |
| US226062AE75 | CREST CLARENDON STREET 2002-1 LIMITED | Class B-1 Second Priority Fixed Rate Term Notes due 2035 | USD 29,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Dec/35 | | | | | | |
| US226062AC10 | CREST CLARENDON STREET 2002-1 LIMITED | Class C Third Priority Fixed Rate Term Notes due 2035 | USD 15,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Dec/35 | | | | | | |
| US226062AB37 | CREST CLARENDON STREET 2002-1 LIMITED | Class B-2 Second Priority Floating Rate Term Notes due 2035 | USD 10,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Dec/35 | | | | | | |
| US226062AD92 | CREST CLARENDON STREET 2002-1 LIMITED | Class D Fourth Priority Fixed Rate Term Notes due 2035 | USD 10,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Dec/35 | | | | | | |
| USG2540JAE40 | CREST DARTMOUTH STREET 2003-1 LIMITED | Class B-2 Second Priority Deferrable Interest Fixed Rate Term Notes due 2038 | USD 21,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Jun/38 | | | | | | |
| USG2540JAD66 | CREST DARTMOUTH STREET 2003-1 LIMITED | Class D Fourth Priority Fixed Rate Term Notes due 2038 | USD 12,250,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Jun/38 | | | | | | |
| USG2540JAB01 | CREST DARTMOUTH STREET 2003-1 LIMITED | Class B-1 Second Priority Deferrable Interest Floating Rate Term Notes due 2038 | USD 13,125,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Jun/38 | | | | | | |
| USG2540JAC83 | CREST DARTMOUTH STREET 2003-1 LIMITED | Class C Third Priority Fixed Rate Term Notes due 2038 | USD 14,875,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Jun/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG25405AH76 | CREST EXETER STREET SOLAR 2004-1 LTD | Class C-2 Third Priority Fixed Rate Term Notes due 2039 | USD 16,425,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Jun/39 | | | | | | |
| USG25405AJ33 | CREST EXETER STREET SOLAR 2004-1 LTD | Class D-2 Fourth Priority Fixed Rate Term Notes due 2039 | USD 13,575,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Jun/39 | | | | | | |
| USG25405AB07 | CREST EXETER STREET SOLAR 2004-1 LTD | Class B-1 Second Priority Floating Rate Term Notes due 2039 | USD 10,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Jun/39 | | | | | | |
| USG25405AK06 | CREST EXETER STREET SOLAR 2004-1 LTD | Class E-2 Fifth Priority Fixed Rate Term Notes due 2039 | USD 6,500,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Jun/39 | | | | | | |
| USG25405AC89 | CREST EXETER STREET SOLAR 2004-1 LTD | Class C-1 Third Priority Floating Rate Term Notes due 2039 | USD 2,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Jun/39 | | | | | | |
| USG25405AE46 | CREST EXETER STREET SOLAR 2004-1 LTD | Class E-1 Fifth Priority Floating Rate Term Notes due 2039 | USD 4,500,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Jun/39 | | | | | | |
| USG25405AG93 | CREST EXETER STREET SOLAR 2004-1 LTD | Class B-2 Second Priority Fixed Rate Term Notes due 2039 | USD 11,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Jun/39 | | | | | | |
| USG25405AD62 | CREST EXETER STREET SOLAR 2004-1 LTD | Class D-1 Fourth Priority Floating Rate Term Notes due 2039 | USD 6,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Jun/39 | | | | | | |
| USU1301NAB65 | CRH AMERICA FINANCE, INC. | USD 400000000 4.400% Guaranteed Notes due 2047 | USD 400,000,000 | | 09/May/21 09/Nov/21 | 09/May/47 | | | | | | |
| USU1301NAA82 | CRH AMERICA FINANCE, INC. | USD 600000000 3.400% Guaranteed Notes due 2027 | USD 600,000,000 | | 09/May/21 09/Nov/21 | 09/May/27 | | | | | | |
| US12636YAC66 | CRH AMERICA FINANCE, INC. | USD 900,000,000 3.950% Guaranteed Notes due 2028 [144A] | USD 900,000,000 | | 04/Apr/21 04/Oct/21 | 04/Apr/28 | | | | | | |
| US12636YAD40 | CRH AMERICA FINANCE, INC. | USD 600,000,000 4.500% Guaranteed Notes due 2048 [144A] | USD 600,000,000 | | 04/Apr/21 04/Oct/21 | 04/Apr/48 | | | | | | |
| USU1301NAC49 | CRH AMERICA FINANCE, INC. | USD 900,000,000 3.950% Guaranteed Notes due 2028 [Reg S] | USD 900,000,000 | | 04/Apr/21 04/Oct/21 | 04/Apr/28 | | | | | | |
| USU1301NAD22 | CRH AMERICA FINANCE, INC. | USD 600,000,000 4.500% Guaranteed Notes due 2048 [Reg S] | USD 600,000,000 | | 04/Apr/21 04/Oct/21 | 04/Apr/48 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1302DAB74 | CRH AMERICA INC | USD 500000000 5.125% Guaranteed Notes due 2045 | USD 500,000,000 | | 18/May/21<br>18/Nov/21 | 18/May/45 | | | | | | |
| USU1302DAA91 | CRH AMERICA INC | USD 1250000000 3.875% Guaranteed Notes due 2025 | USD 1,250,000,000 | | 18/May/21<br>18/Nov/21 | 18/May/25 | | | | | | |
| US12626PAF09 | CRH AMERICA INC | 6.40 per cent Notes due 2033 | USD 300,000,000 | | 15/Apr/21<br>15/Oct/21 | 15/Oct/33 | | | | | | |
| XS1328187627 | CRH FINANCE (U.K.) PLC | Series 9 - Issue of GBP 400000000 4.125 per cent. Notes due 2 December 2029 | GBP 400,000,000 | | 02/Dec/21 | 02/Dec/29 | | | | | | |
| XS1505896735 | CRH FINANCE DESIGNATED ACTIVITY COMPANY | Series 10 - Issue of EUR 600000000 1.375 per cent. Notes due 18th October 2028 | EUR 600,000,000 | | 18/Oct/21 | 18/Oct/28 | | | | | | |
| XS0909369489 | CRH FINANCE DESIGNATED ACTIVITY COMPANY | Series 4 - Issue of EUR 750000000 3.125 per cent. Notes due 3 April 2023 | EUR 750,000,000 | | | 03/Apr/23 | | | | | | |
| XS1088129660 | CRH FINANCE GERMANY GMBH | Series 6 - Issue of EUR 600000000 1.75 per cent Notes due 16 July 2021 | EUR 600,000,000 | | 16/Jul/21 | 16/Jul/21 | | | | | | |
| XS2169281131 | CRH FINLAND SERVICES OYJ | Series 11 - Issue of €500,000,000 0.875 per cent. Notes due 5 November 2023 | EUR 500,000,000 | | 05/Nov/21 | 05/Nov/23 | | | | | | |
| XS1328173080 | CRH FUNDING B.V. | Series 8 - Issue of EUR 600,000,000 1.875 per cent. Notes due 9 January 2024 | EUR 600,000,000 | | 09/Jan/22 | 09/Jan/24 | | | | | | |
| XS2169281487 | CRH FUNDING B.V. | Series 13 - Issue of €750,000,000 1.625 per cent. Notes due 5 May 2030 | EUR 750,000,000 | | 05/May/21 | 05/May/30 | | | | | | |
| XS2168478068 | CRH SMW FINANCE DAC | Series 12 - Issue of €750,000,000 1.250 per cent. Notes due 5 November 2026 | EUR 750,000,000 | | 05/Nov/21 | 05/Nov/26 | | | | | | |
| XS2197689586 | CRONUS FINANCE DESIGNATED ACTIVITY COMPANY | EUR 43,000,000 Class A2 Fixed Rate Notes due 2034 | EUR 43,000,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Jan/34 | | | | | | |
| XS2197689230 | CRONUS FINANCE DESIGNATED ACTIVITY COMPANY | EUR 50,000,000 Class A1 Floating Rate Notes due 2034 | EUR 50,000,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Jan/34 | | | | | | |
| XS2197689669 | CRONUS FINANCE DESIGNATED ACTIVITY COMPANY | EUR 37,000,000 Class A3 Fixed Rate Notes due 2034 | EUR 37,000,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Jan/34 | | | | | | |
| USG2576GAA51 | CRYSTAL RIVER CDO 2005-1, LTD | A Notes due March 2046 | USD 109,750,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 02/Mar/46 | | | | | | |
| USG2576GAJ60 | CRYSTAL RIVER CDO 2005-1, LTD | Class D-2 Notes due March 2046 | USD 10,000,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 02/Mar/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2576GAB35 | CRYSTAL RIVER CDO 2005-1, LTD | Class B Notes due March 2046 | USD 44,750,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 02/Mar/46 | | | | | | |
| USG2576GAD90 | CRYSTAL RIVER CDO 2005-1, LTD | Class D-1 Notes due March 2046 | USD 42,500,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 02/Mar/46 | | | | | | |
| USG2576GAC18 | CRYSTAL RIVER CDO 2005-1, LTD | Class C Notes due March 2046 | USD 20,500,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 02/Mar/46 | | | | | | |
| XS0802728716 | CUSTOM MARKETS SECURITIES PLC | SERIES 2012-4 - EUR 27,500,000 Notes Linked to a Basket of Assets due April 2041 | EUR 27,500,000 | | 12/Jul/21 | 26/Apr/41 | | | | | | |
| XS1052142608 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 47900000 Subordinated Notes due 2027 | EUR 47,900,000 | | 15/Jul/21<br>15/Jan/22 | 15/Aug/32 | | | | | | |
| XS1823354102 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 | EUR 2,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823354284 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes | EUR 250,500,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823354524 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes | EUR 250,500,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823354441 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes | EUR 250,500,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823355091 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Voting Notes | EUR 20,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823355257 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes | EUR 20,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823355174 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes | EUR 20,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823355687 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes | EUR 19,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1823355760 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes | EUR 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823355844 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes | EUR 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823356222 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes | EUR 16,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823356495 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Exchangeable Notes | EUR 16,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823356578 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Notes | EUR 16,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823356909 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes | EUR 32,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823357030 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes | EUR 32,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823357113 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Notes | EUR 32,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823357899 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes | EUR 28,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823357543 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes | EUR 28,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823357626 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Notes | EUR 28,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823358608 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 27,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1823358434 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 13,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823354367 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) | EUR 2,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823354797 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) | EUR 250,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823354953 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A) | EUR 250,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823354870 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 250,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes (Rule 144A) | EUR 250,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823355331 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823355414 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A) | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823355505 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes (Rule 144A) | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823355927 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) | EUR 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823356065 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A) | EUR 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823356149 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non Voting Notes (Rule 144A) | EUR 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823356651 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) | EUR 16,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1823356735 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A) | EUR 16,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823356818 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non Voting Notes (Rule 144A) | EUR 16,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823357469 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) | EUR 32,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823357204 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A) | EUR 32,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823357386 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Notes (Rule 144A) | EUR 32,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823358350 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) | EUR 28,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823358194 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Exchangeable Notes (Rule 144A) | EUR 28,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823358277 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non Voting Notes (Rule 144A) | EUR 28,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823358517 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) | EUR 27,500,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1823358780 | CVC CORDATUS LOAN FUND III DESIGNATED ACTIVITY COMPANY | EUR 13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) | EUR 13,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/32 | | | | | | |
| XS1578529064 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY | EUR 24900000 Class C Senior Secured Deferrable Floating Rate Notes due 2028-CM Non-Voting Exchangeable Notes (144A) | EUR 24,900,000 | | 22/Jul/21<br>22/Jan/22 | 24/Jan/28 | | | | | | |
| XS1577951046 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 23,200,000 Class E Notes (Reg S) | EUR 23,200,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1577959882 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 235,200,000 Class A CM Voting Notes (144A) | EUR 235,200,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577955203 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 235,200,000 Class A CM Non-Voting Exchangeable Notes (144A) | EUR 235,200,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577955112 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 23,200,000 Class E Notes (144A) | EUR 23,200,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577957084 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class C CM Non-Voting Notes (Reg S) | EUR 22,800,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577955385 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 20,800,000 Class D CM Non-Voting Notes (Reg S) | EUR 20,800,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577954578 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 1,000,000 Class M-2 Subordinated Notes (144A) | EUR 1,000,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577950741 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 1,000,000 Class M-2 Subordinated Notes (Reg S) | EUR 1,000,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577953257 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 20,800,000 Class D CM Non-Voting Notes (144A) | EUR 20,800,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577953414 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 20,800,000 Class D CM Voting Notes (144A) | EUR 20,800,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577955625 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 235,200,000 Class A CM Voting Notes (Reg S) | EUR 235,200,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577959296 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 56,400,000 Class B CM Non-Voting Exchangeable Notes (Reg S) | EUR 56,400,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577955468 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 235,200,000 Class A CM Non-Voting Notes (144A) | EUR 235,200,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1577953687 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class C CM Non-Voting Exchangeable Notes (Reg S) | EUR 22,800,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577959536 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 235,200,000 Class A CM Non-Voting Exchangeable Notes (Reg S) | EUR 235,200,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577952523 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 12,800,000 Class F Notes (144A) | EUR 12,800,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577954065 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class C CM Voting Notes (144A) | EUR 22,800,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577954818 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 56,400,000 Class B CM Non-Voting Notes (Reg S) | EUR 56,400,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577951558 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class C CM Non-Voting Exchangeable Notes (144A) | EUR 22,800,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577953844 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class C CM Non-Voting Notes (144A) | EUR 22,800,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577954495 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 56,400,000 Class B CM Non-Voting Notes (144A) | EUR 56,400,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577952101 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 42,900,000 Class M-1 Subordinated Notes (144A) | EUR 42,900,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577954651 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 56,400,000 Class B CM Voting Notes (144A) | EUR 56,400,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577954222 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class C CM Voting Notes (Reg S) | EUR 22,800,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577958728 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 56,400,000 Class B CM Non-Voting Exchangeable Notes (144A) | EUR 56,400,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1577953091 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 20,800,000 Class D CM Non-Voting Exchangeable Notes (Reg S) | EUR 20,800,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577952366 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 42,900,000 Class M-1 Subordinated Notes (Reg S) | EUR 42,900,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577952879 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 20,800,000 Class D CM Non-Voting Exchangeable Notes (144A) | EUR 20,800,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577955039 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 235,200,000 Class A CM Non-Voting Notes (Reg S) | EUR 235,200,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577955542 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 20,800,000 Class D CM Voting Notes (Reg S) | EUR 20,800,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577954909 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 56,400,000 Class B CM Voting Notes (Reg S) | EUR 56,400,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1577954735 | CVC CORDATUS LOAN FUND IX DESIGNATED ACTIVITY COMPANY | EUR 12,800,000 Class F Notes (Reg S) | EUR 12,800,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | | |
| XS1317358395 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 54,500,000 Subordinated Notes due 2029 | EUR 54,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | | |
| XS1803162137 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class X Senior Secured Floating Rate Notes due 2032 | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803162483 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803162640 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803162566 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1803162723 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Voting Notes | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803163028 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803162996 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803163291 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Voting Notes | EUR 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803163374 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes | EUR 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803163457 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes | EUR 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803163531 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803163705 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803163614 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803163887 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes | EUR 20,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803164000 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes | EUR 20,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803163960 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes | EUR 20,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1803164182 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803164265 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 11,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 11,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803166393 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 11,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 11,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803166476 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803166559 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (144A) | EUR 20,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803166120 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) | EUR 20,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803166047 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 20,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (144A) | EUR 20,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803165742 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803165668 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (144A) | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803164349 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803164778 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Voting Notes (144A) | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803164851 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1803164935 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (144A) | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803165072 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Voting Notes (144A) | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803165155 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803165239 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (144A) | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803165312 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Voting Notes (144A) | EUR 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803165585 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (144A) | EUR 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803165403 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 35,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) | EUR 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1803165825 | CVC CORDATUS LOAN FUND VI DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (144A) | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | | |
| XS1865597030 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X Senior Secured Floating Rate Notes due 2031 | EUR 2,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865597204 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €270,600,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Voting Notes | EUR 270,600,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865597386 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €270,600,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes | EUR 270,600,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865597113 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €270,600,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes | EUR 270,600,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1865597543 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €26,200,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Voting Notes | EUR 26,200,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865597626 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €26,200,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes | EUR 26,200,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865597469 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €26,200,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes | EUR 26,200,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865597972 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Voting Notes | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865598194 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865597899 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865598350 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €30,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes | EUR 30,800,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865598434 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €30,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes | EUR 30,800,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865598277 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €30,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes | EUR 30,800,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865598608 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes | EUR 20,900,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865598780 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes | EUR 20,900,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865598517 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes | EUR 20,900,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1865599085 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €2,500,000 Class X Senior Secured Floating Rate Notes due 2031 - Rule 144A | EUR 2,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865599242 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €270,600,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Voting Notes - Rule 144A | EUR 270,600,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865599325 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €270,600,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - Rule 144A | EUR 270,600,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865599168 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €270,600,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - Rule 144A | EUR 270,600,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865599671 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €26,200,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Voting Notes - Rule 144A | EUR 26,200,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865599598 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €26,200,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - Rule 144A | EUR 26,200,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865599911 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Voting Notes - Rule 144A | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865600198 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes - Rule 144A | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865599838 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes - Rule 144A | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865600354 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €30,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - Rule 144A | EUR 30,800,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865600438 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €30,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - Rule 144A | EUR 30,800,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865600271 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €30,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - Rule 144A | EUR 30,800,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1865600602 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - Rule 144A | EUR 20,900,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865600784 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - Rule 144A | EUR 20,900,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1865600511 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY | €20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - Rule 144A | EUR 20,900,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Sep/31 | | | | | | |
| XS1730935787 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 206,000,000 Class A-1 CM Voting Notes (RegS) | EUR 206,000,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730936918 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 206,000,000 Class A-1 CM Non-Voting Notes (RegS) | EUR 206,000,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730935860 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 206,000,000 Class A-1 CM Non-Voting Exchangeable Notes (RegS) | EUR 206,000,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730936165 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-2 CM Voting Notes (RegS) | EUR 30,000,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730937304 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-2 CM Non-Voting Notes (RegS) | EUR 30,000,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730936249 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-2 CM Non-Voting Exchangeable Notes (RegS) | EUR 30,000,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730936678 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 45,600,000 Class B-1 CM Voting Notes (RegS) | EUR 45,600,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730938021 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 45,600,000 Class B-1 CM Non-Voting Notes (RegS) | EUR 45,600,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730936751 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 45,600,000 Class B-1 CM Non-Voting Exchangeable Notes (RegS) | EUR 45,600,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1730937213 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 CM Voting Notes (RegS) | EUR 10,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730938534 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 CM Non-Voting Notes (Reg S) | EUR 10,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730937486 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 CM Non-Voting Exchangeable Notes (RegS) | EUR 10,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730937999 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class C CM Voting Notes (RegS) | EUR 22,800,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730939185 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class C CM Non-Voting Notes (RegS) | EUR 22,800,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730938294 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class C CM Non-Voting Exchangeable Notes (RegS) | EUR 22,800,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730938708 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 21,600,000 Class D CM Voting Notes (RegS) | EUR 21,600,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730939854 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 21,600,000 Class D CM Non-Voting Notes (RegS) | EUR 21,600,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730938963 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 21,600,000 Class D CM Non-Voting Exchangeable Notes (RegS) | EUR 21,600,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730939342 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 23,200,000 Class E Notes (RegS) | EUR 23,200,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730939698 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class F Notes (RegS) | EUR 12,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730940357 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 42,900,000 M-1 Subordinated Notes (RegS) | EUR 42,900,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1730957831 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 1,000,000 M-2 Subordinated Notes (RegS) | EUR 1,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730935944 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 206,000,000 Class A-1 CM Voting Notes (144A) | EUR 206,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730937056 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 206,000,000 Class A-1 CM Non-Voting Notes (144A) | EUR 206,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730936082 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 206,000,000 Class A-1 CM Non-Voting Exchangeable Notes (144A) | EUR 206,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730936322 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-2 CM Voting Notes (144A) | EUR 30,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730937643 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-2 CM Non-Voting Notes (144A) | EUR 30,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730936595 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-2 CM Non-Voting Exchangeable Notes (144A) | EUR 30,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730936835 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 45,600,000 Class B-1 CM Voting Notes (144A) | EUR 45,600,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730938450 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 45,600,000 Class B-1 CM Non-Voting Notes (144A) | EUR 45,600,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730937130 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 45,600,000 Class B-1 CM Non-Voting Exchangeable Notes (144A) | EUR 45,600,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730937569 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 CM Voting Notes (144A) | EUR 10,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730938880 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 CM Non-Voting Notes (144A) | EUR 10,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1730937726 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 CM Non-Voting Exchangeable Notes (144A) | EUR 10,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730938377 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class C CM Voting Notes (144A) | EUR 22,800,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730939425 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class C CM Non-Voting Notes (144A) | EUR 22,800,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730938617 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 22,800,000 Class C CM Non-Voting Exchangeable Notes (144A) | EUR 22,800,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730939003 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 21,600,000 Class D CM Voting Notes (144A) | EUR 21,600,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730940191 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 21,600,000 Class D CM Non-Voting Notes (144A) | EUR 21,600,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730939268 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 21,600,000 Class D CM Non-Voting Exchangeable Notes (144A) | EUR 21,600,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730940274 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 23,200,000 Class E Notes (144A) | EUR 23,200,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730939771 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class F Notes (144A) | EUR 12,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730939938 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 42,900,000 M-1 Subordinated Notes (144A) | EUR 42,900,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1730957757 | CVC CORDATUS LOAN FUND X DESIGNATED ACTIVITY COMPANY | EUR 1,000,000 M-2 Subordinated Notes (144A) | EUR 1,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS1899139403 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €1,600,000 Class X Senior Secured Floating Rate Notes due 2032 | EUR 1,600,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1899140161 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €242,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes | EUR 242,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899139742 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €242,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes | EUR 242,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899140088 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €242,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes | EUR 242,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899140914 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Voting Notes | EUR 6,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899140591 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes | EUR 6,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899140757 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes | EUR 6,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899141565 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes | EUR 17,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899141136 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes | EUR 17,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899141300 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes | EUR 17,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899142373 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 -Voting Notes | EUR 20,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899141722 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes | EUR 20,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899142027 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 -Non-Voting Notes | EUR 20,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1899142969 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €12,200,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes | EUR 12,200,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899142530 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €12,200,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes | EUR 12,200,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899142704 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €12,200,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes | EUR 12,200,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1903496161 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes | EUR 15,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1903496591 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €15,000,000Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes | EUR 15,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1903496328 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes | EUR 15,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899143694 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes | EUR 24,100,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899143181 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes | EUR 24,100,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899143348 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes | EUR 24,100,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899143777 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €23,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 23,700,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899144155 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 | EUR 12,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899139155 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €1,600,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) | EUR 1,600,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1899139825 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €242,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (144A) | EUR 242,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899139585 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €242,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) | EUR 242,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899139668 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €242,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (144A) | EUR 242,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899140674 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Voting Notes (144A) | EUR 6,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899140245 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) | EUR 6,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899140328 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €6,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (144A) | EUR 6,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899141219 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (144A) | EUR 17,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899140831 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) | EUR 17,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899141052 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €17,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (144A) | EUR 17,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899141995 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 -Voting Notes (144A) | EUR 20,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899141482 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) | EUR 20,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899141649 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 -Non-Voting Notes (144A) | EUR 20,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1899142613 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €12,200,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (144A) | EUR 12,200,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899142290 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €12,200,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) | EUR 12,200,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899142456 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €12,200,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (144A) | EUR 12,200,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1903495510 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (144A) | EUR 15,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1903495940 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €15,000,000Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) | EUR 15,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1903495866 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €15,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (144A) | EUR 15,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899143264 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (144A) | EUR 24,100,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899142886 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) | EUR 24,100,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899143009 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €24,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (144A) | EUR 24,100,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899143934 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €23,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 23,700,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899143421 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) | EUR 12,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899143850 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €35,000,000 Class M-1 Subordinated Notes due 2032 | EUR 35,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1899144239 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €1,000,000 Class M-2 Subordinated Notes due 2032 | EUR 1,000,000 | | 23/Apr/21<br>23/Jul/21<br>23/Oct/21<br>23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899144072 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €35,000,000 Class M-1 Subordinated Notes due 2032 (144A) | EUR 35,000,000 | | 23/Apr/21<br>23/Jul/21<br>23/Oct/21<br>23/Jan/22 | 23/Jan/32 | | | | | | |
| XS1899144312 | CVC CORDATUS LOAN FUND XII DESIGNATED ACTIVITY COMPANY | €1,000,000 Class M-2 Subordinated Notes due 2032 (144A) | EUR 1,000,000 | | 23/Apr/21<br>23/Jul/21<br>23/Oct/21<br>23/Jan/22 | 23/Jan/32 | | | | | | |
| USG26146AN39 | CWCAPITAL COBALT I, LTD. | Class E-2 Sixth Priority Secured Fixed Rate Capitalized Interest Notes due 2045 | USD 4,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/May/45 | | | | | | |
| USG26146AE30 | CWCAPITAL COBALT I, LTD. | Class D Fifth Priority Secured Floating Rate Capitalized Interest Notes due 2045 | USD 14,650,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/May/45 | | | | | | |
| USG26146AG87 | CWCAPITAL COBALT I, LTD. | Class F-1 Seventh Priority Secured Floating Rate Capitalized Interest Notes due 2045 | USD 10,875,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/May/45 | | | | | | |
| USG26146AP86 | CWCAPITAL COBALT I, LTD. | Class F-2 Seventh Priority Secured Fixed Rate Capitalized Interest Notes due 2045 | USD 6,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/May/45 | | | | | | |
| USG26146AD56 | CWCAPITAL COBALT I, LTD. | Class C Fourth Priority Secured Floating Rate Capitalized Interest Notes due 2045 | USD 23,700,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/May/45 | | | | | | |
| USG26146AB90 | CWCAPITAL COBALT I, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2045 | USD 25,725,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/May/45 | | | | | | |
| USG26146AF05 | CWCAPITAL COBALT I, LTD. | Class E-1 Sixth Priority Secured Floating Rate Capitalized Interest Notes due 2045 | USD 17,500,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/May/45 | | | | | | |
| USG26146AK99 | CWCAPITAL COBALT I, LTD. | Class B-2 Third Priority Senior Secured Fixed Rate Notes due 2045 | USD 2,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/May/45 | | | | | | |
| USG26146AA18 | CWCAPITAL COBALT I, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2045 | USD 231,500,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/May/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG26146AC73 | CWCAPITAL COBALT I, LTD. | Class B-1 Third Priority Senior Secured Floating Rate Notes due 2045 | USD 47,640,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/May/45 | | | | | | |
| XS1419674525 | DAA FINANCE PLC | EUR 400,000,000 1.554 per cent. Notes due 2028 | EUR 400,000,000 | | 15/Dec/21 | 07/Jun/28 | | | | | | |
| XS2244415175 | DAA FINANCE PLC | €500,000,000 1.601 per cent. notes due 2032 | EUR 500,000,000 | | 05/Nov/21 | 05/Nov/32 | | | | | | |
| XS0279922933 | DALI CAPITAL PLC | Series No 29 - Series 29 Guaranteed Asset Backed Fixed Rate Notes due 2037 | GBP 225,000,000 | | 21/Dec/21 | 21/Dec/37 | | | | | | |
| XS0230180472 | DALI CAPITAL PLC | Series No 17 - Guaranteed Asset Backed Floating Rate Notes due 2036 Series 17 | GBP 150,000,000 | | 15/Jul/21<br>15/Jan/22 | 15/Jul/36 | | | | | | |
| XS1152089345 | DANFOSS A/S | Series 1 - Issue of EUR 500,000,000 1.375 per cent. Fixed Rate notes due 23 February 2022 | EUR 500,000,000 | | 11/Dec/21 | 23/Feb/22 | | | | | | |
| XS1117286580 | DANICA PENSION LIVSFORSIKRINGSAKTIESELSKAB | EUR 500,000,000 Callable Subordinated Resettable Notes due 2045 | EUR 500,000,000 | | 29/Sep/21 | 29/Sep/45 | | | | | | |
| XS1072393835 | DANSKE BANK A/S | Series 110-1 - Issue of EUR 1000000000 Floating Rate Covered Bonds due 2024 | EUR 1,000,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/May/24 | | | | | | |
| DK0030402243 | DANSKE BANK A/S | Series 612 - Issue of EUR 15,000,000 0.25 per cent Notes due 08 November 2021 | EUR 15,000,000 | | 08/Nov/21 | 08/Nov/21 | | | | | | |
| FI4000176623 | DANSKE BANK A/S | Series DDBO 2949 - Issue of 2,302,742.19 DDBO 2949 Luottokori Eurooppa 25 due 16th January 2023 | EUR 2,302,742 | | 09/Jan/22 | 16/Jan/23 | | | | | | |
| XS1614327416 | DANSKE BANK A/S | Series 147-D - Issue of EUR 10,000,000 0. 750 per cent Covered Bonds due 2027 | EUR 10,000,000 | | 17/May/21 | 17/May/27 | | | | | | |
| NO0010565542 | DANSKE BANK A/S | Series 042-I - Issue of NOK 500000000 5.10 per cent Covered Bonds due 04 March 2022 | NOK 500,000,000 | | | 04/Mar/22 | | | | | | |
| XS1098040535 | DANSKE BANK A/S | Series DDBO 2878 - Issue of EUR 6922000 Yrityslainakori Eurooppa 2021 | EUR 6,922,000 | | 09/Apr/21<br>09/Jul/21 | 15/Jul/21 | | | | | | |
| XS1068866950 | DANSKE BANK A/S | Series 531 - Issue of EUR500000000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2026 | EUR 500,000,000 | | 19/May/21 | 19/May/26 | | | | | | |
| XS1300529325 | DANSKE BANK A/S | Series DBOS 094 - Issue of GBP 1066000DB FTSE Phoenix Autocallable November 27, 2021 | GBP 1,066,000 | | | 27/Nov/21 | | | | | | |
| FI4000201264 | DANSKE BANK A/S | Series DDBO FE1AB - Issue of EUR 4081000 DDBO FE1AB Osakeobligaatio Terveys- Tuottohakuinen due 26th May 2021 | EUR 4,081,000 | | | 26/May/21 | | | | | | |
| XS1405932739 | DANSKE BANK A/S | Series DDBO FC19 - Issue of EUR 1,904,400 DDBO FC19 Eurooppa Finanssi Yhdistelmalaina due 15 July 2021 | EUR 1,904,400 | | | 15/Jul/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FI4000106109 | DANSKE BANK A/S | Series DDBO 2881 - Issue of EUR 1713000 DDBO 2881 Luottokori Eurooppa 10 | EUR 1,713,000 | | 09/Jul/21 | 15/Jul/21 | | | | | | |
| FI4000161922 | DANSKE BANK A/S | Series DDBO 2930 - Issue of EUR 785,400 Series DDBO 2930 Luottokori Eurooppa 21 due 15 July 2022 | EUR 785,400 | | | 15/Jul/22 | | | | | | |
| US23636BAH24 | DANSKE BANK A/S | Series 006 - Issue of USD 1,000,000,000 2.000 Percent Notes due 08 September 2021 | USD 1,000,000,000 | | | 08/Sep/21 | | | | | | |
| FI4000233143 | DANSKE BANK A/S | Series DDBO FE50 - Issue of EUR 5,143,000 DDO FE50 OSINKOYHTIOT AUTOCALL 6 due 01st March 2023 | EUR 5,143,000 | | 01/Sep/21 01/Mar/22 | 01/Mar/23 | | | | | | |
| FI4000261102 | DANSKE BANK A/S | Series DDBO FR5 - Issue of EUR 1,388,000 DDBO FR5 KEHITTYVÄ KORKO 9 due 19 July 2022 | EUR 1,388,000 | | | 19/Jul/22 | | | | | | |
| XS1505548963 | DANSKE BANK A/S | Series DDBO FE3E - Issue of EUR 1441000 DDBO FE3E due 22 November 2021 | EUR 1,441,000 | | 20/Nov/21 | 22/Nov/21 | | | | | | |
| FI4000266507 | DANSKE BANK A/S | Series DDBO FE7BB - Issue of EUR 3,542,000 DDBO FE7BB Osakeobligaatio Eettinen Eurooppa II – Tuottohakuinen due 02 August 2022 | EUR 3,542,000 | | | 02/Aug/22 | | | | | | |
| FI4000236385 | DANSKE BANK A/S | Series DDBO FC32 - Issue of EUR 736,216.04 DDBO FC32: Luottokorilaina Euroopa Kerryttava due 17th January 2022 | EUR 736,216 | | | 17/Jan/22 | | | | | | |
| FI4000219019 | DANSKE BANK A/S | Series DDBO FR2 - Issue of EUR 2,972,000 DDBO FR2 KEHITTYVA KORKO 6 due 29 September 2021 | EUR 2,972,000 | | | 29/Sep/21 | | | | | | |
| FI4000106208 | DANSKE BANK A/S | Series DDBO 2882 - Issue of EUR 6,500,000 DDBO 2882 Metsaobligaatio iv/2014 | EUR 6,500,000 | | | 15/Oct/21 | | | | | | |
| XS1254966010 | DANSKE BANK A/S | Series DDBO 2928 - Issue of EUR 873,600 DDBO 2928 Luottokorilaina Eurooppa VI due 15 July 2022 | EUR 873,600 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 15/Jul/22 | | | | | | |
| NO0010589880 | DANSKE BANK A/S | Series 047-I - Issue of NOK 500,000,000 4.675 per cent Covered Bonds due 10 October 2025 | NOK 500,000,000 | | | 10/Oct/25 | | | | | | |
| XS1244088818 | DANSKE BANK A/S | Series 127-D - Issue of EUR 75,000,000 0.929 per cent Covered Bonds due 10 June 2025 | EUR 75,000,000 | | 10/Apr/21 10/May/21 10/Jun/21 10/Jul/21 | 10/Jun/25 | | | | | | |
| XS1629158277 | DANSKE BANK A/S | Series DDBO DE2EB - Issue of SEK 31,130,000; DDBO DE2EB due 16th June 2025 | SEK 31,130,000 | | | 16/Jun/25 | | | | | | |
| FI4000210745 | DANSKE BANK A/S | Series DDBO FC20 - Issue of EUR 716,269.30 DDBO FC20 Luottokorilaina Eurooppa XI due 15 July 2021 | EUR 716,269 | | 09/Jul/21 | 15/Jul/21 | | | | | | |
| FI4000224217 | DANSKE BANK A/S | Series DDBO FE42B - Issue of EUR 3,175,000 DDBO FE42B Osakeobligaatio Eettinen II-Tuottohakuinen due 05th January 2022 | EUR 3,175,000 | | | 05/Jan/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FI4000153705 | DANSKE BANK A/S | Series DDBO 2923 - Issue of EUR 2,836,680 Series DDBO 2923 Luottokori Eurooppa 19 due 15 July 2022 | EUR 2,836,680 | | | 15/Jun/22 | | | | | | |
| FI4000210422 | DANSKE BANK A/S | Series DDBO FC1E - Issue of EUR 1788000 DDBO FC1E Luottokori Pohjois-Amerikka 7 due 15 July 2021 | EUR 1,788,000 | | 09/Jul/21 | 15/Jul/21 | | | | | | |
| FI4000273479 | DANSKE BANK A/S | DDBO FE87 - Issue of EUR 8,400,000 Index-Linked Redemption Notes due 15 July 2022 | EUR 8,400,000 | | | 15/Jul/22 | | | | | | |
| FI4000266960 | DANSKE BANK A/S | DDBO FE81B - Issue of EUR 1,279,000 DDBO FE81B Osakeobligaatio Suomi-Ruotsi V – Tuottohakuinen due 15 September 2022 | EUR 1,279,000 | | | 15/Sep/22 | | | | | | |
| FI4000210497 | DANSKE BANK A/S | Series DDBO FC1F - Issue of EUR 1,318,000 DDBO FC1F Valhtoehtorahastat Yhdistelmalaina due 15 July 2021 | EUR 1,318,000 | | | 15/Jul/21 | | | | | | |
| FI4000122965 | DANSKE BANK A/S | Series DDBO 2904 - Issue of EUR 52,080.31 DDBO 2904 Luottokori Eurooppa 14 due 17 January 2022 | EUR 52,080 | | 09/Jan/22 | 17/Jan/22 | | | | | | |
| XS0962873567 | DANSKE BANK A/S | Series 106-D - Issue of EUR30000000 2.24 per cent covered bonds due 16 August 2023 | EUR 30,000,000 | | | 16/Aug/23 | | | | | | |
| XS1390245329 | DANSKE BANK A/S | Series 587 - Issue of EUR 1000000000 0.50 per cent. Notes due 06th May 2021 | EUR 1,000,000,000 | | 06/May/21 | 06/May/21 | | | | | | |
| XS1191110300 | DANSKE BANK A/S | Series DDBO 2911 - Issue of USD 6,047,160.00 DDBO 2911: Luottokorilaina Eurooppa Fixed to Float USD due 18 January 2022 | USD 6,047,160 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 18/Jan/22 | | | | | | |
| FI4000149984 | DANSKE BANK A/S | Series DDBO 2918 - Issue of EUR 3,009,720 DDBO 2918 Luottokori Eurooppa 18 due 15 July 2022 | EUR 3,009,720 | | 09/Jul/21 | 15/Jul/22 | | | | | | |
| FI4000219779 | DANSKE BANK A/S | Series DDBO FR3 - Issue of EUR 2,025,000 DDBO FR3 KEHITTYVA KORKO KUPONKI due 1 November 2021 | EUR 2,025,000 | | 17/Oct/21 | 01/Nov/21 | | | | | | |
| FI4000243290 | DANSKE BANK A/S | Series DDBO FE60 - Issue of EUR 3,911,000 DDBO FE60 OSINKOYHTIOT AUTOCALL 8 due 02 May 2023 | EUR 3,911,000 | | 02/May/21<br>02/Nov/21 | 02/May/23 | | | | | | |
| XS1472605630 | DANSKE BANK A/S | Series 142-I - Issue of EUR 80,000,000 0.805 per cent. Covered Bonds due 12 August 2036 | EUR 80,000,000 | | 12/Aug/21 | 12/Aug/36 | | | | | | |
| XS1337306051 | DANSKE BANK A/S | Series 135-D - Issue of EUR 48000000 1.636 per cent. Covered Bond due 23rd June 2036 | EUR 48,000,000 | | 23/Jun/21 | 23/Jun/36 | | | | | | |
| FI4000220223 | DANSKE BANK A/S | Series DDBO FE37 - Issue of EUR 2,700,000 DDBO FE37 due 23 September 2021 | EUR 2,700,000 | | 23/Mar/21<br>23/Sep/21 | 23/Sep/21 | | | | | | |
| FI4000266929 | DANSKE BANK A/S | Series DDBO FE7F - Issue of EUR 438,000 Eurooppakori Autocall 2 due 29 August 2023 | EUR 438,000 | | 29/May/21<br>29/Nov/21 | 29/Aug/23 | | | | | | |
| FI4000257506 | DANSKE BANK A/S | Series DDBO FE70 - Issue of EUR 3,448,000 DDBO FE70 SKANDIKORI AUTOCALL 6 due 29 June 2023 | EUR 3,448,000 | | 29/Jun/21<br>29/Dec/21 | 29/Jun/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1438570852 | DANSKE BANK A/S | Series 597 - Issue of USD 10,000,000 Floating Rate Notes due 29 June 2021 | USD 10,000,000 | | | 29/Jun/21 | | | | | | |
| XS1551750877 | DANSKE BANK A/S | Series DDBO FE56 - Issue of EUR 766,000 DDBO FE56 Euroopa Peruspalvelusektori Autocall due 28th February 2022 | EUR 766,000 | | 28/Feb/22 | 28/Feb/22 | | | | | | |
| XS0280499350 | DANSKE BANK A/S | 218 - Series 218 Variable Linked Notes due 2022 | EUR 50,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jan/22 | | | | | | |
| FI4000167432 | DANSKE BANK A/S | Series DDBO 2931 - Issue of EUR 2,946,720 DDBO 2931 Luottokori Eurooppa 23 due 15 July 2022 | EUR 2,946,720 | | 09/Jul/21 | 15/Jul/22 | | | | | | |
| XS1484814584 | DANSKE BANK A/S | Series DDBO FE33 - Issue of EUR 2,437,000 DDBO FE33 Eurooppalaiset Pankit Sprinter due 20 October 2021 | EUR 2,437,000 | | | 20/Oct/21 | | | | | | |
| FI4000210653 | DANSKE BANK A/S | Series DDBO FE2AB - Issue of EUR 3,008,000 DDBO FE2AB Osakeobligaatio USA III- Tuottohakuinen due 1 September 2021 | EUR 3,008,000 | | | 01/Sep/21 | | | | | | |
| FI4000223540 | DANSKE BANK A/S | Series DDBO FC27 - Issue of EUR 162,293.93 DDBO FC27: Luottokorilaina Eurooppa XIII due 15 January 2022 | EUR 162,294 | | 09/Jan/22 | 15/Jan/22 | | | | | | |
| FI4000201421 | DANSKE BANK A/S | Series DDBO FC14 - Issue of EUR 2654000 DDBO FC14 Luottokori Pohjois-Amerikka 5 due 15th July 2021 | EUR 2,654,000 | | 09/Jul/21 | 15/Jul/21 | | | | | | |
| XS1206399195 | DANSKE BANK A/S | Series DDBO 2917 - Issue of USD 3,383,520 Luottokorilaina Eurooppa Fixed to Float USD II due 15 July 2022 | USD 3,383,520 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 15/Jul/22 | | | | | | |
| XS0632024526 | DANSKE BANK A/S | Series 067-D - Issue of EUR 10000000 Floating Rate Covered Bonds due 2021 | EUR 10,000,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21 | 27/Sep/21 | | | | | | |
| FI4000206925 | DANSKE BANK A/S | Series DDBO FC18 - Issue of EUR 1,757,200 DDBO FC18 Vaihtoehtorahastot Teho Yhdistelmalaina due 15 July 2021 | EUR 1,757,200 | | | 15/Jul/21 | | | | | | |
| US23636AAM36 | DANSKE BANK A/S | Series 010 - Issue of USD 750,000,000 2.700 Percent Notes due 02nd March 2022 | USD 750,000,000 | | 02/Sep/21<br>02/Mar/22 | 02/Mar/22 | | | | | | |
| NO0010607310 | DANSKE BANK A/S | Series 064-D - Issue of NOK 500000000 5.30 per cent Covered Bonds due 2021 | NOK 500,000,000 | | 15/Apr/21 | 15/Apr/21 | | | | | | |
| XS0519458755 | DANSKE BANK A/S | Series 046-I - EUR 1000000000 3.75 per cent Covered Bonds due 2022 | EUR 1,000,000,000 | | 23/Jun/21 | 23/Jun/22 | | | | | | |
| XS1219463350 | DANSKE BANK A/S | Series 125-D - Issue of EUR 50,000,000 0.36 per cent. Covered Bonds due April 15th, 2023 | EUR 50,000,000 | | 15/Apr/21 | 15/Apr/23 | | | | | | |
| FI4000106380 | DANSKE BANK A/S | Series DDBO 2884 - Issue of EUR 951,000 DDBO 2884 Luottokori Eurooppa 11 | EUR 951,000 | | 09/Jul/21 | 15/Jul/21 | | | | | | |

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| XS1389924116 | DANSKE BANK A/S | Series DDBO FC13 - Issue of EUR 527,681.94 DDBO FCI3 Luottokorilaina Eurooppa X due 15 July 2021 | EUR 527,682 | | 09/Apr/21 09/Jul/21 | 15/Jul/21 | | | | | | |
| FI4000201587 | DANSKE BANK A/S | Series DDBO FC17 - EUR 1,530,000 DDBO FC17 Yrityskorilaina Pohjois-Amerikka due 15 July 2021 | EUR 1,530,000 | | 09/Jul/21 | 15/Jul/21 | | | | | | |
| XS1322539948 | DANSKE BANK A/S | Series DBOS 099 - Issue of GPB 934000 DB FTSE Phoenix Autocallable due 31st January 2022 | GBP 934,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 31/Jan/22 | | | | | | |
| XS1413555977 | DANSKE BANK A/S | 590 - Issue of AUD 13000000 Floating Rate Notes due 24 May 2021 | AUD 13,000,000 | | 24/May/21 | 24/May/21 | | | | | | |
| FI4000188875 | DANSKE BANK A/S | Series DDBO 2955 - Issue of EUR 1,398,805.38 DDBO 2955 Luottokori Eurooppa 27 due 16th January 2023 | EUR 1,398,805 | | 20/Dec/21 | 16/Jan/23 | | | | | | |
| XS1424730973 | DANSKE BANK A/S | Series 593 - Issue of EUR 1000000000 0.750 per cent. Notes due 02 June 2023 | EUR 1,000,000,000 | | 02/Jun/21 | 02/Jun/23 | | | | | | |
| XS1134900981 | DANSKE BANK A/S | Series DDBO2900 - Issue of USD 174,076.47 DDBO 2900 Yrityskorilaina Eurooppa USD | USD 174,076 | | 20/Jun/21 20/Sep/21 20/Dec/21 | 18/Jan/22 | | | | | | |
| XS1384269558 | DANSKE BANK A/S | Series 586 - Issue of EUR 25,000,000 1.223 per cent. Notes due 23 March 2026 | EUR 25,000,000 | | 23/Mar/21 | 23/Mar/26 | | | | | | |
| FI4000252374 | DANSKE BANK A/S | Series DDBO FE6FB - Issue of EUR 3 690 000 DDBO FE6FB Osakeobligaatio Suomi-Ruotsi IV – Tuottohakuinen due 23 June 2022 | EUR 3,690,000 | | | 23/Jun/22 | | | | | | |
| FI4000112958 | DANSKE BANK A/S | Series DDBO 2888 - Issue of EUR 51,347.16 DDBO 2888 Luottokori Eurooppa 12 | EUR 51,347 | | 09/Jan/22 | 15/Jan/22 | | | | | | |
| FI4000237631 | DANSKE BANK A/S | Series DDBOFE59B - Issue of EUR 3,490,000 DDBO FE59B Indeksiobligaatio Eettinen Eurooppa III- Tuottohakuinen due 29 March 2022 | EUR 3,490,000 | | | 29/Mar/22 | | | | | | |
| FI4000237656 | DANSKE BANK A/S | Series DDBO FE5A - Issue of EUR 3,016,000 DDBO FE5A OSINKOYHTIOT AUTOCALL 7 due 29 March 2023 | EUR 3,016,000 | | 29/Mar/21 | 29/Mar/23 | | | | | | |
| XS1150905005 | DANSKE BANK A/S | Series DDBO 2905 - Issue of USD 2,000,000 DDBO 2905 Metsaobligaatio 5/2014 USD due 17th April 2023 | USD 2,000,000 | | 09/Apr/21 | 17/Apr/23 | | | | | | |
| FI4000171087 | DANSKE BANK A/S | Series DDBO 3018 - Issue EUR 1,322,000 DDBO 3018 SUOMI AUTOCALL 3 due 30 November 2021 | EUR 1,322,000 | | 30/Nov/21 | 30/Nov/21 | | | | | | |
| FI4000201595 | DANSKE BANK A/S | Series DDBO FR1 - Issue of EUR 1065000 DDBO FR1 KEHITTYVA KORKO 5 due 31st May 2021 | EUR 1,065,000 | | | 31/May/21 | | | | | | |
| XS1198871433 | DANSKE BANK A/S | Series DDBO 2914 - Issue of USD 8,403,360 DDBO 2914 Yrityskorilaina Eurooppa USD III | USD 8,403,360 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 18/Jan/22 | | | | | | |

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| FI4000232947 | DANSKE BANK A/S | Series DDBO FE57 - Issue of EUR 3,315,000 DDBO FE57 Basket Autocallable due 17th February 2022 | EUR 3,315,000 | | 17/Aug/21 17/Feb/22 | 17/Feb/22 | | | | | | |
| FI4000224100 | DANSKE BANK A/S | Series DDBO FE40 - Issue of EUR 1,227,000 DDBO FE40 OLJYJATIT AUTOCALL due 29th December 2022 | EUR 1,227,000 | | 29/Jun/21 29/Dec/21 | 29/Dec/22 | | | | | | |
| XS0866913378 | DANSKE BANK A/S | Series 096-I - Issue of EUR 1000000000 Floating Rate Covered Bonds due 2023 | EUR 1,000,000,000 | | | 14/Dec/23 | | | | | | |
| FI4000224167 | DANSKE BANK A/S | Series DDBO FC29 - Issue of €326,401.20 DDBO FC29: Luottokorilaina Eurooppa XIV due 15th January 2022 | EUR 326,401 | | 09/Jan/22 | 15/Jan/22 | | | | | | |
| FI4000219795 | DANSKE BANK A/S | Series DDBO FE32 - Issue of EUR 5,975,000 DDBO FE32 Skandipankit Autocall 3 due 28 October 2022 | EUR 5,975,000 | | 28/Apr/21 28/Oct/21 | 28/Oct/22 | | | | | | |
| XS1619997684 | DANSKE BANK A/S | Series DDBO FC43 - Issue of USD 3,832,000 DDBO FC43 due 15 July 2022 | USD 3,832,000 | | 20/Jun/21 | 15/Jul/22 | | | | | | |
| XS1071388117 | DANSKE BANK A/S | Series 112-I - Issue of EUR1000000000 1.25 per cent. Covered Bonds due 2021 | EUR 1,000,000,000 | | 11/Jun/21 | 11/Jun/21 | | | | | | |
| FI4000157250 | DANSKE BANK A/S | Series DDB0 2926 - Issue of EUR 2,501,520 DDBO 2926 Luottokori Eurooppa 20 due 15 July 2022 | EUR 2,501,520 | | 09/Jul/21 | 15/Jul/22 | | | | | | |
| FI4000243407 | DANSKE BANK A/S | Series DDBO FC37 - Issue of EUR 425,228.23 DDBO FC37: Luottokorilaina Eurooppa Kerryttävä II due Series DDBO FC37 | EUR 425,228 | | | 17/Jan/22 | | | | | | |
| FI4000233002 | DANSKE BANK A/S | Series DDBO FE4CB - Issue of EUR 3,391,000 DDBO FE4CB Osakeobligaatio Suomi-Ruotsi III-Tuottohakuinen due 17th February 2022 | EUR 3,391,000 | | | 17/Feb/22 | | | | | | |
| FI4000257514 | DANSKE BANK A/S | Series DDBO FE71 - Issue of EUR 6,114,000 DDBO FE71 AUTOYHTIÖT AUTOCALL due 29th June 2023 | EUR 6,114,000 | | 29/Jun/21 29/Dec/21 | 29/Jun/23 | | | | | | |
| XS1472483939 | DANSKE BANK A/S | Series 599 - Issue of AUD 25,000,000 Floating Rate Notes due 12 August 2021 | AUD 25,000,000 | | 12/May/21 12/Aug/21 | 12/Aug/21 | | | | | | |
| FI4000207055 | DANSKE BANK A/S | Series DDBO FE24B - Issue of EUR 4599000 DDBO FE24B Osakeobligaatio Terveys II- Tuottohakuinen due 7 July 2021 | EUR 4,599,000 | | | 07/Jul/21 | | | | | | |
| FI4000232798 | DANSKE BANK A/S | Series DDBO FE48 - Issue of EUR 2,576,000 DDBO FE48 SKANDIKORI AUTOCALL 4 due 30th January 2023 | EUR 2,576,000 | | 30/Jul/21 30/Jan/22 | 30/Jan/23 | | | | | | |
| XS1417265797 | DANSKE BANK A/S | Series DDBO FE25 - Issue of EUR 1239000 DDBO FE25 EUR00PPA FINANSSI EUR due 15th July 2021 | EUR 1,239,000 | | | 15/Jul/21 | | | | | | |
| FI4000210901 | DANSKE BANK A/S | Series DDBO FC21 - Issue of EUR 941,000 DDBO FC21 Luottokori Pohjois-Amerikka 8 due 15 July 2021 | EUR 941,000 | | 09/Jul/21 | 15/Jul/21 | | | | | | |
| FI4000251681 | DANSKE BANK A/S | Series DDBO FE65 - Issue of EUR 2,300,000 DDBO FE65 due 15 March 2022 | EUR 2,300,000 | | 15/Sep/21 15/Mar/22 | 15/Mar/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1564320080 | DANSKE BANK A/S | Series 146-C - Issue of EUR 1,000,000,000 0.125 per cent. Covered Bonds due 14th February 2022 | EUR 1,000,000,000 | | 14/Apr/21 14/May/21 14/Jun/21 14/Jul/21 | 14/Feb/22 | | | | | | |
| FI4000170535 | DANSKE BANK A/S | Series DDBO GTM 2448 EUR - Issue of EUR 923,160.00 DDBO GTM 2448 KO High Yield Europa EUR due 15 July 2022 | EUR 923,160 | | 09/Jul/21 | 15/Jul/22 | | | | | | |
| XS1190987427 | DANSKE BANK A/S | Series 556 - Issue of EUR 750000000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes | EUR 750,000,000 | | | | | | | | | |
| FI4000270210 | DANSKE BANK A/S | Series DDBO FE82 - Issue of 1,738,000 DDBO FE82 Eurooppakori Autocall 3 due 28 September 2023 | EUR 1,738,000 | | 28/Mar/21 28/Sep/21 | 28/Sep/23 | | | | | | |
| FI4000251632 | DANSKE BANK A/S | Series DDBO FE63B - Issue of EUR 2 613 000 DDBO FE63B Osakeobligaatio Eettinen Eurooppa – Tuottohakuinen due 11 May 2022 | EUR 2,613,000 | | | 11/May/22 | | | | | | |
| FI4000219639 | DANSKE BANK A/S | Series DDBO FC24 - Issue of EUR 408,001.50 DDBO FC24 Luottokorilaina Europpa XII due 15th July 2021 | EUR 408,002 | | 09/Jul/21 | 15/Jul/21 | | | | | | |
| FI4000223599 | DANSKE BANK A/S | Series DDBO FR4 - Issue of EUR 1,739,000 DDBO FR4 KEHITTYVA KORKO KUPONKI 2 due 29th November 2021 | EUR 1,739,000 | | 15/Nov/21 | 29/Nov/21 | | | | | | |
| FI4000115449 | DANSKE BANK A/S | Series DDBO 2898 - Issue of EUR 44,428.89 DDBO 2898 Luottokori Eurooppa 13 due 17 January 2022 | EUR 44,429 | | 09/Jan/22 | 17/Jan/22 | | | | | | |
| FI4000192489 | DANSKE BANK A/S | Series DDBO 3023 - Issue of EUR 513000 DDBO 3023 OSINKOYHTIOT AUTOCALL 5 due 30th March 2022 | EUR 513,000 | | 30/Mar/21 30/Sep/21 | 30/Mar/22 | | | | | | |
| XS1682437238 | DANSKE BANK A/S | DDBO FE8B - Issue of EUR 532,000 DDBO FE8B SUOMI SPRINTER due 20 October 2022 | EUR 532,000 | | | 20/Oct/22 | | | | | | |
| FI4000278569 | DANSKE BANK A/S | Series DDBO FE88B - Issue of EUR 2,562,000 DDBO FE88B Osakeobligaatio Suomi VII – Tuottohakuinen due 27 October 2022 | EUR 2,562,000 | | | 27/Oct/22 | | | | | | |
| FI4000278601 | DANSKE BANK A/S | Series DDBO FE8A - Issue of EUR 6,510,000 DDBO FE8A due 30 October 2023 | EUR 6,510,000 | | 30/Oct/21 | 30/Oct/23 | | | | | | |
| FI4000278593 | DANSKE BANK A/S | Series DDBO FE89 - Issue of EUR 2,271,000 DDBO FE89 Eurooppakori Autocall4 due 30 October 2023 | EUR 2,271,000 | | 30/Apr/21 30/Oct/21 | 30/Oct/23 | | | | | | |
| FI4000282223 | DANSKE BANK A/S | Series DDBO FE8C - Issue of EUR 2,900,000 DDBO FE8C due 15th January 2023 | EUR 2,900,000 | | | 15/Jan/23 | | | | | | |
| FI4000282678 | DANSKE BANK A/S | Series DDBO FE8D - Issue of EUR 3,854,000 DDBO FE8D due 16 November 2023 | EUR 3,854,000 | | 16/May/21 16/Nov/21 | 16/Nov/23 | | | | | | |
| FI4000282942 | DANSKE BANK A/S | Series DDBO FE91 - Issue of EUR 4,188,000 DDBO FE91 due 30 November 2023 | EUR 4,188,000 | | 30/May/21 30/Nov/21 | 30/Nov/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1706540991 | DANSKE BANK A/S | Series DDBO FE95 - Issue of EUR 2,309,000 DDBO FE95 (Eurooppalaiset Pankit Autocall III) due 19 December 2022 | EUR 2,309,000 | | 19/Dec/21 | 19/Dec/22 | | | | | | |
| XS1720947917 | DANSKE BANK A/S | Series 149-C - Issue of EUR 500,000,000 0.750 per cent. Covered Bonds due 22nd November 2027 | EUR 500,000,000 | | 22/Nov/21 | 22/Nov/27 | | | | | | |
| FI4000282959 | DANSKE BANK A/S | Series DDBO FE8FB - Issue of EUR 2,298,000 DDBO FE8FB Osakeobligaatio Eettinen Eurooppa III – Tuottohakuinen due 12th December 2022 | EUR 2,298,000 | | | 12/Dec/22 | | | | | | |
| DK0030407986 | DANSKE BANK A/S | Series 613 - Issue of EUR 750,000,000 0.250 per cent. Notes due 28th November 2022 | EUR 750,000,000 | | 28/Nov/21 | 28/Nov/22 | | | | | | |
| FI4000291901 | DANSKE BANK A/S | DDBO FE96 - Issue of EUR 6,971,000 DDBO FE96 due 22 December 2023 | EUR 6,971,000 | | 22/Mar/21<br>22/Jun/21<br>22/Sep/21<br>22/Dec/21 | 22/Dec/23 | | | | | | |
| XS1706364491 | DANSKE BANK A/S | Series DDBO FC50 - Issue of USD 3,186,000 DDBO FC50 due 13 January 2023 | USD 3,186,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 13/Jan/23 | | | | | | |
| FI4000292107 | DANSKE BANK A/S | Series DDBO FE98 - Issue of EUR 2,315,000 DDBO FE98 due 29th December 2023 | EUR 2,315,000 | | 29/Jun/21<br>29/Dec/21 | 29/Dec/23 | | | | | | |
| DK0030408018 | DANSKE BANK A/S | Series FE9E - Issue of EUR 650,000 FE9E Nordea Phoenix Autocall due 29 December 2022 | EUR 650,000 | | 29/Dec/21 | 29/Dec/22 | | | | | | |
| XS1739381280 | DANSKE BANK A/S | Series 614 - Issue of USD 30,000,000 Floating Rate Notes 20 December 2022 | USD 30,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/22 | | | | | | |
| DK0030407713 | DANSKE BANK A/S | Series DDBO FE9CB - Issue of EUR 1,025,000 DDBO FE9CB Osakeobligaatio Eettinen Eurooppa IV – Tuottohakuinen due 13 January 2023 | EUR 1,025,000 | | | 13/Jan/23 | | | | | | |
| FI4000292487 | DANSKE BANK A/S | Series FE9D - Issue of EUR 2,797,000 FE9D due 16 January 2024 | EUR 2,797,000 | | | 16/Jan/24 | | | | | | |
| XS1758985144 | DANSKE BANK A/S | Series DDBO FEAD - Issue of EUR 1,500,000 DDBO FEAD due 09th February 2023 | EUR 1,500,000 | | 09/Aug/21<br>09/Feb/22 | 09/Feb/23 | | | | | | |
| XS1772610504 | DANSKE BANK A/S | Series 150-D - Issue of EUR 30,000,000 1.490 per cent. Covered Bonds due 15 February 2038 | EUR 30,000,000 | | 15/Feb/22 | 15/Feb/38 | | | | | | |
| FI4000301353 | DANSKE BANK A/S | Series DDBO FEA6 - Issue of EUR 5,425,000 DDBO FEA6 due 28 February 2024 | EUR 5,425,000 | | 28/Aug/21<br>28/Feb/22 | 28/Feb/24 | | | | | | |
| FI4000301411 | DANSKE BANK A/S | Series DDBO FEA7 - Issue of EUR 3,277,000 DDBO FEA7 Due 28 February 2024 | EUR 3,277,000 | | 28/Aug/21<br>28/Feb/22 | 28/Feb/24 | | | | | | |
| FI4000301460 | DANSKE BANK A/S | Series DDBO FEAA - Issue of EUR 2,584,000 DDBO FEAA due 28 February 2024 | EUR 2,584,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/Feb/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DK0030415302 | DANSKE BANK A/S | Series DDBO FEA8B - Issue of EUR 1,140,000 DDBO FEA8B Osakeobligaatio Maailma XXIII – Tuottohakuinen due 10th March 2022 | EUR 1,140,000 | | | 10/Mar/22 | | | | | | |
| DK0030416623 | DANSKE BANK A/S | Series 151-D - Issue of EUR 30,000,000 0.370 per cent. Covered Bonds due 23rd February 2023 | EUR 30,000,000 | | 23/Mar/21 | 23/Feb/23 | | | | | | |
| DK0030415658 | DANSKE BANK A/S | Series DDBO FEACB - Issue of EUR 916,000 DDBO FEACB Indeksiobligaatio Eettinen Eurooppa IV – Tuottohakuinen due 23rd March 2023 | EUR 916,000 | | | 23/Mar/23 | | | | | | |
| FI4000306899 | DANSKE BANK A/S | Series DDBO FEB4 - Issue of EUR 2,740,000 due 19th March 2023 | EUR 2,740,000 | | 19/Sep/21<br>19/Mar/22 | 19/Mar/23 | | | | | | |
| FI4000306790 | DANSKE BANK A/S | Series DDBO FEB3 - Issue of EUR 4,351,000 Notes due 29th March 2024 | EUR 4,351,000 | | 29/Mar/21 | 29/Mar/24 | | | | | | |
| FI4000306717 | DANSKE BANK A/S | Series DDBO FEAF - Issue of EUR 3,552,000 DDBO FEAF due 29 March 2024 | EUR 3,552,000 | | 29/Mar/21<br>29/Sep/21 | 29/Mar/24 | | | | | | |
| FI4000306725 | DANSKE BANK A/S | DDBO FEB2 - Issue of EUR 3,104,000 DDBO FEB2 due 29 March 2024 | EUR 3,104,000 | | 29/Mar/21<br>29/Sep/21 | 29/Mar/24 | | | | | | |
| DK0030417274 | DANSKE BANK A/S | Series DDBO FEB8 - Issue of EUR 350,000 Société Générale Autocall Notes due 20 April 2021 | EUR 350,000 | | 20/Apr/21 | 20/Apr/21 | | | | | | |
| DK0030416466 | DANSKE BANK A/S | Series DDBO FEB5B - Issue of EUR 1,330,000 Osakeobligaatio Maailma XXIV – Tuottohakuinen Notes due 21 April 2021 | EUR 1,330,000 | | | 21/Apr/21 | | | | | | |
| FI4000312137 | DANSKE BANK A/S | Series DDBO FEB6 - Issue of EUR 5,224,000 DDBO FEB6 due 30th April 2024 | EUR 5,224,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Apr/24 | | | | | | |
| FI4000312152 | DANSKE BANK A/S | Series DDBO FEB9 - Issue of EUR 2,907,000 due 30th April 2024 | EUR 2,907,000 | | 30/Apr/21<br>30/Oct/21 | 30/Apr/24 | | | | | | |
| FI4000315429 | DANSKE BANK A/S | Series DDBO FEBB - Issue of EUR 3,518,000 DDBO FEBB due 07th May 2024 | EUR 3,518,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/May/24 | | | | | | |
| DK0030417191 | DANSKE BANK A/S | Series DDBO FEB7B - Issue of EUR 1,637,000 DDBO FEB7B Osakeobligaatio Eurooppalaiset Finanssiyhtiöt - Tuottohakuinen due 10 May 2023 | EUR 1,637,000 | | | 10/May/23 | | | | | | |
| FI4000315445 | DANSKE BANK A/S | Series DDBO FEBC - Issue of EUR 3,484,000 DDBO FEBC due 10 May 2024 | EUR 3,484,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/May/24 | | | | | | |
| FI4000315577 | DANSKE BANK A/S | Series DDBO FEBF - Issue of EUR 3,455,000 DDBO FEBF due 14th May 2024 | EUR 3,455,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 14/May/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DK0030418405 | DANSKE BANK A/S | Series DDBO FEC0B - Issue of EUR 1,602,000 DDBO FEC0B Osakeobligaatio Maailma 25 – Tuottohakuinen due 23 May 2022 | EUR 1,602,000 | | | 23/May/22 | | | | | | |
| FI4000315783 | DANSKE BANK A/S | Series DDBO FEC3 - Issue of EUR 3,744,000 DDBO FEC3 due 29th May 2024 | EUR 3,744,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 29/May/24 | | | | | | |
| DK0030418835 | DANSKE BANK A/S | Series DDBO FEC2 - Issue of EUR 2,893,000 DDBO FEC2 Sampo Autocall 2 due 03 June 2021 | EUR 2,893,000 | | 03/Jun/21 | 03/Jun/21 | | | | | | |
| XS1799061558 | DANSKE BANK A/S | Series 615 - Issue of EUR 1,250,000,000 0.875 per cent. Non-Preferred Senior Notes due 22 May 2023 | EUR 1,250,000,000 | | 22/May/21 | 22/May/23 | | | | | | |
| DK0030419999 | DANSKE BANK A/S | Series 152-D - Issue of EUR 100,000,000 1.389 per cent. Cover Bond due 25 May 2033 | EUR 0 | | 25/May/21 | 25/May/33 | | | | | | |
| XS1826033174 | DANSKE BANK A/S | Series 616 - Issue of SEK 2,250,000,000 1.125 per cent. Non-Preferred Senior Notes due 25 January 2023 | SEK 2,250,000,000 | | 25/Jan/22 | 25/Jan/23 | | | | | | |
| XS1826033331 | DANSKE BANK A/S | Series 617 - Issue of SEK 2,000,000,000 Floating Rate Non-Preferred Senior Notes due 25 January 2023 | SEK 2,000,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/23 | | | | | | |
| DK0030420062 | DANSKE BANK A/S | Series 153-D - Issue of EUR 50,000,000 1.544 per cent. Covered Bonds due 25th May 2038 | EUR 50,000,000 | | 25/May/21 | 25/May/38 | | | | | | |
| DK0030419056 | DANSKE BANK A/S | Series DDBO FEC6A - Issue of EUR 563,000 DDBO FEC6A Indeksiobligaatio Vastuullinen Eurooppa - Maltillinen due 10th June 2022 | EUR 563,000 | | | 10/Jun/22 | | | | | | |
| DK0030419130 | DANSKE BANK A/S | Series DDBO FEC6B - Issue of EUR 1,937,000 DDBO FEC6B Indeksiobligaatio Vastuullinen Eurooppa - Tuottohakuinen due 10th June 2022 | EUR 1,937,000 | | | 10/Jun/22 | | | | | | |
| XS1830113327 | DANSKE BANK A/S | Series 154-D - Issue of EUR 50,000,000 Floating Rate Covered Bonds due 01st June 2023 | EUR 50,000,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Jun/23 | | | | | | |
| DK0030419726 | DANSKE BANK A/S | Series DDBO FECB - Issue of EUR 1,620,000 Outokumpu Autocall due 28 June 2021 | EUR 1,620,000 | | 28/Jun/21 | 28/Jun/21 | | | | | | |
| XS1834032143 | DANSKE BANK A/S | Series DDBO DE307 - Issue of EUR 5,000,000 DDBO DE307 due 12 June 2028 | EUR 5,000,000 | | 12/Jun/21 | 12/Jun/28 | | | | | | |
| US23636BAR06 | DANSKE BANK A/S | Series 016 - Issue of USD 850,000,000 3.875 Percent Non-Preferred Senior Notes due 12 September 2023 | USD 850,000,000 | | 12/Sep/21<br>12/Mar/22 | 12/Sep/23 | | | | | | |
| US23636BAQ23 | DANSKE BANK A/S | Series 015 - Issue of USD 500,000,000 4.375 Percent Non-Preferred Senior Notes due 12 June 2028 | USD 500,000,000 | | 12/Jun/21<br>12/Dec/21 | 12/Jun/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US23636BAP40 | DANSKE BANK A/S | Series 014 - Issue of USD 400,000,000 Floating Rate Non-Preferred Senior Notes due 12 September 2023 | USD 400,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Sep/23 | | | | | | |
| DK0030419486 | DANSKE BANK A/S | Series DDBO FEC8B - Issue of EUR 1,858,000 DDBO FEC8B Osakeobligaation Maailma 26 - Tuottohakuinen due 28 June 2022 | EUR 1,858,000 | | | 28/Jun/22 | | | | | | |
| FI4000322144 | DANSKE BANK A/S | Series DDBO FEC9 - Issue of EUR 3,531,000 Notes due 29 June 2024 | EUR 3,531,000 | | 29/Jun/21 | 29/Jun/24 | | | | | | |
| FI4000322235 | DANSKE BANK A/S | Series DDBO FECA - Issue of EUR 3,918,000 Notes due 29 June 2024 | EUR 3,918,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 29/Jun/24 | | | | | | |
| XS1844300027 | DANSKE BANK A/S | Series 618 - Issue of EUR 61,300,000 2.059 per cent. Non-Preferred Senior Notes due 28th June 2033 | EUR 61,300,000 | | 28/Jun/21 | 28/Jun/33 | | | | | | |
| XS1844299690 | DANSKE BANK A/S | Series 619 - Issue of EUR 50,000,000 2.03 per cent. Non-Preferred Senior Notes due 21 December 2032 | EUR 50,000,000 | | 21/Dec/21 | 21/Dec/32 | | | | | | |
| FI4000327432 | DANSKE BANK A/S | Series DDBO FECC - Issue of EUR 3,262,000 Notes due 20th July 2024 | EUR 3,262,000 | | 20/Jul/21 | 20/Jul/24 | | | | | | |
| FI4000327556 | DANSKE BANK A/S | Series DDBO FECE - Issue of EUR 2,231,000 Notes due 29th July 2024 | EUR 2,231,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 29/Jul/24 | | | | | | |
| FI4000331020 | DANSKE BANK A/S | Series DDBO FED0 - Issue of EUR 2,860,000 DDBO FED0 due 29 July 2024 | EUR 2,860,000 | | 29/Jul/21 | 29/Jul/24 | | | | | | |
| DK0030422431 | DANSKE BANK A/S | Series DDBO FED1 - Issueof EUR 1,457,000 DDBO FED1 Nokian Renkaat Autocall due 4 August 2021 | EUR 1,457,000 | | 04/Aug/21 | 04/Aug/21 | | | | | | |
| DK0030420146 | DANSKE BANK A/S | Series DDBO FECDA - Issue of EUR 990,000 Indeksiobligaatio Vastuullinen Eurooppa 2 - Maltillinen due 03rd August 2022 | EUR 990,000 | | | 03/Aug/22 | | | | | | |
| DK0030420229 | DANSKE BANK A/S | Series DDBO FECDB - Issue of EUR 3,390,000 DDBO FECDB Indeksiobligaatio Vastuullinen Eurooppa 2 - Tuottohakuinen due 3 August 2022 | EUR 3,390,000 | | | 03/Aug/22 | | | | | | |
| XS1863843188 | DANSKE BANK A/S | Series 621 - Issue of EUR 60,000,000 2.091 per cent. Non -Preferred Senior Notes due 7 August 2032 | EUR 60,000,000 | | 07/Aug/21 | 07/Aug/32 | | | | | | |
| DK0030421979 | DANSKE BANK A/S | Series DDBO FECFB - Issue of EUR 2,263,000 DDBO FECFB Osakeobligaatio Maailma 27 - Tuottohakuinen due 23 August 2022 | EUR 2,263,000 | | | 23/Aug/22 | | | | | | |
| NO0010830003 | DANSKE BANK A/S | Series 156-I - Issue of NOK 500,000,000 2.385 per cent Covered Bonds due 13 August 2025 | NOK 500,000,000 | | 13/Aug/21 | 13/Aug/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FI4000340112 | DANSKE BANK A/S | Series DDBO FED3 - Issue of EUR 3,116,000 DDBO FED3 due 30 August 2024 | EUR 3,116,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 30/Aug/24 | | | | | | |
| XS1865574682 | DANSKE BANK A/S | Series 622 - Issue of JPY 10,000,000,000 0.07 per cent. Non-Preferred Senior Notes due 23 August 2038 | JPY 10,000,000,000 | | 23/Aug/21<br>23/Feb/22 | 23/Aug/38 | | | | | | |
| NO0010830797 | DANSKE BANK A/S | Series 624 - Issue of NOK 500,000,000 Floating Rate Non-Preferred Senior Notes due 28 November 2023 | NOK 500,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/Nov/23 | | | | | | |
| DK0030426267 | DANSKE BANK A/S | Series DDBO FED7 - Issue of EUR 1,670,000 DDBO FED7 Nordea Autocall 3 due 20 September 2021 | EUR 1,670,000 | | 20/Sep/21 | 20/Sep/21 | | | | | | |
| DK0030424999 | DANSKE BANK A/S | Series DDBO FED4B - Issue of EUR 1,641,000 DDBO FED4B Osakeobligaatio Vastuullinen Eurooppa Tuottohakuinen due 26 September 2022 | EUR 1,641,000 | | | 26/Sep/22 | | | | | | |
| FI4000348552 | DANSKE BANK A/S | Series DDBO FED8 - Issue of EUR 1,285,000 Notes due 20 September 2023 | EUR 1,285,000 | | 20/Sep/21 | 20/Sep/23 | | | | | | |
| DK0030424809 | DANSKE BANK A/S | Series DDBO FED4A - Issue of EUR 1,302,000 DDBO FED4A Osakeobligaatio Vastuullinen Eurooppa Maltillinen due 26th September 2022 | EUR 1,302,000 | | | 26/Sep/22 | | | | | | |
| XS1876551885 | DANSKE BANK A/S | Series DDBO FED9 - Issue of EUR 1,500,000 due 20th September 2023 | EUR 1,500,000 | | 20/Sep/21 | 20/Sep/23 | | | | | | |
| DK0030427901 | DANSKE BANK A/S | Series DDBO FEE0 - Issue of EUR 495,000 DDBO FEE0 BMW Autocall due 07th October 2021 | EUR 495,000 | | 07/Oct/21 | 07/Oct/21 | | | | | | |
| DK0030426853 | DANSKE BANK A/S | Series DDBO FEDAB - Issue of EUR 1,468,000 DDBO FEDAB Osakeobligaatio Maailma 28 - Tuottohakuinen due 20 October 2022 | EUR 1,468,000 | | | 20/Oct/22 | | | | | | |
| FI4000349188 | DANSKE BANK A/S | Series DDBO FEE3 - Issue of EUR 1,000,000 DDBO FEE3 due 15 April 2024 | EUR 1,000,000 | | 15/Apr/21<br>15/Oct/21 | 15/Apr/24 | | | | | | |
| DK0030429873 | DANSKE BANK A/S | Series 157-C - Issue of EUR 1,000,000,000 0.27 per cent. Covered Bonds due 10 October 2022 | EUR 1,000,000,000 | | 10/Oct/21 | 10/Oct/22 | | | | | | |
| DK0030429790 | DANSKE BANK A/S | Series 158-C - Issue of DKK 6,000,000,000 0.30 per cent. Covered Bonds due 10 October 2023 | DKK 6,000,000,000 | | 10/Oct/21 | 10/Oct/23 | | | | | | |
| FI4000348842 | DANSKE BANK A/S | Series DDBO FEDE - Issue of EUR 2,978,000 Notes due 29 October 2023 | EUR 2,978,000 | | | 29/Oct/23 | | | | | | |
| FI4000348875 | DANSKE BANK A/S | Series DDBO FEDF - Issue of EUR 2,410,000 Notes due 29 October 2023 | EUR 2,410,000 | | | 29/Oct/23 | | | | | | |
| DK0030429527 | DANSKE BANK A/S | Series DDBO FEE7 - Issue of EUR 1,159,000 DDBO FEE7 Wartsila Autocall, DK0030429527 due 5 November 2021 | EUR 1,159,000 | | 06/May/21 | 05/Nov/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DK0030428479 | DANSKE BANK A/S | Series DDBO FEE1A - Issue of EUR 1,304,000 DDBO FEE1A Osakeobligaatio Suomi 8 - Maltillinen due 8 November 2023 | EUR 1,304,000 | | | 08/Nov/23 | | | | | | |
| DK0030428552 | DANSKE BANK A/S | Series DDBO FEE1B - Issue of EUR 2,245,000 DDBO FEE1B Osakeobligaatio Suomi 8 - Tuottohakuinen due 08th November 2023 | EUR 2,245,000 | | | 08/Nov/23 | | | | | | |
| DK0030429444 | DANSKE BANK A/S | Series DDBO FEE4 - Issue of EUR 2,220,000 Notes due 07 December 2023 | EUR 2,220,000 | | | 07/Dec/23 | | | | | | |
| DK0030430459 | DANSKE BANK A/S | Series DDBO FEE8A - Issue of EUR 1,675,000 DDBO FEE8A Osakeobligaatio Suomi 9 - Maltillinen due 27 December 2023 | EUR 1,675,000 | | | 27/Dec/23 | | | | | | |
| DK0030430533 | DANSKE BANK A/S | Series DDBO FEE8B - Issue of EUR 1,661,000 Osakeobligaatio Suomi 9 - Tuottohakuinen due 27 December 2023 | EUR 1,661,000 | | | 27/Dec/23 | | | | | | |
| FI4000353933 | DANSKE BANK A/S | Series DDBO FEED - Issue of EUR 1,805,000 due 31 December 2024. | EUR 1,805,000 | | 30/Jun/21<br>30/Dec/21 | 31/Dec/24 | | | | | | |
| XS1923382987 | DANSKE BANK A/S | Series 159-C - Issue of EUR 1,000,000,000 0.63 per cent. Covered Bonds due 17 December 2025 | EUR 1,000,000,000 | | 17/Dec/21 | 17/Dec/25 | | | | | | |
| FI4000353891 | DANSKE BANK A/S | Series DDBO FEEC - Issue of EUR 8,462,000 Notes due 31 December 2024 | EUR 8,462,000 | | 31/Dec/21 | 31/Dec/24 | | | | | | |
| DK0030431770 | DANSKE BANK A/S | Series CR0007XZ - Issue of EUR 1,650,000 due 15 January 2024 | EUR 1,650,000 | | 09/Jan/22 | 15/Jan/24 | | | | | | |
| DK0030431697 | DANSKE BANK A/S | Series CRY0007Y2AB - Issue of EUR 2,174,000 Indeksiobligaatio Euro Stoxx 50 2 due 25 January 2024 | EUR 2,174,000 | | | 25/Jan/24 | | | | | | |
| US23636AAS06 | DANSKE BANK A/S | Series 017 - Issue of U.S. $1,500,000,000 5.000 Percent Non-Preferred Senior Notes due 12 January 2022 (144A) | USD 1,500,000,000 | | 12/Jul/21<br>12/Jan/22 | 12/Jan/22 | | | | | | |
| US23636BAS88 | DANSKE BANK A/S | Series 017 - Issue of U.S. $1,500,000,000 5.000 Percent Non-Preferred Senior Notes due 12 January 2022 (Reg S) | USD 1,500,000,000 | | 12/Jul/21<br>12/Jan/22 | 12/Jan/22 | | | | | | |
| US23636AAT88 | DANSKE BANK A/S | Series 018 - Issue of U.S. $1,500,000,000 5.375 Percent Non-Preferred Senior Notes due 12 January 2024 (144A) | USD 1,500,000,000 | | 12/Jul/21<br>12/Jan/22 | 12/Jan/24 | | | | | | |
| US23636BAT61 | DANSKE BANK A/S | Series 018 - Issue of U.S. $1,500,000,000 5.375 Percent Non-Preferred Senior Notes due 12 January 2024 (Reg S) | USD 1,500,000,000 | | 12/Jul/21<br>12/Jan/22 | 12/Jan/24 | | | | | | |
| FI4000359526 | DANSKE BANK A/S | Series CR0007YR - Issue of EUR 4,375,000 CR0007YR FI4000359526 due 31 January 2025 | EUR 4,357,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 31/Jan/25 | | | | | | |
| DK0030432588 | DANSKE BANK A/S | Series CR0007ZB - Issue of EUR 210,000 DANSKE 07ZB Telia Autocall 2 due 01 February 2022 | EUR 210,000 | | 01/Feb/22 | 01/Feb/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DK0030432158 | DANSKE BANK A/S | Series CR0007YXB - Issue of EUR 3,177,000 DANSKE 07YX Osakeobligaatio Terveys 4 Tuottohakuinen due 08 February 2024 | EUR 3,177,000 | | | 08/Feb/24 | | | | | | |
| FI4000359864 | DANSKE BANK A/S | Series CR00080C - Issue of EUR 2,380,000 due 01 March 2025 | EUR 2,380,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Mar/25 | | | | | | |
| FI4000359872 | DANSKE BANK A/S | Series CR00080L - Issue of EUR 3,070,000 Notes due 1 March 2025 | EUR 3,070,000 | | 01/Mar/22 | 01/Mar/25 | | | | | | |
| FI4000364351 | DANSKE BANK A/S | CR00081F - Issue of EUR 6,937,000 DANSKE 081F Autocallable due 8 March 2025 | EUR 6,937,000 | | 08/Mar/22 | 08/Mar/25 | | | | | | |
| DK0030440763 | DANSKE BANK A/S | CR00081G - Issue of EUR 350,000 Danske 081G due 15 January 2024 | EUR 350,000 | | 09/Jan/22 | 15/Jan/24 | | | | | | |
| DK0030439674 | DANSKE BANK A/S | CR000803AB - Issue of EUR 5,986,000 DANSKE 0803 Osakeobligaatio Suomi 10 90% due 8 March 2024 | EUR 5,986,000 | | | 08/Mar/24 | | | | | | |
| XS1957541953 | DANSKE BANK A/S | Series 626 - Issue of EUR 1,250,000,000 1.375 per cent. Non-Preferred Senior Notes due 24 May 2022 | EUR 1,250,000,000 | | 24/May/21 | 24/May/22 | | | | | | |
| DK0030442629 | DANSKE BANK A/S | Series 627 - Issue of EUR 100,000,000 1.18 per cent. Non-Preferred Senior Notes due 11 March 2022 | EUR 100,000,000 | | 11/Mar/22 | 11/Mar/22 | | | | | | |
| NO0010844608 | DANSKE BANK A/S | Series 628 - Issue of NOK 1,750,000,000 3.50 per cent. Non-Preferred Senior Notes due 2024 | NOK 1,750,000,000 | | 07/Mar/22 | 07/Mar/24 | | | | | | |
| NO0010844616 | DANSKE BANK A/S | Series 629 - Issue of NOK 2,050,000,000 Floating Rate Non-Preferred Senior Notes due 07 March 2024 | NOK 2,050,000,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Mar/24 | | | | | | |
| DK0030440417 | DANSKE BANK A/S | Series CR000816A - EUR 985,000 DANSKE 0816 Indeksiobligaatio Eettinen Eurooppa 5 M due 28 March 2024 | EUR 985,000 | | | 28/Mar/24 | | | | | | |
| DK0030440334 | DANSKE BANK A/S | CR000817B - EUR 2,342,000 0817 Indeksiobligaatio Eettinen Eurooppa 5 T due 28 March 2024 | EUR 2,342,000 | | | 28/Mar/24 | | | | | | |
| XS1963849440 | DANSKE BANK A/S | Series 630 - Issue of EUR 500,000,000 1.625 per cent. Non-Preferred Senior Green Bonds due 15 March 2024 | EUR 500,000,000 | | 15/Mar/22 | 15/Mar/24 | | | | | | |
| FI4000369491 | DANSKE BANK A/S | Series CR000855 - Issue of EUR 6,097,000 Danske 0855 Autocallable due 28 March 2025 | EUR 6,097,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Mar/25 | | | | | | |
| FI4000369509 | DANSKE BANK A/S | Series CR000856 - Issue of EUR 5,157,000 DANSKE 0856 Autocallable due 28 March 2025 | EUR 5,157,000 | | 28/Mar/21<br>28/Sep/21 | 28/Mar/25 | | | | | | |
| XS1967697738 | DANSKE BANK A/S | Series 631 - Issue of EUR 750,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 21 June 2029 | EUR 750,000,000 | | 21/Jun/21 | 21/Jun/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FI4000369871 | DANSKE BANK A/S | Series CR000860. - Issue of EUR 6,352,000 DANSKE 0860 Autocallable due 05 April 2025 | EUR 6,352,000 | | 05/Apr/21 | 05/Apr/25 | | | | | | |
| DK0030441308 | DANSKE BANK A/S | Series CR00085X - Issue of EUR 5,191,000 DANSKE 085X Osakeobligaatio Suomi 11 90% due 19 April 2024 | EUR 5,191,000 | | | 19/Apr/24 | | | | | | |
| FI4000375324 | DANSKE BANK A/S | Series CR000886 - Issue of EUR 2,000,000 DANSKE 0886 Autocallable Notes due 24 April 2024 | EUR 2,000,000 | | 24/Apr/21<br>24/Oct/21 | 24/Apr/24 | | | | | | |
| FI4000369996 | DANSKE BANK A/S | Series CR00086Y - Issue of EUR 2,883,000 DANSKE 086Y Autocallable 2025 , ISIN: FI4000369996 due 29 April 2025 | EUR 2,883,000 | | 29/Apr/21 | 29/Apr/25 | | | | | | |
| FI4000375266 | DANSKE BANK A/S | Series CR00087T - Issue of EUR 5,220,000 DANSKE 087T Autocallable 2025 , ISIN: FI4000375266 due 29 April 2025 | EUR 5,220,000 | | 29/Apr/21 | 29/Apr/25 | | | | | | |
| FI4000375068 | DANSKE BANK A/S | Series CR000877 - Issue of EUR 3,040,000 DANSKE 0877 Autocallable 2025 , ISIN: FI4000375068 due 2 May 2025 | EUR 3,040,000 | | 02/May/21<br>02/Aug/21<br>02/Nov/21<br>02/Feb/22 | 02/May/25 | | | | | | |
| DK0030442389 | DANSKE BANK A/S | Series CR00086T - Issue of EUR 3,346,000 086T Osakeobligaatio Terveys 5 Tuottohakuinen 07 May 2024 | EUR 3,346,000 | | | 07/May/24 | | | | | | |
| NO0010852304 | DANSKE BANK A/S | Series 634 - Issue of NOK 375,000,000 3.65 per cent. Non-Preferred Senior Notes due 15 May 2029 | NOK 375,000,000 | | 15/May/21 | 15/May/29 | | | | | | |
| NO0010852346 | DANSKE BANK A/S | Series 635 - Issue of NOK 250,000,000 3.20 per cent. Non-Preferred Senior Notes due 15 May 2024 | NOK 250,000,000 | | 15/May/21 | 15/May/24 | | | | | | |
| FI4000375506 | DANSKE BANK A/S | Series CR0008HZ - Issue of EUR 5,058,000 DANSKE 08HZ Autocallable 2025 , ISIN: FI4000375506 due 29 May 2025 | EUR 5,058,000 | | 29/May/21<br>29/Nov/21 | 29/May/25 | | | | | | |
| DK0030443270 | DANSKE BANK A/S | Series CR0008J6 - Issue of EUR 4,961,000 DANSKE 08J6 Osakeobligaatio Eurooppa, ISIN: DK0030443270 due 31 May 2024 | EUR 4,961,000 | | | 31/May/24 | | | | | | |
| NO0010852106 | DANSKE BANK A/S | Series 632 - Issue of NOK 750,000,000 Floating Rate Non-Prefferred Senior Notes due 16 May 2022 | NOK 750,000,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21<br>16/Feb/22 | 16/May/22 | | | | | | |
| DK0030444757 | DANSKE BANK A/S | Series CR0008KR - Issue of EUR 725,000 DANSKE 08KR Stora Enso Autocall Notes due 10 June 2022 | EUR 725,000 | | 10/Jun/21 | 10/Jun/22 | | | | | | |
| DK0030444328 | DANSKE BANK A/S | Series CR0008K5 - Issue of EUR 3,069,000 DANSKE 08K5 Osakeobligaatio Suomi 12 T due 19 June 2024 | EUR 3,069,000 | | | 19/Jun/24 | | | | | | |
| FI4000384094 | DANSKE BANK A/S | Series CR0008L1 - Issue of EUR 2,032,000 DANSKE 08L1 Autocallable 28 June 2025 | EUR 2,032,000 | | 28/Jun/21 | 28/Jun/25 | | | | | | |
| FI4000384086 | DANSKE BANK A/S | Series CR0008KZ - Issue of EUR 6,364,000 DANSKE 08KZ Autocallable 28 June 2025 | EUR 6,364,000 | | 28/Jun/21 | 28/Jun/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DK0030445804 | DANSKE BANK A/S | Series CR0008LH - EUR 6,562,000 DANSKE 08LH Osakeobligaatio Pohjoismaat | EUR 6,562,000 | | | 19/Jul/24 | | | | | | |
| DK0030446539 | DANSKE BANK A/S | Series CR0008MF - EUR 2,370,000 DANSKE 08MF Osakeobligaatio Eurooppa Suuryhtiöt -Tuottohakuinen | EUR 2,370,000 | | | 26/Jul/24 | | | | | | |
| DK0030446612 | DANSKE BANK A/S | Series CR0008MD - EUR 988,000 DANSKE 08MD Osakeobligaatio Eurooppa Suuryhtiöt -Maltillinen | EUR 988,000 | | | 26/Jul/24 | | | | | | |
| FI4000387535 | DANSKE BANK A/S | Series CR0008MK - Issue of EUR 4,303,000 DANSKE 08MK Autocallable 2025 | EUR 4,303,000 | | 26/Jul/21 | 26/Jul/25 | | | | | | |
| DK0030448667 | DANSKE BANK A/S | Series CR0008NN - EUR 3,720,000 DANSKE 08NN Osakeobligaatio Suomi 13 90% | EUR 3,720,000 | | | 06/Sep/24 | | | | | | |
| DK0030449129 | DANSKE BANK A/S | Series CR0008Q0 - EUR 680,000 DANSKE 08Q0 Wartsila AC 2 | EUR 680,000 | | 07/Sep/21 | 07/Sep/22 | | | | | | |
| XS2046595836 | DANSKE BANK A/S | Series 637 - EUR 1,000,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2025 | EUR 1,000,000,000 | | 27/Aug/21 | 27/Aug/25 | | | | | | |
| FI4000391354 | DANSKE BANK A/S | Series CR0008QF - Issue of EUR 2,974,000 DANSKE 08QF Autocallable 2025 | EUR 2,974,000 | | 26/Sep/21 | 26/Sep/25 | | | | | | |
| FI4000391289 | DANSKE BANK A/S | Series No. CR0008Q7 - Issue of EUR 1,316,000 DANSKE 08Q7 Autocallable 2025 | EUR 1,316,000 | | 27/Mar/21<br>27/Sep/21 | 27/Sep/25 | | | | | | |
| DK0030448907 | DANSKE BANK A/S | Series CR0008PL - Issue of 08PL Osakeobligaatio Maailma 29, ISIN: DK0030448907 | EUR 2,839,000 | | | 27/Sep/24 | | | | | | |
| XS2049502615 | DANSKE BANK A/S | Series 161-D - Issue of EUR 1,000,000,000 0.05 per cent. Covered Bonds due 2024 | EUR 1,000,000,000 | | 13/Sep/21 | 13/Sep/24 | | | | | | |
| US23636BAU35 | DANSKE BANK A/S | Series 20 - Issue of U.S.$ 1,000,000,000 3.001 Percent Non-Preferred Senior Callable Fixed-To- Floating Rate Notes due 2022 (Reg S) | USD 1,000,000,000 | | 20/Sep/21<br>20/Mar/22 | 20/Sep/22 | | | | | | |
| US23636AAU51 | DANSKE BANK A/S | Series 20 - Issue of U.S.$ 1,000,000,000 3.001 Percent Non-Preferred Senior Callable Fixed-To- Floating Rate Notes due 2022 (144A) | USD 1,000,000,000 | | 20/Sep/21<br>20/Mar/22 | 20/Sep/22 | | | | | | |
| US23636BAV18 | DANSKE BANK A/S | Series 19 - Issue of U.S.$ 750,000,000 3.244 Percent Non-Preferred Senior Callable Fixed-To-Floating Rate Notes due 2025(Reg S) | USD 750,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Dec/25 | | | | | | |
| US23636AAV35 | DANSKE BANK A/S | Series 19 - Issue of U.S.$ 750,000,000 3.244 Percent Non-Preferred Senior Callable Fixed-To-Floating Rate Notes due 2025(144A) | USD 750,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Dec/25 | | | | | | |
| FI4000396668 | DANSKE BANK A/S | Series CR0008RD - EUR 1,850,000 DANSKE 08RD Autocallable 2024 | EUR 1,850,000 | | 14/Apr/21<br>14/Oct/21 | 14/Oct/24 | | | | | | |
| DK0030449392 | DANSKE BANK A/S | Series CR0008QD - Issue of EUR 4,468,000 DANSKE 08QD Osakeobligaatio Pohjoismaat 2 Notes due 18 October 2024 | EUR 4,468,000 | | | 18/Oct/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NO0010865454 | DANSKE BANK A/S | Series 638 - NOK 450,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2030 | NOK 450,000,000 | | 04/Oct/21 | 04/Oct/30 | | | | | | |
| DK0030449558 | DANSKE BANK A/S | Series CR0008QV - Issue of DANSKE 08QV Metsä Autocall , ISIN: DK0030449558 | EUR 1,700,000 | | | 18/Oct/22 | | | | | | |
| NO0010865835 | DANSKE BANK A/S | Series 640 - NOK 350,000,000 2.735 per cent. Non Preferred Senior Notes due 2024 | NOK 350,000,000 | | 10/Oct/21 | 10/Oct/24 | | | | | | |
| FI4000400171 | DANSKE BANK A/S | Series CR0008RR - Issue of EUR 1,000,000 DANSKE 08RR Sprinter 2019 | EUR 1,000,000 | | | 30/Oct/24 | | | | | | |
| DK0030450721 | DANSKE BANK A/S | Series CR0008RC - Issue of EUR 2,954,000 08RC Indeksiobligaatio Puhtaampi Eurooppa, | EUR 2,954,000 | | | 08/Nov/24 | | | | | | |
| XS2063505049 | DANSKE BANK A/S | Series 639 - Issue of JPY 5,000,000,000 0.91 per cent. Non-Preferred Senior Callable Fixed-to-Floating Rate Notes due 2039 | JPY 5,000,000,000 | | 17/Apr/21<br>17/Oct/21 | 17/Oct/39 | | | | | | |
| DK0030452180 | DANSKE BANK A/S | Series CR0008T6 - Issue of EUR 2,310,000 DANSKE 08T6 Nokian Renkaat AC 2 | EUR 2,310,000 | | 22/Nov/21 | 22/Nov/24 | | | | | | |
| NO0010868102 | DANSKE BANK A/S | Series 641 - NOK 600,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2025 | NOK 600,000,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 11/Nov/25 | | | | | | |
| NO0010868128 | DANSKE BANK A/S | Series 642 - NOK 750,000,000 Non-Preferred Senior Callable Fixed-to-Floating Rate Notes due 2025 | NOK 750,000,000 | | 11/Nov/21 | 11/Nov/25 | | | | | | |
| XS2078761785 | DANSKE BANK A/S | Series 643 - Issue of EUR 750,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2030 | EUR 750,000,000 | | 12/Feb/22 | 12/Feb/30 | | | | | | |
| XS2079696998 | DANSKE BANK A/S | Series 644 - SEK 1,000,000,000 Subordinated Floating Rate Tier 2 Notes due 2029 | SEK 1,000,000,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 14/Nov/29 | | | | | | |
| FI4000400130 | DANSKE BANK A/S | Series CR0008SD - Issue of DANSKE 08SD Autocallable 2025 | EUR 6,376,000 | | 29/Nov/21 | 29/Nov/25 | | | | | | |
| DK0030451968 | DANSKE BANK A/S | Series CR0008S9 - Issue of EUR 6,031,000 Osakeobligaatio Suomi-Ruotsi VI | EUR 6,031,000 | | | 29/Nov/24 | | | | | | |
| FI4000400148 | DANSKE BANK A/S | Series CR0008SH - Issue of EUR 3,763,000.00 DANSKE 08SH Autocallable 2025 | EUR 3,763,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 29/Nov/25 | | | | | | |
| DK0030452859 | DANSKE BANK A/S | Series CR0008V2 - Issue of EUR 2,868,000.00 08V2 Osakeobligaatio Kulutustuotteet | EUR 2,868,000 | | | 19/Dec/24 | | | | | | |
| FI4000410469 | DANSKE BANK A/S | Series CR0008VH - Issue of EUR 2,042,000 DANSKE 08VH Autocallable 2025 | EUR 2,042,000 | | 27/Dec/21 | 27/Dec/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DK0030453907 | DANSKE BANK A/S | Series CR0008XJ - Issue of DANSKE 08XJ Osakeobligaatio Suomi 14 90% | EUR 3,844,000 | | | 10/Jan/25 | | | | | | |
| XS2100904361 | DANSKE BANK A/S | Series 645 - Issue of GBP 750,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2028 | GBP 750,000,000 | | 14/Jul/21<br>14/Jan/22 | 14/Jan/28 | | | | | | |
| DK0030463112 | DANSKE BANK A/S | Series CR00097L - Issue of up to EUR 50,000,000.00 Index-Linked Redemption Notes due 2025 | EUR 0 | | | 14/Mar/25 | | | | | | |
| FI4000411335 | DANSKE BANK A/S | Series CR00091R - Issue of EUR 1,698,000.00 notes due 2026 | EUR 1,698,000 | | 31/Jan/22 | 31/Jan/26 | | | | | | |
| DK0030455019 | DANSKE BANK A/S | Series CR00090W - Issue of EUR 2,048,000.00 Notes DANSKE 090W Osakeobligaatio Kulutustuotteet 2 | EUR 2,048,000 | | | 31/Jan/25 | | | | | | |
| FI4000414909 | DANSKE BANK A/S | Series CR000986 - Issue of up to EUR 1,255,000.00 Equity-Linked Redemption Notes due 2025 | EUR 1,255,000 | | 02/Sep/21<br>02/Mar/22 | 02/Mar/25 | | | | | | |
| FI4000415070 | DANSKE BANK A/S | Series CR00099P - Issue of Up to EUR 1,803,000 Equity-Linked Redemption Notes due 2026 | EUR 1,803,000 | | 28/Aug/21<br>28/Feb/22 | 28/Feb/26 | | | | | | |
| XS2096663914 | DANSKE BANK A/S | Series CR00094G - Issue of €18,382.52 DANSKE 094G Luottokorilaina Eurooppa HY USD , ISIN: XS2096663914 | USD 18,383 | | 09/Jan/22 | 15/Jan/25 | | | | | | |
| XS2112956607 | DANSKE BANK A/S | Series CR0009CC - Issue of USD2,641.32 Credit-Linked Redemption Notes due 2025 | USD 2,641 | | 09/Jan/22 | 15/Jan/25 | | | | | | |
| DK0030464003 | DANSKE BANK A/S | Series CR0009BW - Issue of EUR 3,371,000 Equity-Linked Redemption Notes due 2025 | EUR 3,371,000 | | | 03/Apr/25 | | | | | | |
| FI4000415138 | DANSKE BANK A/S | Series CR0009C5 - Issue of EUR 6,259,000 Equity-Linked Redemption Notes due 2026 | EUR 6,259,000 | | 21/Sep/21<br>21/Mar/22 | 27/Mar/26 | | | | | | |
| FI4000415120 | DANSKE BANK A/S | Series CR0009C3 - Issue of EUR 2,616,000.00 Equity-Linked Redemption Notes due 2026 | EUR 2,616,000 | | 27/Mar/21 | 27/Mar/26 | | | | | | |
| DK0030456843 | DANSKE BANK A/S | Series CR00093Y - Issue of 3,740,000 Equity-Linked Redemption Notes due 2025 | EUR 3,740,000 | | | 21/Feb/25 | | | | | | |
| NO0010874993 | DANSKE BANK A/S | Series 646 - Issue of NOK 2,000,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2024 | NOK 2,000,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/May/24 | | | | | | |
| NO0010875016 | DANSKE BANK A/S | Series 647 - Issue of NOK 1,500,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2026 | NOK 1,500,000,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21<br>13/Feb/22 | 13/Feb/26 | | | | | | |
| NO0010875024 | DANSKE BANK A/S | Series 648 - Issue of NOK 500,000,000 Non-Preferred Senior Callable Fixed-to-Floating Rate Notes due 2024 | NOK 500,000,000 | | 12/May/21 | 12/May/24 | | | | | | |
| FI4000414560 | DANSKE BANK A/S | Series CR00095T - Issue of EUR 7,322,000 DANSKE 095T Autocallable 2026 | EUR 7,322,000 | | 28/Aug/21<br>28/Feb/22 | 28/Feb/26 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2123084555 | DANSKE BANK A/S | Series 649 - Issue of EUR 75,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2026 | EUR 75,000,000 | | 20/Feb/22 | 20/Feb/26 | | | | | | |
| FI4000415468 | DANSKE BANK A/S | Series CR0009JS - Issue of up to EUR 50,000,000 Credit-Linked Redemption Notes due January 15, 2025 | EUR 2,000,000 | | | 15/Jan/25 | | | | | | |
| DK0030464359 | DANSKE BANK A/S | Series CR0009JV - Issue of EUR 917,000 09JV Osakeobligaatio Ruotsi, due 24 April 2025 | EUR 917,000 | | | 24/Feb/25 | | | | | | |
| XS2127137086 | DANSKE BANK A/S | Series 162-D - Issue of EUR 1,000,000,000 0.01 per cent Covered Bonds due 2025 | EUR 1,000,000,000 | | 26/Mar/21<br>26/Apr/21<br>26/May/21<br>26/Jun/21 | 26/Feb/25 | | | | | | |
| FI4000415542 | DANSKE BANK A/S | Series CR0009L0 - Issue of EUR453,000 Equity-Linked Redemption due 2026 | EUR 453,000 | | 30/Apr/21 | 30/Apr/26 | | | | | | |
| FI4000415658 | DANSKE BANK A/S | Series CR0009ML - Issue of EUR 1,745,000 Equity-Linked Redemption Notes due 2026 | EUR 1,745,000 | | 30/Apr/21<br>30/Oct/21 | 30/Apr/26 | | | | | | |
| FI4000415716 | DANSKE BANK A/S | Series CR0009NR - Issue of EUR Up to 3,000,000 Credit-Linked Redemption Notes due 2025 | EUR 3,000,000 | | 15/Jul/21<br>15/Jan/22 | 15/Jan/25 | | | | | | |
| XS2130090520 | DANSKE BANK A/S | Series CR0009MZ - Issue of EUR 3,300,000 CR0009MZ | EUR 3,300,000 | | | 15/Jan/25 | | | | | | |
| DK0030465240 | DANSKE BANK A/S | Series CR0009R3 - Issue of EUR 1,792,000 Equity-Linked Redemption Notes due 19 May 2025 | EUR 1,792,000 | | | 19/May/25 | | | | | | |
| XS2139718832 | DANSKE BANK A/S | Series 163-C - Issue of EUR 1,500,000,000 0.01 per cent. Covered Bonds due 2024 | EUR 1,500,000,000 | | 19/Mar/22 | 19/Mar/24 | | | | | | |
| XS2139735414 | DANSKE BANK A/S | Series 164-I - Issue of EUR 2,000,000,000 0.01 per cent. Covered Bonds due 2026 | EUR 2,000,000,000 | | 18/Mar/22 | 18/Mar/26 | | | | | | |
| FI4000426036 | DANSKE BANK A/S | Series CR0009SZ - Issue of EUR 5,255,000 Equity-Linked Redemption Notes due 2025 | EUR 5,255,000 | | | 18/May/25 | | | | | | |
| XS2134383525 | DANSKE BANK A/S | Series CR0009Q9 - Issue of EUR 2,200,000 DANKE 09Q9 CLN Tranche 2025 | EUR 2,200,000 | | 15/Jul/21<br>15/Jan/22 | 15/Jan/25 | | | | | | |
| FI4000429154 | DANSKE BANK A/S | Series CR0009X5 - Issue of EUR 1,625,000 Equity-Linked Redemption Notes due April 2025 | EUR 1,625,000 | | | 30/Apr/25 | | | | | | |
| DK0030465679 | DANSKE BANK A/S | Series CR0009WS - Issue of EUR 1,205,000 Index-Linked Redemption Notes | EUR 1,205,000 | | | 05/Jun/25 | | | | | | |
| XS2146184192 | DANSKE BANK A/S | Series CR0009TB - Issue of EUR 1,050,000 DANSKE 09TB CLN Tranche due January 2025 | EUR 1,050,000 | | 15/Jul/21<br>15/Jan/22 | 15/Jan/25 | | | | | | |
| FI4000429295 | DANSKE BANK A/S | Series CR0009Y8 - Issue EUR 3,558,000 Equity-Linked Redemption due 2025 | EUR 3,558,000 | | | 28/May/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FI4000429352 | DANSKE BANK A/S | Series CR0009YF - Issue of EUR 1,795,000 DANSKE 09YF CLN Tranche 2025 | EUR 1,795,000 | | 20/Jun/21 20/Dec/21 | 15/Jul/25 | | | | | | |
| DK0030466560 | DANSKE BANK A/S | Series CR0009YD - Issue of EUR 3,105,000.00 Equity-Linked Redemption Notes due 2025 | EUR 3,105,000 | | | 26/Jun/25 | | | | | | |
| XS2171316859 | DANSKE BANK A/S | Series 650 - Issue of EUR 1,000,000,000 0.625 per cent. Preferred Senior Notes due 2025 | EUR 1,000,000,000 | | 26/May/21 | 26/May/25 | | | | | | |
| FI4000439658 | DANSKE BANK A/S | Series CR000B0P - Issue of EUR 2,681,000.00 Equity-Linked Redemption Notes due 2026 | EUR 2,681,000 | | 26/Jun/21 26/Dec/21 | 26/Jun/26 | | | | | | |
| FI4000439781 | DANSKE BANK A/S | Series CR000B11 - Issue of EUR 2,199,000.00 Index-Linked Redemption Notes due June 2025. | EUR 2,199,000 | | | 23/Jun/25 | | | | | | |
| DK0030466800 | DANSKE BANK A/S | Series CR000B13 - Issue of EUR 1,531,000 0B13 Indeksiobligaatio Suomi 10 | EUR 1,531,000 | | | 17/Jul/25 | | | | | | |
| FI4000440193 | DANSKE BANK A/S | Series CR000B31 - Issue of EUR 1,846,000 DANSKE 0B31 Sprinter 2025 | EUR 1,846,000 | | | 13/Jul/25 | | | | | | |
| DK0030467618 | DANSKE BANK A/S | Series CR000B3F - Issue of EUR 1,655,000.00 Equity-Linked Redemption Notes due June 2025 | EUR 1,655,000 | | 26/Jun/21 | 26/Jun/25 | | | | | | |
| NO0010884547 | DANSKE BANK A/S | Series 651 - NOK 1,750,000,000 Preferred Senior Callable Floating Rate Notes due 2026 | NOK 1,750,000,000 | | 04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22 | 04/Jun/26 | | | | | | |
| XS2178036674 | DANSKE BANK A/S | Series CR000B28 - Issue of EUR 5,000 dated 15 July 2025 | EUR 5,000 | | 20/Jun/21 20/Dec/21 | 15/Jul/25 | | | | | | |
| DK0030468426 | DANSKE BANK A/S | Series CR000B47 - Issue of EUR 3,753,000 Equity-Linked Redemption Notes due 2025 | EUR 3,753,000 | | | 07/Aug/25 | | | | | | |
| US23636AAW18 | DANSKE BANK A/S | Series 21 - Issue of U.S.$1,250,000,000 1.226 Percent Preferred Senior Callable Notes due 2024 (Rule 144A) | USD 1,250,000,000 | | 22/Jun/21 22/Dec/21 | 22/Jun/24 | | | | | | |
| US23636BAW90 | DANSKE BANK A/S | Series 21 - Issue of U.S.$1,250,000,000 1.226 Percent Preferred Senior Callable Notes due 2024 (Reg S) | USD 1,250,000,000 | | 22/Jun/21 22/Dec/21 | 22/Jun/24 | | | | | | |
| XS2194006834 | DANSKE BANK A/S | Series 653 - Issue of EUR 378,334,000 Non-Preferred Senior Fixed Rate Resettable Notes due 2023 | EUR 378,334,000 | | 24/May/21 | 24/May/23 | | | | | | |
| DK0030469580 | DANSKE BANK A/S | Series CR000B8Y - Issue of EUR 2,140,000 Equity-Linked Redemption Notes due 2025 | EUR 2,140,000 | | | 11/Sep/25 | | | | | | |
| FI4000441753 | DANSKE BANK A/S | Series CR000BBC - Issue of EUR 5,356,000.00 Equity-Linked Redemption Notes due 2026 | EUR 5,356,000 | | 28/Sep/21 | 28/Sep/26 | | | | | | |
| DK0030469820 | DANSKE BANK A/S | Series CR000BB5 - Issue of EUR 601,000.00 Equity-Linked Redemption Notes due 2025 | EUR 601,000 | | | 02/Oct/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NO0010890163 | DANSKE BANK A/S | Series 654 - Issue of NOK 1,250,000,000 Non-Preferred Senior Callable Floating Rate Notes due 2024 | NOK 1,250,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Aug/24 | | | | | | |
| DK0030470323 | DANSKE BANK A/S | Series CR000BCX - Issue of EUR 2,725,000 0BCX Osakeobligaatio Terveys 8 | EUR 2,725,000 | | | 23/Oct/25 | | | | | | |
| FI4000441969 | DANSKE BANK A/S | Series CR000BFT - Issue of EUR 3,903,000.00 Equity-Linked Redemption Notes due 2026 | EUR 3,903,000 | | 29/Oct/21 | 29/Oct/26 | | | | | | |
| FI4000441993 | DANSKE BANK A/S | Series CR000BFX - Issue of EUR 1,179,000.00 Equity-Linked Redemption Notes due 2025 | EUR 1,179,000 | | | 12/Oct/25 | | | | | | |
| XS2225893630 | DANSKE BANK A/S | Series 656 - Issue of EUR 500,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2030 | EUR 500,000,000 | | 02/Sep/21 | 02/Sep/30 | | | | | | |
| DK0030470836 | DANSKE BANK A/S | Series CR000BGG - Issue of EUR 1,167,000.00 Equity-Linked Redemption Notes | EUR 1,167,000 | | | 13/Nov/25 | | | | | | |
| XS2237314492 | DANSKE BANK A/S | Series 657 - Issue of EUR 60,000,000 Preferred Senior Callable Floating Rate Notes due 2022 | EUR 60,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Sep/22 | | | | | | |
| DK0030471214 | DANSKE BANK A/S | Series CR000BJS - Issue of EUR 1,315,000.00 Equity-Linked Redemption Notes due 2025 | EUR 1,350,000 | | 06/Nov/21 | 06/Nov/25 | | | | | | |
| FI4000442348 | DANSKE BANK A/S | Series CR000BK0 - Issue of EUR Up to 4,452,000.00 Equity-Linked Redemption Notes due 2026 | EUR 4,452,000 | | 20/May/21 20/Nov/21 | 20/Nov/26 | | | | | | |
| FI4000442389 | DANSKE BANK A/S | Series CR000BKH - Issue of EUR 3,276,000 Equity-Linked Redemption Notes due 2026 | EUR 3,276,000 | | 27/Nov/21 | 27/Nov/26 | | | | | | |
| DK0030471487 | DANSKE BANK A/S | Series CR000BKS - Issue of EUR 1,655,000.00 Equity-Linked Redemption Notes | EUR 1,655,000 | | | 04/Dec/25 | | | | | | |
| XS2243045288 | DANSKE BANK A/S | Series 166-I - Issue of EUR 1,000,000,000 0.01 per cent. Covered Bonds due 2025 | EUR 1,000,000,000 | | 09/Oct/21 | 09/Oct/25 | | | | | | |
| FI4000452537 | DANSKE BANK A/S | Series CR000BN5 - Issue of EUR 2,335,000.00 Equity-Linked Redemption Notes due 2025 | EUR 2,335,000 | | 13/Nov/21 | 13/Nov/25 | | | | | | |
| DK0030471800 | DANSKE BANK A/S | Series CR000BN8 - Issue of EUR 1,150,000 Equity-Linked Redemption Notes | EUR 1,150,000 | | 27/Nov/21 | 27/Nov/25 | | | | | | |
| DK0030472295 | DANSKE BANK A/S | Series CR000BP7 - Issue of EUR823,000 0BP7 Osakeobligaatio Pohjois-Eurooppa 2, ISIN: DK0030472295 | EUR 823,000 | | | 29/Dec/25 | | | | | | |
| FI4000456090 | DANSKE BANK A/S | Series CR000BQC - Issue of EUR 2,603,000.00 Equity-Linked Redemption Notes due 2026 | EUR 2,603,000 | | 28/Dec/21 | 28/Dec/26 | | | | | | |
| FI4000456108 | DANSKE BANK A/S | Series CR000BQD - Issue of EUR 5,475,000.00 DANSKE 0BQD Autocallable 2026 | EUR 5,475,000 | | 28/Dec/21 | 28/Dec/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FI4000466305 | DANSKE BANK A/S | Series CR000BRK - Issue of EUR 5,922,000.00 DANSKE 0BRK Autocallable 2026 | EUR 5,922,000 | | 22/Dec/21 | 22/Dec/26 | | | | | | |
| DK0030472964 | DANSKE BANK A/S | Series CR000BR7 - Issue of EUR 1,345,000.00 0BR7 Osakeobligaatio Telecom 3 | EUR 1,345,000 | | | 25/Jan/26 | | | | | | |
| FI4000466651 | DANSKE BANK A/S | Series CR000BSG - Issue of EUR 1,117,000.00 Equity-Linked Redemption Notes due 2027 | EUR 1,117,000 | | 22/Jul/21<br>22/Jan/22 | 22/Jan/27 | | | | | | |
| DK0030473855 | DANSKE BANK A/S | Series CR000BS9 - Issue of EUR 719,000.00 Index-Linked Redemption | EUR 719,000 | | | 12/Feb/26 | | | | | | |
| FI4000480132 | DANSKE BANK A/S | Series CR000BTQ - Issue of EUR 4,294,000.00 Equity-Linked Redemption Notes due 2027. | EUR 4,294,000 | | 19/Feb/22 | 19/Feb/27 | | | | | | |
| DK0030476015 | DANSKE BANK A/S | Series CR000BT7 - Issue of EUR 661,000.00 Equity-Linked Redemption | EUR 661,000 | | | 05/Mar/26 | | | | | | |
| FI4000476916 | DANSKE BANK A/S | Series CR000BT8 - Issue of EUR 2,100,000.00 Equity-Linked Redemption Notes | EUR 2,100,000 | | 15/Feb/22 | 15/Feb/26 | | | | | | |
| FI4000480199 | DANSKE BANK A/S | Series CR000BTX - Issue of 1,934,000.00 Notes DANSKE 0BTX Sprinter 2026 , ISIN: FI4000480199 | EUR 1,934,000 | | | 26/Feb/26 | | | | | | |
| DK0030482682 | DANSKE BANK A/S | Series CR000BV3 - Issue of EUR 275000.00 Equity-Linked Redemption Notes. | EUR 275,000 | | 22/Feb/22 | 22/Feb/26 | | | | | | |
| DK0030482419 | DANSKE BANK A/S | Series CR000BV2 - Issue of EUR 716,000.00 Equity-Linked Redemption Notes | EUR 716,000 | | | 26/Mar/26 | | | | | | |
| FI4000480579 | DANSKE BANK A/S | Series CR000BW7 - Issue of EUR 170,000.00 Equity-Linked Redemption Notes due 2026 | EUR 170,000 | | 16/Mar/22 | 16/Mar/26 | | | | | | |
| FI4000480116 | DANSKE BANK A/S | Series CR000BTM - EUR 1,934,000 Equity-Linked Redemption Notes CR000BTM | EUR 1,934,000 | | 26/Feb/22 | 26/Feb/27 | | | | | | |
| XS2299135819 | DANSKE BANK A/S | Series 658 - Issue of EUR 750,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2031 | EUR 750,000,000 | | 15/May/21 | 15/May/31 | | | | | | |
| NO0010932445 | DANSKE BANK A/S | Series 660 - Issue of NOK 300,000,000 Preferred Senior Floating Rate Notes due 2024 | NOK 300,000,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21<br>16/Feb/22 | 16/Feb/24 | | | | | | |
| DK0030484035 | DANSKE BANK A/S | Series CR000BWL - Issue of EUR 200,000.00 Index-Linked Redemption Notes | EUR 200,000 | | 19/Mar/22 | 19/Mar/26 | | | | | | |
| FI4000490719 | DANSKE BANK A/S | Series CR000BWV - Issue of EUR 2,221,000.00 Equity-Linked Redemption | EUR 2,221,000 | | 05/Oct/21 | 05/Apr/27 | | | | | | |
| NO0010931850 | DANSKE BANK A/S | Series 659 - Issue of NOK 500,000,000 Preferred Senior Floating Rate Notes due 2026 | NOK 500,000,000 | | 17/May/21<br>17/Aug/21<br>17/Nov/21<br>17/Feb/22 | 17/Feb/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FI4000490859 | DANSKE BANK A/S | Series CR000BX7 - Issue of EUR 4,058,000.00 Equity-Linked Redemption | EUR 4,058,000 | | | 31/Mar/27 | | | | | | |
| XS1914497034 | DANSKE MORTGAGE BANK PLC | Series 1 - Issue of EUR 750,000,000 0.375 per cent. Covered Bonds due 21 November 2023 | EUR 750,000,000 | | 21/Nov/21 | 21/Nov/23 | | | | | | |
| XS2058989489 | DANSKE MORTGAGE BANK PLC | Series 2 - Issue of EUR 1,000,000,000 0.01 per cent. Covered Bonds due 2028 | EUR 1,000,000,000 | | 14/Jan/22 | 14/Jan/28 | | | | | | |
| XS1597014767 | DAR AL-ARKAN SUKUK COMPANY LTD | Series 4 - Issue of U.S.$500,000,000 Trust Certificates due 10 April 2022 | USD 500,000,000 | | 10/Apr/21<br>10/Oct/21 | 10/Apr/22 | | | | | | |
| XS1794398831 | DAR AL-ARKAN SUKUK COMPANY LTD | Series 5 - Issue of U.S.$500,000,000 Trust Certificates due 21 March 2023 | USD 500,000,000 | | 21/Sep/21<br>21/Mar/22 | 21/Mar/23 | | | | | | |
| XS2066049219 | DAR AL-ARKAN SUKUK COMPANY LTD | Series 6 - Issue of U.S.$600,000,000 Trust Certificates due 2025 | USD 600,000,000 | | 15/Aug/21<br>15/Feb/22 | 15/Feb/25 | | | | | | |
| XS2124942595 | DAR AL-ARKAN SUKUK COMPANY LTD | Series 7 - Issue of U.S.$400,000,000 Trust Certificates due 2027 | USD 400,000,000 | | 26/Aug/21<br>26/Feb/22 | 26/Feb/27 | | | | | | |
| XS2104129486 | DARROWBY NO. 5 PLC | £600,000,000 Class A Mortgage Backed Notes due 2057 | GBP 600,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/57 | | | | | | |
| XS2104129569 | DARROWBY NO. 5 PLC | £66,667,000 Class B Mortgage Backed Notes due 2057 | GBP 66,667,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/57 | | | | | | |
| XS1456576286 | DASHWOOD BOND ISSUER PLC | £24200000 Secured Indexed Rate Amortising Notes due 2058 | GBP 24,200,000 | | 02/Jul/21<br>02/Jan/22 | 01/Jul/58 | | | | | | |
| XS1456576526 | DASHWOOD BOND ISSUER PLC | £9600000 Secured Fixed Rate Amortising Notes due 2058 | GBP 9,600,000 | | 02/Jul/21<br>02/Jan/22 | 01/Jul/58 | | | | | | |
| USG26817AN94 | DAVIS SQUARE FUNDING II LTD | Combination Notes due 2039 | USD 25,000,000 | | 06/Apr/21<br>06/May/21<br>06/Jun/21<br>06/Jul/21 | 06/May/39 | | | | | | |
| USG26817AF60 | DAVIS SQUARE FUNDING II LTD | Class A-1 MT a Medium Term Floating Rate Notes due 2039 | USD 75,000,000 | | 06/Apr/21<br>06/May/21<br>06/Jun/21<br>06/Jul/21 | 06/May/39 | | | | | | |
| USG26817AG44 | DAVIS SQUARE FUNDING II LTD | Class A-1 MT b Medium Term Floating Rate Notes due 2039 | USD 120,000,000 | | 06/Apr/21<br>06/May/21<br>06/Jun/21<br>06/Jul/21 | 06/May/39 | | | | | | |
| USG26817AJ82 | DAVIS SQUARE FUNDING II LTD | Class A-1 MT d Medium Term Floating Rate Notes due 2039 | USD 250,000,000 | | 06/Apr/21<br>06/May/21<br>06/Jun/21<br>06/Jul/21 | 06/May/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG26817AL39 | DAVIS SQUARE FUNDING II LTD | Class A-1 MM-B Money Market Floating Rate Notes due 2039 | USD 225,000,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 06/May/39 | | | | | | |
| USG26817AC30 | DAVIS SQUARE FUNDING II LTD | Class A-2 Floating Rate Notes due 2039 | USD 57,000,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 06/May/39 | | | | | | |
| USG26817AH27 | DAVIS SQUARE FUNDING II LTD | Class A-1 MT c Medium Term Floating Rate Notes due 2039 | USD 75,000,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 06/May/39 | | | | | | |
| USG26817AD13 | DAVIS SQUARE FUNDING II LTD | Class B Floating Rate Notes due 2039 | USD 54,000,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 06/May/39 | | | | | | |
| USG26817AM12 | DAVIS SQUARE FUNDING II LTD | Class A-1 MM c Money Market Floating Rate Notes due 2039 | USD 225,000,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 06/May/39 | | | | | | |
| USG26817AK55 | DAVIS SQUARE FUNDING II LTD | Class A-1 MM a Money Market Floating Rate Notes due 2039 | USD 98,000,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 06/May/39 | | | | | | |
| USG26817AE95 | DAVIS SQUARE FUNDING II LTD | Class C Floating Rate Notes due 2039 | USD 15,000,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 06/May/39 | | | | | | |
| USG26800AA31 | DAVIS SQUARE FUNDING III LIMITED | Class C Floating Rate Notes due 2039 | USD 75,000,000 | | 10/Apr/21 10/May/21 10/Jun/21 10/Jul/21 | 08/Nov/39 | | | | | | |
| USG26803AD19 | DAVIS SQUARE FUNDING III LIMITED | Class B Floating Rate Notes due 2039 | USD 20,000,000 | | 10/Apr/21 10/May/21 10/Jun/21 10/Jul/21 | 08/Nov/39 | | | | | | |
| USG26800AB14 | DAVIS SQUARE FUNDING III LIMITED | Class D Floating Rate Notes due 2039 | USD 9,500,000 | | 10/Apr/21 10/May/21 10/Jun/21 10/Jul/21 | 08/Nov/39 | | | | | | |
| USG26803AB52 | DAVIS SQUARE FUNDING III LIMITED | Class A-1LT-a Floating Rate Notes due 2039 | USD 337,000,000 | | 10/Apr/21 10/May/21 10/Jun/21 10/Jul/21 | 08/Nov/39 | | | | | | |
| USG26803AC36 | DAVIS SQUARE FUNDING III LIMITED | Class A-2 Floating Rate Notes due 2039 | USD 60,500,000 | | 10/Apr/21 10/May/21 10/Jun/21 10/Jul/21 | 08/Nov/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG26798AE15 | DAVIS SQUARE FUNDING IV, LTD | Class C Floating Rate Notes due 2040 | USD 28,125,000 | | 08/Apr/21<br>08/May/21<br>08/Jun/21<br>08/Jul/21 | 08/Apr/40 | | | | | | |
| USG26797AA10 | DAVIS SQUARE FUNDING IV, LTD | Class E Deferrable Floating Rate Notes due 2040 | USD 2,000,000 | | 08/Apr/21<br>08/May/21<br>08/Jun/21<br>08/Jul/21 | 08/Apr/40 | | | | | | |
| USG26798AD32 | DAVIS SQUARE FUNDING IV, LTD | Class B Floating Rate Notes due 2040 | USD 64,875,000 | | 08/Apr/21<br>08/May/21<br>08/Jun/21<br>08/Jul/21 | 08/Apr/40 | | | | | | |
| USG26797AB92 | DAVIS SQUARE FUNDING IV, LTD | Class F Participating Notes due 2040 | USD 9,099,000 | | 08/Apr/21<br>08/May/21<br>08/Jun/21<br>08/Jul/21 | 08/Apr/40 | | | | | | |
| USG26798AF89 | DAVIS SQUARE FUNDING IV, LTD | Class D Floating Rate Notes due 2040 | USD 19,000,000 | | 08/Apr/21<br>08/May/21<br>08/Jun/21<br>08/Jul/21 | 08/Apr/40 | | | | | | |
| USG26798AC58 | DAVIS SQUARE FUNDING IV, LTD | Class A-2 Floating Rate Notes due 2040 | USD 40,000,000 | | 08/Apr/21<br>08/May/21<br>08/Jun/21<br>08/Jul/21 | 08/Apr/40 | | | | | | |
| USG26798AB75 | DAVIS SQUARE FUNDING IV, LTD | Class A-1LT a Floating Rate Notes due 2040 | USD 387,000,000 | | 08/Apr/21<br>08/May/21<br>08/Jun/21<br>08/Jul/21 | 08/Apr/40 | | | | | | |
| USG26819AC95 | DAVIS SQUARE FUNDING V, LTD. | Class E Floating Rate Notes Due 2040 | USD 17,000,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 08/Oct/40 | | | | | | |
| USG26821AC59 | DAVIS SQUARE FUNDING V, LTD. | Class B Floating Rate Notes Due 2040 | USD 96,000,000 | | 08/Apr/21<br>08/May/21<br>08/Jun/21<br>08/Jul/21 | 08/Oct/40 | | | | | | |
| USG26821AB76 | DAVIS SQUARE FUNDING V, LTD. | Class A-2 Floating Rate Notes Due 2040 | USD 80,000,000 | | 08/Apr/21<br>08/May/21<br>08/Jun/21<br>08/Jul/21 | 08/Oct/40 | | | | | | |
| USG26821AJ03 | DAVIS SQUARE FUNDING V, LTD. | Class S Floating Rate Notes Due 2016 | USD 18,000,000 | | 08/Apr/21<br>08/May/21<br>08/Jun/21<br>08/Jul/21 | 08/Oct/40 | | | | | | |
| USG26819AA30 | DAVIS SQUARE FUNDING V, LTD. | Notional Principal Balance Class X Notes Due 2040 | USD 2,000,000,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 08/Oct/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG26819AE51 | DAVIS SQUARE FUNDING V, LTD. | Class F Participating Notes Due 2040 | USD 10,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 08/Oct/40 | | | | | | |
| USG26821AD33 | DAVIS SQUARE FUNDING V, LTD. | Class C Deferrable Floating Rate Notes Due 2040 | USD 40,000,000 | | 08/Apr/21 08/May/21 08/Jun/21 08/Jul/21 | 08/Oct/40 | | | | | | |
| USG26819AB13 | DAVIS SQUARE FUNDING V, LTD. | Class D Floating Rate Notes Due 2040 | USD 17,000,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 08/Oct/40 | | | | | | |
| USG2686VAC57 | DAWN CDO I LTD | Class C Third Priority Secured Floating Rate Notes due 25 September 2032 | USD 12,000,000 | | | 25/Sep/32 | | | | | | |
| USG2686VAA91 | DAWN CDO I LTD | Class A First Priority Senior Secured Floating Rate Notes due 25 September 2032 | USD 162,700,000 | | | 25/Sep/32 | | | | | | |
| USG2686VAB74 | DAWN CDO I LTD | Class B Second Priority Senior Secured Floating Rate Notes due 25 September 2032 | USD 28,700,000 | | | 25/Sep/32 | | | | | | |
| GB00B3SC0P31 | DB ETC INDEX PLC | Series 18 - Xtrackers WTI Crude Oil Optimum Yield ETC Securities due 2060 | USD 546,259 | | | 30/Apr/60 | | | | | | |
| GB00B68FL050 | DB ETC PLC | Series 13 - Xtrackers Physical Gold GBP Hedged ETC due 2061 | GBP 17,015,345 | | | 01/Apr/61 | | | | | | |
| XS0926143958 | DBINVESTOR SOLUTIONS PLC | Series 114 - Series 114 – EUR3,300,000 Index Linked Redemption Secured Notes due 2023 | EUR 3,300,000 | | 31/Jan/22 | 31/Jan/23 | | | | | | |
| XS1058138725 | DBINVESTOR SOLUTIONS PLC | Series 119 - EUR 60000000 Pro Rata Floating-Recovery Basket Credit Linked Secured Securities due 2021 | EUR 60,000,000 | | 23/Mar/21 23/Jun/21 | 20/Sep/21 | | | | | | |
| XS1089751728 | DBINVESTOR SOLUTIONS PLC | Series 120 - EUR 38,600,000 Zero Recovery Basket Credit Linked Secured Securities due 2021 | EUR 38,600,000 | | 20/Jun/21 20/Sep/21 | 20/Sep/21 | | | | | | |
| XS0948871784 | DEBUSSY DTC PLC | GBP 184211000 Class A Commercial Mortgage Backed Fixed Rate Notes due 2025 | GBP 184,211,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jul/25 | | | | | | |
| XS0948873483 | DEBUSSY DTC PLC | GBP 26316000 Class C Commercial Mortgage Backed Fixed Rate Notes due 2025 | GBP 26,316,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jul/25 | | | | | | |
| XS0948872675 | DEBUSSY DTC PLC | GBP 52632000 Class B Commercial Mortgage Backed Fixed Rate Notes due 2025 | GBP 52,632,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jul/25 | | | | | | |
| XS0279812597 | DECO 11 - UK CONDUIT 3 PLC | Class A-1B Commercial Mortgage Backed Variable Rate Notes due 2020 | GBP 74,500,000 | | 27/Apr/21 27/Jul/21 | 27/Jul/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0279817398 | DECO 11 - UK CONDUIT 3 PLC | Class D Commercial Mortgage Backed Floating Rate Notes due 2020 | GBP 29,000,000 | | 27/Apr/21 27/Jul/21 | 27/Jul/21 | | | | | | |
| XS0279814452 | DECO 11 - UK CONDUIT 3 PLC | Class A-2 Commercial Mortgage Backed Floating Rate Notes due 2020 | GBP 45,500,000 | | 27/Apr/21 27/Jul/21 | 27/Jul/21 | | | | | | |
| XS0279816580 | DECO 11 - UK CONDUIT 3 PLC | Class C Commercial Mortgage Backed Floating Rate Notes due 2020 | GBP 37,000,000 | | 27/Apr/21 27/Jul/21 | 27/Jul/21 | | | | | | |
| XS0279815426 | DECO 11 - UK CONDUIT 3 PLC | Class B Commercial Mortgage Backed Floating Rate Notes due 2020 | GBP 27,000,000 | | 27/Apr/21 27/Jul/21 | 27/Jul/21 | | | | | | |
| XS0279810468 | DECO 11 - UK CONDUIT 3 PLC | Class A-1A Commercial Mortgage Backed Floating Rate Notes due 2020 | GBP 220,000,000 | | 27/Apr/21 27/Jul/21 | 27/Jul/21 | | | | | | |
| XS0279818289 | DECO 11 - UK CONDUIT 3 PLC | Class F Commercial Mortgage Backed Floating Rate Notes due 2020 | GBP 5,387,935 | | 27/Apr/21 27/Jul/21 | 27/Jul/21 | | | | | | |
| XS0279817711 | DECO 11 - UK CONDUIT 3 PLC | Class E Commercial Mortgage Backed Floating Rate Notes due 2020 | GBP 6,000,000 | | 27/Apr/21 27/Jul/21 | 27/Jul/21 | | | | | | |
| XS0291368313 | DECO 14-PAN EUROPE 5 B.V | Class G Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 11,943,076 | | | 27/Oct/20 | | | | | | |
| XS0292122289 | DECO 14-PAN EUROPE 5 B.V | Class A3 Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 65,000,000 | | | 27/Oct/20 | | | | | | |
| XS0291367182 | DECO 14-PAN EUROPE 5 B.V | Class D Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 101,000,000 | | | 27/Oct/20 | | | | | | |
| XS0291364320 | DECO 14-PAN EUROPE 5 B.V | Class X Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 50,000 | | | 27/Oct/20 | | | | | | |
| XS0291368156 | DECO 14-PAN EUROPE 5 B.V | Class F Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 12,000,000 | | | 27/Oct/20 | | | | | | |
| XS0291367422 | DECO 14-PAN EUROPE 5 B.V | Class E Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 26,000,000 | | | 27/Oct/20 | | | | | | |
| XS0291365566 | DECO 14-PAN EUROPE 5 B.V | Class C Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 65,000,000 | | | 27/Oct/20 | | | | | | |
| XS0291365137 | DECO 14-PAN EUROPE 5 B.V | Class B Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 100,000,000 | | | 27/Oct/20 | | | | | | |
| XS0246474042 | DECO 7-PAN EUROPE 2 P.L.C | Class G Commercial Mortgage Backed Floating Rate Notes due 2018 | EUR 27,000,000 | | | 27/Jan/18 | | | | | | |
| XS0244894340 | DECO 7-PAN EUROPE 2 P.L.C | Class X Commercial Mortgage Backed Variable Rate Notes due 2018 | EUR 50,000,000 | | | 27/Jan/18 | | | | | | |
| XS0244895586 | DECO 7-PAN EUROPE 2 P.L.C | Class C Commercial Mortgage Backed Floating Rate Notes due 2018 | EUR 89,000,000 | | | 27/Jan/18 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0246475445 | DECO 7-PAN EUROPE 2 P.L.C | Class H Commercial Mortgage Backed Floating Rate Notes due 2018 | EUR 37,115,278 | | | 27/Jan/18 | | | | | | |
| XS0244892211 | DECO 7-PAN EUROPE 2 P.L.C | Class A1 Commercial Mortgage Backed Floating Rate Notes due 2018 | EUR 295,000,000 | | | 27/Jan/18 | | | | | | |
| XS0244896394 | DECO 7-PAN EUROPE 2 P.L.C | Class E Commercial Mortgage Backed Floating Rate Notes due 2018 | EUR 59,000,000 | | | 27/Jan/18 | | | | | | |
| XS0244895073 | DECO 7-PAN EUROPE 2 P.L.C | Class B Commercial Mortgage Backed Floating Rate Notes due 2018 | EUR 179,000,000 | | | 27/Jan/18 | | | | | | |
| XS0244896048 | DECO 7-PAN EUROPE 2 P.L.C | Class D Commercial Mortgage Backed Floating Rate Notes due 2018 | EUR 29,000,000 | | | 27/Jan/18 | | | | | | |
| XS0246470214 | DECO 7-PAN EUROPE 2 P.L.C | Class A2 Commercial Mortgage Backed Floating Rate Notes due 2018 | EUR 809,000,000 | | | 27/Jan/18 | | | | | | |
| XS0246471881 | DECO 7-PAN EUROPE 2 P.L.C | Class F Commercial Mortgage Backed Floating Rate Notes due 2018 | EUR 32,000,000 | | | 27/Jan/18 | | | | | | |
| XS0262565939 | DECO 9-PAN EUROPE 3 P.L.C | Class H Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 11,025,000 | | | 27/Jul/17 | | | | | | |
| XS0262560203 | DECO 9-PAN EUROPE 3 P.L.C | Class X Commercial Mortgage Backed Variable Rate Notes due 2017 | EUR 50,000 | | | 27/Jul/17 | | | | | | |
| XS0262562753 | DECO 9-PAN EUROPE 3 P.L.C | Class C Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 41,500,000 | | | 27/Jul/17 | | | | | | |
| XS0262564452 | DECO 9-PAN EUROPE 3 P.L.C | Class F Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 37,700,000 | | | 27/Jul/17 | | | | | | |
| XS0262566234 | DECO 9-PAN EUROPE 3 P.L.C | Class J Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 10,879,487 | | | 27/Jul/17 | | | | | | |
| XS0262563728 | DECO 9-PAN EUROPE 3 P.L.C | Class E Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 23,700,000 | | | 27/Jul/17 | | | | | | |
| XS0262563215 | DECO 9-PAN EUROPE 3 P.L.C | Class D Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 16,800,000 | | | 27/Jul/17 | | | | | | |
| XS0262565004 | DECO 9-PAN EUROPE 3 P.L.C | Class G Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 7,400,000 | | | 27/Jul/17 | | | | | | |
| IT0004746464 | DEDALO FINANCE S.R.L. | Euro 166800000 Class A Asset Backed Floating Rate Notes due October 2048 | EUR 166,800,000 | | 02/May/21 02/Nov/21 | 31/Oct/48 | | | | | | |
| XS0298465534 | DEKANIA EUROPE CDO III PLC | Class A2 A Senior Floating Rate Notes due 2038 | EUR 16,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jul/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0300774311 | DEKANIA EUROPE CDO III PLC | Class A2 B Senior Fixed-Floating Rate Notes due 2038 | EUR 12,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jul/38 | | | | | | |
| XS0298508440 | DEKANIA EUROPE CDO III PLC | Class G Subordinated Notes due 2038 | EUR 24,500,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jul/38 | | | | | | |
| XS0298467159 | DEKANIA EUROPE CDO III PLC | Class B Senior Deferrable Floating Rate Notes due 2038 | EUR 24,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jul/38 | | | | | | |
| XS0298469361 | DEKANIA EUROPE CDO III PLC | Class E Senior Subordinated Deferrable Floating Rate Notes due 2038 | EUR 8,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jul/38 | | | | | | |
| XS0298468637 | DEKANIA EUROPE CDO III PLC | Class D Senior Subordinated Deferrable Floating Rate Notes due 2038 | EUR 12,500,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jul/38 | | | | | | |
| XS0298464214 | DEKANIA EUROPE CDO III PLC | Class A1 Senior Floating Rate Notes due 2038 | EUR 180,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jul/38 | | | | | | |
| XS0298467407 | DEKANIA EUROPE CDO III PLC | Class C Senior Subordinated Deferrable Floating Rate Notes due 2038 | EUR 19,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jul/38 | | | | | | |
| XS0298469874 | DEKANIA EUROPE CDO III PLC | Class F Senior Subordinated Deferrable Floating Rate Notes due 2038 | EUR 4,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jul/38 | | | | | | |
| XS1694220796 | DELAMARE CARDS MTN ISSUER PLC | 2017-1 (A1), Class A - Issue of GBP 300,000,000 Series 2017-1 Class A1 Asset Backed Floating Rate Notes due 19 October 2022 | GBP 300,000,000 | | 19/Apr/21 19/May/21 19/Jun/21 19/Jul/21 | 19/Oct/22 | | | | | | |
| XS1914572349 | DELAMARE CARDS MTN ISSUER PLC | 2018-1 - USD 350,000,000 Series 2018-1 Class A1 Asset Backed Floating Rate Notes due 19 November 2025 | USD 350,000,000 | | 19/Apr/21 19/May/21 19/Jun/21 19/Jul/21 | 19/Nov/25 | | | | | | |
| XS2203832295 | DELAMARE CARDS MTN ISSUER PLC | Series 2020-1 - Issue of £400,000,000 Floating Rate Sterling Notes (SONIA) due 19 July 2030 (Class A1) | GBP 400,000,000 | | 19/Apr/21 19/May/21 19/Jun/21 19/Jul/21 | 19/Jul/30 | | | | | | |
| XS2208642350 | DELAMARE CARDS MTN ISSUER PLC | Series 2020-1 - Issue of £400,000,000 Floating Rate Sterling Notes (SONIA) due 19 July 2030 (Class A2) | GBP 400,000,000 | | 19/Apr/21 19/May/21 19/Jun/21 19/Jul/21 | 19/Jul/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2208642517 | DELAMARE CARDS MTN ISSUER PLC | Series 2020-1 - Issue of £400,000,000 Floating Rate Sterling Notes (SONIA) due 19 July 2030 (Class A3) | GBP 400,000,000 | | 19/Apr/21<br>19/May/21<br>19/Jun/21<br>19/Jul/21 | 19/Jul/30 | | | | | | |
| XS2208642608 | DELAMARE CARDS MTN ISSUER PLC | Series 2020-1 - Issue of £350,000,000 Floating Rate Sterling Notes (SONIA) due 19 July 2030 (Class A4) | GBP 350,000,000 | | 19/Apr/21<br>19/May/21<br>19/Jun/21<br>19/Jul/21 | 19/Jul/30 | | | | | | |
| XS0190043769 | DELAMARE FINANCE PLC | Class B2 Secured Floating Rate Bonds due 2029 | GBP 50,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 19/Feb/29 | | | | | | |
| XS0190042522 | DELAMARE FINANCE PLC | Class A Secured 5.5457 per cent Bonds due 2029 | GBP 382,500,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 19/Feb/29 | | | | | | |
| XS0190043090 | DELAMARE FINANCE PLC | Class B1 Secured 6.0670 per cent Bonds due 2029 | GBP 200,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 19/Feb/29 | | | | | | |
| XS1920218713 | DELFT 2019 B.V. | EUR 101,200,000 Class A Notes due October 2042 | EUR 101,200,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Oct/42 | | | | | | |
| XS1920225411 | DELFT 2019 B.V. | EUR 9,700,000 Class B Notes due October 2042 | EUR 9,700,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Oct/42 | | | | | | |
| XS1920225767 | DELFT 2019 B.V. | EUR 7,300,000 Class C Notes due October 2042 | EUR 7,300,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Oct/42 | | | | | | |
| XS1920225924 | DELFT 2019 B.V. | EUR 5,200,000 Class D Notes due October 2042 | EUR 5,200,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Oct/42 | | | | | | |
| XS1920227540 | DELFT 2019 B.V. | EUR 5,900,000 Class E Notes due October 2042 | EUR 5,900,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Oct/42 | | | | | | |
| XS1920238075 | DELFT 2019 B.V. | EUR 4,800,000 Class F Notes due October 2042 | EUR 4,800,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Oct/42 | | | | | | |
| XS1920238232 | DELFT 2019 B.V. | EUR 1,800,000 Class G Notes due October 2042 | EUR 1,800,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Oct/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1920238661 | DELFT 2019 B.V. | EUR 2,800,000 Class Z Notes due October 2042 | EUR 2,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/42 | | | | | | |
| XS2094080665 | DELFT 2020 B.V. | EUR 195,600,000 Class A Mortgage-Backed Notes 2020 due October 2042 | EUR 195,600,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/42 | | | | | | |
| XS2094080822 | DELFT 2020 B.V. | EUR 19,000,000 Class B Mortgage-Backed Notes 2020 due October 2042 | EUR 19,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/42 | | | | | | |
| XS2094083172 | DELFT 2020 B.V. | EUR 10,800,000 Class C Mortgage-Backed Notes 2020 due October 2042 | EUR 10,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/42 | | | | | | |
| XS2094083503 | DELFT 2020 B.V. | EUR 10,100,000 Class D Mortgage-Backed Notes 2020 due October 2042 | EUR 10,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/42 | | | | | | |
| XS2094083768 | DELFT 2020 B.V. | EUR 8,900,000 Class E Mortgage-Backed Notes 2020 due October 2042 | EUR 8,900,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/42 | | | | | | |
| XS2094083842 | DELFT 2020 B.V. | EUR 5,400,000 Class F Mortgage-Backed Notes 2020 due October 2042 | EUR 5,400,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/42 | | | | | | |
| XS2094084220 | DELFT 2020 B.V. | EUR 8,900,000 Class X Mortgage-Backed Notes 2020 due October 2042 | EUR 8,900,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/42 | | | | | | |
| XS2094084816 | DELFT 2020 B.V. | EUR 3,500,000 Class Z Mortgage Backed Notes 2020 due October 2042 | EUR 3,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/42 | | | | | | |
| XS0390756285 | DELTA SPARK DESIGNATED ACTIVITY COMPANY | Series 2008-1 - Series 2008-1 Floating Rate Notes due July 2023 | EUR 1,289,499,000 | | 22/Mar/21 22/Apr/21 22/May/21 22/Jun/21 | 22/Jul/23 | | | | | | |
| XS0233593242 | DEPFA ACS BANK | NOK 120000000 4.27 per cent Notes due 2025 | NOK 120,000,000 | | 03/Nov/21 | 03/Nov/25 | | | | | | |
| US249575AN19 | DEPFA ACS BANK | 5.125% per cent Asset Covered Secured due March 16 2037 | USD 17,240,000 | | 16/Sep/21 16/Mar/22 | 16/Mar/37 | | | | | | |
| XS0260901052 | DEPFA ACS BANK | 999 - Series 999 EUR 12000000 Index Linked Interest Notes due 26 July 2021 | EUR 12,000,000 | | | 26/Jul/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CA249575AJ09 | DEPFA ACS BANK | 4.90 per cent ACS Instruments due 24 August 2035 | CAD 550,000 | | 24/Aug/21 24/Feb/22 | 24/Aug/35 | | | | | | |
| XS0220901515 | DEPFA BANK PLC | 798 - Zera Coupon Instruments due 2021 | EUR 31,500,000 | | | 17/May/21 | | | | | | |
| XS0188934524 | DEPFA BANK PLC | 3 - 5.40 per cent Subordinated Instruments due 26 March 2024 | EUR 20,000,000 | | 26/Mar/21 | 26/Mar/24 | | | | | | |
| XS1838100490 | DEUTSCHE BANK AKTIENGESELLSCHAFT | Issue of TRY 227,650,000 Zero Coupon Republic of Turkey Credit Linked Notes due 24 October 2028 | TRY 227,650,000 | | 20/Jun/21 | 24/Oct/28 | | | | | | |
| XS0946102067 | DEUTSCHE BANK LUXEMBOURG S.A | Series 74 - USD 50000000 Fiduciary Notes due June 2028 linked to the Republic of Korea | USD 50,000,000 | | | 27/Jun/28 | | | | | | |
| XS1068226031 | DEUTSCHE BANK LUXEMBOURG S.A | Series 81 - Issue of EUR 69,116,392 Zero Coupon Fiduciary Instalment Notes due October 2030 referencing deposits | EUR 69,116,392 | | | 02/Oct/30 | | | | | | |
| XS0953724811 | DEUTSCHE BANK LUXEMBOURG S.A | Series 79 - NOK 1,000,000,000 Fiduciary Notes due November 2027 referencing GBP 72,800,000 in principle amount of 1.750% Index-Linked Notes issued by Network Rail Infrastructure Finance PLC d | NOK 1,000,000,000 | | 27/Nov/21 | 22/Nov/27 | | | | | | |
| XS0504470229 | DEUTSCHE BANK LUXEMBOURG S.A | Series 43 - EUR 57117000 Fiduciary Notes due October 2026 | EUR 57,117,000 | | 28/Apr/21 28/Oct/21 | 28/Oct/26 | | | | | | |
| XS0504470146 | DEUTSCHE BANK LUXEMBOURG S.A | Series 42 - EUR 93720600 Fiduciary Notes due October 2026 | EUR 93,720,600 | | 15/Oct/21 | 15/Oct/26 | | | | | | |
| XS0359152062 | DEUTSCHE BANK LUXEMBOURG S.A | Series 12 - Series 12 Caja de Ahorres de Valencia Alicante Credit Linked Fiduciary Notes due 2057 | EUR 4,000,000 | | | 30/Apr/57 | | | | | | |
| XS1637926137 | DEUTSCHE PFANDBRIEFBANK AG | Series 2017 - 300,000,000 2.875 per cent. Callable and Resettable Subordinated Notes due 28 June 2027 Series 35281 Tranche 1 | EUR 300,000,000 | | 28/Jun/21 | 28/Jun/27 | | | | | | |
| XS1565166789 | DIB SUKUK LIMITED | Series 5 - Issue of USD 1,000,000,000 Trust Certificates due 14th February 2022 | USD 1,000,000,000 | | 14/Aug/21 14/Feb/22 | 14/Feb/22 | | | | | | |
| XS1387925958 | DIB SUKUK LIMITED | Series 3 - Issue of USD 500,000,000 Trust Certificates due 30 March 2021 | USD 500,000,000 | | 30/Mar/21 | 30/Mar/21 | | | | | | |
| XS1757821761 | DIB SUKUK LIMITED | Series 6 - Issue of USD 1,000,000,000 Trust Certificates due 6 February 2023 | USD 1,000,000,000 | | 06/Aug/21 06/Feb/22 | 06/Feb/23 | | | | | | |
| XS2078677213 | DIB SUKUK LIMITED | Series 7 - Issue of USD 750,000,000 Trust Certificates due 2025 | USD 750,000,000 | | 20/Aug/21 20/Feb/22 | 20/Feb/25 | | | | | | |
| XS2124965299 | DIB SUKUK LIMITED | Series 8 - Issue of U.S.$1,000,000,000 Trust Certificates due 2026 | USD 1,000,000,000 | | 16/Jul/21 16/Jan/22 | 16/Jan/26 | | | | | | |
| XS2196475573 | DIB SUKUK LIMITED | Series 8 - Issue of U.S.$300,000,000 Trust Certificates due 2026 | USD 300,000,000 | | 16/Jan/22 | 16/Jan/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1935140068 | DIB TIER 1 SUKUK (3) LTD | USD 750,000,000 Additional Tier 1 Capital Certificates | USD 750,000,000 | | | | | | | | | |
| XS2258453443 | DIB TIER 1 SUKUK (4) LTD. | U.S. $1,000,000,000 Additional Tier 1 Capital Certificates | USD 1,000,000,000 | | | | | | | | | |
| XS1405770576 | DIGI COMMUNICATIONS N.V. | EUR 350,000,000 aggregate principal amount of 5.0% Senior Secured Notes due 2023 | EUR 350,000,000 | | 15/Apr/21<br>15/Oct/21 | 15/Oct/23 | | | | | | |
| XS1950915873 | DIGI COMMUNICATIONS N.V. | €200,000,000 5.0% Senior Secured Notes due 2023, to be consolidated and treated as a single class with €350,000,000 5.0% Senior Secured Notes due 2023 - €200,000,000 5.0% Senior Secured Notes due 2023 | EUR 200,000,000 | | 15/Apr/21<br>15/Oct/21 | 15/Oct/23 | | | | | | |
| XS1395180802 | DIGITAL EURO FINCO, LLC | EUR 600,000,000 2.625% guaranteed notes due 2024 | EUR 600,000,000 | | 15/Apr/21 | 15/Apr/24 | | | | | | |
| XS0876477810 | DIGITAL STOUT HOLDING, LLC | £400,000,000 4.250% Guaranteed Notes due 2025 | GBP 400,000,000 | | 17/Jul/21<br>17/Jan/22 | 17/Jan/25 | | | | | | |
| XS0165710913 | DIGNITY FINANCE PLC | Class B 8.151% Notes due 2031 | GBP 206,350,000 | | 30/Jun/21<br>30/Dec/21 | 31/Dec/31 | | | | | | |
| XS1115295823 | DIGNITY FINANCE PLC | GBP 238,904,000 Class A Secured 3.5456% Notes due 2034 | GBP 238,904,000 | | 30/Jun/21<br>30/Dec/21 | 31/Dec/34 | | | | | | |
| XS1115296631 | DIGNITY FINANCE PLC | GBP 356,402,000 Class B Secured 4.6956% Notes due 2049 | GBP 356,402,000 | | 30/Jun/21<br>30/Dec/21 | 31/Dec/49 | | | | | | |
| XS0165707612 | DIGNITY FINANCE PLC | Class A Secured 6.310% Notes due 2023 | GBP 254,450,000 | | 30/Jun/21<br>30/Dec/21 | 31/Dec/23 | | | | | | |
| XS2080321198 | DILIJAN FINANCE B.V. | U.S.$300,000,000 6.5 PER CENT. LOAN PARTICIPATION NOTES DUE 2025 - RegS | USD 300,000,000 | | 28/Jul/21<br>28/Jan/22 | 28/Jan/25 | | | | | | |
| US254032AC92 | DILIJAN FINANCE B.V. | U.S.$300,000,000 6.5 PER CENT. LOAN PARTICIPATION NOTES DUE 2025 - 144A | USD 300,000,000 | | 28/Jul/21<br>28/Jan/22 | 28/Jan/25 | | | | | | |
| XS1893602828 | DILOSK RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | €180,457,000 Class A Residential Mortgage Backed Floating Rate Notes due 20 December 2057 | EUR 180,457,000 | | 19/Jun/21<br>19/Sep/21<br>19/Dec/21<br>19/Mar/22 | 20/Dec/57 | | | | | | |
| XS1893603552 | DILOSK RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | €18,618,000 Class B Residential Mortgage Backed Floating Rate Notes due 20 December 2057 | EUR 18,618,000 | | 19/Jun/21<br>19/Sep/21<br>19/Dec/21<br>19/Mar/22 | 20/Dec/57 | | | | | | |
| XS1893603636 | DILOSK RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | €14,322,000 Class C Residential Mortgage Backed Floating Rate Notes due 20 December 2057 | EUR 14,322,000 | | 19/Jun/21<br>19/Sep/21<br>19/Dec/21<br>19/Mar/22 | 20/Dec/57 | | | | | | |
| XS1893603800 | DILOSK RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | €17,186,000 Class D Residential Mortgage Backed Floating Rate Notes due 20 December 2057 | EUR 17,186,000 | | 19/Jun/21<br>19/Sep/21<br>19/Dec/21<br>19/Mar/22 | 20/Dec/57 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1893603982 | DILOSK RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | €25,799,000 Class E Residential Mortgage Backed Floating Rate Notes due 20 December 2057 | EUR 25,799,000 | | 19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22 | 20/Dec/57 | | | | | | |
| XS1893604287 | DILOSK RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | €8,593,000 Class F Residential Mortgage Backed Floating Rate Notes due 20 December 2057 | EUR 8,593,000 | | 19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22 | 20/Dec/57 | | | | | | |
| XS1893605508 | DILOSK RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | €21,486,000 Class Z1 Residential Mortgage Backed 8% Notes due 20 December 2057 | EUR 21,486,000 | | 19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22 | 20/Dec/57 | | | | | | |
| XS1893605680 | DILOSK RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | €12,890,000 Class Z2 8.00 per cent. Fixed Rate Notes due December 2057 | EUR 12,890,000 | | 19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22 | 20/Dec/57 | | | | | | |
| IE00BGHL7D95 | DILOSK RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | €100,000 Class X Notes due December 2057 | EUR 100,000 | | 19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22 | 20/Dec/57 | | | | | | |
| IE00BGHL7F10 | DILOSK RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class R Notes due December 2057 | EUR 2,000,000 | | 19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22 | 20/Dec/57 | | | | | | |
| XS1968465226 | DILOSK RMBS NO.3 DAC | EUR 167,552,000 Class A Residential Mortgage Backed Floating Rate Notes | EUR 167,552,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/57 | | | | | | |
| XS1968465655 | DILOSK RMBS NO.3 DAC | EUR 13,613,000 Class B Residential Mortgage Backed Floating Rate Notes | EUR 13,613,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/57 | | | | | | |
| XS1968465812 | DILOSK RMBS NO.3 DAC | EUR 12,042,000 Class C Residential Mortgage Backed Floating Rate Notes | EUR 12,042,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/57 | | | | | | |
| XS1968466034 | DILOSK RMBS NO.3 DAC | EUR 10,995,000 Class D Residential Mortgage Backed Floating Rate Notes | EUR 10,995,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/57 | | | | | | |
| XS1968468592 | DILOSK RMBS NO.3 DAC | EUR 3,000,000 Class R Residential Mortgage Backed Floating Rate Notes | EUR 3,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/57 | | | | | | |
| XS1968468246 | DILOSK RMBS NO.3 DAC | EUR 10,472,000 Class X1 Residential Mortgage Backed Floating Rate Notes | EUR 10,472,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/57 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1968466463 | DILOSK RMBS NO.3 DAC | EUR 16,775,000 Class X2 Residential Mortgage Backed Floating Rate Notes | EUR 16,775,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/57 | | | | | | |
| XS1968468832 | DILOSK RMBS NO.3 DAC | EUR 5,239,000 Class Z1 Residential Mortgage Backed Fixed Rate Notes | EUR 5,239,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/57 | | | | | | |
| XS1968468915 | DILOSK RMBS NO.3 DAC | EUR 5,237,000 Class Z2 Residential Mortgage Backed Fixed Rate Notes | EUR 5,237,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/57 | | | | | | |
| XS2272247896 | DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY | €258,960,000 Class A Mortgage Backed Floating Rate Notes due February 2060 | EUR 258,960,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/60 | | | | | | |
| XS2272248191 | DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY | €24,180,000 Class B Mortgage Backed Floating Rate Notes due February 2060 | EUR 24,180,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/60 | | | | | | |
| XS2272248274 | DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY | €14,040,000 Class C Mortgage Backed Floating Rate Notes due February 2060 | EUR 14,040,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/60 | | | | | | |
| XS2272248357 | DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY | €7,020,000 Class D Mortgage Backed Floating Rate Notes due February 2060 | EUR 7,020,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/60 | | | | | | |
| XS2272248431 | DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY | €4,680,000 Class E Mortgage Backed Floating Rate Notes due February 2060 | EUR 4,680,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/60 | | | | | | |
| XS2272248605 | DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY | €10,140,000 Class X Mortgage Backed Floating Rate Notes due February 2060 | EUR 10,140,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/60 | | | | | | |
| XS2272248860 | DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY | €3,120,000 Class Z1 Mortgage Backed Fixed Rate Notes due February 2060 | EUR 3,120,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/60 | | | | | | |
| XS2272249835 | DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY | €7,800,000 Class Z2 Mortgage Backed Fixed Rate Notes due February 2060 | EUR 7,800,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/60 | | | | | | |
| XS2272250254 | DILOSK RMBS NO.4 DESIGNATED ACTIVITY COMPANY | €1,000,000 Class R Mortgage Backed Notes due February 2060 | EUR 1,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/60 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2765RAB09 | DIOGENES CDO I LTD. | Class A-2 Floating Rate Notes due December 15 2043 | USD 60,800,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/43 | | | | | | |
| USG2765TAA81 | DIOGENES CDO I LTD. | Subordinated Notes due December 15 2043 | EUR 21,600,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/43 | | | | | | |
| USG2765RAE48 | DIOGENES CDO I LTD. | Class D Deferrable Floating Rate Notes due December 15 2043 | USD 21,200,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/43 | | | | | | |
| USG2765RAC81 | DIOGENES CDO I LTD. | Class B Floating Rate Notes due December 15 2043 | USD 36,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/43 | | | | | | |
| USG2765RAD64 | DIOGENES CDO I LTD. | Class C Deferrable Floating Rate Notes due December 15 2043 | USD 12,400,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/43 | | | | | | |
| USG2765RAA26 | DIOGENES CDO I LTD. | Class A-1 Floating Rate Notes due December 15 2043 | USD 248,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/43 | | | | | | |
| XS1400342587 | DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION, S.A | Series 2 - Issue of EUR 300,000,000 1.000% Notes due 28 April 2021 | EUR 300,000,000 | | 28/Apr/21 | 28/Apr/21 | | | | | | |
| XS1589970968 | DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION, S.A | Series 3 - Issue of EUR 300,000,000 0.875% Notes due 6 April 2023 | EUR 300,000,000 | | 06/Apr/21 | 06/Apr/23 | | | | | | |
| XS2168653678 | DIVERSIFIED NOTES PLC | Series 2020-01 - Issue of €40,000,000 of Diversified Note Series 2020-01 EUR IG Corp 0.20% due Oct 2027 | EUR 40,000,000 | | 25/Oct/21 | 23/Oct/27 | | | | | | |
| XS1953007637 | DLL UK EQUIPMENT FINANCE 2019-1 PLC | Class A £306,000,000 - Class A £306,000,000 Notes due 2028 | GBP 306,000,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 27/Mar/28 | | | | | | |
| USG27836AB44 | DNA ALPHA LIMITED | U.S.$168,000,000 Class B Pass Through Certificates | USD 168,000,000 | | 30/May/21 30/Nov/21 | 30/Nov/21 | | | | | | |
| USG27836AA60 | DNA ALPHA LIMITED | U.S.$462,000,000 Class A Pass Through Certificates | USD 462,000,000 | | 30/May/21 30/Nov/21 | 30/May/25 | | | | | | |
| XS1381797452 | DNB BANK ASA | Series 633 - Issue of AUD 12,000,000 Floating Rate Notes due 22 March 2021 | AUD 12,000,000 | | 22/Mar/21 | 22/Mar/21 | | | | | | |
| USR1655VAA63 | DNB BANK ASA | Series 2 - Issue of USD 1,250,000,000 2.375 per cent Notes due 02 June 2021 | USD 1,250,000,000 | | 02/Jun/21 | 02/Jun/21 | | | | | | |
| XS1207306652 | DNB BANK ASA | USD 750,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Note | USD 750,000,000 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0982976002 | DNB BANK ASA | Series 597 - Issue of AUD 15000000 6.195 per cent Fixed Rate Notes due 23 October 2028 | AUD 15,000,000 | | | 23/Oct/28 | | | | | | |
| XS1417004725 | DNB BANK ASA | Series 642 - Issue of AUD 13,000,000 Floating Rate Notes due 19 May 2021 | AUD 13,000,000 | | 19/May/21 | 19/May/21 | | | | | | |
| XS1440094016 | DNB BANK ASA | Series 645 - Issue of AUD 13000000 Floating Rate Notes due 07 July 2021 | AUD 13,000,000 | | 07/Apr/21 07/Jul/21 | 07/Jul/21 | | | | | | |
| XS1400631260 | DNB BANK ASA | Series 640 - Issue of USD 20,000,000 Floating Rate Notes due 26 April 2021 | USD 20,000,000 | | 26/Apr/21 | 26/Apr/21 | | | | | | |
| XS1435881815 | DNB BANK ASA | Series 643 - Issue of USD 10,000,000 Floating Rate Notes due 22 June 2021 | USD 10,000,000 | | 22/Mar/21 22/Jun/21 | 22/Jun/21 | | | | | | |
| XS1571331955 | DNB BANK ASA | Series 657 - Issue of EUR 650,000,000 Subordinated Notes due 01st March 2027 Callable 2022 | EUR 650,000,000 | | 01/Mar/22 | 01/Mar/27 | | | | | | |
| XS1371969483 | DNB BANK ASA | Series 631 - Issue of EUR 750000000 1.125 per cent. Notes due 1st March 2023 | EUR 750,000,000 | | 01/Mar/22 | 01/Mar/23 | | | | | | |
| XS1551373639 | DNB BANK ASA | Sereies 656 - Issue of SEK 1,000,000,000 Fixed-to-Floating Rate Callable Subordinated Notes due 19th January 2027 | SEK 1,000,000,000 | | 19/Jan/22 | 19/Jan/27 | | | | | | |
| NO0010767957 | DNB BANK ASA | NOK 1400000000 Floating Rate Perpetual Additional Tier 1 Capital Notes | NOK 1,400,000,000 | | | | | | | | | |
| USR1655VAB47 | DNB BANK ASA | Series 3 - Issue of USD 250000000 Floating Rate Notes due 02 June 2021 | USD 250,000,000 | | 02/Jun/21 | 02/Jun/21 | | | | | | |
| NO0010730708 | DNB BANK ASA | NOK 2150000000 Floating Rate Perpetual Additional Tier 1 Capital Notes | NOK 2,150,000,000 | | | | | | | | | |
| XS1551373985 | DNB BANK ASA | Series 655 - Issue of SEK 750,000,000 Floating Rate Callable Subordinated Notes due 19th January 2027 | SEK 750,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/27 | | | | | | |
| XS1002930300 | DNB BANK ASA | Series 601 - Issue of EUR 50000000 3.50 per cent notes due January 2044 | EUR 50,000,000 | | | 08/Jan/44 | | | | | | |
| XS1166672078 | DNB BANK ASA | Series 612 - Issue of EUR 100,000,000 0.625 per cent. Fixed Rate Notes due 19 January 2022 | EUR 100,000,000 | | 19/Jan/22 | 19/Jan/22 | | | | | | |
| XS1007168443 | DNB BANK ASA | Series 602 - Issue of EUR 31000000 3.56 per cent notes due 30 December 2043 | EUR 31,000,000 | | 30/Dec/21 | 30/Dec/43 | | | | | | |
| XS1506066676 | DNB BANK ASA | U.S.750000000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Notes | USD 750,000,000 | | | | | | | | | |
| XS1492430381 | DNB BANK ASA | Series 650 - Issue of CNY 65,000,000 Fixed Rate Notes due 20 September 2021 | CNY 65,000,000 | | 20/Sep/21 | 20/Sep/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1442434475 | DNB BANK ASA | Series 646 - Issue of USD 20,000,000 Floating Rate Notes due 08 July 2021 | USD 20,000,000 | | 08/Apr/21<br>08/Jul/21 | 08/Jul/21 | | | | | | |
| XS1382581905 | DNB BANK ASA | Series 635 - Issue of USD 10000000 Floating Rate Notes due 21st March 2021 | USD 10,000,000 | | | 21/Mar/21 | | | | | | |
| XS1794344827 | DNB BANK ASA | Series 662 - Issue of EUR 600,000,000 Subordinated Notes due 20 March 2028 Callable 2023 | EUR 600,000,000 | | 20/Mar/22 | 20/Mar/28 | | | | | | |
| XS1883911924 | DNB BANK ASA | Series 663 - Issue of €750,000,000 0.600 per cent. Notes due 25 September 2023 | EUR 750,000,000 | | 25/Sep/21 | 25/Sep/23 | | | | | | |
| XS1885606951 | DNB BANK ASA | Series 664 - Issue of €50,000,000 Floating Rate Notes due 27 September 2022 | EUR 50,000,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 27/Sep/22 | | | | | | |
| XS1885544822 | DNB BANK ASA | Series 665 - Issue of EUR 50,000,000 Floating Rate Notes due 27 September 2023 | EUR 50,000,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 27/Sep/23 | | | | | | |
| XS1886604799 | DNB BANK ASA | Series 666 - Issue of EUR 10,000,000 Fixed Rate Notes due 15 March 2023 | EUR 10,000,000 | | 15/Mar/22 | 15/Mar/23 | | | | | | |
| XS1910197414 | DNB BANK ASA | Series 667 - Issue of €10,000,000 0.55 per cent. Notes due 17 April 2023 | EUR 10,000,000 | | 17/Apr/21 | 17/Apr/23 | | | | | | |
| XS1910274189 | DNB BANK ASA | Series 668 - Issue of SEK 600,000,000 Fixed Rate Notes due 16 November 2023 | SEK 600,000,000 | | 16/Nov/21 | 16/Nov/23 | | | | | | |
| XS1925071034 | DNB BANK ASA | Series 672 - Issue of €10,000,000 0.25 per cent. Notes due 15 February 2022 | EUR 10,000,000 | | 15/Feb/22 | 15/Feb/22 | | | | | | |
| XS1936789806 | DNB BANK ASA | Series 675 - Issue of USD 10,000,000 Floating Rate Notes due 17 January 2024 | USD 10,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Jan/24 | | | | | | |
| XS1936300653 | DNB BANK ASA | Series 673 - Issue of SEK 800,000,000 Floating Rate Notes due 18 July 2022 | SEK 800,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jul/22 | | | | | | |
| XS1940133298 | DNB BANK ASA | Series 676 - Issue of EUR 700,000,000 Floating Rate Notes due 25 July 2022 | EUR 700,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/22 | | | | | | |
| XS1941683069 | DNB BANK ASA | Series 677 - Issue of EUR 10,000,000 0.70 per cent. Notes due 25 January 2024 | EUR 10,000,000 | | 25/Jan/22 | 25/Jan/24 | | | | | | |
| XS1952820055 | DNB BANK ASA | Series 678 - Issue of €15,000,000 0.31 per cent. Fixed Rate Notes due 10 November 2022 | EUR 15,000,000 | | 10/Nov/21 | 10/Nov/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1953013445 | DNB BANK ASA | Series 679 - Issue of EUR 50,000,000 Floating Rate Notes due 18 February 2023 | EUR 50,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Feb/23 | | | | | | |
| XS1952816707 | DNB BANK ASA | Series 680 - Issue of USD 20,000,000.00 Floating Rate Notes due 19 February 2024 | USD 20,000,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 19/Feb/24 | | | | | | |
| XS1953174452 | DNB BANK ASA | SERIES 682 - Issue of HKD 595,000,000 Fixed Rate Notes due 19 February 2024 | HKD 595,000,000 | | 19/Feb/22 | 19/Feb/24 | | | | | | |
| XS1953028047 | DNB BANK ASA | SERIES 681 - Issue of EUR 50,000,000 Floating Rate Notes due February 2024 | EUR 50,000,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Feb/24 | | | | | | |
| XS1953261002 | DNB BANK ASA | Series 673 - Issue of SEK 800,000,000 Floating Rate Notes due 18 July 2022. | SEK 800,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jul/22 | | | | | | |
| XS1954167026 | DNB BANK ASA | Series 684 - Issue of AUD 18,600,000 Floating Rate Notes due 21 February 2024 | AUD 18,600,000 | | 21/May/21<br>21/Aug/21<br>21/Nov/21<br>21/Feb/22 | 21/Feb/24 | | | | | | |
| XS1956076217 | DNB BANK ASA | Series 685 - Issue of USD 20,000,000 Floating Rate Notes due 26 February 2024 | USD 20,000,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 26/Feb/24 | | | | | | |
| XS1957524512 | DNB BANK ASA | Series 686 - Issue of EUR 26,000,000 0.477 per cent. Notes due 28 February 2024 | EUR 26,000,000 | | 28/Feb/22 | 28/Feb/24 | | | | | | |
| XS1957536524 | DNB BANK ASA | Series 687 - Issue of €25,000,000 0.325 per cent. Fixed Rate Notes due 28 February 2023 | EUR 25,000,000 | | 28/Feb/22 | 28/Feb/23 | | | | | | |
| XS1971696999 | DNB BANK ASA | Series 689 - Issue of EUR 20,000,000 0.38 per cent. Fixed Rate Notes due 2 April 2024 | EUR 20,000,000 | | 02/Apr/21 | 02/Apr/24 | | | | | | |
| XS1973713156 | DNB BANK ASA | Series 676 - Issue of EUR 100,000,000 Floating Rate Notes due 25 July 2022 | EUR 100,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/22 | | | | | | |
| XS1979262448 | DNB BANK ASA | Series 690 - Issue of €750,000,000 0.250 per cent. Notes due 09 April 2024 | EUR 750,000,000 | | 09/Apr/21 | 09/Apr/24 | | | | | | |
| XS1982694504 | DNB BANK ASA | Series 693 - Issue of GBP 300,000,000 Preferred Senior Fixed Rate Notes due 15 December 2023 | GBP 300,000,000 | | 15/Dec/21 | 15/Dec/23 | | | | | | |
| XS1984508983 | DNB BANK ASA | Series 676 - Issue of EUR 100,000,000 Floating Rate Notes due 25 July 2022. | EUR 100,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2015275543 | DNB BANK ASA | Series 694 - Issue of EUR 90,000,000 Fixed Rate Notes due December 2023 | EUR 90,000,000 | | 20/Dec/21 | 20/Dec/23 | | | | | | |
| NO0010858749 | DNB BANK ASA | NOK 2,700,000,000 Floating Rate Perpetual Additional Tier 1 Capital Notes | NOK 2,700,000,000 | | | | | | | | | |
| NO0010867393 | DNB BANK ASA | Series 696 - Issue of NOK 700,000,000 2.17 per cent. Fixed Rate Notes due 1 November 2022 | NOK 700,000,000 | | 01/Nov/21 | 01/Nov/22 | | | | | | |
| XS2075181078 | DNB BANK ASA | Series 699 - Issue of SEK 1,300,000,000 Floating Rate Notes due November 2022 | SEK 13,000,000,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/Nov/22 | | | | | | |
| NO0010867369 | DNB BANK ASA | Series 697 - Issue of NOK 4,500,000,000 Floating Rate Notes due November 2022 | NOK 4,500,000,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/Nov/22 | | | | | | |
| XS2075180344 | DNB BANK ASA | Series 698 - Issue of SEK 1,000,000,000 0.505 per cent. Fixed Rate Notes due 1 November 2022 | SEK 1,000,000,000 | | 01/Nov/21 | 01/Nov/22 | | | | | | |
| XS2079723552 | DNB BANK ASA | Series 701 - Issue of €2,000,000,000 0.05 per cent. Notes due 2023 | EUR 2,000,000,000 | | 14/Nov/21 | 14/Nov/23 | | | | | | |
| NO0010868656 | DNB BANK ASA | Series 702 - Issue of NOK 2,400,000,000 Floating Rate Notes due November 2023 | NOK 2,400,000,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21<br>13/Feb/22 | 13/Nov/23 | | | | | | |
| XS2081151628 | DNB BANK ASA | Series 676 - Issue of EUR 100,000,000 Floating Rate Notes due 2022 | EUR 100,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/22 | | | | | | |
| US23329RAD89 | DNB BANK ASA | Series 7 - Issue of U.S.$1,400,000,000 2.150 per cent. Notes due 2022 | USD 1,400,000,000 | | 02/Jun/21<br>02/Dec/21 | 02/Dec/22 | | | | | | |
| US23329RAC07 | DNB BANK ASA | Series 6 - Issue of USD 600,000,000 Floating Rate Notes due 2022 | USD 600,000,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 02/Dec/22 | | | | | | |
| XS2092422810 | DNB BANK ASA | Series 703 - Issue of £500,000,000 1.375 per cent. Notes due 2023 | GBP 500,000,000 | | 12/Jun/21 | 12/Jun/23 | | | | | | |
| NO0010883341 | DNB BANK ASA | Series 704 - Issue of NOK 2,500,000,000 Callable Subordinated Floating Rate Notes due May 2030 | NOK 2,500,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/May/30 | | | | | | |
| XS2180002409 | DNB BANK ASA | Series 705 - Issue of SEK 1,500,000,000 Callable Subordinated Floating Rate Notes due May 2030 | SEK 1,500,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/May/30 | | | | | | |
| US23329RAE62 | DNB BANK ASA | Series 8 - Issue of U.S.$1,000,000,000 Senior Non-Preferred Fixed Rate Reset Notes due 2026 | USD 1,000,000,000 | | 16/Sep/21<br>16/Mar/22 | 16/Sep/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2306517876 | DNB BANK ASA | Series 706 - Issue of €1,000,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due February 2029 | EUR 1,000,000,000 | | 23/Feb/22 | 23/Feb/29 | | | | | | |
| XS1367138762 | DNB BOLIGKREDITT AS | Series 134 - Issue of EUR 20000000 1.213 per cent. Covered Bonds due 22nd February 2036 | EUR 20,000,000 | | 22/Feb/22 | 22/Feb/36 | | | | | | |
| XS1558644438 | DNB BOLIGKREDITT AS | Series 150 - Issue of EUR 25,000,000 1.569 per cent. Notes due 31st January 2042 | EUR 25,000,000 | | 31/Jan/22 | 31/Jan/42 | | | | | | |
| XS1634536491 | DNB BOLIGKREDITT AS | Series 155 - Issue of EUR 80,000,000 1.447 per cent Covered Bonds due 22nd June 2037 | EUR 80,000,000 | | 22/Jun/21 | 22/Jun/37 | | | | | | |
| XS1355498517 | DNB BOLIGKREDITT AS | Series 132 - Issue of EUR 25,000,000 1.55 per cent. Covered Bonds due 1 February 2036 | EUR 25,000,000 | | 01/Feb/22 | 01/Feb/36 | | | | | | |
| XS1584002783 | DNB BOLIGKREDITT AS | Series 153 - Issue of € 250,000,000 Covered Bonds due 22 June 2022 | EUR 250,000,000 | | 22/Jun/21 | 22/Jun/22 | | | | | | |
| XS1558644354 | DNB BOLIGKREDITT AS | Series 151 - Issue of EUR 25,000,000 1.5557 per cent. Notes due 01st February 2040 | EUR 25,000,000 | | 01/Feb/22 | 01/Feb/40 | | | | | | |
| XS1501425042 | DNB BOLIGKREDITT AS | Series 146 - Issue of £45,000,000 Covered Bonds due 6 October 2021 | GBP 45,000,000 | | 06/Oct/21 | 06/Oct/21 | | | | | | |
| XS1650062083 | DNB BOLIGKREDITT AS | Series 156 - Issue of € 20,000,000 Covered Bonds under the €60,000,000,000 Covered Bond Programme due 21 July 2037 | EUR 20,000,000 | | 21/Jul/21 | 21/Jul/37 | | | | | | |
| XS1487679802 | DNB BOLIGKREDITT AS | Series 144 - Issue of EUR 50,000,000 Fixed Rate Covered Bonds due 8 September 2023 | EUR 50,000,000 | | 08/Apr/21<br>08/May/21<br>08/Jun/21<br>08/Jul/21 | 08/Sep/23 | | | | | | |
| XS1669792852 | DNB BOLIGKREDITT AS | Series 158 - Issue of EUR 15,000,000 Fixed Rate Notes due 23 August 2032 | EUR 15,000,000 | | 23/Aug/21 | 23/Aug/32 | | | | | | |
| XS1324534897 | DNB BOLIGKREDITT AS | Series 126 - Issue of EUR 40000000 1.55 per cent. Covered Bonds due November 24, 2031 | EUR 40,000,000 | | 24/Nov/21 | 24/Nov/31 | | | | | | |
| US25600WAF77 | DNB BOLIGKREDITT AS | Series 6 - Issue of U.S.$1,500,000,000 2.500 per cent. Covered Bonds due 28 March 2022 | USD 1,500,000,000 | | 28/Mar/21<br>28/Sep/21 | 28/Mar/22 | | | | | | |
| XS1448415494 | DNB BOLIGKREDITT AS | Series 141 - Issue of EUR 20000000 Fixed Rate Notes due 15 July 2025 | EUR 20,000,000 | | 15/Jul/21 | 15/Jul/25 | | | | | | |
| XS1444483678 | DNB BOLIGKREDITT AS | Series 139 - Issue of EUR 30000000 Fixed Rate Notes due 14 July 2036 | EUR 30,000,000 | | 14/Jul/21 | 14/Jul/36 | | | | | | |
| XS1103651953 | DNB BOLIGKREDITT AS | Series 110 - Issue of EUR 25,000,000 Floating Rate Covered Bond due 27 August 2021 | EUR 25,000,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Aug/22 | | | | | | |
| XS1618341496 | DNB BOLIGKREDITT AS | Series 154 - Issue of EUR 10,000,0001.474 per cent. Covered Bonds due 22 May 2037 | EUR 10,000,000 | | 22/May/21 | 22/May/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1674813537 | DNB BOLIGKREDITT AS | 160 - Issue of EUR 40,000,000 1.550% Covered Bonds due 1 September 2042 | EUR 40,000,000 | | 01/Sep/21 | 01/Sep/42 | | | | | | |
| XS1191881306 | DNB BOLIGKREDITT AS | Series 121 - Issue of EUR 60000000 Norwegian Covered Bonds due 19 February 2025 | EUR 60,000,000 | | 19/Feb/22 | 19/Feb/25 | | | | | | |
| XS1104019572 | DNB BOLIGKREDITT AS | Series 111 - Issue of EUR 15000000 0.85 per cent Covered Bonds due September 2021 | EUR 15,000,000 | | 01/Sep/21 | 01/Sep/21 | | | | | | |
| XS1402335951 | DNB BOLIGKREDITT AS | Series 137 - Issue of EUR 45,000,000 1.230 per cent. Covered Bonds due 28 April 2034 | EUR 45,000,000 | | 28/Apr/21 | 28/Apr/34 | | | | | | |
| XS1521761475 | DNB BOLIGKREDITT AS | Series 147 - Issue of EUR 50,000,000 1.23 per cent. Covered Bonds due 18 November 2039 | EUR 50,000,000 | | 18/Nov/21 | 18/Nov/39 | | | | | | |
| XS1193287304 | DNB BOLIGKREDITT AS | Series 122 - Issue of EUR 70000000 Norwegian Covered Bonds due 23 February 2024 | EUR 70,000,000 | | 23/Feb/22 | 23/Feb/24 | | | | | | |
| XS1556818372 | DNB BOLIGKREDITT AS | Series 149 - Issue of EUR 30,000,000 Fixed Rate Notes due 27th January 2042 | EUR 30,000,000 | | 27/Jan/22 | 27/Jan/42 | | | | | | |
| XS1548410080 | DNB BOLIGKREDITT AS | Series 148 - Issue of EUR 2,000,000 0.05 per cent. Covered Bonds due 11th January 2022 | EUR 2,000,000 | | 11/Jan/22 | 11/Jan/22 | | | | | | |
| XS1487833144 | DNB BOLIGKREDITT AS | Series 145 - Issue of GBP 7,000,000 Floating Rate Covered Bond Notes due 09 September 2021 | GBP 7,000,000 | | 09/Jun/21<br>09/Sep/21<br>09/Dec/21<br>09/Mar/22 | 09/Sep/22 | | | | | | |
| XS1338858894 | DNB BOLIGKREDITT AS | Series 128 - Issue of EUR 20,000,000 1.06 per cent. Covered Bonds due 30 October 2025 | EUR 20,000,000 | | 30/Oct/21 | 30/Oct/25 | | | | | | |
| XS1444493552 | DNB BOLIGKREDITT AS | Series 140 - Issue of EUR 150,000,000 0.730 per cent. Covered Bonds due 12 July 2031 | EUR 150,000,000 | | 12/Jul/21 | 12/Jul/31 | | | | | | |
| XS1587060085 | DNB BOLIGKREDITT AS | Series 6 - Issue of U.S.$1,500,000,000 2.500 per cent. Covered Bonds due 28 March 2022 | USD 1,500,000,000 | | 28/Mar/21<br>28/Sep/21 | 28/Mar/22 | | | | | | |
| XS1662491809 | DNB BOLIGKREDITT AS | Series 157 - Issue of EUR 27,000,000 Covered Bonds due 12 April 2027 | EUR 27,000,000 | | 12/Apr/21 | 12/Apr/27 | | | | | | |
| XS1325874771 | DNB BOLIGKREDITT AS | Series 127 - Issue of EUR 30500000 1.488 per cent . Cover Bonds due 03 December 2031 | EUR 30,500,000 | | | 03/Dec/31 | | | | | | |
| XS1249485092 | DNB BOLIGKREDITT AS | Series 124 - Issue of EUR 25000000 Mortgage Covered Bonds due 24 June 2021 | EUR 25,000,000 | | 24/Jun/21 | 24/Jun/21 | | | | | | |
| XS1681003965 | DNB BOLIGKREDITT AS | Series 161 - Issue of EUR 15,000,000 1.557% per cent. Covered Bonds due 11 September 2042 | EUR 15,000,000 | | 11/Sep/21 | 11/Sep/42 | | | | | | |
| XS1396253236 | DNB BOLIGKREDITT AS | Series 136 - Issue of EUR 1500000000 0.25 per cent. Covered Bonds due 18th April 2023 | EUR 1,500,000,000 | | 18/Apr/21 | 18/Apr/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1416565205 | DNB BOLIGKREDITT AS | Series 138 - Issue of €75,000,000 Covered Bonds due 20 May 2021 | EUR 75,000,000 | | 20/May/21 | 20/May/21 | | | | | | |
| XS1346645176 | DNB BOLIGKREDITT AS | Series 130 - Issue of EUR 10,000,000 1.08 per cent. Covered Bonds due 22 December 2025 | EUR 10,000,000 | | 22/Dec/21 | 22/Dec/25 | | | | | | |
| XS1485596511 | DNB BOLIGKREDITT AS | Series 143 - Issue of EUR 1,500,000,000 0.25 per cent. Covered Bonds due 07 September 2026 | EUR 1,500,000,000 | | 07/Sep/21 | 07/Sep/26 | | | | | | |
| XS1137512742 | DNB BOLIGKREDITT AS | Series 115 - EUR 1,000,000,000 Norwegian Covered Bonds due the 17 November 2021 | EUR 1,000,000,000 | | 17/May/21<br>17/Aug/21<br>17/Nov/21 | 17/Nov/21 | | | | | | |
| XS1476573743 | DNB BOLIGKREDITT AS | Series 142 - Issue of EUR 50000000 0.694 per cent. Covered Bonds due 16 August 2032 | EUR 50,000,000 | | 16/Aug/21 | 16/Aug/32 | | | | | | |
| XS1693285956 | DNB BOLIGKREDITT AS | 163 - Issue of EUR 100,000,000 1.54 per cent. Covered Bonds due 5 October 2037 | EUR 100,000,000 | | 05/Oct/21 | 05/Oct/37 | | | | | | |
| XS1694774347 | DNB BOLIGKREDITT AS | Series 164 - Issue of EUR 100,000,000 1.448 per cent. Covered Bonds due 6 October 2033 | EUR 100,000,000 | | 06/Oct/21 | 06/Oct/33 | | | | | | |
| XS1696447645 | DNB BOLIGKREDITT AS | Series 164 - Issue of EUR 42800000 1.448 per cent. Covered Bonds due 6 October 2033 | EUR 42,800,000 | | 06/Oct/21 | 06/Oct/33 | | | | | | |
| XS1699970551 | DNB BOLIGKREDITT AS | Series 165 - Issue of EUR 20,000,000 1.541 per cent. Covered Bonds due 16 October 2037 | EUR 20,000,000 | | 16/Oct/21 | 16/Oct/37 | | | | | | |
| XS1701872886 | DNB BOLIGKREDITT AS | Series 166 - Issue of EUR 10,000,000 1.543 per cent. Covered Bonds due 19 October 2037 | EUR 10,000,000 | | 19/Oct/21 | 19/Oct/37 | | | | | | |
| XS1702822567 | DNB BOLIGKREDITT AS | Series 167 - Issue of EUR 20.000.000 1.542 per cent. Covered Bonds due 02 November 2037 | EUR 20,000,000 | | 02/Nov/21 | 02/Nov/37 | | | | | | |
| XS1719108463 | DNB BOLIGKREDITT AS | Series 168 - Issue of €1,500,000,000 0.375 per cent. Covered Bonds due 20 November 2024 | EUR 1,500,000,000 | | 20/Nov/21 | 20/Nov/24 | | | | | | |
| XS1737587581 | DNB BOLIGKREDITT AS | Series 170 - Issue of EUR 25,000,000 Fixed Rate Covered Bonds due 18th December 2037 | EUR 25,000,000 | | 18/Dec/21 | 18/Dec/37 | | | | | | |
| XS1739819024 | DNB BOLIGKREDITT AS | Series 171 - Issue of EUR 25,000,000 Fixed Rate Covered Bonds due 22 December 2042 | EUR 25,000,000 | | 22/Dec/21 | 22/Dec/42 | | | | | | |
| XS1748451660 | DNB BOLIGKREDITT AS | Series 172 - Issue of EUR 26,000,000 1.481 per cent Notes due 11 January 2038 (Series 172) | EUR 26,000,000 | | 11/Jan/22 | 11/Jan/38 | | | | | | |
| XS1749373038 | DNB BOLIGKREDITT AS | Series 173 - Issue of EUR 25,000,000 20-year Fixed Rate Covered Bond due 11th January 2038 | EUR 25,000,000 | | 11/Jan/22 | 11/Jan/38 | | | | | | |
| XS1751345064 | DNB BOLIGKREDITT AS | Series 174 - Issue of EUR 20,000,000 1.452 per cent Covered Bonds due 19 January 2038 | EUR 20,000,000 | | 19/Jan/22 | 19/Jan/38 | | | | | | |
| XS1756426414 | DNB BOLIGKREDITT AS | Series 175 - Issue of EUR 100,000,000 1.50 per cent. Covered Bonds due 22 January 2038 | EUR 100,000,000 | | 22/Jan/22 | 22/Jan/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1756428469 | DNB BOLIGKREDITT AS | Series 176 - Issue of EUR 1,500,000,000 0.250 per cent. Covered Bonds due 23rd January 2023 | EUR 1,500,000,000 | | 23/Jan/22 | 23/Jan/23 | | | | | | |
| XS1752915808 | DNB BOLIGKREDITT AS | Series 177 - Issue of EUR 50,000,000 1.505 per cent. Covered Bonds due 25 January 2038 | EUR 50,000,000 | | 25/Jan/22 | 25/Jan/38 | | | | | | |
| XS1758696972 | DNB BOLIGKREDITT AS | Series 178 - Issue of EUR 70,000,000 1.51 per cent. Covered Bonds due 25 January 2038 | EUR 70,000,000 | | 25/Jan/22 | 25/Jan/38 | | | | | | |
| XS1760060217 | DNB BOLIGKREDITT AS | Series 179 - Issue of EUR 30,000,000 1.594 per cent. Notes due 29 January 2043 | EUR 30,000,000 | | | 29/Jan/43 | | | | | | |
| XS1770031745 | DNB BOLIGKREDITT AS | Series 180 - Issue of EUR 55,000,000 1.634 per cent. Covered Bonds due 13 February 2043 | EUR 55,000,000 | | 13/Feb/22 | 13/Feb/43 | | | | | | |
| XS1770137062 | DNB BOLIGKREDITT AS | Series 178 - Issue of Eur 82,000,000 1.51 per cent Covered Bond due 25 January 2038 Tranche 2 | EUR 82,000,000 | | 25/Jan/22 | 25/Jan/38 | | | | | | |
| XS1770139787 | DNB BOLIGKREDITT AS | Series 181 - Issue of EUR 50,000,000 1.585 per cent. Covered Bonds due 01st March 2038 | EUR 50,000,000 | | 01/Mar/22 | 01/Mar/38 | | | | | | |
| XS1789169809 | DNB BOLIGKREDITT AS | Series 182 - Issue of EUR 10,000,000 0.625 per cent. Covered Bond Due 7 March 2025 | EUR 10,000,000 | | 07/Mar/22 | 07/Mar/25 | | | | | | |
| XS1792063312 | DNB BOLIGKREDITT AS | Series 183 - Issue of EUR 50,000,000 Fixed Rate Covered Bonds due 5 April 2038 | EUR 50,000,000 | | 05/Apr/21 | 05/Apr/38 | | | | | | |
| XS1820073820 | DNB BOLIGKREDITT AS | Series 185 - Issue of EUR 50,000,000 Floating Rate Covered Bonds due 11 May 2023 | EUR 50,000,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 11/May/23 | | | | | | |
| XS1819980670 | DNB BOLIGKREDITT AS | Series 186 - Issue of EUR 25,000,000 1.538 per cent. Covered Bonds due 18 May 2038 | EUR 25,000,000 | | 18/May/21 | 18/May/38 | | | | | | |
| XS1821894133 | DNB BOLIGKREDITT AS | Series 187 - Issue of EUR 125,000,000 1.545 per cent. Covered Bonds due 18 May 2038 extendible as Floating Rate Notes from May 2038 to May 2039 | EUR 125,000,000 | | 18/May/21 | 18/May/38 | | | | | | |
| XS1839888754 | DNB BOLIGKREDITT AS | Series 188 - Issue of EUR 1,500,000,000 0.625 per cent. Covered Bonds due 19 June 2025 | EUR 1,500,000,000 | | 19/Jun/21 | 19/Jun/25 | | | | | | |
| XS1847812713 | DNB BOLIGKREDITT AS | Series 7 - Issue of USD 1,000,000,000 3.250% Covered Bonds due 28 June 2023 REG S | USD 1,000,000,000 | | 28/Jun/21<br>28/Dec/21 | 28/Jun/23 | | | | | | |
| US25600WAG50 | DNB BOLIGKREDITT AS | Series 7 - Issue of USD 1,000,000,000 3.250% Covered Bonds due 28 June 2023 Restricted Global Covered Bonds | USD 1,000,000,000 | | 28/Jun/21<br>28/Dec/21 | 28/Jun/23 | | | | | | |
| XS1885607256 | DNB BOLIGKREDITT AS | Series 189 - Issue of EUR 30,000,000 Fixed Rate Covered Bonds due 27 September 2038 | EUR 30,000,000 | | 27/Sep/21 | 27/Sep/38 | | | | | | |
| XS1884807485 | DNB BOLIGKREDITT AS | Series 190 - Issue of EUR 10,000,000 1.640 per cent. Covered Bonds due 28 September 2043 (Extendable to 28 September 2044) | EUR 10,000,000 | | 28/Sep/21 | 28/Sep/43 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1894619847 | DNB BOLIGKREDITT AS | Series 191 - Issue of EUR 19,000,000 1.12 per.cent Covered Bond Bonds due 18 October 2028 | EUR 19,000,000 | | 18/Oct/21 | 18/Oct/28 | | | | | | |
| XS1905520471 | DNB BOLIGKREDITT AS | Series 193 - Issue of EUR 50,000,000 1.536 per cent. Covered Bonds due 2 November 2038 | EUR 50,000,000 | | 02/Nov/21 | 02/Nov/38 | | | | | | |
| XS1891327436 | DNB BOLIGKREDITT AS | Series 192 - Issue of EUR 25,000,000 Fixed Rate Cover Bonds due 2 November 2038 | EUR 25,000,000 | | 02/Nov/21 | 02/Nov/38 | | | | | | |
| XS1909061597 | DNB BOLIGKREDITT AS | Series 194 - Issue of €1,750,000,000 0.375 per cent. Covered Bonds due 14 November 2023 | EUR 1,750,000,000 | | 14/Nov/21 | 14/Nov/23 | | | | | | |
| XS1922177172 | DNB BOLIGKREDITT AS | Series 195 - Issue of EUR 25,000,000 Fixed Rate Covered Bonds due 14 December 2038 | EUR 25,000,000 | | 14/Dec/21 | 14/Dec/38 | | | | | | |
| XS1924983502 | DNB BOLIGKREDITT AS | Series 196 - Issue of EUR 30,000,000 1.53 per cent. Covered Bonds due 21 December 2043 | EUR 30,000,000 | | 21/Dec/21 | 21/Dec/43 | | | | | | |
| XS1934743656 | DNB BOLIGKREDITT AS | Series 198 - Issue of EUR 1,500,000,000 0.625 per cent. Covered Bonds due 14 January 2026 | EUR 1,500,000,000 | | 14/Jan/22 | 14/Jan/26 | | | | | | |
| XS1940987313 | DNB BOLIGKREDITT AS | Series 199 - Issue of EUR 25,000,000 1.53 per.cent Covered Bond Bonds due 25 January 2039 (extendable to January 2040) | EUR 25,000,000 | | 25/Jan/22 | 25/Jan/39 | | | | | | |
| XS1945126867 | DNB BOLIGKREDITT AS | Series 200 - Issue of SEK 9,700,000,000 0.75 per cent. Covered Bonds due 31 January 2024 | SEK 9,700,000,000 | | 31/Jan/22 | 31/Jan/24 | | | | | | |
| XS1996420904 | DNB BOLIGKREDITT AS | Series 201 - Issue of EUR 50,000,000 Fixed Rate Covered Bonds due 16 May 2039 | EUR 50,000,000 | | 16/May/21 | 16/May/39 | | | | | | |
| XS2015295491 | DNB BOLIGKREDITT AS | Series 203 - Issue of EUR 250,000,000 0.980 per cent. Covered Bonds due 20 June 2044 (Extendable to 20 June 2045) | EUR 250,000,000 | | 20/Jun/21 | 20/Jun/44 | | | | | | |
| XS2225424725 | DNB BOLIGKREDITT AS | Series 200 - Issue of SEK 300,000,000 0.75 per cent. Covered Bonds due January 2024 | SEK 300,000,000 | | 31/Jan/22 | 31/Jan/24 | | | | | | |
| XS2226645948 | DNB BOLIGKREDITT AS | Series 206 - Issue of SEK 7,500,000,000 Floating Rate Covered Bonds due September 2025 | SEK 7,500,000,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 03/Sep/25 | | | | | | |
| XS2238292010 | DNB BOLIGKREDITT AS | Series 207 - Issue of €1,500,000,000 0.010 per cent. Covered Bonds due October 2027 | EUR 1,500,000 | | 08/Oct/21 | 08/Oct/27 | | | | | | |
| XS2289593670 | DNB BOLIGKREDITT AS | Series 209 - Issue of €1,500,000,000 0.010 per cent. Covered Bonds due January 2031 | EUR 1,500,000,000 | | 21/Jan/22 | 21/Jan/31 | | | | | | |
| IT0004576580 | DOLOMITI ENERGIA HOLDING S.P.A. | €5,051,800 Subordinated Floating Rate Notes due 2022 | EUR 5,051,800 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Aug/22 | | | | | | |
| IT0005325136 | DOLOMITI ENERGIA S.P.A. | EUR 2,500,000 1.05 per cent. Fixed Rate Notes due 2022 | EUR 2,500,000 | | 10/Aug/21<br>10/Feb/22 | 10/Aug/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1878856803 | DOMETIC GROUP AB (PUBL) | Series 1 - Issue of EUR 300,000,000 3.00 per cent. Notes due 13th September 2023 | EUR 300,000,000 | | 13/Sep/21 | 13/Sep/23 | | | | | | |
| XS1991114858 | DOMETIC GROUP AB (PUBL) | Series 3 - Issue of EUR 300,000,000 3.00 per cent. Notes due 8 May 2026 | EUR 300,000,000 | | 08/May/21 | 08/May/26 | | | | | | |
| XS2123018173 | DOMI 2020-1 B.V. | Class A Mortgage Backed Notes due 2052 | EUR 281,683,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/52 | | | | | | |
| XS2123018926 | DOMI 2020-1 B.V. | Class B Mortgage Backed Notes due 2052 | EUR 15,914,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/52 | | | | | | |
| XS2123019064 | DOMI 2020-1 B.V. | Class C Mortgage Backed Notes due 2052 | EUR 7,957,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/52 | | | | | | |
| XS2123019221 | DOMI 2020-1 B.V. | Class D Mortgage Backed Notes due 2052 | EUR 4,775,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/52 | | | | | | |
| XS2123019494 | DOMI 2020-1 B.V. | Class E Mortgage Backed Notes due 2052 | EUR 4,774,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/52 | | | | | | |
| XS2123019577 | DOMI 2020-1 B.V. | Class F Mortgage Backed Notes due 2052 | EUR 3,184,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/52 | | | | | | |
| XS2123019650 | DOMI 2020-1 B.V. | Class X1 Mortgage Backed Notes due 2052 | EUR 14,322,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/52 | | | | | | |
| XS2123019817 | DOMI 2020-1 B.V. | Class X2 Mortgage Backed Notes due 2052 | EUR 4,775,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/52 | | | | | | |
| XS2241247597 | DOMI 2020-2 B.V. | Class A Mortgage Backed Notes due 2052 | EUR 227,624,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/52 | | | | | | |
| XS2241349161 | DOMI 2020-2 B.V. | Class B Mortgage Backed Notes due 2052 | EUR 13,580,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/52 | | | | | | |
| XS2241349591 | DOMI 2020-2 B.V. | Class C Mortgage Backed Notes due 2052 | EUR 6,467,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/52 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2241349757 | DOMI 2020-2 B.V. | Class D Mortgage Backed Notes due 2052 | EUR 3,880,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/52 | | | | | | |
| XS2241350334 | DOMI 2020-2 B.V. | Class E Mortgage Backed Notes due 2052 | EUR 3,880,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/52 | | | | | | |
| XS2241354328 | DOMI 2020-2 B.V. | Class F Mortgage Backed Notes due 2052 | EUR 3,233,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/52 | | | | | | |
| XS2241354831 | DOMI 2020-2 B.V. | Class X1 Mortgage Backed Notes due 2052 | EUR 11,640,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/52 | | | | | | |
| XS2241355135 | DOMI 2020-2 B.V. | Class X2 Mortgage Backed Notes due 2052 | EUR 2,587,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/52 | | | | | | |
| IT0005026619 | DOMINATO LEONENSE S.R.L. | Euro 137800000 Class A Asset Backed Floating Rate Notes due December 2054 | EUR 137,800,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/54 | | | | | | |
| XS1526391989 | DOURO FINANCE B.V. | Series 2016-378 - Series 2016-378 EUR 10000000 Secured Limited Recourse Floating Rate Securities due 2044 | EUR 10,000,000 | | 04/Nov/21 | 04/Nov/44 | | | | | | |
| XS1355505741 | DOURO FINANCE B.V. | Series 2016-309 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2025 | USD 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Sep/25 | | | | | | |
| XS1065371350 | DOURO FINANCE B.V. | Series 2014-185 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2021 | USD 20,000,000 | | 20/Jun/21 | 20/Jun/21 | | | | | | |
| XS1085773551 | DOURO FINANCE B.V. | 2014-199 - Tranche 1 EUR 64000000 Secured Amortising Limited Recourse Securities due 2032 | EUR 64,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 03/Aug/32 | | | | | | |
| XS1065371517 | DOURO FINANCE B.V. | Series 2014-186 - USD 20000000 Callable Secured Limited Recourse Credit-Linked Securities due 2022 | USD 20,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/22 | | | | | | |
| XS1559366908 | DOURO FINANCE B.V. | Series 2017-390 - EUR 600,000 Secured Limited Recourse Index-Linked Securities due 2026 | EUR 600,000 | | 21/Sep/21 | 21/Sep/26 | | | | | | |
| XS1242980594 | DOURO FINANCE B.V. | Series 2015-265 - EUR 20,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044 | EUR 20,000,000 | | 17/Jun/21 | 07/Nov/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1596726627 | DOURO FINANCE B.V. | Series 2017-399 - EUR 8000000 Secured Limited Recourse Variable Interest Amount Securities due 2026 fungible with the existing issue of EUR 2,000,000 issued on 6 March 2017 | EUR 8,000,000 | | 06/Mar/22 | 22/Sep/26 | | | | | | |
| XS1607933253 | DOURO FINANCE B.V. | Series 2017-423 - EUR 135,000,000 Secured Limited Recourse Floating Rate Securities due 2027 | EUR 135,000,000 | | 04/Jun/21<br>04/Dec/21 | 04/Dec/27 | | | | | | |
| XS1130347427 | DOURO FINANCE B.V. | Series 2014-214 - EUR 5000000 Secured Limited Recourse Variable Coupon Amount Securities due 2029 | EUR 5,000,000 | | 07/Nov/21 | 07/Nov/29 | | | | | | |
| XS1178051667 | DOURO FINANCE B.V. | Series 2015-238 - EUR 2500000 Secured Limited Recourse Credit-Linked Securities due 2025 | EUR 2,500,000 | | 20/Mar/22 | 20/Mar/25 | | | | | | |
| XS1249492205 | DOURO FINANCE B.V. | Series 2015-269 - EUR 10,000,000 Secured Limited Recourse Floating Rate Securities due 2027 | EUR 10,000,000 | | 07/Nov/21 | 07/Nov/27 | | | | | | |
| XS1234830815 | DOURO FINANCE B.V. | Series 2015-259 - EUR 3000000 Secured Limited Recourse Variable Coupon Amount Securities due 2040 | EUR 3,000,000 | | 01/Jul/21 | 01/Aug/40 | | | | | | |
| XS1466076913 | DOURO FINANCE B.V. | Series 2016-344 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2024 | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 29/Sep/24 | | | | | | |
| XS1417835482 | DOURO FINANCE B.V. | Series 2016-335 - USD 20000000 Callable Secured Limited Recourse Credit-Linked Securities due 2024 | USD 20,000,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21<br>16/Feb/22 | 16/May/24 | | | | | | |
| XS1431872339 | DOURO FINANCE B.V. | Series 2016-340 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2025. | USD 10,000,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 29/Jun/25 | | | | | | |
| XS1106871335 | DOURO FINANCE B.V. | Series 2014-202 - USD 5,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2022 | USD 5,000,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Jan/22 | | | | | | |
| XS1583311102 | DOURO FINANCE B.V. | Series 2017-410 - EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2027 | EUR 5,000,000 | | 30/Mar/21 | 05/May/27 | | | | | | |
| XS1241237715 | DOURO FINANCE B.V. | Series 2015-263 - EUR 10,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2040 | EUR 10,000,000 | | 01/Apr/21<br>01/Jul/21<br>01/Oct/21<br>01/Jan/22 | 01/Aug/40 | | | | | | |
| XS1202116767 | DOURO FINANCE B.V. | Series 2015-246 - EUR20000000 Secured Limited Recourse Floating Rate Securities due 2027 | EUR 20,000,000 | | 04/Nov/21 | 04/Nov/27 | | | | | | |
| XS0960100286 | DOURO FINANCE B.V. | Series 2013-128 - Series 2013-128 EUR 7,693,000 Secured Amortising Limited Recourse Securities due 2024 | EUR 7,693,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 07/Feb/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1196275082 | DOURO FINANCE B.V. | Series 2015-243 - EUR 20000000 Secured Limited Recourse Variable Coupon Amount Securities due 2044 | EUR 20,000,000 | | 12/Mar/22 | 04/Nov/44 | | | | | | |
| XS1140495570 | DOURO FINANCE B.V. | Series 2014-218 Secured Limited Recourse Securities - Tranche 2 EUR 78,500,000 Subordinated Secured Amortising 0.75 per cent. Limited Recourse Securities due 2016 | EUR 78,500,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 06/Aug/32 | | | | | | |
| XS1156006212 | DOURO FINANCE B.V. | Series 2015-229 - Series 2015-229 EUR 5,000,000 Secured Limited Recourse Index-Linked Securities due 2024 | EUR 5,000,000 | | | 07/Nov/24 | | | | | | |
| XS1347164953 | DOURO FINANCE B.V. | Series 2016-304 - EUR 2600000 Secured Limited Recourse Equity-Linked Securities due 2021 | EUR 2,600,000 | | 07/Apr/21 | 07/Apr/21 | | | | | | |
| XS1380786472 | DOURO FINANCE B.V. | Series 2016-324 - EUR 15,000,000 Secured Limited Recourse Floating Rate Securities due 2024 | EUR 15,000,000 | | 30/Mar/21<br>30/Sep/21 | 06/May/24 | | | | | | |
| XS1123127810 | DOURO FINANCE B.V. | Series 2014-211 - USD 10000000 Callable Secured Limited Recourse Credit-Linked Securities due 2022 | USD 10,000,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Jan/22 | | | | | | |
| XS1518660771 | DOURO FINANCE B.V. | Series 2016-372 - Series 2016-372 EUR 50,000,000 Secured Limited Recourse Floating Rate Securities due 2024 | EUR 50,000,000 | | 06/Dec/21 | 06/Dec/24 | | | | | | |
| XS1468866394 | DOURO FINANCE B.V. | Series 2016-351 - USD 10000000 Callable Secured Limited Recourse Credit-Linked Securities due 2024 | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/24 | | | | | | |
| XS1650145961 | DOURO FINANCE B.V. | 2017-449 - Series 2017-449 EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2027 | EUR 5,000,000 | | 30/Nov/21 | 06/Dec/27 | | | | | | |
| XS1002873823 | DOURO FINANCE B.V. | Series 2013-145 - EUR 21,585,000 Secured Amortising Limited Recourse Securities due 2042 | EUR 21,585,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 31/Dec/42 | | | | | | |
| XS1514714044 | DOURO FINANCE B.V. | Series 2016-368 - EUR 20,000,000 Series 2016-368 EUR 20,000,000 Secured Limited Recourse Floating Rate Securities due 2032 | EUR 20,000,000 | | 20/Sep/21 | 20/Sep/32 | | | | | | |
| XS1580475272 | DOURO FINANCE B.V. | Series 2017-408 - USD 10,000,000 Secured Limited Recourse Credit-Linked Securities due 2026 | EUR 10,000,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/May/26 | | | | | | |
| XS1326574164 | DOURO FINANCE B.V. | Series 2015-295 - Series 2015-295 EUR 3,560,300 Secured Limited Recourse Variable Coupon Securities due 2044 | EUR 3,560,300 | | | 15/Nov/44 | | | | | | |
| XS1243413298 | DOURO FINANCE B.V. | Series 2015-267 - Series 2015-267 EUR 14,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044 | EUR 14,000,000 | | 22/Jun/21 | 05/Nov/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1137495120 | DOURO FINANCE B.V. | Series 2014-217 - EUR5000000 Secured Limited Recourse Variable Coupon Amount Securities due 2029 | EUR 5,000,000 | | 26/Nov/21 | 07/Feb/29 | | | | | | |
| XS1441547384 | DOURO FINANCE B.V. | Series 2016-347 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2025 | USD 10,000,000 | | | 29/Sep/25 | | | | | | |
| XS1570396108 | DOURO FINANCE B.V. | Series 2017-399 - Series 2017-399 EUR 2000000 Secured Limited Recourse Variable Interest Amount Securities due 2026 | EUR 2,000,000 | | 06/Mar/22 | 22/Sep/26 | | | | | | |
| XS1221905950 | DOURO FINANCE B.V. | Series 2015-251 - EUR 20,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044. | EUR 20,000,000 | | 07/May/21 | 07/Nov/44 | | | | | | |
| XS0796317013 | DOURO FINANCE B.V. | Series 2012-1 - USD 100,000,000 Amortising Secured limited Recourse securities, due 2025 | USD 100,000,000 | | | 30/Jun/25 | | | | | | |
| XS1197831602 | DOURO FINANCE B.V. | Series 2015-244 - EUR 2000000 Secured Limited Recourse Variable Coupon Amount Securities due 2044 | EUR 2,000,000 | | 18/Mar/22 | 04/Nov/44 | | | | | | |
| XS1032864685 | DOURO FINANCE B.V. | Series 2014-163 - EUR 5000000 5.2% Secured Limited Recourse Fixed Rate Securities due 2029 | EUR 5,000,000 | | 26/Feb/22 | 26/Feb/29 | | | | | | |
| XS1041599157 | DOURO FINANCE B.V. | Series 2014-169 - USD 10000000 Callable Secured Limited Recourse Credit-Linked Securities due 2021 | EUR 10,000,000 | | 22/Apr/21 | 22/Apr/21 | | | | | | |
| XS1195284531 | DOURO FINANCE B.V. | Series 2015-242 - EUR 20000000 Secured Limited Recourse Floating Rate Securities due 2027 | EUR 20,000,000 | | 05/May/21<br>05/Nov/21 | 05/Nov/27 | | | | | | |
| XS1260146862 | DOURO FINANCE B.V. | Series 2015-276 - EUR 5,000,000 Secured Limited Recourse Floating Rate Securities due 2037 | EUR 5,000,000 | | 07/Feb/22 | 07/Feb/37 | | | | | | |
| XS1590853336 | DOURO FINANCE B.V. | Series 2017-414 - EUR 25,000,000 Secured Limited Recourse Floating Rate Securities due 2044 | EUR 25,000,000 | | 02/Mar/22 | 02/Mar/44 | | | | | | |
| XS1598865142 | DOURO FINANCE B.V. | Series 2017-419 - EUR 3000000 Secured Limited Recourse Index-Linked Securities due 2024 | EUR 3,000,000 | | | 22/Sep/24 | | | | | | |
| XS1192215447 | DOURO FINANCE B.V. | Series 2015-241 - EUR 13500000 Secured Limited Recourse Fixed Rate Securities due 2041 | EUR 13,500,000 | | 30/Jul/21 | 06/Aug/41 | | | | | | |
| XS1496868602 | DOURO FINANCE B.V. | Series 2016-354 - Series 2016-354 EUR 2000000 Secured Limited Recourse Equity Linked Securities due 2022 | EUR 2,000,000 | | | 07/Jan/22 | | | | | | |
| XS1436245523 | DOURO FINANCE B.V. | Series 2016-343 - EUR 3000000 Secured Limited Recourse Equity Linked Securities due 2021 | EUR 3,000,000 | | 07/Oct/21 | 07/Oct/21 | | | | | | |
| XS1637162915 | DOURO FINANCE B.V. | Series 2017-442 - EUR 25,000,000 Secured Limited Recourse Floating Rate Securities due 2044 | EUR 25,000,000 | | 02/Mar/22 | 02/Mar/44 | | | | | | |
| XS1320233445 | DOURO FINANCE B.V. | Series 2015-291 - USD 20000000 Callable Secured Limited Recourse Credit-Linked Securities due 2025 | USD 20,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/25 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1352125477 | DOURO FINANCE B.V. | Series 2016-308 - Series 2016-308 USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2025 | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/25 | | | | | | |
| XS1348965150 | DOURO FINANCE B.V. | Series 2016-305 - USD 10000000 Callable Secured Limited Recourse Credit-Linked Securities due 2025 | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/25 | | | | | | |
| XS1023829358 | DOURO FINANCE B.V. | Series 2014-155 - EUR 3000000 Secured Limited Recourse Securities due 2041 | EUR 3,000,000 | | | 02/Aug/41 | | | | | | |
| XS0976031038 | DOURO FINANCE B.V. | Series 2013-138 - EUR 20,000,000 Secured Limited Recourse Securities due 2041 | EUR 20,000,000 | | | 07/Aug/41 | | | | | | |
| XS1620181757 | DOURO FINANCE B.V. | Series 2017-428 - Series 2017-428 EUR 30,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2044 | EUR 30,000,000 | | 07/Jun/21 | 07/Nov/44 | | | | | | |
| XS1045078596 | DOURO FINANCE B.V. | Series 2014-172 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2021 | USD 10,000,000 | | | 20/Mar/21 | | | | | | |
| XS0988536693 | DOURO FINANCE B.V. | Series 2013-142 - EUR 66,000,000 Secured Amortising Limited Recourse Securities due 2046 | EUR 66,000,000 | | 02/Apr/21<br>02/May/21<br>02/Jun/21<br>02/Jul/21 | 30/Nov/46 | | | | | | |
| XS1321011089 | DOURO FINANCE B.V. | Series 2015-292 - EUR 20000000 Secured Limited Recourse Floating Rate Securities due 2028 | EUR 20,000,000 | | 27/Nov/21 | 04/Nov/28 | | | | | | |
| XS1140494250 | DOURO FINANCE B.V. | Series 2014-218 Secured Limited Recourse Securities - Tranche 1 EUR 90,000,000 Senior Secured Floating Rate Limited Recourse Securities due 2032 | EUR 90,000,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 06/Aug/32 | | | | | | |
| XS1258587671 | DOURO FINANCE B.V. | Series 2015-273 - EUR 5,000,000 Secured Limited Recourse Floating Rate Securities due 2030 | EUR 5,000,000 | | 06/Dec/21 | 06/Dec/30 | | | | | | |
| XS1386671629 | DOURO FINANCE B.V. | Series 2016-326 - EUR 3,000,000 Secured Limited Recourse Equity-Linked Securities due 2021 | EUR 3,000,000 | | 06/Jul/21 | 07/Jul/21 | | | | | | |
| XS1399104949 | DOURO FINANCE B.V. | Series 2016-331 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2025 | USD 10,000,000 | | 01/Apr/21<br>01/Jul/21<br>01/Oct/21<br>01/Jan/22 | 01/Oct/25 | | | | | | |
| XS1504166809 | DOURO FINANCE B.V. | Series 2016-359 - EUR 30000000 Secured Limited Recourse Floating Rate Securities due 2032 | EUR 30,000,000 | | 20/Sep/21 | 20/Sep/32 | | | | | | |
| XS1388863521 | DOURO FINANCE B.V. | Series 2016-327 - USD 10000000 Callable Secured Limited Recourse Credit-Linked Securities due 2025 | USD 10,000,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/25 | | | | | | |
| XS1059406295 | DOURO FINANCE B.V. | Series 2014-181 - EUR 6700000 4.45% Secured Limited Recourse Fixed Rate Securities due 2029 | EUR 6,700,000 | | 05/Feb/22 | 26/Feb/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1340204152 | DOURO FINANCE B.V. | Series 2016-302 - Series 2016-302 USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2025 | USD 10,000,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 20/Jun/25 | | | | | | |
| XS1258587838 | DOURO FINANCE B.V. | Series 2015-274 - EUR 3000000 Secured Limited Recourse Floating Rate Securities due 2030 | EUR 3,000,000 | | 06/Dec/21 | 06/Dec/30 | | | | | | |
| XS1397764298 | DOURO FINANCE B.V. | Series 2016-329 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2025 | USD 10,000,000 | | 01/Apr/21<br>01/Jul/21<br>01/Oct/21<br>01/Jan/22 | 01/Oct/25 | | | | | | |
| XS1079032089 | DOURO FINANCE B.V. | Series 2014-195 - EUR 27,546,321.43 Secured Amortising Limited Recourse Securities due 2046 | EUR 27,546,321 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 31/Jul/46 | | | | | | |
| XS1335358534 | DOURO FINANCE B.V. | Series 2015-299 - EUR 3,495,600 Secured Limited Recourse Variable Coupon Securities due 2046 | EUR 3,495,600 | | | 15/Sep/46 | | | | | | |
| XS1436193541 | DOURO FINANCE B.V. | Series 2016-342 - USD 10000000 Callable Secured Limited Recourse Credit-Linked Securities due 2025 | USD 10,000,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 29/Sep/25 | | | | | | |
| XS1184182555 | DOURO FINANCE B.V. | Series 2015-239 - Series 2015-239 EUR 1,000,000 Secured Limited Recourse Variable Coupon Amount Securities due 2044 | EUR 1,000,000 | | 02/May/21<br>02/Aug/21<br>02/Nov/21<br>02/Feb/22 | 02/Nov/44 | | | | | | |
| XS1323041654 | DOURO FINANCE B.V. | Series 2015-294 - EUR 6,363,575 Secured Limited Recourse Instalment Securities due 2044 | EUR 6,363,575 | | | 15/Sep/44 | | | | | | |
| XS1498569786 | DOURO FINANCE B.V. | Series 2016-356 - EUR 1,100,000 Secured Limited Recourse Instalment Securities due 2050 | EUR 1,100,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 30/Sep/50 | | | | | | |
| XS1151585467 | DOURO FINANCE B.V. | 2014-227 - EUR 2000000 Secured Limited Recourse Variable Coupon Amount Securities due 2037 | EUR 2,000,000 | | 19/Dec/21 | 09/Feb/37 | | | | | | |
| XS1363154474 | DOURO FINANCE B.V. | Series 2016-313 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2024 | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/24 | | | | | | |
| XS1697861786 | DOURO FINANCE B.V. | Series 2017 - 468 - EUR 25,000,000 Secured Limited Recourse Floating Rate Securities due 03 March 2044 | EUR 25,000,000 | | | 03/Mar/44 | | | | | | |
| XS1697920111 | DOURO FINANCE B.V. | Series 2017-469 - EUR 5,000,000 Secured Limited Recourse Instalment Securities due 2047 | EUR 5,000,000 | | 17/Apr/21<br>17/May/21<br>17/Jun/21<br>17/Jul/21 | 17/Oct/47 | | | | | | |
| XS1738400636 | DOURO FINANCE B.V. | Series 2017- 483 - EUR 10,000,000 Secured Limited Recourse Floating Rate Securities due 2032 | EUR 10,000,000 | | 22/Sep/21 | 22/Sep/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1758592502 | DOURO FINANCE B.V. | Series 2018-487 - EUR 20,000,000 Secured Limited Recourse Instalment Securities due 2043 | EUR 20,000,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 31/Jan/43 | | | | | | |
| XS1776555382 | DOURO FINANCE B.V. | Series 2018 - 491 - EUR 20,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2046 | EUR 20,000,000 | | 07/Nov/21 | 22/Sep/32 | | | | | | |
| XS1787592218 | DOURO FINANCE B.V. | Series 2018 - 493 - EUR 3,000,000 Secured Limited Recourse Floating Rate Securities due 2026 | EUR 3,000,000 | | 20/Sep/21 | 20/Sep/26 | | | | | | |
| XS1790154550 | DOURO FINANCE B.V. | Series 2018-495 - EUR 5,000,000 Secured Limited Recourse Variable Rate Securities due 2028 | EUR 5,000,000 | | 17/May/21 | 17/May/28 | | | | | | |
| XS1790157819 | DOURO FINANCE B.V. | Series 2018 - 496 - EUR 6,000,000 Secured Limited Recourse Floating Rate Securities due 2041 | EUR 6,000,000 | | 22/Sep/21 | 22/Sep/41 | | | | | | |
| XS1811052759 | DOURO FINANCE B.V. | Series 2018 - 501 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2027 | USD 20,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Apr/27 | | | | | | |
| XS1812926282 | DOURO FINANCE B.V. | Series 2018-503 - EUR 3,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2032 | EUR 3,000,000 | | 20/Sep/21 | 20/Sep/32 | | | | | | |
| XS1814065006 | DOURO FINANCE B.V. | Series 2018-504 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2027. | USD 20,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Apr/27 | | | | | | |
| XS1825755934 | DOURO FINANCE B.V. | Series 2018 - 509 - EUR 12,000,000 Secured Limited Recourse Floating Rate Securities due 2041 | EUR 12,000,000 | | 20/Sep/21 | 20/Sep/41 | | | | | | |
| XS1823086506 | DOURO FINANCE B.V. | Series 2018 - 507 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2028 | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | | |
| XS1829350773 | DOURO FINANCE B.V. | Series 2018 - 512 - EUR 6,000,000 Secured Limited Recourse Floating Rate Securities due 2033 | EUR 6,000,000 | | 30/Apr/21 | 30/Apr/33 | | | | | | |
| XS1830113244 | DOURO FINANCE B.V. | Series 2018 - 513 - EUR 2,000,000 Secured Limited Recourse Floating Rate Securities due 2041 | EUR 2,000,000 | | 20/Sep/21 | 20/Sep/41 | | | | | | |
| XS1827044741 | DOURO FINANCE B.V. | Series 2018-511 - EUR 56,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041 | EUR 56,000,000 | | 20/Sep/21 | 20/Sep/41 | | | | | | |
| XS1833148155 | DOURO FINANCE B.V. | Series 2018-514 EUR 7,000,000 Secured Limited Recourse Floating Rate Securities due 2041 | EUR 7,000,000 | | 20/Sep/21 | 20/Sep/41 | | | | | | |
| XS1842121029 | DOURO FINANCE B.V. | Series 2018-519 EUR 30,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2024 | EUR 30,000,000 | | 20/Oct/21 | 20/Oct/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1860908885 | DOURO FINANCE B.V. | Series 2018-524 EUR 28,000,000 Secured Limited Recourse Fixed Rate Securities due 2024 | EUR 28,000,000 | | 22/Apr/21<br>22/Oct/21 | 22/Oct/24 | | | | | | |
| XS1861154141 | DOURO FINANCE B.V. | Series 2018-525 - EUR 3,000,000 Secured Limited Recourse Floating Rate Securities due 2041 | EUR 3,000,000 | | 20/Aug/21 | 20/Sep/41 | | | | | | |
| XS1864169294 | DOURO FINANCE B.V. | Series 2018-527 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2028 | USD 10,000,000 | | 25/Mar/21<br>25/Jun/21<br>25/Sep/21<br>25/Dec/21 | 25/Sep/28 | | | | | | |
| XS1865705021 | DOURO FINANCE B.V. | Series 2018-529 - USD 10,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2026 | USD 10,000,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 02/Jun/26 | | | | | | |
| XS1866781096 | DOURO FINANCE B.V. | Series 2018-530 - USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2027 | USD 20,000,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Apr/27 | | | | | | |
| XS1857769480 | DOURO FINANCE B.V. | Series 2018-523 - EUR 50,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2023 | EUR 50,000,000 | | 20/Sep/21 | 20/Sep/23 | | | | | | |
| XS1903676143 | DOURO FINANCE B.V. | Series 2018-538 - EUR 29,160,000 Secured Limited Recourse Variable Interest Amount Securities due 2022 | EUR 29,160,000 | | 16/Dec/21 | 23/May/22 | | | | | | |
| XS1920372718 | DOURO FINANCE B.V. | Series 2018-540 - Series 2018-540 EUR 5,000,000 Secured Limited Recourse Floating Rate Securities due 2041 | EUR 5,000,000 | | 23/Sep/21 | 23/Sep/41 | | | | | | |
| XS1945290820 | DOURO FINANCE B.V. | Series 2019-544 - EUR 13,200,000 Secured Limited Recourse Fixed Rate Securities due 2025 | EUR 5,000,000 | | 20/Feb/22 | 20/Sep/25 | | | | | | |
| XS1953304927 | DOURO FINANCE B.V. | Series 2019-547 EUR 16,820,000 Secured Limited Recourse Fixed Rate Securities due 2024 - Series 2019-547 EUR 16,820,000 Secured Limited Recourse Fixed Rate Securities due 2024 | EUR 16,820,000 | | 20/Oct/21 | 20/Oct/24 | | | | | | |
| XS1958313600 | DOURO FINANCE B.V. | Series 2019-553 - Series 2019-553 EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2032 | EUR 5,000,000 | | 20/Sep/21 | 20/Sep/32 | | | | | | |
| XS1968856093 | DOURO FINANCE B.V. | Series 2019-555 - Series 2019-555 EUR 3,000,000 Secured Limited Recourse Fixed Rate Securities due 2029 | EUR 3,000,000 | | 19/Jun/21 | 19/Jun/29 | | | | | | |
| XS1968858628 | DOURO FINANCE B.V. | Series 2019-556 - Series 2019-556 EUR 3,000,000 Secured Limited Recourse Fixed Rate Securities due 2024 | EUR 3,000,000 | | 18/Oct/21 | 18/Oct/24 | | | | | | |
| XS1958289115 | DOURO FINANCE B.V. | Series 2019-550 - Series 2019-550 EUR 25,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2024 | EUR 25,000,000 | | 30/Apr/21 | 25/Sep/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1991486215 | DOURO FINANCE B.V. | Series 2019-563 - EUR 3,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041 | EUR 3,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/41 | | | | | | |
| XS1993981999 | DOURO FINANCE B.V. | Series 2019-565 - Series 2019-565 EUR 5,000,000 Secured Limited Recourse Fixed Rate and Variable Interest Amount Securities due 2024 | EUR 5,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 20/Sep/41 | | | | | | |
| XS2000567102 | DOURO FINANCE B.V. | Series 2019-566 - Series 2019-566 EUR 5,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041 | EUR 5,000,000 | | 20/Sep/21 | 20/Sep/41 | | | | | | |
| XS1958312628 | DOURO FINANCE B.V. | Series 2019-551 - Series 2019-551 EUR 30,800,000 Secured Limited Recourse Variable Interest Amount Securities due 2024 | EUR 30,800,000 | | 25/Sep/21 | 25/Sep/24 | | | | | | |
| XS2010192065 | DOURO FINANCE B.V. | Series 2019-568 - Series 2019-568 EUR 13,345,000 Secured Limited Recourse Fixed Rate Securities due 2023 | EUR 13,345,000 | | 20/Sep/21 | 20/Sep/23 | | | | | | |
| XS2027339642 | DOURO FINANCE B.V. | Series 2019-575 - EUR 12,190,000 Secured Limited Recourse Instalment Securities due 2059 | EUR 12,190,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 31/Aug/59 | | | | | | |
| XS2044942238 | DOWSON 2019-1 PLC | Class A Notes due October 2026 | GBP 229,800,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Oct/26 | | | | | | |
| XS2044942584 | DOWSON 2019-1 PLC | Class B Notes due October 2026 | GBP 75,900,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Oct/26 | | | | | | |
| XS2044943046 | DOWSON 2019-1 PLC | Class C Notes due October 2026 | GBP 15,900,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Oct/26 | | | | | | |
| XS2044943475 | DOWSON 2019-1 PLC | Class D Notes due October 2026 | GBP 14,100,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Oct/26 | | | | | | |
| XS2044943988 | DOWSON 2019-1 PLC | Class E Notes due October 2026 | GBP 17,701,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Oct/26 | | | | | | |
| XS2044944366 | DOWSON 2019-1 PLC | Class X Notes due October 2026 | GBP 9,700,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Oct/26 | | | | | | |
| XS2130351930 | DOWSON 2020-1 PLC | Issue of 147,400,000 Class A Notes due April 2027 | GBP 147,400,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Apr/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2130352581 | DOWSON 2020-1 PLC | Issue of 41,800,000 Class B Notes due April 2027 | GBP 41,800,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Apr/27 | | | | | | |
| XS2130352748 | DOWSON 2020-1 PLC | Issue of 12,100,000 Class C Notes due April 2027 | GBP 12,100,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Apr/27 | | | | | | |
| XS2130353043 | DOWSON 2020-1 PLC | Issue of 9,900,000 Class D Notes due April 2027 | GBP 9,900,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Apr/27 | | | | | | |
| XS2130356228 | DOWSON 2020-1 PLC | Issue of 8,800,000 Class E Notes due April 2027 | GBP 8,800,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Apr/27 | | | | | | |
| XS2130356491 | DOWSON 2020-1 PLC | Issue of 19,800,000 Class X Notes due April 2027 | GBP 19,800,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Apr/27 | | | | | | |
| XS1533913510 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - Reg S | EUR 39,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533914914 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 251,200,000 Class A-1 Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - Reg S | EUR 251,200,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533917347 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 15,800,000 Class A-2 Senior Secured Fixed Rate Notes due 2030- CM Voting Notes - 144A | EUR 15,800,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533912033 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 29,300,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A | EUR 29,300,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533915309 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 36,800,000 Class B-1 Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - Reg S | EUR 36,800,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533912892 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 29,300,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - Reg S | EUR 29,300,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533913353 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Notes - 144A | EUR 39,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1533914245 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 251,200,000 Class A-1 Senior Secured Floating Rate Notes due 2030- CM Voting Notes - Reg S | EUR 251,200,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533915994 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 15,800,000 Class A-2 Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A | EUR 15,800,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533911654 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 14,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2030 - Reg S | EUR 14,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533911068 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 46,900,000 Subordinated Notes due 2030 - 144A | EUR 46,900,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533913783 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 18,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Notes - 144A | EUR 18,500,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533914328 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 15,800,000 Class A-2 Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Exchangeable Notes - Reg S | EUR 15,800,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533914674 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 15,800,000 Class A-2 Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Notes - 144A | EUR 15,800,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533912207 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 29,300,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Notes - 144A | EUR 29,300,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533912116 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A | EUR 39,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533911902 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 29,300,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Notes - Reg S | EUR 29,300,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533912629 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 18,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Exchangeable Notes - Reg S | EUR 18,500,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533914088 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 18,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Notes - Reg S | EUR 18,500,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |

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## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1533915648 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 36,800,000 Class B-1 Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - Reg S | EUR 36,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | | |
| XS1533912975 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 18,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2030- CM Voting Notes - 144A | EUR 18,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | | |
| XS1533914161 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 36,800,000 Class B-1 Senior Secured Floating Rate Notes due 2030- CM Voting Notes - Reg S | EUR 36,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | | |
| XS1533915051 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 36,800,000 Class B-1 Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A | EUR 36,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | | |
| XS1533911738 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 29,300,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - Reg S | EUR 29,300,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | | |
| XS1533912389 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 18,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A | EUR 18,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | | |
| XS1533911225 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 46,900,000 Subordinated Notes due 2030 - Reg S | EUR 46,900,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | | |
| XS1533913197 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - Reg S | EUR 39,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | | |
| XS1533917933 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 251,200,000 Class A-1 Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - Reg S | EUR 251,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | | |
| XS1533917776 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 251,200,000 Class A-1 Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A | EUR 251,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | | |
| XS1533911571 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 27,300,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2030 - Reg S | EUR 27,300,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | | |
| XS1533918154 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 251,200,000 Class A-1 Senior Secured Floating Rate Notes due 2030- CM Voting Notes - 144A | EUR 251,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1533913270 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 18,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2030- CM Voting Notes - Reg S | EUR 18,500,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533913940 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 15,800,000 Class A-2 Senior Secured Fixed Rate Notes due 2030- CM Voting Notes - Reg S | EUR 15,800,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533913437 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - 144A | EUR 39,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533912462 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 29,300,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - 144A | EUR 29,300,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533911498 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 14,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A | EUR 14,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533913866 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 36,800,000 Class B-1 Senior Secured Floating Rate Notes due 2030- CM Voting Notes - 144A | EUR 36,800,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533913601 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 15,800,000 Class A-2 Senior Secured Fixed Rate Notes due 2030- CM Non-Voting Notes - Reg S | EUR 15,800,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533915481 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 36,800,000 Class B-1 Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - 144A | EUR 36,800,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533911811 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 27,300,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A | EUR 27,300,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533914757 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 251,200,000 Class A-1 Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - 144A | EUR 251,200,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1533912546 | DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Notes - Reg S | EUR 39,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | | |
| XS1864486185 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 230,945,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 15/Aug/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1864488553 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 230,945,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864486268 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 230,945,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864488637 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 230,945,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864486342 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 230,945,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864488710 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 230,945,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864486425 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 12,155,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864488801 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A | EUR 12,155,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864486698 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 12,155,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864488983 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 12,155,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864486771 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 12,155,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864489015 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class A-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 12,155,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864486854 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 16,950,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1864489106 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 16,950,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864486938 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 16,950,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864489288 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 16,950,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864487076 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 16,950,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864489361 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 16,950,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864487159 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 24,050,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864489445 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A | EUR 24,050,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864487233 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 24,050,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864489528 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 24,050,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864487316 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 24,050,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864489791 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 24,050,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864487407 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 12,275,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1864489874 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 12,275,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864487662 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 12,275,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864489957 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 12,275,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864487589 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 12,275,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864490021 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 12,275,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864912461 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 12,225,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864913196 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Voting Notes - 144A | EUR 12,225,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864912545 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 12,225,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864913352 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 12,225,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864912628 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 12,225,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864913436 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 12,225,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864487746 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 17,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1864490294 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 17,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864488041 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 17,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864490377 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 17,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864487829 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 17,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864490450 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 17,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864912891 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 5,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864913519 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Voting Notes - 144A | EUR 5,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864912974 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 5,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864913600 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 5,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864913279 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 5,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864913782 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class D-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 5,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864488124 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S | EUR 30,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 15/Aug/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1864490534 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 30,500,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864488397 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S | EUR 12,500,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864490617 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 12,500,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864486003 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class X Senior Secured Floating Rate Notes due 2031 - Reg S | EUR 5,000,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1864488470 | DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY | Class X Senior Secured Floating Rate Notes due 2031 - 144A | EUR 5,000,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 15/Aug/31 | | | | | | |
| XS1258575668 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 42,500,000 Subordinated Notes due 2031 | EUR 42,500,000 | | 15/Apr/21<br>15/Oct/21 | 15/Oct/31 | | | | | | |
| XS1688826889 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 6,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A | EUR 6,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1688822383 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 6,000,000 Class X Senior Secured Floating Rate Notes due 2031 - RegS | EUR 6,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684279646 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 299,400,000 Class A-R Senior Secured Floating Rate Notes due 2031- CM Voting Notes - RegS | EUR 299,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684277434 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 299,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 299,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684279729 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 299,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 299,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684277608 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 299,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 299,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1684279562 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 299,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 299,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684277517 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 299,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 299,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684280578 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 29,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2031- CM Voting Notes - RegS | EUR 29,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684278085 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 29,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2031- CM Voting Notes - 144A | EUR 29,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684280222 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 29,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - RegS | EUR 29,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684278168 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 29,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A | EUR 29,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684280495 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 29,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - RegS | EUR 29,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684278242 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 29,400,000 Class B-1-R Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - 144A | EUR 29,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684280651 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 33,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - RegS | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684278325 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 33,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684280818 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 33,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031- CM Voting Notes - RegS | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684278598 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 33,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031- CM Voting Notes - 144A | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1684280735 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 33,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031- CM Non- Voting Notes - RegS | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684278671 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 33,500,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031- CM Non- Voting Notes - 144A | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684281113 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 34,900,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - RegS | EUR 34,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684278754 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 34,900,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A | EUR 34,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684281030 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 34,900,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - RegS | EUR 34,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684278838 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 34,900,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - 144A | EUR 34,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684280909 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 34,900,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - RegS | EUR 34,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684278911 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 34,900,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - 144A | EUR 34,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684281469 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 26,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - RegS | EUR 26,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684279059 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 26,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A | EUR 26,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684281386 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 26,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - RegS | EUR 26,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684279133 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 26,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - 144A | EUR 26,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1684281204 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 26,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - RegS | EUR 26,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684279216 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 26,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - 144A | EUR 26,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684281543 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 21,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684279489 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 21,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684281626 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 17,200,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS | EUR 17,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1684279307 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 17,200,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 17,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1258567301 | DRYDEN 39 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | €42,500,000 Subordinated Notes due 2031 - 144A | EUR 42,500,000 | | 15/Apr/21 15/Oct/21 | 15/Oct/31 | | | | | | |
| XS1319815467 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 43,400,000 Subordinated Notes due 2030 144A | EUR 43,400,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1319815202 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 43,400,000 Subordinated Notes due 2030 REG S | EUR 43,400,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847805774 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 11,800,000 Class F Notes Reg S | EUR 11,800,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847805261 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 11,800,000 Class F Notes 144 A | EUR 11,800,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847801351 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 232,400,000 Class A-1 CM Voting Notes Reg S | EUR 232,400,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847803134 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 232,400,000 Class A-1 CM Voting Notes 144 A | EUR 232,400,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847801278 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 232,400,000 Class A-1 CM Non- Voting Exchangeable Notes Reg S | EUR 232,400,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847803563 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 232,400,000 Class A-1 CM Non- Voting Exchangeable Notes 144 A | EUR 232,400,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1847801195 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 232,400,000 Class A-1 CM Non-Voting Notes Reg S | EUR 232,400,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847803050 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 232,400,000 Class A-1 CM Non-Voting Notes 144 A | EUR 232,400,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847801518 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 12,300,000 Class A-2 CM Voting Notes reg S | EUR 12,300,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847803480 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 12,300,000 Class A-2 CM Voting Notes 144A | EUR 12,300,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847801609 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 12,300,000 Class A-2 CM Non- Voting Exchangeable Notes Reg S | EUR 12,300,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847803993 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 12,300,000 Class A-2 CM Non- Voting Exchangeable Notes Class 144 A | EUR 12,300,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847801864 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 17,200,000 Class B-1 CM Voting Notes Reg S | EUR 17,200,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847803720 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 17,200,000 Class B-1 CM Voting Notes 144 A | EUR 17,200,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847801781 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 17,200,000 Class B-1 CM Non-Voting Exchangeable Notes reg S | EUR 17,200,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847804371 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 17,200,000 Class B-1 CM Non-Voting Exchangeable Notes 144A | EUR 17,200,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847801948 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 17,200,000 Class B-1 CM Non-Voting Notes Reg S | EUR 17,200,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847803647 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 17,200,000 Class B-1 CM Non-Voting Notes 144 A | EUR 17,200,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847802243 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class B-2 CM Voting reg S | EUR 26,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847804298 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class B-2 CM Voting 144 a | EUR 26,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847802086 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class B-2 CM Non-Voting Exchangeable Notes reg s | EUR 26,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847804611 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class B-2 CM Non-Voting Exchangeable Notes 144 a | EUR 26,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847802169 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class B-2 CM Non-Voting Notes reg s | EUR 26,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847804025 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class B-2 CM Non-Voting Notes 144 a | EUR 26,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1847802672 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C CM Voting Notes reg s | EUR 23,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847804538 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C CM Voting Notes 144 a | EUR 23,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847802326 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C CM Non-Voting Exchangeable Notes Reg S | EUR 23,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847804967 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C CM Non-Voting Exchangeable Notes 144 A | EUR 23,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847802599 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C CM Non-Voting Notes reg s | EUR 23,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847804454 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C CM Non-Voting Notes 144 a | EUR 23,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847802912 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 18,700,000 Class D CM Voting Notes reg s | EUR 18,700,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847804884 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 18,700,000 Class D CM Voting Notes 144 A | EUR 18,700,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847802755 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 18,700,000 Class D CM Non-Voting Exchangeable Notes reg s | EUR 18,700,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847805188 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 18,700,000 Class D CM Non-Voting Exchangeable Notes 144 a | EUR 18,700,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847802839 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 18,700,000 Class D CM Non Voting Notes Reg s | EUR 18,700,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847804702 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 18,700,000 Class D CM Non Voting Notes 144 A | EUR 18,700,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847803217 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 28,100,000 Class E Notes Reg S | EUR 28,100,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847805006 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 28,100,000 Class E Notes 144A | EUR 28,100,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847801435 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 12,300,000 Class A-2 CM Non-Voting Notes reg S | EUR 12,300,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1847803308 | DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY | EUR 12,300,000 Class A-2 CM Non-Voting Notes 144A | EUR 12,300,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1584046640 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1584046483 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Notes - 144A | EUR 21,053,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584047887 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - Reg S | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584048000 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584047531 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584045758 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A | EUR 31,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584047457 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - Reg S | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584043977 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Voting Notes - Reg S | EUR 205,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584046723 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - 144A | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584047374 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - 144A | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584048422 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 45,250,000 Subordinated Notes due 2031 - Reg S | EUR 45,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584045915 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Voting Notes - Reg S | EUR 21,053,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584044512 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - 144A | EUR 205,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1584046053 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S | EUR 21,053,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584047028 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584046566 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - Reg S | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584044439 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A | EUR 205,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584047960 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - 144A | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584045329 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - Reg S | EUR 31,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584045246 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A | EUR 31,579,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584044355 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Voting Notes - 144A | EUR 205,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584046137 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Notes - Reg S | EUR 21,053,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584044785 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Voting Notes - Reg S | EUR 31,579,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584044272 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - Reg S | EUR 205,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584048182 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - Reg S | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1584048349 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 12,500,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S | EUR 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584047705 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 45,250,000 Subordinated Notes due 2031 - 144A | EUR 45,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584044942 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Notes - 144A | EUR 31,579,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584047291 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 12,500,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584046301 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - 144A | EUR 21,053,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584044868 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S | EUR 31,579,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584047614 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584044603 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Notes - Reg S | EUR 31,579,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584046210 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,053,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Voting Notes - 144A | EUR 21,053,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584045162 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Voting Notes - Reg S | EUR 31,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584045592 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S | EUR 31,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584045089 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- CM Voting Notes - 144A | EUR 31,579,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1584045675 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Voting Notes - 144A | EUR 31,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584044199 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 205,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S | EUR 205,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584046996 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - 144A | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584048265 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - Reg S | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1584045832 | DRYDEN 51 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - 144A | EUR 31,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1625024176 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - (144A) | EUR 31,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625026205 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - (144A) | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625022550 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 237,100,000 Class A Senior Secured Floating Rate Notes due 2031- CM Voting Notes - (Reg S) | EUR 237,100,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625024689 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 16,400,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - (Reg S) | EUR 16,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625024507 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 16,400,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - (Reg S) | EUR 16,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625025900 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - (Reg S) | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625026627 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 12,500,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (144A) | EUR 12,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1625026114 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - (144A) | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625023954 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Voting Notes - (Reg S) | EUR 31,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625024929 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 16,400,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Notes - (144A) | EUR 16,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625024093 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Notes - (Reg S) | EUR 31,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625025066 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 10,600,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031- CM Voting Notes - (Reg S) | EUR 10,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625023285 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - (Reg S) | EUR 21,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625026544 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 12,500,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Reg S) | EUR 12,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625026890 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 44,500,000 Subordinated Notes due 2031 - (Reg S) | EUR 44,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625025819 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - (Reg S) | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625022717 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 237,100,000 Class A Senior Secured Floating Rate Notes due 2031- CM Voting Notes - (144A) | EUR 237,100,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625024416 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 16,400,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - (Reg S) | EUR 16,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625026973 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 44,500,000 Subordinated Notes due 2031 - (144A) | EUR 44,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1625024259 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Voting Notes - (144A) | EUR 31,600,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625026031 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - (144A) | EUR 20,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625024846 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 16,400,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - (144A) | EUR 16,400,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625026387 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Reg S) | EUR 22,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625023012 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 237,100,000 Class A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - (144A) | EUR 237,100,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625025496 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 10,600,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031- CM Voting Notes - (144A) | EUR 10,600,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625022634 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 237,100,000 Class A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - (Reg S) | EUR 237,100,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625023871 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - (Reg S) | EUR 31,600,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625023525 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - (144A) | EUR 21,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625023442 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Voting Notes - (144A) | EUR 21,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625022808 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 237,100,000 Class A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - (Reg S) | EUR 237,100,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625023368 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - (Reg S) | EUR 21,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1625023103 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 237,100,000 Class A Senior Secured Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - (144A) | EUR 237,100,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625025140 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 10,600,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - (Reg S) | EUR 10,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625025736 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Voting Notes - (Reg S) | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625023798 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - (144A) | EUR 21,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625025223 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 10,600,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031- CM Non-Voting Notes - (Reg S) | EUR 10,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625026460 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (144A) | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625025652 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 10,600,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031- CM Non-Voting Notes - (144A) | EUR 10,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625024333 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- CM Non-Voting Notes - (144A) | EUR 31,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625024762 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 16,400,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031- CM Non-Voting Exchangeable Notes - (144A) | EUR 16,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625025579 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 10,600,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031- CM Non-Voting Exchangeable Notes - (144A) | EUR 10,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1625022980 | DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031- CM Voting Notes - (Reg S) | EUR 21,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | | |
| XS1712175394 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 358,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S | EUR 358,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1712175550 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 358,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S | EUR 358,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712175477 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 358,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S | EUR 358,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712177259 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 358,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 358,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712177333 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 358,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A | EUR 358,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712177416 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 358,600,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A | EUR 358,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712175808 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 9,100,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- Reg S | EUR 9,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712175634 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 9,100,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- Reg S | EUR 9,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712175717 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 9,100,000 Class B-1 Senior Secured FLoating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S | EUR 9,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712177507 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 9,100,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A | EUR 9,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712177689 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 9,100,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A | EUR 9,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712177762 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 9,100,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A | EUR 9,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712176012 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 63,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S | EUR 63,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1712175980 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 63,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S | EUR 63,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712176103 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 63,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S | EUR 63,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712177846 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 63,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A | EUR 63,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712177929 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 63,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes- 144A | EUR 63,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712178067 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 63,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A | EUR 63,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712176368 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 40,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S | EUR 40,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712176285 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 40,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S | EUR 40,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712176442 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 40,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S | EUR 40,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712178141 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 40,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 40,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712178224 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 40,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A | EUR 40,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712178497 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 40,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A | EUR 40,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712176798 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 35,100,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S | EUR 35,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1712176525 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 35,100,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S | EUR 35,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712176871 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 35,100,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S | EUR 35,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712178570 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 35,100,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 35,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712178653 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 35,100,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A | EUR 35,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712178737 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 35,100,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A | EUR 35,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712177093 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 25,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S | EUR 25,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712178810 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 25,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A | EUR 25,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712177176 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,200,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S | EUR 21,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712179032 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 21,200,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 -144A | EUR 21,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712176954 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 63,850,000 Subordinated Notes due 2032 - RegS | EUR 63,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1712178901 | DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 63,850,000 Subordinated Notes due 2032 - 144A | EUR 63,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1770927892 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S | EUR 294,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1770928197 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S | EUR 294,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770927975 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S | EUR 294,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770930177 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 294,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770930250 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A | EUR 294,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770930334 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 294,500,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A | EUR 294,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770928510 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S | EUR 37,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770928601 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S | EUR 37,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770928783 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S | EUR 37,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770930680 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A | EUR 37,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770931811 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes- 144A | EUR 37,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770930763 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 37,400,000 Class B Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A | EUR 37,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770929161 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S | EUR 29,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1770929245 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S | EUR 29,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770929328 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S | EUR 29,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770931068 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 29,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770932033 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A | EUR 29,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770931142 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A | EUR 29,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770929591 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S | EUR 31,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770929674 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S | EUR 31,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770929757 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S | EUR 31,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770931225 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 31,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770932116 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A | EUR 31,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770931498 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 31,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A | EUR 31,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |
| XS1770929831 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 35,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S | EUR 35,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1770931571 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 35,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A | EUR 35,600,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/32 | | | | | | |
| XS1770930094 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 11,875,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S | EUR 11,875,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/32 | | | | | | |
| XS1770931654 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 11,875,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 -144A | EUR 11,875,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/32 | | | | | | |
| XS1770929914 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 48,600,000 Subordinated Notes due 2032 - RegS | EUR 48,600,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/32 | | | | | | |
| XS1770932207 | DRYDEN 59 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | EUR 48,600,000 Subordinated Notes due 2032 - 144A | EUR 48,600,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/32 | | | | | | |
| XS1826185438 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 270,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826187137 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 270,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826185511 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 270,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826187210 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 270,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826185602 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 270,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826187053 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 270,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826185784 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS | EUR 47,250,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1826187483 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A | EUR 47,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826185941 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 47,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826187566 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 47,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826185867 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 47,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826187301 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 47,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826186089 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 30,375,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826187723 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 30,375,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826186246 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 30,375,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826187996 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 30,375,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826186162 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 30,375,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826187640 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 30,375,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826186592 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1826188291 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826186675 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826188457 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826186329 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826188028 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826186832 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS | EUR 32,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826188614 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 32,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826186758 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class F Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS | EUR 14,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826188531 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Class F Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 14,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826186915 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2031 - RegS | EUR 47,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1826188705 | DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2031 - 144A | EUR 47,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | | |
| XS1856844078 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS | GBP 171,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1856844318 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A | GBP 171,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856844151 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | GBP 171,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856844409 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | GBP 171,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856844235 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS | GBP 171,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856844581 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A | GBP 171,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856844664 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS | GBP 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856845042 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A | GBP 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856844748 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | GBP 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856845125 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | GBP 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856844821 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS | GBP 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856845398 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A | GBP 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856845554 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS | GBP 29,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1856846446 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A | GBP 29,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856845471 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | GBP 29,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856845711 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | GBP 29,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856845638 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS | GBP 29,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856846107 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A | GBP 29,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856846875 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS | GBP 14,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856847170 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A | GBP 14,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856845802 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | GBP 14,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856845984 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | GBP 14,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856846016 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS | GBP 14,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856846362 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A | GBP 14,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856846289 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS | GBP 17,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1856846529 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A | GBP 17,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856847410 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | GBP 17,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856847766 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | GBP 17,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856846792 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS | GBP 17,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856847097 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A | GBP 17,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1860287082 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - RegS | GBP 911,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1860288213 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - 144A | GBP 911,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1860287249 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | GBP 911,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1860287678 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | GBP 911,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1860287165 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS | GBP 911,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1860287322 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A | GBP 911,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856846958 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS | GBP 16,450,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1856847253 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A | GBP 16,450,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856848061 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | GBP 16,450,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856848228 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | GBP 16,450,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856847337 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS | GBP 16,450,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856847683 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A | GBP 16,450,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856847501 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS | GBP 23,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856847923 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A | GBP 23,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856848491 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS | GBP 11,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856847840 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A | GBP 11,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856848145 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2032 - RegS | GBP 42,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1856848574 | DRYDEN 63 GBP CLO 2018 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2032 - 144A | GBP 42,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | | |
| XS1908334292 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS | EUR 238,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1908335851 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 238,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908334029 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | EUR 238,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908337477 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | EUR 238,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908334375 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS | EUR 238,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908335935 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A | EUR 238,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908334458 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS | EUR 12,400,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908336073 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 12,400,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908334615 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | EUR 12,400,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908337550 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | EUR 12,400,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908334532 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS | EUR 12,400,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908336156 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A | EUR 12,400,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908334706 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS | EUR 31,600,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1908336230 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A | EUR 31,600,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908334961 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | EUR 31,600,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908337634 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | EUR 31,600,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908334888 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS | EUR 31,600,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908336313 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A | EUR 31,600,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908335000 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS | EUR 27,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908338103 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 27,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908337048 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | EUR 27,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908337717 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | EUR 27,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908335265 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS | EUR 27,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908336586 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A | EUR 27,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908335349 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS | EUR 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1908336404 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908337121 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | EUR 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908337808 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | EUR 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908335422 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS | EUR 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908336743 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A | EUR 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908335695 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS | EUR 23,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908336669 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A | EUR 23,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908337394 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS | EUR 10,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908337980 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A | EUR 10,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908335778 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2032 - RegS | EUR 43,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS1908336826 | DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2032 - 144A | EUR 43,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | | |
| XS2125426796 | DSV PANALPINA A/S | Series 1 - Issue of EUR 500,000,000 0.375 per cent. Notes due 2027 | EUR 500,000,000 | | 26/Feb/22 | 26/Feb/27 | | | | | | |
| XS2308616841 | DSV PANALPINA FINANCE B.V. | Series 1 - Issue of EUR 500,000,000 0.500 per cent. Guaranteed Notes due 3 March 2031 | EUR 500,000,000 | | 03/Mar/22 | 03/Mar/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG29289AA68 | DUANE STREET CLO IV, LTD. | Class A-1T Senior Floating Rate Notes due 2021 | USD 412,500,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21 | 14/Nov/21 | | | | | | |
| XS1882686410 | DUBLIN BAY SECURITIES 2018-1 DAC | EUR 208,910,000 Class A Residential Mortgage Backed Floating Rate Notes due 2055 144A | EUR 208,910,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Jun/55 | | | | | | |
| XS1882686253 | DUBLIN BAY SECURITIES 2018-1 DAC | EUR 208,910,000 Class A Residential Mortgage Backed Floating Rate Notes due 2055 Reg S | EUR 208,910,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Jun/55 | | | | | | |
| XS1882687061 | DUBLIN BAY SECURITIES 2018-1 DAC | EUR 13,000,000 Class B Residential Mortgage Backed Floating Rate Notes due 2055 144A | EUR 13,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Jun/55 | | | | | | |
| XS1882686766 | DUBLIN BAY SECURITIES 2018-1 DAC | EUR 13,000,000 Class B Residential Mortgage Backed Floating Rate Notes due 2055 Reg S | EUR 13,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Jun/55 | | | | | | |
| XS1882687228 | DUBLIN BAY SECURITIES 2018-1 DAC | EUR 7,150,000 Class C Residential Mortgage Backed Floating Rate Notes due 2055 144A | EUR 7,150,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Jun/55 | | | | | | |
| XS1882687145 | DUBLIN BAY SECURITIES 2018-1 DAC | EUR 7,150,000 Class C Residential Mortgage Backed Floating Rate Notes due 2055 Reg S | EUR 7,150,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Jun/55 | | | | | | |
| XS1882687574 | DUBLIN BAY SECURITIES 2018-1 DAC | EUR 6,500,000 Class D Residential Mortgage Backed Floating Rate Notes due 2055 144A | EUR 6,500,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Jun/55 | | | | | | |
| XS1882687491 | DUBLIN BAY SECURITIES 2018-1 DAC | EUR 6,500,000 Class D Residential Mortgage Backed Floating Rate Notes due 2055 Reg S | EUR 6,500,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Jun/55 | | | | | | |
| XS1882687814 | DUBLIN BAY SECURITIES 2018-1 DAC | EUR 9,490,000 Class E Residential Mortgage Backed Floating Rate Notes due 2055 144A | EUR 9,490,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Jun/55 | | | | | | |
| XS1882687657 | DUBLIN BAY SECURITIES 2018-1 DAC | EUR 9,490,000 Class E Residential Mortgage Backed Floating Rate Notes due 2055 Reg S | EUR 9,490,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Jun/55 | | | | | | |
| XS1882692814 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 6,000,000 Class S Residential Mortgage Backed Floating Rate Notes due 2053 144A | EUR 6,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/53 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1882692905 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 6,000,000 Class S Residential Mortgage Backed Floating Rate Notes due 2053 Reg S | EUR 6,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/53 | | | | | | |
| XS1882693382 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 50,300,000 Class A1 Residential Mortgage Backed Floating Rate Notes due 2053 144A | EUR 50,300,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/53 | | | | | | |
| XS1882693465 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 50,300,000 Class A1 Residential Mortgage Backed Floating Rate Notes due 2053 Reg S | EUR 50,300,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/53 | | | | | | |
| XS1882693119 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 105,270,000 Class A2A Residential Mortgage Backed Floating Rate Notes due 2053 144A | EUR 105,270,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/53 | | | | | | |
| XS1882693200 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 105,270,000 Class A2A Residential Mortgage Backed Floating Rate Notes due 2053 Reg S | EUR 105,270,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/53 | | | | | | |
| XS1893829876 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 157,900,000 Class A2B Residential Mortgage Backed Floating Rate Notes due 2053 144A | EUR 157,900,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/53 | | | | | | |
| XS1893826690 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 157,900,000 Class A2B Residential Mortgage Backed Floating Rate Notes due 2053 Reg S | EUR 157,900,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/53 | | | | | | |
| XS1882693549 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 17,000,000 Class B Residential Mortgage Backed Floating Rate Notes due 2053 144A | EUR 17,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/53 | | | | | | |
| XS1882693622 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 17,000,000 Class B Residential Mortgage Backed Floating Rate Notes due 2053 Reg S | EUR 17,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/53 | | | | | | |
| XS1882693895 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 11,100,000 Class C Residential Mortgage Backed Floating Rate Notes due 2053 144A | EUR 11,100,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/53 | | | | | | |
| XS1882693978 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 11,100,000 Class C Residential Mortgage Backed Floating Rate Notes due 2053 Reg S | EUR 11,100,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/53 | | | | | | |
| XS1882694190 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 13,100,000 Class D Residential Mortgage Backed Floating Rate Notes due 2053 144A | EUR 13,100,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/53 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1882694273 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 13,100,000 Class D Residential Mortgage Backed Floating Rate Notes due 2053 Reg S | EUR 13,100,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/53 | | | | | | |
| XS1882694356 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class E Residential Mortgage Backed Floating Rate Notes due 2053 144A | EUR 9,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/53 | | | | | | |
| XS1882694430 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class E Residential Mortgage Backed Floating Rate Notes due 2053 Reg S | EUR 9,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/53 | | | | | | |
| XS1893830023 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class F Residential Mortgage Backed Floating Rate Notes due 2053 144A | EUR 9,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/53 | | | | | | |
| XS1893830379 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 9,000,000 Class F Residential Mortgage Backed Floating Rate Notes due 2053 Reg S | EUR 9,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/53 | | | | | | |
| XS1893829520 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 11,100,000 Class Z1 Residential Mortgage Backed Floating Rate Notes due 2053 144A | EUR 11,100,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/53 | | | | | | |
| XS1893821469 | DUBLIN BAY SECURITIES 2018-MA1 DESIGNATED ACTIVITY COMPANY | EUR 11,100,000 Class Z1 Residential Mortgage Backed Floating Rate Notes due 2053 Reg S | EUR 11,100,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/53 | | | | | | |
| XS0262900078 | DUCHESS VI CLO BV | Class J Combination Notes due 2022 | EUR 1,000,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/Aug/22 | | | | | | |
| XS0262897696 | DUCHESS VI CLO BV | Class F Secured Income Notes due 2022 | EUR 52,500,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/Aug/22 | | | | | | |
| XS0275882800 | DUCHESS VII CLO B.V. | Class F Secured Income Notes due 2023 | EUR 52,500,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/Feb/23 | | | | | | |
| XS0275883287 | DUCHESS VII CLO B.V. | Class J Combination Notes due 2023 | EUR 500,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/Feb/23 | | | | | | |
| XS0277795653 | DUCHESS VII CLO B.V. | Class O Combination Notes due 2023 | EUR 10,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/Feb/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2861GAH41 | DUKE FUNDING HIGH GRADE I, LTD. | Class C-2 Junior Secured Fixed Rate Notes Due 2045 | USD 4,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 27/Jan/45 | | | | | | |
| USG28619AB37 | DUKE FUNDING HIGH GRADE I, LTD. | Class X Combination Notes Due 2045 | USD 8,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 27/Jan/45 | | | | | | |
| USG2861GAC53 | DUKE FUNDING HIGH GRADE I, LTD. | Class B Senior Secured Floating Rate Notes Due 2045 | USD 77,500,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 27/Jan/45 | | | | | | |
| USG2861GAB70 | DUKE FUNDING HIGH GRADE I, LTD. | Class A-2 Senior Secured Floating Rate Notes Due 2045 | USD 117,500,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 27/Jan/45 | | | | | | |
| USG2861GAE10 | DUKE FUNDING HIGH GRADE I, LTD. | Class D Mezzanine Secured Floating Rate Notes Due 2045 | USD 15,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 27/Jan/45 | | | | | | |
| USG2861GAA97 | DUKE FUNDING HIGH GRADE I, LTD. | Class A-1 LT-a Senior Secured Floating Rate Notes Due 2045 | USD 660,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 27/Jan/45 | | | | | | |
| USG28619AA53 | DUKE FUNDING HIGH GRADE I, LTD. | Subordinated Notes Due 2045 | USD 37,500,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 27/Jan/45 | | | | | | |
| USG2861GAD37 | DUKE FUNDING HIGH GRADE I, LTD. | Class C-1 Junior Secured Floating Rate Notes Due 2045 | USD 48,500,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 27/Jan/45 | | | | | | |
| USG2861FAB97 | DUKE FUNDING HIGH GRADE IV, LTD. | Class A-2 Senior Secured Floating Rate Notes Due 2050 | USD 61,500,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 03/Feb/50 | | | | | | |
| USG2861FAE37 | DUKE FUNDING HIGH GRADE IV, LTD. | Class C-1 Junior Secured Floating Rate Deferrable Interest Notes Due 2050 | USD 27,000,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 03/Feb/50 | | | | | | |
| USG2861FAD53 | DUKE FUNDING HIGH GRADE IV, LTD. | Class B-2 Senior Secured Floating Rate Notes Due 2050 | USD 19,500,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 03/Feb/50 | | | | | | |
| USG2861FAF02 | DUKE FUNDING HIGH GRADE IV, LTD. | Class C-2 Junior Secured Floating Rate Deferrrable Interest Notes Due 2050 | USD 27,000,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 03/Feb/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2861FAG84 | DUKE FUNDING HIGH GRADE IV, LTD. | Class D Mezzanine Secured Floating Rate Deferrable Interest Notes Due 2050 | USD 12,000,000 | | 03/May/21<br>03/Aug/21<br>03/Nov/21<br>03/Feb/22 | 03/Feb/50 | | | | | | |
| USG2861LAA82 | DUKE FUNDING HIGH GRADE IV, LTD. | Subordinated Notes Due 2050 | USD 18,000,000 | | 03/May/21<br>03/Aug/21<br>03/Nov/21<br>03/Feb/22 | 03/Feb/50 | | | | | | |
| USG2861FAC70 | DUKE FUNDING HIGH GRADE IV, LTD. | Class B-1 Senior Secured Floating Rate Notes Due 2050 | USD 22,500,000 | | 03/May/21<br>03/Aug/21<br>03/Nov/21<br>03/Feb/22 | 03/Feb/50 | | | | | | |
| USG2861FAA15 | DUKE FUNDING HIGH GRADE IV, LTD. | Class A-1 Senior Secured Floating Rate Notes Due 2050 | USD 1,312,500,000 | | 03/May/21<br>03/Aug/21<br>03/Nov/21<br>03/Feb/22 | 03/Feb/50 | | | | | | |
| USG28624AA56 | DUKE FUNDING IX, CORP. | Subordinated Notes Due 2045 | USD 118,750,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/Nov/49 | | | | | | |
| USG28624AB30 | DUKE FUNDING IX, CORP. | Combination Notes Due 2045 | USD 16,000,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/Nov/49 | | | | | | |
| USG2862CAF61 | DUKE FUNDING IX, CORP. | Class A3F Secured Deferrable Interest Fixed Rate Notes Due 2045 | USD 10,000,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/Nov/49 | | | | | | |
| USG2862CAC31 | DUKE FUNDING IX, CORP. | Class A3V Secured Deferrable Interest Floating Rate Notes Due 2045 | USD 165,000,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/Nov/49 | | | | | | |
| USG2862CAE96 | DUKE FUNDING IX, CORP. | Class A2F Senior Secured Fixed Rate Notes Due 2045 | USD 8,000,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/Nov/49 | | | | | | |
| USG2862CAA74 | DUKE FUNDING IX, CORP. | Class A1 Senior Secured Floating Rate Notes Due 2045 | USD 143,750,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/Nov/49 | | | | | | |
| USG2862CAD14 | DUKE FUNDING IX, CORP. | Class B Mezzanine Secured Deferrable Interest Floating Rate Notes Due 2045 | USD 87,500,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/Nov/49 | | | | | | |
| USG2862CAB57 | DUKE FUNDING IX, CORP. | Class A2V Senior Secured Floating Rate Notes Due 2045 | USD 292,000,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/Nov/49 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2860WAH00 | DUKE FUNDING V LIMITED | Class A Combination Securities due 2038 | USD 27,040,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Aug/38 | | | | | | |
| USG2860WAJ65 | DUKE FUNDING V LIMITED | Class B Combination Securities due 2038 | USD 9,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Aug/38 | | | | | | |
| USG28618AG41 | DUKE FUNDING VI LTD | Class A3 Senior Secured Deferrable Interest Floating Rate Notes due 2039 | USD 47,500,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Apr/39 | | | | | | |
| USG28617AA97 | DUKE FUNDING VI LTD | Composite 1 Securities due 2039 | USD 8,000,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Apr/39 | | | | | | |
| USG28617AB70 | DUKE FUNDING VI LTD | Composite 2 Securities due 2039 | USD 10,000,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Apr/39 | | | | | | |
| USG28618AE92 | DUKE FUNDING VI LTD | Class A1J Senior Secured Floating Rate Notes due 2039 | USD 128,000,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Apr/39 | | | | | | |
| USG28618AF67 | DUKE FUNDING VI LTD | Class A2 Senior Secured Floating Rate Notes due 2039 | USD 43,000,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Apr/39 | | | | | | |
| USG28618AJ89 | DUKE FUNDING VI LTD | Class BV Mezzanine Secured Floating Rate Notes due 2039 | USD 32,500,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Apr/39 | | | | | | |
| USG28618AK52 | DUKE FUNDING VI LTD | Class BF Mezzanine Secured Fixed Rate Notes due 2039 | USD 5,500,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Apr/39 | | | | | | |
| USG28618AA70 | DUKE FUNDING VI LTD | Class A1S Senior Secured Floating Rate Notes due 2039 | USD 655,500,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Apr/39 | | | | | | |
| USG28612AC66 | DUKE FUNDING VII, LTD. | Class X Combination Notes due 2039 | USD 10,000,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Sep/39 | | | | | | |
| USG28612AD40 | DUKE FUNDING VII, LTD. | Class Y Combination Notes due 2039 | USD 4,000,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Sep/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG28614AE88 | DUKE FUNDING VII, LTD. | Class I-A2 Senior Secured Floating Rate Notes due 2034 | USD 129,900,000 | | 08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22 | 08/Sep/34 | | | | | | |
| USG28614AB40 | DUKE FUNDING VII, LTD. | Class II Senior Secured Floating Rate Notes due 2039 | USD 98,500,000 | | 08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22 | 08/Sep/39 | | | | | | |
| USG28614AF53 | DUKE FUNDING VII, LTD. | Class I-A2v Senior Secured Floating Rate Notes due 2034 | USD 100,000 | | 08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22 | 08/Sep/34 | | | | | | |
| USG28614AC23 | DUKE FUNDING VII, LTD. | Class III-A Senior Secured Floating Rate Notes due 2039 | USD 61,000,000 | | 08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22 | 08/Sep/39 | | | | | | |
| USG28614AH10 | DUKE FUNDING VII, LTD. | Class IV-B Mezzanine Secured Fixed Rate Notes due 2039 | USD 5,500,000 | | 08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22 | 08/Sep/39 | | | | | | |
| USG28614AD06 | DUKE FUNDING VII, LTD. | Class IV-A Mezzanine Secured Floating Rate Notes due 2039 | USD 39,500,000 | | 08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22 | 08/Sep/39 | | | | | | |
| USG28614AG37 | DUKE FUNDING VII, LTD. | Class III-B Senior Secured Fixed Rate Notes due 2039 | USD 3,500,000 | | 08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22 | 08/Sep/39 | | | | | | |
| USG28612AA01 | DUKE FUNDING VII, LTD. | Class Z Combination Notes due 2039 | USD 7,000,000 | | 08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22 | 08/Sep/39 | | | | | | |
| USG28612AB83 | DUKE FUNDING VII, LTD. | Subordinated Notes due 2039 | USD 30,000,000 | | 08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22 | 08/Sep/39 | | | | | | |
| USG28614AA66 | DUKE FUNDING VII, LTD. | Class I-A1 Senior Secured Floating Rate Notes due 2034 | USD 382,000,000 | | 08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22 | 08/Sep/34 | | | | | | |
| USG2862DAA57 | DUKE FUNDING X, LTD. | Class A1 Senior Secured Floating Rate Notes due 2046 | USD 72,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 09/Apr/46 | | | | | | |
| USG28623AA73 | DUKE FUNDING X, LTD. | Subordinated Notes due 2046 | USD 54,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 09/Apr/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2862DAG28 | DUKE FUNDING X, LTD. | Class B2 Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046 | USD 20,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 09/Apr/46 | | | | | | |
| USG2862DAB31 | DUKE FUNDING X, LTD. | Class A2 Senior Secured Floating Rate Notes due 2046 | USD 105,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 09/Apr/46 | | | | | | |
| USG2862DAF45 | DUKE FUNDING X, LTD. | Class B1 Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046 | USD 19,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 09/Apr/46 | | | | | | |
| USG2862DAD96 | DUKE FUNDING X, LTD. | Class A3 Secured Deferrable Interest Floating Rate Notes due 2046 | USD 78,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 09/Apr/46 | | | | | | |
| XS0261423189 | DUKE FUNDING XI, LTD. | Class B-1E Deferrable Interest Floating Rate Notes due 2046 | EUR 67,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Aug/46 | | | | | | |
| XS0261422702 | DUKE FUNDING XI, LTD. | Class A-3E Deferrable Interest Floating Rate Notes due 2046 | EUR 48,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Aug/46 | | | | | | |
| XS0261423858 | DUKE FUNDING XI, LTD. | Subordinated Notes due 2046 | EUR 44,500,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Aug/46 | | | | | | |
| XS0261421480 | DUKE FUNDING XI, LTD. | Class A-1E Floating Rate Notes due 2046 | EUR 132,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Aug/46 | | | | | | |
| XS0262166134 | DUKE FUNDING XI, LTD. | Combination Notes due 2046 | EUR 3,378,100 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Aug/46 | | | | | | |
| XS0261422298 | DUKE FUNDING XI, LTD. | Class A-2E Floating Rate Notes due 2046 | EUR 88,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Aug/46 | | | | | | |
| XS1487257138 | DUKINFIELD II PLC | Class C GBP 17,432,000 94.51% notes due 2052 | GBP 17,432,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/52 | | | | | | |
| XS1487246446 | DUKINFIELD II PLC | Class A GBP 212,364,000 99.09% notes due 2052 | GBP 212,364,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/52 | | | | | | |

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| XS1487257484 | DUKINFIELD II PLC | Class D GBP 18,225,000 92.88% notes due 2052 | GBP 18,225,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/52 | | | | | | |
| XS1487258961 | DUKINFIELD II PLC | Class F GBP 30,111,000 notes due 2052 | GBP 30,111,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/52 | | | | | | |
| XS1487246875 | DUKINFIELD II PLC | Class B GBP 27,733,000 95.59% notes due 2052 | GBP 27,733,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/52 | | | | | | |
| XS1487258029 | DUKINFIELD II PLC | Class E GBP 11,093,000 92.23% notes due 2052 | GBP 11,093,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/52 | | | | | | |
| XS1916006577 | DUNMORE SECURITIES NO.1 DESIGNATED ACTIVITY COMPANY | Class A Notes due 2066 | EUR 1,731,572,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/66 | | | | | | |
| XS1916006650 | DUNMORE SECURITIES NO.1 DESIGNATED ACTIVITY COMPANY | Class Z Notes due 2066 | EUR 474,154,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/66 | | | | | | |
| XS1916006817 | DUNMORE SECURITIES NO.1 DESIGNATED ACTIVITY COMPANY | Class X Notes due 2066 | EUR 100,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/66 | | | | | | |
| XS2297857026 | DURHAM MORTGAGES A PLC | Class A mortgage backed floating rate notes due May 2054 RegS | GBP 1,723,663,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/May/54 | | | | | | |
| XS2297857299 | DURHAM MORTGAGES A PLC | Class B mortgage backed floating rate notes due May 2054 - RegS | GBP 79,937,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/May/54 | | | | | | |
| XS2297857372 | DURHAM MORTGAGES A PLC | Class C mortgage backed floating rate notes due May 2054 -RegS | GBP 66,948,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/May/54 | | | | | | |
| XS2297857539 | DURHAM MORTGAGES A PLC | Class D mortgage backed floating rate notes due May 2054 - RegS | GBP 50,960,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/May/54 | | | | | | |
| XS2297857612 | DURHAM MORTGAGES A PLC | Class E mortgage backed floating rate notes due May 2054 - RegS | GBP 37,970,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/May/54 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2297857885 | DURHAM MORTGAGES A PLC | Class F mortgage backed floating rate notes due May 2054 - RegS | GBP 20,983,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/May/54 | | | | | | |
| XS2297858180 | DURHAM MORTGAGES A PLC | Class Z mortgage backed zero rate notes due May 2054 - RegS | GBP 17,986,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/May/54 | | | | | | |
| XS2297858420 | DURHAM MORTGAGES A PLC | Class R mortgage backed zero rate notes due May 2054 - RegS | GBP 33,599,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/May/54 | | | | | | |
| XS2297878295 | DURHAM MORTGAGES A PLC | Class X mortgage backed floating rate notes due May 2054 - RegS | GBP 14,988,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/May/54 | | | | | | |
| XS2297874203 | DURHAM MORTGAGES A PLC | Class A mortgage backed floating rate notes due May 2054 - 144A | GBP 1,723,663,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/May/54 | | | | | | |
| XS2297874625 | DURHAM MORTGAGES A PLC | Class B mortgage backed floating rate notes due May 2054 - 144A | GBP 79,937,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/May/54 | | | | | | |
| XS2297874898 | DURHAM MORTGAGES A PLC | Class C mortgage backed floating rate notes due May 2054 - 144A | GBP 66,948,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/May/54 | | | | | | |
| XS2297874971 | DURHAM MORTGAGES A PLC | Class D mortgage backed floating rate notes due May 2054 - 144A | GBP 50,960,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/May/54 | | | | | | |
| XS2297875358 | DURHAM MORTGAGES A PLC | Class E mortgage backed floating rate notes due May 2054 - 144A | GBP 37,970,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/May/54 | | | | | | |
| XS2297875432 | DURHAM MORTGAGES A PLC | Class F mortgage backed floating rate notes due May 2054 - 144A | GBP 20,983,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/May/54 | | | | | | |
| XS2297875861 | DURHAM MORTGAGES A PLC | Class Z mortgage backed zero rate notes due May 2054 - 144A | GBP 17,986,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/May/54 | | | | | | |
| XS2297876919 | DURHAM MORTGAGES A PLC | Class R mortgage backed zero rate notes due May 2054 - 144A | GBP 33,599,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/May/54 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2297875606 | DURHAM MORTGAGES A PLC | Class X mortgage backed floating rate notes due May 2054 - 144A | GBP 14,988,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/May/54 | | | | | | |
| XS1815418816 | DURHAM MORTGAGES B PLC. | GBP 1,805,181,000 Class A mortgage backed floating rate notes due 31 March 2054. | GBP 1,805,181,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 31/Mar/54 | | | | | | |
| XS1815419038 | DURHAM MORTGAGES B PLC. | GBP 183,970,000 Class B mortgage backed floating rate notes due 31 March 2054 | GBP 183,970,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 31/Mar/54 | | | | | | |
| XS1815419202 | DURHAM MORTGAGES B PLC. | GBP 114,980,000 Class C mortgage backed floating rate notes due 31 March 2054 | GBP 114,980,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 31/Mar/54 | | | | | | |
| XS1815419467 | DURHAM MORTGAGES B PLC. | GBP 45,992,000 Class D mortgage backed floating rate notes due 31 March 2054 | GBP 45,992,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 31/Mar/54 | | | | | | |
| XS1815419970 | DURHAM MORTGAGES B PLC. | GBP 51,740,000 Class E mortgage backed floating rate notes due 31 March 2054 | GBP 51,740,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 31/Mar/54 | | | | | | |
| XS1815420127 | DURHAM MORTGAGES B PLC. | GBP 17,246,000 Class F mortgage backed floating rate notes due 31 March 2054 | GBP 17,246,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 31/Mar/54 | | | | | | |
| XS1815420630 | DURHAM MORTGAGES B PLC. | GBP 40,242,000 Class Z1 mortgage backed floating rate notes due 31 March 2054 | GBP 40,242,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 31/Mar/54 | | | | | | |
| XS1815420804 | DURHAM MORTGAGES B PLC. | GBP 40,242,000 Class Z2 mortgage backed zero rate notes due 31 March 2054 | GBP 40,242,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 31/Mar/54 | | | | | | |
| XS1815421018 | DURHAM MORTGAGES B PLC. | GBP 57,729,000 Class R mortgage backed zero rate notes due 31 March 2054 | GBP 57,729,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 31/Mar/54 | | | | | | |
| XS1815327934 | DURHAM MORTGAGES B PLC. | GBP 45,990,000 Class X mortgage backed floating rate notes due 31 March 2054 | GBP 45,990,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 31/Mar/54 | | | | | | |
| USG28915AL36 | DUTCH HILL FUNDING I LTD | Class A-2X Third Priority Senior Secured fixed Rate Notes Due 2045 | USD 3,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG28915AE92 | DUTCH HILL FUNDING I LTD | Class D-1L Mezzanine Secured Floating Rate Notes Due 2045 | USD 15,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/45 | | | | | | |
| USG28914AA06 | DUTCH HILL FUNDING I LTD | Subordinated Notes Due 2045 | USD 16,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/45 | | | | | | |
| USG28915AC37 | DUTCH HILL FUNDING I LTD | Class B Fourth Priority Senior Secured Floating Rate Notes Due 2045 | USD 44,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/45 | | | | | | |
| USG28915AK52 | DUTCH HILL FUNDING I LTD | Class A-1B Second Priority Senior Secured Floating Rate Notes Due 2045 | USD 50,400,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/45 | | | | | | |
| USG28915AB53 | DUTCH HILL FUNDING I LTD | Class A-2L Third Priority Senior Secured Floating Rate Notes Due 2045 | USD 35,800,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/45 | | | | | | |
| USG28915AG41 | DUTCH HILL FUNDING I LTD | Class E Mezzanine Secured Floating Rate Notes Due 2045 | USD 2,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/45 | | | | | | |
| USG28915AD10 | DUTCH HILL FUNDING I LTD | Class C Mezzanine Secured Floating Rate Notes Due 2045 | USD 23,200,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/45 | | | | | | |
| USG28915AH24 | DUTCH HILL FUNDING I LTD | Class D-1X Mezzanine Secured Fixed Rate Notes Due 2045 | USD 5,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/45 | | | | | | |
| USG28915AF67 | DUTCH HILL FUNDING I LTD | Class D-2 Mezzanine Secured Floating Rate Notes Due 2045 | USD 5,600,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/45 | | | | | | |
| USG28915AJ89 | DUTCH HILL FUNDING I LTD | Series 1 Combination Securities Due 2045 | USD 12,500,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/45 | | | | | | |
| USG28915AA70 | DUTCH HILL FUNDING I LTD | Class A-1A First Priority Senior Secured Floating Rate Notes Due 2045 | USD 200,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/45 | | | | | | |
| USG28918AF07 | DUTCH HILL FUNDING II LTD. | Class D-2 Mezzanine Secured Floating Rate Deferrable Notes due 2052 | USD 11,800,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 10/May/52 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG28918AA10 | DUTCH HILL FUNDING II LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2046 | USD 206,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 10/Sep/46 | | | | | | |
| USG28918AB92 | DUTCH HILL FUNDING II LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2046 | USD 21,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 10/Sep/46 | | | | | | |
| USG28918AC75 | DUTCH HILL FUNDING II LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2052 | USD 64,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 10/May/52 | | | | | | |
| USG28918AE32 | DUTCH HILL FUNDING II LTD. | Class D-1 Mezzanine Secured Floating Rate Deferrable Notes due 2052 | USD 15,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 10/May/52 | | | | | | |
| USG28916AA53 | DUTCH HILL FUNDING II LTD. | Subordinated Notes due 2052 | USD 37,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 10/May/52 | | | | | | |
| USG28918AG89 | DUTCH HILL FUNDING II LTD. | Class D-3 Mezzanine Secured Floating Rate Deferrable Notes due 2052 | USD 11,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 10/May/52 | | | | | | |
| USG28918AD58 | DUTCH HILL FUNDING II LTD. | Class C Mezzanine Secured Floating Rate Notes due 2052 | USD 24,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 10/May/52 | | | | | | |
| XS1636546951 | DUTCH PROPERTY FINANCE 2017-1 B.V. | EUR 649,000,000 Senior Class A mortgage-backed notes due January 2048 | EUR 649,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/48 | | | | | | |
| XS1636547413 | DUTCH PROPERTY FINANCE 2017-1 B.V. | EUR 16,550,000 Class E mortgage-backed notes due January 2048 | EUR 16,550,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/48 | | | | | | |
| XS1636547330 | DUTCH PROPERTY FINANCE 2017-1 B.V. | EUR 34,850,000 Class D mortgage-backed notes due January 2048 | EUR 34,850,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/48 | | | | | | |
| XS1636547173 | DUTCH PROPERTY FINANCE 2017-1 B.V. | EUR 90,500,000 Class B mortgage-backed notes due January 2048 | EUR 90,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/48 | | | | | | |
| XS1636547256 | DUTCH PROPERTY FINANCE 2017-1 B.V. | EUR 33,600,000 Class C mortgage-backed notes due January 2048 | EUR 33,600,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/48 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1864981276 | DUTCH PROPERTY FINANCE 2018-1 B.V. | EUR 315,800,000 Senior Class A mortgage-backed Notes due 2051 | EUR 315,800,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Apr/51 | | | | | | |
| XS1864981433 | DUTCH PROPERTY FINANCE 2018-1 B.V. | EUR 39,000,000 Class B mortgage-backed notes due 2051 | EUR 39,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Apr/51 | | | | | | |
| XS1864981607 | DUTCH PROPERTY FINANCE 2018-1 B.V. | EUR 15,800,000 Class C mortgage-backed notes due 2051 | EUR 15,800,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Apr/51 | | | | | | |
| XS1864981789 | DUTCH PROPERTY FINANCE 2018-1 B.V. | EUR 14,000,000 Class D Mortgage-Backed Notes due 2051 | EUR 14,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Apr/51 | | | | | | |
| XS1864981862 | DUTCH PROPERTY FINANCE 2018-1 B.V. | EUR 3,400,000 Class E Mortgage-Backed notes due 2051 | EUR 3,400,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Apr/51 | | | | | | |
| XS1980832593 | DUTCH PROPERTY FINANCE 2019-1 B.V. | EUR 305,400,000 senior class A mortgage-backed notes due 2052 | EUR 305,400,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/52 | | | | | | |
| XS1980832916 | DUTCH PROPERTY FINANCE 2019-1 B.V. | EUR 42,600,000 class B mortgage-backed notes due 2052 | EUR 42,600,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/52 | | | | | | |
| XS1980833302 | DUTCH PROPERTY FINANCE 2019-1 B.V. | EUR 15,800,000 class C mortgage-backed notes due 2052 | EUR 15,800,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/52 | | | | | | |
| XS1980833484 | DUTCH PROPERTY FINANCE 2019-1 B.V. | EUR 16,400,000 class D mortgage-backed notes due 2052 | EUR 16,400,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/52 | | | | | | |
| XS1980833641 | DUTCH PROPERTY FINANCE 2019-1 B.V. | EUR 7,800,000 class E mortgage-backed notes due 2052 | EUR 7,800,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/52 | | | | | | |
| XS2098338242 | DUTCH PROPERTY FINANCE 2020-1 B.V | Senior class A mortgage-backed notes due July 2054 | EUR 241,800,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/54 | | | | | | |
| XS2098338671 | DUTCH PROPERTY FINANCE 2020-1 B.V | Class B mortgage-backed notes due July 2054 | EUR 17,250,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/54 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2098338754 | DUTCH PROPERTY FINANCE 2020-1 B.V | Class C mortgage-backed notes due July 2054 | EUR 12,450,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jul/54 | | | | | | |
| XS2098338838 | DUTCH PROPERTY FINANCE 2020-1 B.V | Class D mortgage-backed notes due July 2054 | EUR 15,900,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jul/54 | | | | | | |
| XS2098339059 | DUTCH PROPERTY FINANCE 2020-1 B.V | Class E mortgage-backed notes due July 2054 | EUR 3,600,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jul/54 | | | | | | |
| XS2219248601 | DUTCH PROPERTY FINANCE 2020-2 B.V. | Senior class A mortgage-backed notes due January 2058 | EUR 268,939,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jan/58 | | | | | | |
| XS2219249328 | DUTCH PROPERTY FINANCE 2020-2 B.V. | Class B mortgage-backed notes due January 2058 | EUR 11,537,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jan/58 | | | | | | |
| XS2219249757 | DUTCH PROPERTY FINANCE 2020-2 B.V. | Class C mortgage-backed notes due January 2058 | EUR 12,837,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jan/58 | | | | | | |
| XS2219250177 | DUTCH PROPERTY FINANCE 2020-2 B.V. | Class D mortgage-backed notes due January 2058 | EUR 17,225,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jan/58 | | | | | | |
| XS2219250417 | DUTCH PROPERTY FINANCE 2020-2 B.V. | Class E mortgage-backed notes due January 2058 | EUR 4,712,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jan/58 | | | | | | |
| XS2294367672 | DUTCH PROPERTY FINANCE 2021-1 B.V. | Senior class A mortgage-backed notes due July 2058 | EUR 440,697,000 | | 28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jul/58 | | | | | | |
| XS2294367755 | DUTCH PROPERTY FINANCE 2021-1 B.V. | Class B mortgage-backed notes due July 2058 | EUR 20,649,000 | | 28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jul/58 | | | | | | |
| XS2294368050 | DUTCH PROPERTY FINANCE 2021-1 B.V. | Class C mortgage-backed notes due July 2058 | EUR 22,217,000 | | 28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jul/58 | | | | | | |
| XS2294367839 | DUTCH PROPERTY FINANCE 2021-1 B.V. | Class D mortgage-backed notes due July 2058 | EUR 23,524,000 | | 28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jul/58 | | | | | | |
| NL0012058952 | DUTCH RESIDENTIAL MORTGAGE PORTFOLIO II B.V. | EUR 81,900,000 Class B Mortgage-Backed Notes due 2048 (the "Class B Notes") | EUR 81,900,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/48 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NL0012058960 | DUTCH RESIDENTIAL MORTGAGE PORTFOLIO II B.V. | EUR 10,300,000 Class C Notes due 2048 (the "Class C Notes") | EUR 10,300,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/48 | | | | | | |
| NL0012058986 | DUTCH RESIDENTIAL MORTGAGE PORTFOLIO II B.V. | EUR 600,000,000 Class A Mortgage-Backed Notes due 2048 (the "Class A Notes") | EUR 600,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/48 | | | | | | |
| USG3141EAF37 | E TRADE ABS CDO V, LTD. | Class C Deferrable Secured Floating Rate Notes due 2046 | USD 4,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Oct/46 | | | | | | |
| USG3141EAE61 | E TRADE ABS CDO V, LTD. | Class B Deferrable Secured Floating Rate Notes due 2046 | USD 13,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Oct/46 | | | | | | |
| USG3141EAB23 | E TRADE ABS CDO V, LTD. | Class A-1J Senior Secured Floating Rate Notes due 2046 | USD 30,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Oct/46 | | | | | | |
| USG3141EAD88 | E TRADE ABS CDO V, LTD. | Class A-3 Deferrable Secured Floating Rate Notes due 2046 | USD 16,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Oct/46 | | | | | | |
| USG3141EAC06 | E TRADE ABS CDO V, LTD. | Class A-2 Senior Secured Floating Rate Notes due 2046 | USD 25,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Oct/46 | | | | | | |
| USG3141EAA40 | E TRADE ABS CDO V, LTD. | Class A-1S Senior Secured Floating Rate Notes due 2046 | USD 201,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Oct/46 | | | | | | |
| USG31391AC26 | E*TRADE ABS CDO I LIMITED | Class C-1 Mezzanine Secured Floating Rate Notes due 2037 | USD 9,500,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Oct/37 | | | | | | |
| USG31391AE81 | E*TRADE ABS CDO I LIMITED | Class C-2 Mezzanine Secured Fixed Rate Notes due 2037 | USD 3,400,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Oct/37 | | | | | | |
| USG31391AB43 | E*TRADE ABS CDO I LIMITED | Class B Third Priority Senior Secured Floating Rate Notes due 2037 | USD 25,000,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Oct/37 | | | | | | |
| KYG313921143 | E*TRADE ABS CDO I LIMITED | 12,500 Preference Shares | USD 12,500,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Oct/37 | | | | | | |

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| USG3139TAB38 | £*TRADE ABS CDO III, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040 | USD 37,750,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| USG3139TAA54 | £*TRADE ABS CDO III, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2025 | USD 201,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jan/25 | | | | | | |
| USG3139RAA98 | £*TRADE ABS CDO III, LTD. | Series I 2 per cent. Composite Securities due 2040 | USD 14,600,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| USG3139TAC11 | £*TRADE ABS CDO III, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2040 | USD 37,900,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| USG3139TAD93 | £*TRADE ABS CDO III, LTD. | Class C Fourth Priority Mezzanine Secured Floating Rate Notes due 2040 | USD 13,250,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| USG3139RAB71 | £*TRADE ABS CDO III, LTD. | Series II Composite Securities due 2040 | USD 5,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| USG3140UAG60 | £*TRADE ABS CDO IV, LTD. | Class B Third Priority Senior Secured Floating Rate Notes Due 2042 | USD 52,000,000 | | 05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22 | 05/Dec/42 | | | | | | |
| USG3140UAF87 | £*TRADE ABS CDO IV, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2042 | USD 21,000,000 | | 05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22 | 05/Dec/42 | | | | | | |
| USG3140UAA90 | £*TRADE ABS CDO IV, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes Due 2042 | USD 7,000,000 | | 05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22 | 05/Dec/42 | | | | | | |
| USG3140UAJ00 | £*TRADE ABS CDO IV, LTD. | Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes Due 2042 | USD 5,000,000 | | 05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22 | 05/Dec/42 | | | | | | |
| USG3140UAD30 | £*TRADE ABS CDO IV, LTD. | Class A-1B-2 First Priority Senior Secured Floating Rate Notes Due 2042 | USD 38,200,000 | | 05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22 | 05/Dec/42 | | | | | | |
| USG3140UAB73 | £*TRADE ABS CDO IV, LTD. | Class A-1B-1 First Priority Senior Secured Floating Rate Delayed Draw Notes Due 2042 | USD 152,800,000 | | 05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22 | 05/Dec/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3140UAH44 | E*TRADE ABS CDO IV, LTD. | Class C Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes Due 2042 | USD 17,000,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Dec/42 | | | | | | |
| XS0285664503 | E.L.A.N. LIMITED | Series 2007-1 - Series 2007-1 Class A Secured Floating Rate Notes due 2022 | EUR 5,500,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 18/Apr/22 | | | | | | |
| XS0178214820 | E.L.A.N. LIMITED | Series 2003-14A - GBP 20000000 5.83 per cent Notes due 2023 Series 2003-14A | GBP 20,000,000 | | 14/Jul/21 | 14/Jul/23 | | | | | | |
| XS0173717462 | E.L.A.N. LIMITED | Series 2003-14 - GBP40000000 5.83 Per Cent Notes due 2023 Series 2003-14 | GBP 25,000,000 | | 14/Jul/21 | 14/Jul/23 | | | | | | |
| XS1521807724 | E.S.TR.A. S.P.A. | €50,000,000 2.45 per cent. Guaranteed Notes due 28 November 2023 | EUR 50,000,000 | | 28/Nov/21 | 28/Nov/23 | | | | | | |
| XS1485751850 | EARLS EIGHT LIMITED | Series 763 - USD 20000000 Variable Rate Collateralised Credit-Linked Notes due 2026 | USD 20,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/26 | | | | | | |
| XS1571341087 | EAST SLOPE RESIDENCIES PLC | GBP 185670000 0.10 per cent. Index-Linked Guaranteed Secured Bonds due 28 February 2062 | GBP 185,670,000 | | 28/Aug/21<br>28/Feb/22 | 28/Feb/62 | | | | | | |
| XS1520309839 | EASTERN AND SOUTHERN AFRICAN TRADE AND DEVELOPMENT BANK | Series 3 - U.S.$700,000,000 5.375 per cent. Notes due 14 March 2022 | USD 700,000,000 | | 14/Sep/21<br>14/Mar/22 | 14/Mar/22 | | | | | | |
| XS1827041721 | EASTERN AND SOUTHERN AFRICAN TRADE AND DEVELOPMENT BANK | Series 1 - Issue of USD 500,000,000 4.875 per cent. Notes due 23 May 2024 | USD 500,000,000 | | 23/May/21<br>23/Nov/21 | 23/May/24 | | | | | | |
| XS2026145743 | EASTERN AND SOUTHERN AFRICAN TRADE AND DEVELOPMENT BANK | Series 1 - Issue of U.S.$250,000,000 4.875 per cent. Notes due 2024 | USD 250,000,000 | | 23/May/21<br>23/Nov/21 | 23/May/24 | | | | | | |
| XS1435300519 | EASTERN ENERGY GAS HOLDINGS, LLC | Euro 250,000,000 1.45% Series B Senior Notes due 2026 | EUR 250,000,000 | | 30/Jun/21 | 30/Jun/26 | | | | | | |
| USG2910EAD97 | EASTLAND CLO, LTD. | Class A3 Floating Rate Senior Secured Extendable Notes due 2022 | USD 78,500,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/May/22 | | | | | | |
| USG2910EAE70 | EASTLAND CLO, LTD. | Class B Floating Rate Senior Secured Deferrable Interest Extendable Notes due 2022 | USD 81,500,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/May/22 | | | | | | |
| USG2910EAB32 | EASTLAND CLO, LTD. | Class A2a Floating Rate Senior Secured Extendable Notes due 2022 | USD 825,600,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/May/22 | | | | | | |
| USG2910EAF46 | EASTLAND CLO, LTD. | Class C Floating Rate Senior Secured Deferrable Interest Extendable Notes due 2022 | USD 68,500,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/May/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2910EAA58 | EASTLAND CLO, LTD. | Class A1 Floating Rate Senior Secured Extendable Notes due 2022 | USD 100,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/22 | | | | | | |
| USG2910EAC15 | EASTLAND CLO, LTD. | Class A2b Floating Rate Senior Secured Extendable Notes due 2022 | USD 206,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/22 | | | | | | |
| XS1914487159 | E-CARAT 10 PLC | £526,350,000 CLASS A ASSET BACKED FLOATING RATE NOTES DUE OCTOBER 2030 | GBP 526,350,000 | | 18/Apr/21 18/May/21 18/Jun/21 18/Jul/21 | 18/Oct/30 | | | | | | |
| XS2106055176 | E-CARAT 11 PLC | Class A Asset Backed Floating Rate Notes due 2028 - Reg S | GBP 361,250,000 | | 18/Apr/21 18/May/21 18/Jun/21 18/Jul/21 | 18/May/28 | | | | | | |
| XS2106055416 | E-CARAT 11 PLC | Class B Asset Backed Floating Rate Notes due 2028 - Reg S | GBP 35,000,000 | | 18/Apr/21 18/May/21 18/Jun/21 18/Jul/21 | 18/May/28 | | | | | | |
| XS2106055762 | E-CARAT 11 PLC | Class C Asset Backed Floating Rate Notes due 2028 - Reg S | GBP 25,000,000 | | 18/Apr/21 18/May/21 18/Jun/21 18/Jul/21 | 18/May/28 | | | | | | |
| XS2106055846 | E-CARAT 11 PLC | Class D Asset Backed Floating Rate Notes due 2028 - Reg S | GBP 20,000,000 | | 18/Apr/21 18/May/21 18/Jun/21 18/Jul/21 | 18/May/28 | | | | | | |
| XS2106055929 | E-CARAT 11 PLC | Class E Asset Backed Floating Rate Notes due 2028 - Reg S | GBP 16,250,000 | | 18/Apr/21 18/May/21 18/Jun/21 18/Jul/21 | 18/May/28 | | | | | | |
| XS2106056224 | E-CARAT 11 PLC | Class F Asset Backed Floating Rate Notes due 2028 - Reg S | GBP 8,750,000 | | 18/Apr/21 18/May/21 18/Jun/21 18/Jul/21 | 18/May/28 | | | | | | |
| XS2107371622 | E-CARAT 11 PLC | Class G Asset Backed Fixed Rate Notes due 2028 - Reg S | GBP 8,750,000 | | 18/Apr/21 18/May/21 18/Jun/21 18/Jul/21 | 18/May/28 | | | | | | |
| XS2115336096 | E-CARAT 11 PLC | Class H Asset Backed Fixed Rate Notes due 2028 - Reg S | GBP 25,000,000 | | 18/Apr/21 18/May/21 18/Jun/21 18/Jul/21 | 18/May/28 | | | | | | |
| XS1664636534 | E-CARAT 9 PLC | GBP 400,000,000 Class A Asset Backed Floating Rate Notes due January 2025 | GBP 400,000,000 | | 19/Apr/21 19/May/21 19/Jun/21 19/Jul/21 | 18/Jan/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1664638159 | E-CARAT 9 PLC | GBP 45,100,000 Class B Asset Backed Floating Rate Notes due January 2025 | GBP 45,100,000 | | 19/Apr/21<br>19/May/21<br>19/Jun/21<br>19/Jul/21 | 18/Jan/25 | | | | | | |
| GB00BF189J91 | E-CARAT 9 PLC | GBP 42,237,000 Subordinated Asset Backed Fixed Rate Notes due January 2025 | GBP 42,237,000 | | 19/Apr/21<br>19/May/21<br>19/Jun/21<br>19/Jul/21 | 18/Jan/25 | | | | | | |
| XS2076795264 | EDML 2019-1 B.V. | EUR 315,000,000 Class A mortgage-backed notes 2019 due January 2058 | EUR 315,000,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jan/58 | | | | | | |
| XS2076796312 | EDML 2019-1 B.V. | EUR 8,750,000 Class B mortgage-backed notes 2019 due January 2058 | EUR 8,750,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jan/58 | | | | | | |
| XS2076796403 | EDML 2019-1 B.V. | EUR 7,000,000 Class C mortgage-backed notes 2019 due January 2058 | EUR 7,000,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jan/58 | | | | | | |
| XS2076796585 | EDML 2019-1 B.V. | EUR 7,000,000 Class D mortgage-backed notes 2019 due January 2058 | EUR 7,000,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jan/58 | | | | | | |
| XS2076796742 | EDML 2019-1 B.V. | EUR 4,375,000 Class E mortgage-backed notes 2019 due January 2058 | EUR 4,375,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jan/58 | | | | | | |
| XS2076796825 | EDML 2019-1 B.V. | EUR 7,875,000 Class F mortgage-backed notes 2019 due January 2058 | EUR 7,875,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jan/58 | | | | | | |
| PTEDPUOM0024 | EDP – ENERGIAS DE PORTUGAL, S.A. | EUR 750,000,000 Fixed to Reset Rate Subordinated Notes due 2075 | EUR 750,000,000 | | 16/Mar/22 | 16/Sep/75 | | | | | | |
| PTEDPKOM0034 | EDP – ENERGIAS DE PORTUGAL, S.A. | €1,000,000,000 Fixed to Reset Rate Subordinated Notes due 2079 | EUR 1,000,000,000 | | 30/Apr/21 | 30/Apr/79 | | | | | | |
| PTEDPLOM0017 | EDP – ENERGIAS DE PORTUGAL, S.A. | €750 000,000 Fixed to Reset Rate Subordinated Notes due 2080 | EUR 750,000,000 | | 20/Jul/21 | 20/Jul/80 | | | | | | |
| PTEDPNOM0015 | EDP – ENERGIAS DE PORTUGAL, S.A. | Series 45 - Issue of €750,000,000 1.625 per cent. Instruments due 15 April 2027 | EUR 750,000,000 | | 15/Apr/21 | 15/Apr/27 | | | | | | |
| PTEDPROM0029 | EDP – ENERGIAS DE PORTUGAL, S.A. | €750,000,000 Fixed to Reset Rate Subordinated Notes due 2081 | EUR 750,000,000 | | 02/Aug/21 | 02/Aug/81 | | | | | | |
| XS1222590488 | EDP FINANCE B.V. | Series 37 - Issue of 750000000 2.00 per cent. Instruments due 22 April 2025 | EUR 750,000,000 | | 22/Apr/21 | 22/Apr/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1111324700 | EDP FINANCE B.V. | Series 36 - Issue of EUR 1,000,000,000 2.625 per cent instruments due 18 January 2022 | EUR 1,000,000,000 | | 18/Jan/22 | 18/Jan/22 | | | | | | |
| XS1385395121 | EDP FINANCE B.V. | Series 38 - Issue of EUR 600000000 2.375 per cent. Instruments due 23rd March 2023 | EUR 600,000,000 | | 23/Mar/21 | 23/Mar/23 | | | | | | |
| XS1638075488 | EDP FINANCE B.V. | US$1,000,000,000 3.625 per cent. Notes due 2024 | USD 1,000,000,000 | | 15/Jul/21<br>15/Jan/22 | 15/Jul/24 | | | | | | |
| XS1471646965 | EDP FINANCE B.V. | Series 39 - Issue of EUR 1,000,000,000 1.125 per cent. Instruments due 12 February 2024 | EUR 1,000,000,000 | | 12/Feb/22 | 12/Feb/24 | | | | | | |
| XS1558083652 | EDP FINANCE B.V. | Series 40 - Issue of EUR 600,000,000 1.875 per cent. Instruments due 29th September 2023 | EUR 600,000,000 | | 29/Sep/21 | 29/Sep/23 | | | | | | |
| XS1721051495 | EDP FINANCE B.V. | Series 41 - Issue of EUR 500,000,000 1.500 per cent. Instruments due 22 November 2027 | EUR 500,000,000 | | 22/Nov/21 | 22/Nov/27 | | | | | | |
| XS1846632104 | EDP FINANCE B.V. | Series 42 - Issue of EUR 750,000,000 1.625 per cent. Instruments due 26 January 2026 | EUR 750,000,000 | | 26/Jun/21 | 26/Jun/26 | | | | | | |
| XS1893621026 | EDP FINANCE B.V. | Series 43 - Issue of EUR 600,000,000 1.875 per cent. Instruments due 13 October 2025 | EUR 600,000,000 | | 13/Oct/21 | 13/Oct/25 | | | | | | |
| XS2053052895 | EDP FINANCE B.V. | Series 44 - €600,000,000 0.375 per cent. Instruments due 16 September 2026 | EUR 600,000,000 | | 16/Sep/21 | 16/Sep/26 | | | | | | |
| XS2233217558 | EDP FINANCE B.V. | US$850,000,000 1.710 PER CENT. NOTES DUE 2028 | USD 850,000,000 | | 24/Jul/21<br>24/Jan/22 | 24/Jan/28 | | | | | | |
| XS1484811135 | EI SUKUK COMPANY LTD. | Series 2016-1 - Issue of USD 250000000 Certificates due 31 May 2021 | USD 250,000,000 | | 30/May/21 | 31/May/21 | | | | | | |
| XS1418855455 | EI SUKUK COMPANY LTD. | Series 2016-1 - Issue of USD 750,000,000 Certificates due 31 May 2021 | USD 750,000,000 | | 30/May/21 | 31/May/21 | | | | | | |
| XS2230859469 | EI SUKUK COMPANY LTD. | Series 2020-1 - Issue of U.S.$500,000,000 Certificates due September 2025 | USD 500,000,000 | | 23/Mar/21<br>23/Sep/21 | 23/Sep/25 | | | | | | |
| XS1725524471 | EIKA BOLIGKREDITT AS | Series 53 - Issue of EUR 500,000,000 0.375 per cent. Covered Notes due 26th February 2025 | EUR 500,000,000 | | 26/Feb/22 | 26/Feb/25 | | | | | | |
| XS1869468808 | EIKA BOLIGKREDITT AS | Series 56 - Issue of EUR 500,000,000 0.500 per cent. Covered Notes due 2025 | EUR 500,000 | | 28/Aug/21 | 28/Aug/25 | | | | | | |
| XS1945130620 | EIKA BOLIGKREDITT AS | Series 57 - Issue of €500,000,000 0.875 per cent. Covered Notes due 01 February 2029 | EUR 500,000,000 | | 01/Feb/22 | 01/Feb/29 | | | | | | |
| XS1969637740 | EIKA BOLIGKREDITT AS | Series 58 - Issue of EUR 10,000,000 Covered Notes due 28 March 2039 | EUR 10,000,000 | | 28/Mar/21 | 28/Mar/39 | | | | | | |
| XS2133386685 | EIKA BOLIGKREDITT AS | Series 62 - Issue of €500,000,000 Covered Notes due 2027 | EUR 500,000,000 | | 12/Mar/22 | 12/Mar/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2234711294 | EIKA BOLIGKREDITT AS | Series 64 - Issue of €500,000,000 0.01 per cent. Covered Notes due 2028 | EUR 500,000,000 | | 23/Mar/21 | 23/Mar/28 | | | | | | |
| XS0192104213 | EIRLES THREE DESIGNATED ACTIVITY COMPANY | Series 129 - Series 129 EUR 4776900 Variable Coupon and Redemption Amount Secured Notes due 2034 | EUR 4,776,900 | | | 31/Mar/34 | | | | | | |
| XS0206112277 | EIRLES THREE DESIGNATED ACTIVITY COMPANY | Series 156 - Series 156 Variable Coupon and Redemption Amount Secured Notes due 2034 | EUR 17,045,396 | | | 29/Dec/34 | | | | | | |
| XS0231422790 | EIRLES THREE DESIGNATED ACTIVITY COMPANY | Series 195 - Series 195 Floating Rate Amortising Secured Notes due 2024 | EUR 1,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 02/Apr/24 | | | | | | |
| XS0205506198 | EIRLES THREE DESIGNATED ACTIVITY COMPANY | Series 154 - Series 154 EUR 2900000 Variable Coupon and Redemption Amount Secured Notes due 2034 | EUR 2,900,000 | | | 31/Oct/34 | | | | | | |
| XS0263378795 | EIRLES THREE DESIGNATED ACTIVITY COMPANY | Series 221 - Series 221 Eur 13194000 Variable Coupon and Redemption Amount Secured Notes due 2046 | EUR 13,194,000 | | | 29/Jun/46 | | | | | | |
| XS0263377987 | EIRLES THREE DESIGNATED ACTIVITY COMPANY | Series 220 - Series 220 EUR8514000 Variable Coupon and Redemption Amount Secured Notes due 2046 | EUR 8,514,000 | | 17/Apr/21 17/May/21 17/Jun/21 17/Jul/21 | 29/Jun/46 | | | | | | |
| XS0220129166 | EIRLES THREE DESIGNATED ACTIVITY COMPANY | series 184 - Series 184 Eur50000000 Variable Rate Secured Notes due 2031 | EUR 45,000,000 | | 01/May/21 | 01/May/31 | | | | | | |
| XS0330084574 | EIRLES THREE DESIGNATED ACTIVITY COMPANY | Series 267 - Series 267 Fixed Rate Credit Linked Secured Notes Due 2027 | EUR 2,000,000 | | 24/Nov/21 | 20/Nov/27 | | | | | | |
| XS0209279255 | EIRLES THREE DESIGNATED ACTIVITY COMPANY | Series 167 - Series 167 EUR 2013700 Variable Coupon and Redemption Amount Secured Notes due 2034 | EUR 2,013,700 | | | 29/Dec/34 | | | | | | |
| XS0186110408 | EIRLES THREE DESIGNATED ACTIVITY COMPANY | Series 116 - Series 116 Principal Protected Variable Rate Secured Notes with Credit Linked Coupon due 2034 | EUR 27,000,000 | | 01/Mar/22 | 01/Mar/34 | | | | | | |
| XS1334247845 | EIRLES TWO DAC | Series 367 - Series 367 USD 10 000 000 Variable Rate Collateralised Credit-Linked Notes due 2025 | USD 10,000,000 | | 22/Jun/21 22/Dec/21 | 20/Dec/25 | | | | | | |
| XS1463145463 | EIRLES TWO DAC | Series 369 - USD 50000000 Zero Coupon Collateralised Credit-Linked Notes due 2046 | USD 50,000,000 | | | 15/Aug/46 | | | | | | |
| XS0571276277 | EIRLES TWO DAC | Series 345 - JPY 4,192,000,000 Fixed Rate Secured Notes due 2040 | JPY 4,192,000,000 | | 30/Jun/21 30/Dec/21 | 04/Jun/40 | | | | | | |
| XS1463145893 | EIRLES TWO DAC | Series 371 - USD 50,000,000 Zero Coupon Collateralised Credit-Linked Notes due 2046 | USD 50,000,000 | | | 15/Aug/46 | | | | | | |
| XS0951160430 | EIRLES TWO DAC | Series 366 - JPY 1000000000 Floating Rate Secured Notes due 2021 | JPY 1,000,000,000 | | 21/Jun/21 | 21/Jun/21 | | | | | | |
| XS1353178616 | EIRLES TWO DAC | Series 368 - USD 10,000,000 Variable Rate Collateralised Credit-Linked Notes due 2026 | USD 10,000,000 | | 22/Jul/21 22/Jan/22 | 20/Jan/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0590161724 | EIRLES TWO DAC | Series 347 - Fixed Rate Secured Notes due 2040 | JPY 4,075,000,000 | | 02/Jun/21<br>02/Dec/21 | 04/Jun/40 | | | | | | |
| XS1823389744 | EIRLES TWO DAC | Series 373 - JPY 2,000,000,000 Fixed Rate Notes due 2026 | JPY 2,000,000,000 | | 12/May/21<br>12/Nov/21 | 15/May/26 | | | | | | |
| XS1856289498 | EIRLES TWO DAC | Series 375 - Series 375 JPY500,000,000 Fixed Rate Notes due 2026 | JPY 500,000,000 | | 28/May/21<br>28/Nov/21 | 27/Nov/26 | | | | | | |
| XS1874120642 | EIRLES TWO DAC | Series 376 - Series 376 JPY 2,000,000,000 Fixed Rate Notes due 2027 | JPY 2,000,000,000 | | 18/Sep/21<br>18/Mar/22 | 17/Mar/27 | | | | | | |
| XS1949836206 | EIRLES TWO DAC | Series 379 - Series 379 JPY2,000,000,000 Fixed Rate Notes due 2027 | JPY 2,000,000,000 | | 18/Sep/21<br>18/Mar/22 | 17/Mar/27 | | | | | | |
| XS1963579807 | EIRLES TWO DAC | Series 380 - Series 380 JPY1,000,000,000 Fixed Rate Notes due 2026 | JPY 1,000,000,000 | | 12/May/21<br>12/Nov/21 | 15/May/26 | | | | | | |
| XS1936158218 | EIRLES TWO DAC | Series 378 - JPY3,000,000,000 Fixed Rate Notes due 2028 | JPY 3,000,000,000 | | 19/Aug/21<br>19/Feb/22 | 17/Aug/28 | | | | | | |
| XS1562583341 | ELLEVIO AB | Series 5 - Issue of SEK 3,000,000,000 Class A Floating Rate Bonds due 28th February 2024 | SEK 3,000,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/Feb/24 | | | | | | |
| XS1562583937 | ELLEVIO AB | Series 3 - Issue of SEK 3,500,000,000 Class A Fixed Rate Bonds due 28th February 2024 | SEK 3,500,000,000 | | 28/Feb/22 | 28/Feb/24 | | | | | | |
| XS1569742858 | ELLEVIO AB | Series 7 - Issue of EUR 220,000,000 3.002 per cent. Fixed Rate Notes due 30th August 2030 | EUR 220,000,000 | | 31/Aug/21 | 30/Aug/30 | | | | | | |
| XS1526292815 | ELLEVIO AB | Series 1 - Issue of SEK 1,000,000,000 Class A Floating Rate Bonds due December 2023 | SEK 1,000,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 09/Dec/23 | | | | | | |
| XS1569742429 | ELLEVIO AB | Series 6 - Issue of EUR 185,000,000 2.727 per cent. Fixed Rate Notes due 31st August 2027 | EUR 185,000,000 | | 31/Aug/21 | 31/Aug/27 | | | | | | |
| XS1768718576 | ELLEVIO AB | Series 1 - Issue of SEK 4,000,000,000 Class B 2.875 per cent. Bonds due 12 February 2025 | SEK 4,000,000,000 | | 12/Feb/22 | 12/Feb/25 | | | | | | |
| XS2187708198 | ELLEVIO AB | Series 9 - Issue of SEK 1,000,000,000 Class A 1.728 per cent. Fixed Rate Green Bonds due 2027 | SEK 1,000,000,000 | | 11/Jun/21 | 11/Jun/27 | | | | | | |
| XS2187707893 | ELLEVIO AB | Series 8 - Issue of SEK 650,000,000 Class A Floating Rate Green Bonds due June 2027 Guaranteed by Ellevio Holding 4 AB under the EUR 10,000,000,000 | SEK 650,000,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 11/Jun/27 | | | | | | |
| XS2200136690 | ELLEVIO AB | Series 1 - Issue of SEK 1,000,000,000 Class B 2.875 per cent. Fixed Rate Bonds Due February 2025 | SEK 1,000,000,000 | | 12/Feb/22 | 12/Feb/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2219653453 | ELLEVIO AB | Series 8 - Issue of SEK 350,000,000 Class A Floating Rate Green Bonds Due June 2027 | SEK 350,000,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 11/Jun/27 | | | | | | |
| XS0820849593 | ELM B.V. | Series 170 - USD 50000000 Callable Zero Coupon Notes due 2042 | USD 50,000,000 | | | 30/Aug/42 | | | | | | |
| XS0774981764 | ELM B.V. | Series 163 - Series 163 EUR 17,861,000 Secured Notes due 2029 | EUR 17,861,000 | | 14/Feb/22 | 14/Feb/29 | | | | | | |
| XS0254228488 | ELM B.V. | Series 46 - EUR 20,000,000 Capped CMS Linked Notes due 2033 | EUR 20,000,000 | | 18/May/21 | 07/Nov/33 | | | | | | |
| XS1587893451 | ELM B.V. | EUR 500,000,000 Fixed to Floating Rate Notes due 2047 | EUR 500,000,000 | | 02/Oct/21 | 01/Oct/47 | | | | | | |
| XS0321422221 | ELM B.V. | Series 118 - Series 118 EUR 5000000 Fixed Accretion Zero-Coupon Notes due 2033 | EUR 5,000,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 03/Mar/33 | | | | | | |
| XS0559857825 | ELM B.V. | Series 140 - EUR 146000000 Secured Instalment Note due 2047 | EUR 146,000,000 | | | 01/Sep/47 | | | | | | |
| XS0761610111 | ELM B.V. | Series 162 - EUR 90753000 Secured Notes due 2041 | EUR 90,753,000 | | | 06/Aug/41 | | | | | | |
| XS0876005132 | ELM B.V. | Series 176 - USD 100000000 Callable Zero Coupon Notes due 2043 | USD 100,000,000 | | | 17/Jan/43 | | | | | | |
| XS0709022221 | ELM B.V. | Series 157 - Series 157 EUR 8000000 Secured Notes due 2029 | EUR 8,000,000 | | | 14/Feb/29 | | | | | | |
| XS0643835746 | ELM B.V. | Series 149 - EUR 20000000 Secured Notes due 2037 | EUR 20,000,000 | | | 14/Feb/37 | | | | | | |
| XS0634910805 | ELM B.V. | Series 148 - EUR 52000000 Secured Floating Rate Notes due 2041 | EUR 52,000,000 | | 30/Mar/21<br>30/Sep/21 | 30/Sep/41 | | | | | | |
| XS0870371340 | ELM B.V. | Series 173 - USD 1000000000 Callabe Zero Coupon Notes due 2042 | USD 100,000,000 | | | 28/Dec/42 | | | | | | |
| XS0744791897 | ELM B.V. | Series 164 - EUR 5500000 Floating Rate Delayed Recovery Credit and Strategy Linked Secured Notes due 2026 | EUR 5,500,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Dec/26 | | | | | | |
| XS1492580516 | ELM B.V. | Series Memorandum - EUR 600000000 Perpetual Fixed to Floating Rate Notes issued under the Secured Note Programme | EUR 600,000,000 | | | | | | | | | |
| XS1401806960 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 56930000 Subordinated Notes due 2029 - Reg S | EUR 56,930,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 16/Apr/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1401842502 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 56930000 Subordinated Notes due 2029 - Rule 144A | EUR 56,930,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Apr/29 | | | | | | |
| XS1803209201 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 324,500,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Voting Notes | EUR 324,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jan/29 | | | | | | |
| XS1803209383 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 324,500,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Non-Voting Notes | EUR 324,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jan/29 | | | | | | |
| XS1803209466 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 324,500,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - Class A-1 CM Exchangeable Non-Voting Notes | EUR 324,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jan/29 | | | | | | |
| XS1803209540 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 60,500,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Voting Notes | EUR 60,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jan/29 | | | | | | |
| XS1803209623 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 60,500,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Non-Voting Notes | EUR 60,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jan/29 | | | | | | |
| XS1803209896 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 60,500,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - Class A-2 CM Exchangeable Non-Voting Notes | EUR 60,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jan/29 | | | | | | |
| XS1803210043 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 42,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - Class B CM Voting Notes | EUR 42,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jan/29 | | | | | | |
| XS1803209979 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 42,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - Class B CM Non-Voting Notes | EUR 42,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jan/29 | | | | | | |
| XS1803210126 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 42,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - Class B CM Exchangeable Non-Voting Notes | EUR 42,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jan/29 | | | | | | |
| XS1803210399 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 26,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Voting Notes | EUR 26,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jan/29 | | | | | | |
| XS1803210472 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 26,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Non-Voting Notes | EUR 26,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jan/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1803210555 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 26,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Class C CM Exchangeable Non-Voting Notes | EUR 26,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jan/29 | | | | | | |
| XS1803210639 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 33,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 | EUR 26,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jan/29 | | | | | | |
| XS1803210712 | ELM PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 14,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jan/29 | | | | | | |
| XS2241391361 | ELSTREE FUNDING NO.1 PLC | £208,657,000 Class A mortgage backed floating rate notes due December 2053 | GBP 208,657,000 | | 21/Apr/21 21/May/21 21/Jun/21 21/Jul/21 | 20/Dec/53 | | | | | | |
| XS2241391445 | ELSTREE FUNDING NO.1 PLC | £21,749,000 Class B mortgage backed floating rate notes due December 2053 | GBP 21,749,000 | | 21/Apr/21 21/May/21 21/Jun/21 21/Jul/21 | 20/Dec/53 | | | | | | |
| XS2241391528 | ELSTREE FUNDING NO.1 PLC | £12,234,000 Class C mortgage backed floating rate notes due December 2053 | GBP 12,234,000 | | 21/Apr/21 21/May/21 21/Jun/21 21/Jul/21 | 20/Dec/53 | | | | | | |
| XS2241391791 | ELSTREE FUNDING NO.1 PLC | £6,797,000 Class D mortgage backed floating rate notes due December 2053 | GBP 6,797,000 | | 21/Apr/21 21/May/21 21/Jun/21 21/Jul/21 | 20/Dec/53 | | | | | | |
| XS2241391874 | ELSTREE FUNDING NO.1 PLC | £4,078,000 Class E mortgage backed floating rate notes due December 2053 | GBP 4,078,000 | | 21/Apr/21 21/May/21 21/Jun/21 21/Jul/21 | 20/Dec/53 | | | | | | |
| XS2241392096 | ELSTREE FUNDING NO.1 PLC | £4,758,000 Class F mortgage backed floating rate notes due December 2053 | GBP 4,758,000 | | 21/Apr/21 21/May/21 21/Jun/21 21/Jul/21 | 20/Dec/53 | | | | | | |
| XS2241392336 | ELSTREE FUNDING NO.1 PLC | £10,875,000 Class X floating rate notes due December 2053 | GBP 10,875,000 | | 21/Apr/21 21/May/21 21/Jun/21 21/Jul/21 | 20/Dec/53 | | | | | | |
| XS2241392252 | ELSTREE FUNDING NO.1 PLC | £13,594,000 Class Z mortgage backed notes due December 2053 | GBP 13,594,000 | | 21/Apr/21 21/May/21 21/Jun/21 21/Jul/21 | 20/Dec/53 | | | | | | |
| XS1901938883 | ELVA FUNDING II DAC | GBP 150,000,000 Secured Floating Rate Notes due 2021 | GBP 150,000,000 | | 21/Jun/21 | 20/Dec/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1967611010 | ELVA FUNDING II DAC | Series 2019-1 USD 200,000,000 Secured Floating Rate Notes due 2024 | USD 200,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 29/Mar/24 | | | | | | |
| XS2002632946 | ELVA FUNDING II DAC | Series 2019-2 JPY 10,000,000,000 Secured Fixed Rate Notes due 2021 | JPY 10,000,000,000 | | 20/Jun/21 | 20/Jun/21 | | | | | | |
| XS2022292390 | ELVA FUNDING II DAC | Series 2019-3 JPY 5,000,000,000 Secured Fixed Rate Notes due 2021 | JPY 5,000,000,000 | | 19/Jul/21 | 20/Jul/21 | | | | | | |
| XS2079687492 | ELVA FUNDING II DAC | Series 2019-4 JPY 10,000,000,000 Secured Fixed Rate Notes due 2021 | JPY 10,000,000,000 | | 22/May/21<br>22/Nov/21 | 22/Nov/21 | | | | | | |
| XS2176557812 | ELVA FUNDING II DAC | Series 2020-1 - JPY 5,000,000,000 Secured Fixed Rate Notes due 2023 | JPY 5,000,000,000 | | 04/Jun/21<br>04/Dec/21 | 04/Jun/23 | | | | | | |
| XS2200154594 | ELVA FUNDING II DAC | Series 2020-2 - Series 2020-2 JPY 3,000,000,000 Secured Fixed Rate Notes due 2023 | JPY 3,000,000,000 | | 21/Jul/21<br>21/Jan/22 | 21/Jul/23 | | | | | | |
| XS2227894602 | ELVA FUNDING II DAC | Series 2020-3 USD 50,000,000 Secured Fixed Rate Notes due 2022 | USD 50,000,000 | | 24/Mar/21<br>24/Sep/21 | 24/Sep/22 | | | | | | |
| XS1682635625 | ELVA FUNDING PLC | Series 2017-3 - USD 200,000,000 Secured Floating Rate Notes due 2022 | USD 200,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/22 | | | | | | |
| XS1733870247 | ELVA FUNDING PLC | Series 2017- 04 - USD 260,000,000 Secured Floating Rate Notes due 2021 | USD 260,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21 | 20/Dec/21 | | | | | | |
| XS1744326353 | ELVA FUNDING PLC | Series 2017 - 05 - USD 200,000,000 Secured Floating Rate Notes due 2021 | USD 200,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21 | 20/Dec/21 | | | | | | |
| XS1773659807 | ELVA FUNDING PLC | Series 2018-1 - USD 30,000,000 Secured Floating Rate Notes due 2023 | USD 30,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Mar/23 | | | | | | |
| XS1778742996 | ELVA FUNDING PLC | Series 2018 - 02 - USD 100,000,000 Secured Floating Rate Notes due 2023 | USD 100,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 06/Mar/23 | | | | | | |
| XS2277590894 | ELVA FUNDING PLC | Series 2021-1 - JPY 5,000,000,000 Secured Fixed Rate Notes due 2024 | JPY 5,000,000,000 | | 19/Jul/21<br>19/Jan/22 | 19/Jan/24 | | | | | | |
| XS2305729928 | ELVA FUNDING PLC | Series 2021-2 - JPY 3,000,000,000 Secured Fixed Rate Notes due 2026 | JPY 3,000,000,000 | | 11/Sep/21<br>11/Mar/22 | 11/Mar/26 | | | | | | |
| XS2306849790 | ELVA FUNDING PLC | Series 2021-3 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2026 | JPY 2,000,000,000 | | 11/Sep/21<br>11/Mar/22 | 11/Mar/26 | | | | | | |
| XS2310402859 | ELVA FUNDING PLC | Series 2021-4 - JPY 2,000,000,000 Secured Fixed Rate Notes due 2026. | JPY 2,000,000,000 | | 23/Sep/21 | 23/Mar/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1879229505 | ELVET MORTGAGES 2018-1 PLC | Class A £486,200,000 Mortgage Backed Floating Rate Notes Due 2058 | GBP 486,200,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/58 | | | | | | |
| XS1879229927 | ELVET MORTGAGES 2018-1 PLC | Class Z £60,949,636.00 Mortgage Backed Floating Rate Notes due 2058 | GBP 60,949,636 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/58 | | | | | | |
| XS2080551513 | ELVET MORTGAGES 2019-1 PLC | £390,010,000 Class A mortgage backed floating rate notes due November 2061 | GBP 390,010,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/61 | | | | | | |
| XS2080551604 | ELVET MORTGAGES 2019-1 PLC | £26,383,000 Class B mortgage backed floating rate notes due November 2061 | GBP 26,383,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/61 | | | | | | |
| XS2080551786 | ELVET MORTGAGES 2019-1 PLC | £18,353,000 Class C mortgage backed floating rate notes due November 2061 | GBP 18,353,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/61 | | | | | | |
| XS2080551869 | ELVET MORTGAGES 2019-1 PLC | £8,029,000 Class D mortgage backed floating rate notes due November 2061 | GBP 8,029,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/61 | | | | | | |
| XS2080552081 | ELVET MORTGAGES 2019-1 PLC | £5,735,000 Class E mortgage backed floating rate notes due November 2061 | GBP 5,735,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/61 | | | | | | |
| XS2080551943 | ELVET MORTGAGES 2019-1 PLC | £4,588,000 Class F mortgage backed floating rate notes due November 2061 | GBP 4,588,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/61 | | | | | | |
| XS2080552164 | ELVET MORTGAGES 2019-1 PLC | £5,736,000 Class Z mortgage backed notes due November 2061 | GBP 5,736,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/61 | | | | | | |
| XS2080552248 | ELVET MORTGAGES 2019-1 PLC | £24,150,000 Class VRR mortgage backed notes due November 2061 | GBP 24,150,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/61 | | | | | | |
| XS2176220429 | ELVET MORTGAGES 2020-1 PLC | £621,949,000 Class A mortgage backed floating rate notes due March 2065 | GBP 621,949,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/65 | | | | | | |
| XS2176220775 | ELVET MORTGAGES 2020-1 PLC | £42,073,000 Class B mortgage backed floating rate notes due March 2065 | GBP 42,073,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/65 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2176220858 | ELVET MORTGAGES 2020-1 PLC | £42,073,000 Class C mortgage backed floating rate notes due March 2065 | GBP 42,073,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/65 | | | | | | |
| XS2176220932 | ELVET MORTGAGES 2020-1 PLC | £7,317,000 Class D mortgage backed floating rate notes due March 2065 | GBP 7,317,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/65 | | | | | | |
| XS2176221070 | ELVET MORTGAGES 2020-1 PLC | £7,317,000 Class E mortgage backed floating rate notes due March 2065 | GBP 7,317,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/65 | | | | | | |
| XS2176221401 | ELVET MORTGAGES 2020-1 PLC | £10,975,000 Class Z mortgage backed notes due March 2065 | GBP 10,975,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/65 | | | | | | |
| XS2176221583 | ELVET MORTGAGES 2020-1 PLC | £38,511,000 Class VRR Mortgage Backed Notes due March 2065 | GBP 38,511,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/65 | | | | | | |
| XS0221901050 | E-MAC DE 2005-I B.V. | Mezzanine Class B Mortgage-Backed Notes 2005 | EUR 18,600,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/52 | | | | | | |
| XS0221904237 | E-MAC DE 2005-I B.V. | Subordinated Class E Mortgage-Backed Notes 2005 | EUR 3,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/52 | | | | | | |
| XS0221900243 | E-MAC DE 2005-I B.V. | Senior Class A Mortgage-Backed Notes 2005 | EUR 259,200,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/47 | | | | | | |
| XS0221903429 | E-MAC DE 2005-I B.V. | Subordinated Class D Mortgage-Backed Notes 2005 | EUR 9,300,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/52 | | | | | | |
| XS0221902538 | E-MAC DE 2005-I B.V. | Junior Class C Mortgage-Backed Notes 2005 | EUR 9,900,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/52 | | | | | | |
| XS0257590876 | E-MAC DE 2006-I B.V | Mezzanine Class B Mortgage-Backed Notes due 2057 | EUR 27,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Sep/57 | | | | | | |
| XS0257591338 | E-MAC DE 2006-I B.V | Junior Class C Mortgage-Backed Notes due 2057 | EUR 17,500,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Sep/57 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0257592575 | E-MAC DE 2006-I B.V | Subordinated Class E Mortgage-Backed Notes due 2057 | EUR 7,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/57 | | | | | | |
| XS0257589860 | E-MAC DE 2006-I B.V | Senior Class A Mortgage-Backed Notes due 2048 | EUR 437,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/48 | | | | | | |
| XS0257592062 | E-MAC DE 2006-I B.V | Subordinated Class D Mortgage-Backed Notes due 2057 | EUR 11,500,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/57 | | | | | | |
| XS0276934667 | E-MAC DE 2006-II B.V. | 24500000 Junior Class C Mortgage-Backed Notes due 2058 | EUR 24,500,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Feb/58 | | | | | | |
| XS0276932539 | E-MAC DE 2006-II B.V. | 151000000 Senior Class A1 Mortgage-Backed Notes due 2048 | EUR 151,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Feb/48 | | | | | | |
| XS0276936019 | E-MAC DE 2006-II B.V. | 9800000 Subordinated Class E Mortgage-Backed Notes due 2058 | EUR 9,800,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Feb/58 | | | | | | |
| XS0276933347 | E-MAC DE 2006-II B.V. | 465700000 Mezzanine Class A2 Mortgage-Backed Notes due 2058 | EUR 465,700,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Feb/58 | | | | | | |
| XS0276933859 | E-MAC DE 2006-II B.V. | 35000000 Mezzanine Class B Mortgage-Backed Notes due 2058 | EUR 35,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Feb/58 | | | | | | |
| XS0276935045 | E-MAC DE 2006-II B.V. | 14000000 Subordinated Class D Mortgage-Backed Notes due 2058 | EUR 14,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Feb/58 | | | | | | |
| XS0322556472 | E-MAC DE 2007-1 B.V. | Senior Class A2 Mortgage-Backed Notes due 2054 | EUR 443,300,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/Nov/54 | | | | | | |
| XS0322557520 | E-MAC DE 2007-1 B.V. | Subordinated Class D Mortgage-Backed Notes due 2054 | EUR 13,900,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/Nov/54 | | | | | | |
| XS0322556985 | E-MAC DE 2007-1 B.V. | Mezzanine Class B Mortgage-Backed Notes due 2054 | EUR 39,100,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/Nov/54 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0322557017 | E-MAC DE 2007-1 B.V. | Junior Class C Mortgage-Backed Notes due 2054 | EUR 33,500,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/54 | | | | | | |
| XS0322554774 | E-MAC DE 2007-1 B.V. | Senior Class A1 Mortgage-Backed Notes due 2054 | EUR 19,500,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/54 | | | | | | |
| XS0322557876 | E-MAC DE 2007-1 B.V. | Subordinated Class E Mortgage-Backed Notes due 2054 | EUR 8,300,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/54 | | | | | | |
| XS0236785860 | E-MAC NL 2005-III B.V | Mezzanine Class B Mortgage Backed Notes 2005 due 2038 | EUR 14,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/38 | | | | | | |
| XS0236786082 | E-MAC NL 2005-III B.V | Junior Class C Mortgage-Backed Notes 2005 due 2038 | EUR 10,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/38 | | | | | | |
| XS0236785431 | E-MAC NL 2005-III B.V | Senior Class A Mortgage Backed Notes 2005 due 2038 | EUR 856,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/38 | | | | | | |
| XS0236786595 | E-MAC NL 2005-III B.V | Subordinated Class D Mortgage-Backed Notes 2005 due 2038 | EUR 9,100,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/38 | | | | | | |
| XS0255995358 | E-MAC NL 2006-II B.V | Junior Class C Mortgage-Backed Notes 2006 due 2039 | EUR 5,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/39 | | | | | | |
| XS0255993577 | E-MAC NL 2006-II B.V | Mezzanine Class B Mortgage-Backed Notes 2006 due 2039 | EUR 8,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/39 | | | | | | |
| XS0255996166 | E-MAC NL 2006-II B.V | Subordinated Class D Mortgage-Backed Notes 2006 due 2039 | EUR 7,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/39 | | | | | | |
| XS0255992413 | E-MAC NL 2006-II B.V | Senior Class A Mortgage-Backed Notes 2006 due 2039 | EUR 528,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/39 | | | | | | |
| XS0255152935 | E-MAC NL 2006-NHG I B.V | Senior Class A Mortgage-Backed Notes 2006 due 2039 | EUR 600,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/39 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0274611747 | E-MAC PROGRAM B.V | Subordinated Class D Mortgage-Backed Notes 2006 due 2039 | EUR 10,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 23/Apr/39 | | | | | | |
| XS0307417146 | E-MAC PROGRAM B.V | Mezzanine Class B Notes 2007 due 2046 | EUR 7,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/46 | | | | | | |
| XS0274610855 | E-MAC PROGRAM B.V | Mezzanine Class B Mortgage-Backed Notes 2006 due 2039 | EUR 21,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 23/Apr/39 | | | | | | |
| XS0321491978 | E-MAC PROGRAM B.V | Senior Class A Mortgage-Backed Notes due 2041 | EUR 250,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/41 | | | | | | |
| XS0274609170 | E-MAC PROGRAM B.V | Senior Class A1 Mortgage-Backed Notes 2006 due 2017 | EUR 151,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 23/Apr/39 | | | | | | |
| XS0307682723 | E-MAC PROGRAM B.V | Junior Class C Notes due 2047 | EUR 9,900,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/47 | | | | | | |
| XS0321494139 | E-MAC PROGRAM B.V | Mezzanine Class B Notes due 2041 | EUR 3,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/41 | | | | | | |
| XS0307677640 | E-MAC PROGRAM B.V | Senior Class A2 Notes due 2047 | EUR 205,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/47 | | | | | | |
| XS0292255758 | E-MAC PROGRAM B.V | Senior Class A2 Mortgage-Backed Notes 2007 due 2046 | EUR 447,100,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Nov/46 | | | | | | |
| XS0307682210 | E-MAC PROGRAM B.V | Mezzanine Class B Notes due 2047 | EUR 13,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/47 | | | | | | |
| XS0292256301 | E-MAC PROGRAM B.V | Mezzanine Class B Mortgage-Backed Notes 2007 due 2046 | EUR 20,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Nov/46 | | | | | | |
| XS0274609923 | E-MAC PROGRAM B.V | Senior Class A2 Mortgage-Backed Notes 2006 due 2039 | EUR 604,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 23/Apr/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US26874HAA86 | E-MAC PROGRAM B.V | Senior Class A1 Notes due 2047 | USD 415,600,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/47 | | | | | | |
| XS0307416338 | E-MAC PROGRAM B.V | Senior Class A Mortgage-Backed Notes 2007 due 2046 | EUR 600,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/46 | | | | | | |
| XS0274611317 | E-MAC PROGRAM B.V | Junior Class C Mortgage-Backed Notes 2006 due 2039 | EUR 12,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 23/Apr/39 | | | | | | |
| XS0292258695 | E-MAC PROGRAM B.V | Junior Class C Mortgage-Backed Notes 2007 due 2046 | EUR 11,100,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Nov/46 | | | | | | |
| XS0292260162 | E-MAC PROGRAM B.V | Subordinated Class D Mortgage-Backed Notes 2007 due 2046 | EUR 9,600,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Nov/46 | | | | | | |
| XS0307683291 | E-MAC PROGRAM B.V | Subordinated Class D Notes due 2047 | EUR 12,400,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/47 | | | | | | |
| XS0325183621 | E-MAC PROGRAM II B.V. | Junior Class C Notes due 2048 | EUR 12,600,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 25/Jan/48 | | | | | | |
| XS0355816264 | E-MAC PROGRAM II B.V. | Senior Class A Notes due 2048. | EUR 230,600,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/48 | | | | | | |
| XS0355817155 | E-MAC PROGRAM II B.V. | Subordinated Class E Notes due 2048. | EUR 6,900,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/48 | | | | | | |
| XS0325178548 | E-MAC PROGRAM II B.V. | Senior Class A Notes due 2048 | EUR 654,850,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 25/Jan/48 | | | | | | |
| XS0357827459 | E-MAC PROGRAM II B.V. | Subordinated Class F Notes due 2048. | EUR 50,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/48 | | | | | | |
| XS0355816934 | E-MAC PROGRAM II B.V. | Subordinated Class D Notes due 2048. | EUR 11,550,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/48 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0325184355 | E-MAC PROGRAM II B.V. | Subordinated Class D Notes due 2048 | EUR 15,750,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 25/Jan/48 | | | | | | |
| XS0355816694 | E-MAC PROGRAM II B.V. | Junior Class C Notes due 2048. | EUR 2,800,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/48 | | | | | | |
| XS0355816421 | E-MAC PROGRAM II B.V. | Mezzanine Class B Notes due 2048. | EUR 11,300,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/48 | | | | | | |
| XS0325183464 | E-MAC PROGRAM II B.V. | Mezzanine Class B Notes due 2048 | EUR 16,800,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 25/Jan/48 | | | | | | |
| XS0344802060 | E-MAC PROGRAM III B.V. | Subordinated Class D Notes due January 2048 | EUR 6,100,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Jan/48 | | | | | | |
| XS0344801922 | E-MAC PROGRAM III B.V. | Junior Class C Notes due January 2048 | EUR 3,900,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Jan/48 | | | | | | |
| XS0344800957 | E-MAC PROGRAM III B.V. | Senior Class A2 Notes due January 2048 | EUR 160,000,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Jan/48 | | | | | | |
| XS0344801765 | E-MAC PROGRAM III B.V. | Mezzanine Class B Notes due January 2048 | EUR 7,500,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Jan/48 | | | | | | |
| XS0348427955 | E-MAC PROGRAM III B.V. | Senior Class A1 Notes due January 2048 | EUR 72,500,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Jan/48 | | | | | | |
| XS0355464560 | E-MAC PROGRAM III B.V. | Junior Class C Notes due 2048 | EUR 1,950,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/48 | | | | | | |
| XS0355463166 | E-MAC PROGRAM III B.V. | Mezzanine Class B Notes due 2048 | EUR 5,250,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/48 | | | | | | |
| XS0355464727 | E-MAC PROGRAM III B.V. | Subordinated Class D Notes due 2048 | EUR 4,800,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/48 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0358002391 | E-MAC PROGRAM III B.V. | Senior Class A2 Notes due 2048 | EUR 98,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/48 | | | | | | |
| XS0355464990 | E-MAC PROGRAM III B.V. | Subordinated Class E Notes due 2048 | EUR 1,650,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/48 | | | | | | |
| XS1644444066 | EMERALD BAY S.A. | 2017-02 - Series 2017-02 - EUR 25,000,000 Secured Steepener Range Accrual Instruments due 2030 | EUR 25,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 03/Dec/30 | | | | | | |
| XS1815133738 | EMERALD BAY S.A. | Series 2018-02 EUR 16,585,000 Fixed to Leveraged Steepener Notes due 2033 | EUR 16,585,000 | | 16/Aug/21 | 17/Aug/33 | | | | | | |
| XS1885503802 | EMERALD BAY S.A. | Series 2018-03 - EUR 25,000,000 Secured Fixed to Leveraged Steepener Notes due 2033 | EUR 25,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 02/Dec/33 | | | | | | |
| XS1958649938 | EMERALD BAY S.A. | Series 2019-01 - Series 2019-01 USD 10,000,000 Credit Linked Instruments due 31 October 2028 (extendable to 31 January 2029) | USD 10,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Oct/28 | | | | | | |
| XS2034602289 | EMERALD BAY S.A. | 2019-02 - EUR 15,000,000 USD to EUR Repackaging Secured Instruments due 2030 | EUR 15,000,000 | | 04/Oct/21 | 04/Oct/30 | | | | | | |
| XS1529083344 | EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY | SERIES NO: 2016-06 - RON 30,000,000 Floating Rate Romania Credit Linked Notes due 2024 | RON 30,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Apr/24 | | | | | | |
| XS1677211416 | EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY | 2017- 06 - SERIES NO. 2017-06 USD 20,000,000 Floating Rate Berkshire Hathaway Inc Credit Linked Notes due 2025 | USD 20,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 23/Jul/25 | | | | | | |
| XS1608156474 | EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY | SERIES NO: 2017-02 - USD 35,000,000 Fixed Rate The Kingdom of Saudi Arabia Credit Linked Notes due 2026.. | USD 35,000,000 | | 22/Jun/21 22/Dec/21 | 24/Jun/26 | | | | | | |
| XS0509075973 | EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY | SERIES 2010-001 - USD 310000000 Zero Coupon Credit Linked Notes due 2024 | USD 310,000,000 | | | 26/Jun/30 | | | | | | |
| XS1523215116 | EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY | SERIES NO: 2016-04 EUR 4,000,000 Floating Rate Romania Credit Linked Notes due 2023 - SERIES NO: 2016-04 EUR 4,000,000 Floating Rate Romania Credit Linked Notes due 2023 | EUR 4,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/23 | | | | | | |
| XS1681850142 | EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY | 2017-09 - USD 14,500,000 Floating Rate Ford Motor Credit Company LLC Credit | USD 14,500,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/22 | | | | | | |
| XS1118037651 | EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY | SERIES NO: 2014-01 - USD 250000000 8.25 per cent. Fixed Rate Notes due 2024 | USD 250,000,000 | | | 11/Oct/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1608150436 | EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY | Series 2017-04 - USD 30,000,000 Fixed Rate The Kingdom of Saudi Arabia Credit Linked Notes due 2027 | USD 30,000,000 | | 22/Mar/21<br>22/Sep/21 | 22/Mar/27 | | | | | | |
| XS1847720353 | EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY | Series 2018-03 - USD 15,000,000 Floating Rate Credit Linked Secured Notes due 2024. | USD 15,000,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21<br>19/Jan/22 | 19/Jan/24 | | | | | | |
| XS1847720510 | EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY | Series 2018-02 - USD 15,000,000 Floating Rate Credit Linked Secured Notes due 2024 | USD 15,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jan/24 | | | | | | |
| XS1921313083 | EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY | SERIES 2018-04 - USD 8,000,000 Floating Rate Credit Linked Secured Notes due 2024 | USD 8,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 19/Jan/24 | | | | | | |
| XS0362466269 | EMF-NL PRIME 2008-A B.V. | Class C Mortgage Backed Floating Rate Notes due April 2041 | EUR 9,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Apr/41 | | | | | | |
| XS0362466772 | EMF-NL PRIME 2008-A B.V. | Class D Mortgage Backed Floating Rate Notes due April 2041 | EUR 9,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Apr/41 | | | | | | |
| XS0362465881 | EMF-NL PRIME 2008-A B.V. | Class A3 Mortgage Backed Floating Rate Notes due April 2041 | EUR 10,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Apr/41 | | | | | | |
| XS0362465535 | EMF-NL PRIME 2008-A B.V. | Class A2 Mortgage Backed Floating Rate Notes due April 2041 | EUR 110,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Apr/41 | | | | | | |
| XS0362467317 | EMF-NL PRIME 2008-A B.V. | Residual Certificates | EUR 10,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Apr/41 | | | | | | |
| XS0362466186 | EMF-NL PRIME 2008-A B.V. | Class B Mortgage Backed Floating Rate Notes due April 2041 | EUR 12,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Apr/41 | | | | | | |
| XS0362459215 | EMF-NL PRIME 2008-A B.V. | Class A1 Mortgage Backed Floating Rate Notes due April 2041 | EUR 50,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Apr/41 | | | | | | |
| XS0352308075 | EMF-UK 2008-1 PLC | Class B1 Mortgage Backed Floating Rate Notes due 2046 | GBP 41,625,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Mar/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1099725928 | EMF-UK 2008-1 PLC | Class B2 Mortgage Backed Floating Rate Notes | GBP 21,439,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/46 | | | | | | |
| XS0352932643 | EMF-UK 2008-1 PLC | Class A1a Mortgage Backed Floating Rate Notes due 2046 | GBP 295,229,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/46 | | | | | | |
| XS1099725415 | EMF-UK 2008-1 PLC | Class A3a Mortgage Backed Floating Rate Notes due 2046 | GBP 21,387,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/46 | | | | | | |
| XS0353382764 | EMF-UK 2008-1 PLC | Residual Certificates | EUR 10,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/46 | | | | | | |
| XS1099724525 | EMF-UK 2008-1 PLC | Class A2a Mortgage Backed Floating Rate Notes due 2046 | GBP 17,485,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/46 | | | | | | |
| IT0005095044 | EMILIA SPV S.R.L. | Euro 3,000,000,000 Class A Asset Backed Floating Rate Notes due February 2064 | EUR 3,000,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Feb/64 | | | | | | |
| XS0885065887 | EMIRATES | USD 750000000 4.50 per cent. Notes due 2025 | USD 750,000,000 | | 06/Aug/21 06/Feb/22 | 06/Feb/25 | | | | | | |
| XS1720817540 | EMIRATES REIT SUKUK LIMITED | USD 400,000,000 Trust Certificates due 2022 | USD 400,000,000 | | 12/Jun/21 12/Dec/21 | 12/Dec/22 | | | | | | |
| XS1077882394 | EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC | Series 4 - Issue of EUR1200000000 2.750 per cent. Notes due 2026 | EUR 1,200,000,000 | | 18/Jun/21 | 18/Jun/26 | | | | | | |
| XS1077883012 | EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC | Series 3 - Issue of USD500000000 3.500 per cent. Notes due 2024 | USD 500,000,000 | | 18/Jun/21 18/Dec/21 | 18/Jun/24 | | | | | | |
| XS1077882121 | EMIRATES TELECOMMUNICATIONS GROUP COMPANY PJSC | Series 2 - Issue of EUR1200000000 1.750 per cent. Notes due 2021 | EUR 1,200,000,000 | | 17/Jun/21 | 18/Jun/21 | | | | | | |
| XS1000469467 | EMS CAPITAL LIMITED | Series 1 - Issue of USD 1000000000 linked to shares of Aspect Diversified Trends Trading Company I due 05 December 2023 | USD 1,000,000,000 | | | 05/Dec/23 | | | | | | |
| XS2308608400 | ENAGAS FINANCIACIONES, S.A.U. | Series ECP384 - Issue of EUR 200,000,000.00 Euro-Commercial Paper Notes due 31 March 2021 | EUR 200,000,000 | | | 31/Mar/21 | | | | | | |
| XS0954675129 | ENEL - SOCIETA PER AZIONI | EUR1,250,000,000 6.5% due 2074 | EUR 1,250,000,000 | | 10/Jan/22 | 10/Jan/74 | | | | | | |
| XS0306646042 | ENEL - SOCIETA PER AZIONI | 36 - Series 36 5.625 per cent Notes due 21 June 2027 | EUR 850,000,000 | | 21/Jun/21 | 21/Jun/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0004961808 | ENEL - SOCIETA PER AZIONI | USD 1,250,000,000 8.75% Capital Securtities due 2073 | USD 1,250,000,000 | | 24/Mar/21 24/Sep/21 | 24/Sep/73 | | | | | | |
| XS1014987355 | ENEL - SOCIETA PER AZIONI | GBP500000000 6.625% Capital Securities due 2076 | GBP 500,000,000 | | 15/Sep/21 | 15/Sep/76 | | | | | | |
| XS0306647792 | ENEL - SOCIETA PER AZIONI | 32 - Series 32 5.75 per cent Notes due 22 June 2037 | GBP 550,000,000 | | 22/Jun/21 | 22/Jun/37 | | | | | | |
| XS1713463716 | ENEL - SOCIETA PER AZIONI | EUR 750,019,000 5.5 Year Non-Call Capital Securities due 2078 | EUR 750,019,000 | | 24/Nov/21 | 24/Nov/78 | | | | | | |
| XS1713463559 | ENEL - SOCIETA PER AZIONI | EUR 750,000,000 8.5 Year Non-Call Capital Securities due 2081 | EUR 750,000,000 | | 24/Nov/21 | 24/Nov/81 | | | | | | |
| XS2000719992 | ENEL - SOCIETA PER AZIONI | €900,001,000 6 Year Non-Call Capital Securities due 2080 | EUR 900,001,000 | | 24/May/21 | 24/May/80 | | | | | | |
| XS2228373671 | ENEL - SOCIETA PER AZIONI | €600,000,000 Perpetual 6.5 Years Non-Call Capital Securities | EUR 600,000,000 | | | | | | | | | |
| XS2312744217 | ENEL - SOCIETA PER AZIONI | €1,250,000,000 Perpetual 6.5 Years Non-Call Capital Securities | EUR 1,250,000,000 | | | | | | | | | |
| XS2312746345 | ENEL - SOCIETA PER AZIONI | €1,000,000,000 Perpetual 9.5 Years Non-Call Capital Securities | EUR 1,000,000,000 | | | | | | | | | |
| XS1425966287 | ENEL FINANCE INTERNATIONAL N.V. | Series 79 - EUR 1257412000 1.375 per cent. Notes due 2026 | EUR 1,257,412,000 | | 01/Jun/21 | 01/Jun/26 | | | | | | |
| XS0452187320 | ENEL FINANCE INTERNATIONAL N.V. | Series 43 - Series 43 Issue of GBP1,400,000,000 5.750 per cent. Notes due 14 September 2040 | GBP 1,400,000,000 | | | 14/Sep/40 | | | | | | |
| XS0858135527 | ENEL FINANCE INTERNATIONAL N.V. | Series 71 - Issue of EUR 50000000 Floating Rate Notes due 28 November 2022 | EUR 50,000,000 | | | 28/Nov/22 | | | | | | |
| XS1550149204 | ENEL FINANCE INTERNATIONAL N.V. | Series 80 - Issue of EUR 1,250,000,000 1.000 per cent. Notes due 16th September 2024 guaranteed by ENEL-Societa per Azioni | EUR 1,250,000,000 | | 16/Sep/21 | 16/Sep/24 | | | | | | |
| XS0910039451 | ENEL FINANCE INTERNATIONAL N.V. | Series 73 - Issue of EUR 50000000 Italian Inflation – Linked Notes due 27 March 2023 | EUR 50,000,000 | | | 27/Mar/23 | | | | | | |
| XS0743901968 | ENEL FINANCE INTERNATIONAL N.V. | Series 63 - Issue of EUR 50000000 Index Linked Notes due 21 February 2022 | EUR 50,000,000 | | | 21/Feb/22 | | | | | | |
| XS1176079843 | ENEL FINANCE INTERNATIONAL N.V. | Series 78 - Issue of EUR 1,462,603,000 1.966 per cent notes due 27 January 2025 | EUR 1,462,603,000 | | 27/Jan/22 | 27/Jan/25 | | | | | | |
| XS0452187916 | ENEL FINANCE INTERNATIONAL N.V. | Series 41 - Series 41 Issue of EUR 2,500,000,000 5.000 per cent. Notes due 14 September 2022 | EUR 2,500,000,000 | | | 14/Sep/22 | | | | | | |
| XS0748873840 | ENEL FINANCE INTERNATIONAL N.V. | Series 61 - Issue of EUR 50000000 6.15 per cent. Notes due 20 February 2027 | EUR 50,000,000 | | | 20/Feb/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0842659426 | ENEL FINANCE INTERNATIONAL N.V. | Series 69 - Issue of EUR 1000000000 4.875 per cent. Notes due 17 April 2023 | EUR 1,000,000,000 | | 17/Apr/21 | 17/Apr/23 | | | | | | |
| XS0744019885 | ENEL FINANCE INTERNATIONAL N.V. | Series 64 - Issue of EUR 100000000 European Inflation-Linked Notes due 21 February 2024 | EUR 100,000,000 | | | 21/Feb/24 | | | | | | |
| XS0452188054 | ENEL FINANCE INTERNATIONAL N.V. | Series 44 - Series 44 Issue of GBP 850,000,000 5.625 per cent. Notes due 14 August 2024 | GBP 850,000,000 | | | 14/Aug/24 | | | | | | |
| XS0743901612 | ENEL FINANCE INTERNATIONAL N.V. | Series 65 - Issue of EUR 50000000 Floating Rate Notes due 21 February 2022 | EUR 50,000,000 | | | 21/Feb/22 | | | | | | |
| XS0920704920 | ENEL FINANCE INTERNATIONAL N.V. | Series 76 - Issue of EUR 180000000 4.45 per cent. Notes due 23 April 2025 | EUR 180,000,000 | | | 23/Apr/25 | | | | | | |
| XS0647298883 | ENEL FINANCE INTERNATIONAL N.V. | Series 56 - Issue of EUR 563096000 5.00 per cent. Notes due 12 July 2021 | EUR 563,096,000 | | 12/Jul/21 | 12/Jul/21 | | | | | | |
| XS0606860095 | ENEL FINANCE INTERNATIONAL N.V. | Series 51 - Issue of EUR 50000000 5.65 per cent Notes due 21 March 2030 | EUR 50,000,000 | | 21/Mar/22 | 21/Mar/30 | | | | | | |
| XS0909326919 | ENEL FINANCE INTERNATIONAL N.V. | Series 74 - Issue of EUR 50000000 Floating Rate Notes due 4 April 2025 | EUR 50,000,000 | | | 04/Apr/25 | | | | | | |
| XS0603195370 | ENEL FINANCE INTERNATIONAL N.V. | Series 50 - Issue of EUR 150000000 5.60 per cent Notes due 10 March 2031 | EUR 150,000,000 | | 10/Mar/22 | 10/Mar/31 | | | | | | |
| XS0918601989 | ENEL FINANCE INTERNATIONAL N.V. | Series 77 - Issue of EUR 55000000 4.75 per cent. Notes due 26 April 2027 | EUR 55,000,000 | | | 26/Apr/27 | | | | | | |
| XS0887325024 | ENEL FINANCE INTERNATIONAL N.V. | Series 72 - Issue of EUR 100000000 Floating Rate Notes due 18 February 2023 | EUR 100,000,000 | | | 18/Feb/23 | | | | | | |
| XS1750986744 | ENEL FINANCE INTERNATIONAL N.V. | Series 81 - Issue of EUR 1,250,000,000 1.125 per cent. Notes due 16 September 2026 guaranteed by ENEL - Società per Azioni | EUR 1,250,000,000 | | 16/Sep/21 | 16/Sep/26 | | | | | | |
| XS1937665955 | ENEL FINANCE INTERNATIONAL N.V. | Series 82 - Issue of EUR 1,000,000,000 1.500 per cent. Notes due 21 July 2025 guaranteed by ENEL – Società per Azioni | EUR 1,000,000,000 | | 21/Jul/21 | 21/Jul/25 | | | | | | |
| XS2066706818 | ENEL FINANCE INTERNATIONAL N.V. | Series 83 - Issue of €1,000,000,000 0.000 per cent. Notes due 17 June 2024 | EUR 1,000,000,000 | | 17/Jun/21 | 17/Jun/24 | | | | | | |
| XS2066706909 | ENEL FINANCE INTERNATIONAL N.V. | Series 84 - Issue of €1,000,000,000 0.375 per cent. Notes due 17 June 2027 | EUR 1,000,000,000 | | 17/Jun/21 | 17/Jun/27 | | | | | | |
| XS2066706735 | ENEL FINANCE INTERNATIONAL N.V. | Series 85 - Issue of €500,000,000 1.125 per cent. Notes due 17 October 2034 | EUR 500,000,000 | | 17/Oct/21 | 17/Oct/34 | | | | | | |
| XS2244418609 | ENEL FINANCE INTERNATIONAL N.V. | Series 86 - Issue of £500,000,000 1.000 per cent. Notes due 20 October 2027 | GBP 500,000,000 | | 20/Oct/21 | 20/Oct/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0943768589 | EOLE FINANCE SPC | USD 404,050,000 Floating rate guaranteed notes due 2025 | USD 404,050,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/Feb/25 | | | | | | |
| XS0808636756 | EOLE FINANCE SPC | USD 187100000 2.341 per cent. fixed rate guaranteed notes due 2024 | USD 187,100,000 | | 24/May/21<br>24/Aug/21<br>24/Nov/21<br>24/Feb/22 | 24/Feb/24 | | | | | | |
| XS0568915010 | EOLO INVESTMENTS B.V. | Series 2011- 01 - EUR 80000000 Secured Repackaged Notes due 2027 | EUR 80,000,000 | | 02/Nov/21 | 02/Nov/27 | | | | | | |
| XS1811024543 | EP INFRASTRUCTURE, A.S | EUR 750,000,000 1.659 per cent. Notes due 2024 | EUR 750,000,000 | | 26/Apr/21 | 26/Apr/24 | | | | | | |
| XS2062490649 | EP INFRASTRUCTURE, A.S | EUR500,000,000 2.045 per cent. Notes due 2028 | EUR 500,000,000 | | 09/Oct/21 | 09/Oct/28 | | | | | | |
| XS2304675791 | EP INFRASTRUCTURE, A.S | EUR 500,000,000 1.816 per cent. notes due 2031 | EUR 500,000,000 | | 02/Mar/22 | 02/Mar/31 | | | | | | |
| XS0321802489 | EPERON FINANCE P.L.C | 2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 95,000,000 | | 23/Aug/21<br>23/Feb/22 | 23/Mar/40 | | | | | | |
| XS0274274561 | EPERON FINANCE P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 95,000,000 | | | 10/May/40 | | | | | | |
| XS0772027909 | EPERON FINANCE P.L.C | Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the Notes) | EUR 40,000,000 | | 23/Jul/21<br>23/Jan/22 | 10/Jan/40 | | | | | | |
| XS0279931926 | EPERON FINANCE P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 2,400,000 | | 08/Jul/21<br>08/Jan/22 | 23/Jun/40 | | | | | | |
| XS0950406081 | EPERON FINANCE P.L.C | Series 2013-27 - CZK 450,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 450,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS1279452509 | EPERON FINANCE P.L.C | Series 2015-28 - Issue of USD 100000000 Floating Rate Secured Senior Notes due 23 March 2040 | USD 100,000,000 | | 23/Mar/21<br>23/Sep/21 | 23/Mar/40 | | | | | | |
| XS0309697745 | EPERON FINANCE P.L.C | 2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040 | CZK 919,050,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0271591504 | EPERON FINANCE P.L.C | 2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040 | EUR 56,000,000 | | 23/Apr/21<br>23/Oct/21 | 23/Apr/40 | | | | | | |
| XS0299823335 | EPERON FINANCE P.L.C | 2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040 | CZK 21,750,000 | | 10/May/21<br>10/Nov/21 | 10/May/40 | | | | | | |
| XS0280998609 | EPERON FINANCE P.L.C | 2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040 | USD 30,000,000 | | 22/Jul/21<br>22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0950409184 | EPERON FINANCE P.L.C | Series 2013-25 - EUR 76,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 76,000,000 | | 10/May/21<br>10/Nov/21 | 09/May/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0309702685 | EPERON FINANCE P.L.C | 2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due January 2040 | HUF 5,600,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0268648283 | EPERON FINANCE P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 18,000,000 | | 16/Apr/21<br>16/Oct/21 | 23/Mar/40 | | | | | | |
| XS0280830331 | EPERON FINANCE P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 2,000,000 | | 22/Jul/21<br>22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0309700044 | EPERON FINANCE P.L.C | 2007-16 - Series 2007-16 Floating Rate Secured Senior Notes due January 2040 | PLN 22,820,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0430552082 | EPIHIRO PLC | Class A Asset Backed Floating Rate Notes due 2035 | EUR 400,000,000 | | 20/Jul/21<br>20/Jan/22 | 20/Jan/35 | | | | | | |
| XS0430552751 | EPIHIRO PLC | Class B Asset Backed Floating Rate Notes due 2035 | EUR 100,000,000 | | 20/Jul/21<br>20/Jan/22 | 20/Jan/35 | | | | | | |
| XS1918042364 | EPIROC AB (PUBL) | Series 1 - Issue of SEK 750,000,000 Floating Rate Senior Unsecured Notes due 6 December 2023 | SEK 750,000,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Dec/23 | | | | | | |
| XS1918042877 | EPIROC AB (PUBL) | Series 2 - Issue of SEK 1,250,000,000 Fixed Rate Senior Unsecured Notes due 6 December 2023 | SEK 125,000,000 | | 06/Dec/21 | 06/Dec/23 | | | | | | |
| XS2258568695 | EPIROC AB (PUBL) | Series 4 - Issue of SEK 1,000,000,000 0.939 per cent. Fixed Rate Senior Unsecured Notes due 18 May 2026 | SEK 1,000,000,000 | | 18/May/21 | 18/May/26 | | | | | | |
| XS2258568778 | EPIROC AB (PUBL) | Series 3 - Issue of SEK 1,000,000,000 Floating Rate Senior Unsecured Notes due May 2026 | SEK 1,000,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/May/26 | | | | | | |
| XS1513739927 | EQUATE PETROCHEMICAL B.V. | Series 1 - Issue of USD 1,000,000,000 3.00 per cent. Notes due 3 March 2022 | USD 1,000,000,000 | | 03/Mar/22 | 03/Mar/22 | | | | | | |
| XS1513739760 | EQUATE PETROCHEMICAL B.V. | Series 2 - Issue of USD 1250000000 4.25 per cent. Notes due 03rd November 2026 | USD 1,250,000,000 | | 03/May/21<br>03/Nov/21 | 03/Nov/26 | | | | | | |
| XS1564437199 | EQUATE SUKUK SPC LIMITED | Series 1 - Issue of USD 500,000,000 3.944 per cent. Trust Certficates due 21st February 2024 | USD 500,000,000 | | | 21/Feb/24 | | | | | | |
| XS0259279585 | EQUINOX ECLIPSE 2006-1 PLC | Class A Commecial Mortgage Backed Floating Rate Notes due 2018 | GBP 329,000,000 | | | 25/Jan/18 | | | | | | |
| XS0259280591 | EQUINOX ECLIPSE 2006-1 PLC | Class D Commercial Mortgage Backed Floating Rate Notes due 2018 | GBP 22,500,000 | | | 25/Jan/18 | | | | | | |
| XS0259280088 | EQUINOX ECLIPSE 2006-1 PLC | Class B Commercial Mortgage Backed Floating Rate Notes due 2018 | GBP 18,500,000 | | | 25/Jan/18 | | | | | | |
| XS0259280914 | EQUINOX ECLIPSE 2006-1 PLC | Class F Commercial Mortgage Backed Floating Rate Notes due 2018 | GBP 3,840,000 | | | 25/Jan/18 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0259280161 | EQUINOX ECLIPSE 2006-1 PLC | Class C Commercial Mortgage Backed Floating Rate Notes due 2018 | GBP 19,500,000 | | | 25/Jan/18 | | | | | | |
| XS0259280674 | EQUINOX ECLIPSE 2006-1 PLC | Class E Commercial Mortgage Backed Floating Rate Notes due 2018 | GBP 8,000,000 | | | 25/Jan/18 | | | | | | |
| XS1560853670 | ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 7 - Issue of EUR 500,000,000 1.750 per cent. Notes due 07th February 2029 | EUR 500,000,000 | | | 07/Feb/29 | | | | | | |
| XS1428782160 | ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 6 - Issue of EUR 600,000,000 1.875 per cent. Notes due 14 June 2031 | EUR 600,000,000 | | 14/Jun/21 | 14/Jun/31 | | | | | | |
| XS1239586594 | ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 5 - Issue of EUR 500,000,000 2.125 per cent. Notes due 8 June 2027 unconditionally and irrevocably guaranteed by Electricity Supply Board | EUR 500,000,000 | | 08/Jun/21 | 08/Jun/27 | | | | | | |
| XS0992646918 | ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 4 - Issue of EUR 300000000 3.494 per cent. Notes due 12 January 2024 unconditionally and irrevocably guaranteed by Electricity Supply Board (ESB) | EUR 300,000,000 | | 12/Jan/22 | 12/Jan/24 | | | | | | |
| XS1903442744 | ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 8 - Issue of EUR 500,000,000 2.125 per cent. Notes due 5 November 2033 | EUR 500,000,000 | | 05/Nov/21 | 05/Nov/33 | | | | | | |
| XS1981749044 | ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 9 - Issue of EUR 100,000,000 2.00 per cent. Notes due 17 April 2044. | EUR 100,000,000 | | 17/Apr/21 | 17/Apr/44 | | | | | | |
| XS2009861480 | ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 10 - Issue of EUR500,000,000 1.125 per cent. Notes due 11 June 2030 | EUR 500,000,000 | | 11/Jun/21 | 11/Jun/30 | | | | | | |
| XS2105811116 | ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 11 - Issue of GBP 325,000,000 1.875 per cent. Notes due 21 July 2035 | GBP 325,000,000 | | 21/Jul/21 | 21/Jul/35 | | | | | | |
| XS2207857264 | ESB FINANCE DESIGNATED ACTIVITY COMPANY | Series 10 - Issue of EUR200,000,000 1.125 per cent. Notes due 11 June 2030 | EUR 200,000,000 | | 11/Jun/21 | 11/Jun/30 | | | | | | |
| XS1864523300 | ESKOM HOLDINGS SOC LTD | Series 4 - U.S.D 1,000,000,000 6.35per cent. Notes due 2028 (Reg S) | USD 1,000,000,000 | | 10/Aug/21<br>10/Feb/22 | 10/Aug/28 | | | | | | |
| US29646AAC09 | ESKOM HOLDINGS SOC LTD | Series 4 - U.S.D 1,000,000,000 6.35per cent. Notes due 2028 (Rule 144A) | USD 1,000,000,000 | | 10/Aug/21<br>10/Feb/22 | 10/Aug/28 | | | | | | |
| XS1864522757 | ESKOM HOLDINGS SOC LTD | Series 3 - Issue of USD 500,000,000 8.45% Notes due 10 August 2028 Regulation S | USD 500,000,000 | | 10/Aug/21<br>10/Feb/22 | 10/Aug/28 | | | | | | |
| US29646AAD81 | ESKOM HOLDINGS SOC LTD | Series 3 - Issue of USD 500,000,000 8.45% Notes due 10 August 2028 Rule 144A | USD 500,000,000 | | 10/Aug/21<br>10/Feb/22 | 10/Aug/28 | | | | | | |
| USG3124AAA37 | ESP FUNDING I, LTD. | Class A-1R Revolving Floating Rate Senior Secured Notes due 2046 | USD 100,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3124AAD75 | ESP FUNDING I, LTD. | Class A-4 Floating Rate Senior Secured Notes due 2046 | USD 27,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/46 | | | | | | |
| USG31240AA54 | ESP FUNDING I, LTD. | Income Notes due 2046 | USD 13,500,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/46 | | | | | | |
| USG3124AAB10 | ESP FUNDING I, LTD. | Class A-2 Floating Rate Senior Secured Notes due 2046 | USD 100,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/46 | | | | | | |
| USG3124AAH89 | ESP FUNDING I, LTD. | Class A-1T2 Floating Rate Senior Secured Notes due 2046 | USD 30,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/46 | | | | | | |
| USG3124AAG07 | ESP FUNDING I, LTD. | Class A-1T1 Floating Rate Senior Secured Notes due 2046 | USD 395,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/46 | | | | | | |
| USG3124AAE58 | ESP FUNDING I, LTD. | Class B Floating Rate Subordinate Secured Notes due 2046 | USD 15,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/46 | | | | | | |
| USG3124AAC92 | ESP FUNDING I, LTD. | Class A-3 Floating Rate Senior Secured Notes due 2046 | USD 90,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/46 | | | | | | |
| USG3124AAF24 | ESP FUNDING I, LTD. | Class C Floating Rate Junior Subordinate Secured Notes due 2046 | USD 10,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/46 | | | | | | |
| XS0309697828 | ESPACCIO SECURITIES P.L.C | 2007-15 - Series 2007-15 Floating Rate Secured Senior Notes due January 2040 | CZK 550,550,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0309702842 | ESPACCIO SECURITIES P.L.C | 2007-17 - Series 2007-17 Floating Rate Secured Senior Notes due January 2040 | HUF 2,800,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0280998781 | ESPACCIO SECURITIES P.L.C | 2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040 | USD 15,000,000 | | 22/Jul/21<br>22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0299823418 | ESPACCIO SECURITIES P.L.C | 2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040 | CZK 10,900,000 | | 10/May/21<br>10/Nov/21 | 10/May/40 | | | | | | |
| XS0279931173 | ESPACCIO SECURITIES P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 08/Jul/21<br>08/Jan/22 | 23/Jun/40 | | | | | | |
| XS0280830760 | ESPACCIO SECURITIES P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,400,000 | | 22/Jul/21<br>22/Jan/22 | 10/Jan/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0950406248 | ESPACCIO SECURITIES P.L.C | Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS1279452848 | ESPACCIO SECURITIES P.L.C | Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes due 23 March 2040 | USD 50,000,000 | | 23/Mar/21<br>23/Sep/21 | 23/Mar/40 | | | | | | |
| XS0950409267 | ESPACCIO SECURITIES P.L.C | Series 2013-25 - Issue of EUR 38,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 38,000,000 | | 10/May/21<br>10/Nov/21 | 09/May/40 | | | | | | |
| XS0274274215 | ESPACCIO SECURITIES P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | | 10/May/40 | | | | | | |
| XS0268649257 | ESPACCIO SECURITIES P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 9,000,000 | | 16/Apr/21<br>16/Oct/21 | 23/Mar/40 | | | | | | |
| XS0271590365 | ESPACCIO SECURITIES P.L.C | 2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040 | EUR 2,800,000 | | 23/Apr/21<br>23/Oct/21 | 23/Apr/40 | | | | | | |
| XS0321802562 | ESPACCIO SECURITIES P.L.C | 2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/21<br>23/Feb/22 | 23/Mar/40 | | | | | | |
| USG3140RAK44 | EULER ABS CDO I, LTD. | Class H Tenth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2050 | USD 14,000,000 | | 14/Apr/21<br>14/May/21<br>14/Jun/21<br>14/Jul/21 | 14/Jul/50 | | | | | | |
| USG3140RAL27 | EULER ABS CDO I, LTD. | Class A-3 Third Priority Senior Secured Floating Rate Notes due 2050 | USD 93,750,000 | | 14/Apr/21<br>14/May/21<br>14/Jun/21<br>14/Jul/21 | 14/Jul/50 | | | | | | |
| USG3140RAG32 | EULER ABS CDO I, LTD. | Class E Seventh Priority Mezzanine Deferrable Secured Floating Rate Notes due 2050 | USD 6,750,000 | | 14/Apr/21<br>14/May/21<br>14/Jun/21<br>14/Jul/21 | 14/Jul/50 | | | | | | |
| USG3140RAF58 | EULER ABS CDO I, LTD. | Class D Sixth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2050 | USD 24,500,000 | | 14/Apr/21<br>14/May/21<br>14/Jun/21<br>14/Jul/21 | 14/Jul/50 | | | | | | |
| USG3140RAJ70 | EULER ABS CDO I, LTD. | Class G Ninth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2050 | USD 12,500,000 | | 14/Apr/21<br>14/May/21<br>14/Jun/21<br>14/Jul/21 | 14/Jul/50 | | | | | | |
| USG3140RAE83 | EULER ABS CDO I, LTD. | Class C Fifth Priority Senior Secured Floating Rate Notes due 2050 | USD 20,000,000 | | 14/Apr/21<br>14/May/21<br>14/Jun/21<br>14/Jul/21 | 14/Jul/50 | | | | | | |
| USG3140RAH15 | EULER ABS CDO I, LTD. | Class F Eighth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2050 | USD 22,500,000 | | 14/Apr/21<br>14/May/21<br>14/Jun/21<br>14/Jul/21 | 14/Jul/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3140RAD01 | EULER ABS CDO I, LTD. | Class B Fourth Priority Senior Secured Floating Rate Notes due 2050 | USD 53,000,000 | | 14/Apr/21 14/May/21 14/Jun/21 14/Jul/21 | 14/Jul/50 | | | | | | |
| USG3140RAC28 | EULER ABS CDO I, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2050 | USD 135,000,000 | | 14/Apr/21 14/May/21 14/Jun/21 14/Jul/21 | 14/Jul/50 | | | | | | |
| USG31407AA04 | EULER ABS CDO I, LTD. | Income Notes due 2050 | USD 23,000,000 | | 14/Apr/21 14/May/21 14/Jun/21 14/Jul/21 | 14/Jul/50 | | | | | | |
| USG3140RAA61 | EULER ABS CDO I, LTD. | Class A-1 First Priority Senior SEcured Floating Rate Notes due 2050 | USD 270,000,000 | | 14/Apr/21 14/May/21 14/Jun/21 14/Jul/21 | 14/Jul/50 | | | | | | |
| XS0981028177 | EURASIA CAPITAL S.A. | Series 3 - USD200000000 Loan Participation Notes due 2021 | USD 200,000,000 | | 19/Apr/21 | 19/Apr/21 | | | | | | |
| XS2075963293 | EURASIA CAPITAL S.A. | Series 4 - U.S.$200,000,000 8.8 per cent Perpetual Callable Loan Participation Notes | USD 200,000,000 | | | | | | | | | |
| XS2315951041 | EURASIAN DEVELOPMENT BANK | Series 6 - Issue of EUR 300,000,000 1,00 per cent. Notes due 2026 | EUR 300,000,000 | | 17/Mar/22 | 17/Mar/26 | | | | | | |
| XS1961080501 | EUROCHEM FINANCE DESIGNATED ACTIVITY COMPANY | U.S.$700,000,000 5.50% Notes due 2024 | USD 700,000,000 | | 13/Sep/21 13/Mar/22 | 13/Mar/24 | | | | | | |
| BE6305977074 | EUROCLEAR BANK SA/NV | Series 1 - Issue of EUR 500,000,000 0.500% Senior Preferred Notes due 10 July 2023 | EUR 500,000,000 | | 10/Jul/21 | 10/Jul/23 | | | | | | |
| BE6307618965 | EUROCLEAR BANK SA/NV | Series 3 - Issue of EUR 500,000,000 0.250% Senior Preferred Notes due 7 September 2022 | EUR 500,000,000 | | 07/Sep/21 | 07/Sep/22 | | | | | | |
| BE6316405560 | EUROCLEAR BANK SA/NV | Series 7 - Issue of GBP 350,000,000 1.250 per cent. Senior Preferred Notes due 30 September 2024 | GBP 350,000,000 | | 30/Sep/21 | 30/Sep/24 | | | | | | |
| BE6322991462 | EUROCLEAR BANK SA/NV | Series 8 - Issue of EUR 500,000,000 0.125 per cent. Senior Preferred Notes due 7 July 2025 | EUR 500,000,000 | | 07/Jul/21 | 07/Jul/25 | | | | | | |
| XS1797663702 | EUROCLEAR INVESTMENTS SA | EUR 300,000,000 1.50 per cent. Notes due 2030 | EUR 300,000,000 | | 11/Apr/21 | 11/Apr/30 | | | | | | |
| XS1797663967 | EUROCLEAR INVESTMENTS SA | EUR 400,000,000 Subordinated Resettable Fixed Rate Notes due 2048 | EUR 400,000,000 | | 11/Apr/21 | 11/Apr/48 | | | | | | |
| US29871TAJ07 | EUROCREDIT CDO V PLC | Class A-3 Senior Secured Floating Rate Notes due 2022 | EUR 72,000,000 | | 12/Sep/21 12/Mar/22 | 12/Sep/22 | | | | | | |
| US29871TAA97 | EUROCREDIT CDO V PLC | Class A-1 Senior Secured Floating Rate Notes due 2022 | EUR 210,000,000 | | 12/Sep/21 12/Mar/22 | 12/Sep/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US29871TAD37 | EUROCREDIT CDO V PLC | Class C Secured Deferrable Floating Rate Notes due 2022 | EUR 36,000,000 | | 12/Sep/21 12/Mar/22 | 12/Sep/22 | | | | | | |
| US29871TAB70 | EUROCREDIT CDO V PLC | Class A-2 Senior Secured Floating Rate Dual Currency Notes due 2022 | EUR 120,000,000 | | 12/Sep/21 12/Mar/22 | 12/Sep/22 | | | | | | |
| US29871TAG67 | EUROCREDIT CDO V PLC | Subordinated Notes due 2022 | EUR 69,000,000 | | 12/Sep/21 12/Mar/22 | 12/Sep/22 | | | | | | |
| US29871TAK79 | EUROCREDIT CDO V PLC | Class V Combination Notes due 2022 | EUR 6,000,000 | | 12/Sep/21 12/Mar/22 | 12/Sep/22 | | | | | | |
| US29871TAF84 | EUROCREDIT CDO V PLC | Class E Secured Deferrable Floating Rate Notes due 2022 | EUR 24,000,000 | | 12/Sep/21 12/Mar/22 | 12/Sep/22 | | | | | | |
| US29871TAC53 | EUROCREDIT CDO V PLC | Class B Senior Secured Floating Rate Notes due 2022 | EUR 42,000,000 | | 12/Sep/21 12/Mar/22 | 12/Sep/22 | | | | | | |
| US29871TAE10 | EUROCREDIT CDO V PLC | Class D Secured Deferrable Floating Rate Notes due 2022 | EUR 27,000,000 | | 12/Sep/21 12/Mar/22 | 12/Sep/22 | | | | | | |
| XS0278777296 | EUROCREDIT CDO VI PLC | Class E Senior Secured Deferrable Floating Rate Notes due 2022 | EUR 20,000,000 | | 16/Jul/21 16/Jan/22 | 16/Jan/22 | | | | | | |
| XS0278775910 | EUROCREDIT CDO VI PLC | Class A-T Senior Secured Floating Rate Notes due 2022 | EUR 210,000,000 | | 16/Jul/21 16/Jan/22 | 16/Jan/22 | | | | | | |
| XS0278776991 | EUROCREDIT CDO VI PLC | Class D Senior Secured Deferrable Floating Rate Notes due 2022 | EUR 24,000,000 | | 16/Jul/21 16/Jan/22 | 16/Jan/22 | | | | | | |
| XS0278776306 | EUROCREDIT CDO VI PLC | Class B Senior Secured Floating Rate Notes due 2022 | EUR 33,500,000 | | 16/Jul/21 16/Jan/22 | 16/Jan/22 | | | | | | |
| | EUROCREDIT CDO VI PLC | Class A-R Senior Secured Revolving Floating Rate Notes due 2022 | EUR 125,000,000 | | 16/Jul/21 16/Jan/22 | 16/Jan/22 | | | | | | |
| XS0278777536 | EUROCREDIT CDO VI PLC | Subordinated Notes due 2022 | EUR 57,500,000 | | 16/Jul/21 16/Jan/22 | 16/Jan/22 | | | | | | |
| XS0280172601 | EUROCREDIT CDO VI PLC | Class W Combination Notes due 2022 | EUR 10,000,000 | | 16/Jul/21 16/Jan/22 | 16/Jan/22 | | | | | | |
| XS0278776645 | EUROCREDIT CDO VI PLC | Class C Senior Secured Deferrable Floating Rate Notes due 2022 | EUR 30,000,000 | | 16/Jul/21 16/Jan/22 | 16/Jan/22 | | | | | | |
| XS0280171892 | EUROCREDIT CDO VI PLC | Class V Combination Notes due 2022 | EUR 10,000,000 | | 16/Jul/21 16/Jan/22 | 16/Jan/22 | | | | | | |
| XS0293084116 | EUROCREDIT CDO VII PLC | Class R Combination Notes due 2023 | EUR 15,000,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/23 | | | | | | |
| XS0293084892 | EUROCREDIT CDO VII PLC | Class S Combination Notes due 2023 | EUR 6,000,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0292711602 | EUROCREDIT CDO VII PLC | Class A Senior Secured Floating Rate Notes due 2023 | EUR 221,500,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/23 | | | | | | |
| XS0292715009 | EUROCREDIT CDO VII PLC | Subordinated Notes due 2023 | EUR 55,100,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/23 | | | | | | |
| XS0293085436 | EUROCREDIT CDO VII PLC | Class Q Combination Notes due 2023 | EUR 8,000,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/23 | | | | | | |
| XS0292717559 | EUROCREDIT CDO VII PLC | Class W Combination Notes due 2023 | EUR 8,000,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/23 | | | | | | |
| XS0292715421 | EUROCREDIT CDO VII PLC | Class V Combination Notes due 2023 | EUR 3,000,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/23 | | | | | | |
| XS0292713566 | EUROCREDIT CDO VII PLC | Class E Senior Secured Deferrable Floating Rate Notes due 2023 | EUR 19,800,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/23 | | | | | | |
| XS0292712246 | EUROCREDIT CDO VII PLC | Class B Senior Secured Deferrable Floating Rate Notes due 2023 | EUR 38,300,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/23 | | | | | | |
| XS0293085279 | EUROCREDIT CDO VII PLC | Class P Combination Notes due 2023 | EUR 4,000,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/23 | | | | | | |
| XS0292712592 | EUROCREDIT CDO VII PLC | Class C Senior Secured Deferrable Floating Rate Notes due 2023 | EUR 31,200,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/23 | | | | | | |
| XS0292713210 | EUROCREDIT CDO VII PLC | Class D Senior Secured Deferrable Floating Rate Notes due 2023 | EUR 29,100,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/23 | | | | | | |
| XS1542984288 | EUROHOLD BULGARIA AD | Series 2 - Issue of PLN 45,000,000 8.00% Notes due 29 December 2021 | PLN 45,000,000 | | 04/Jul/21 | 29/Dec/21 | | | | | | |
| XS1731768302 | EUROHOLD BULGARIA AD | Series 3 - Issue of EUR 70,000,000 6.500 per cent. Notes due 7 December 2022 | EUR 70,000,000 | | 07/Dec/21 | 07/Dec/22 | | | | | | |
| IT0004304785 | EUROHOME ITALY MORTGAGES SRL | Class C Mortgage Backed Floating Rate Notes due 2054 | EUR 11,550,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Nov/54 | | | | | | |
| IT0004304710 | EUROHOME ITALY MORTGAGES SRL | Class A Mortgage Backed Floating Rate Notes due 2054 | EUR 211,950,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Nov/54 | | | | | | |
| IT0004304819 | EUROHOME ITALY MORTGAGES SRL | Class D Mortgage Backed Floating Rate Notes due 2054 | EUR 7,200,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Nov/54 | | | | | | |
| IT0004304769 | EUROHOME ITALY MORTGAGES SRL | Class B Mortgage Backed Floating Rate Notes due 2054 | EUR 15,900,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Nov/54 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0004304827 | EUROHOME ITALY MORTGAGES SRL | Class E Mortgage Backed Floating Rate Notes due 2054 | EUR 10,300,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Nov/54 | | | | | | |
| XS0309236858 | EUROHOME MORTGAGES 2007-1 PLC | Residual Mortgage Backed Notes due 2050 | EUR 100,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Aug/50 | | | | | | |
| XS0309233244 | EUROHOME MORTGAGES 2007-1 PLC | Class E Mortgage Backed Floating Rate Notes due 2050 | EUR 4,200,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Aug/50 | | | | | | |
| XS0309232600 | EUROHOME MORTGAGES 2007-1 PLC | Class D Mortgage Backed Floating Rate Notes due 2050 | EUR 6,300,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Aug/50 | | | | | | |
| XS0309234309 | EUROHOME MORTGAGES 2007-1 PLC | Class X Mortgage Backed Floating Rate Notes due 2050 | EUR 2,700,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Aug/50 | | | | | | |
| XS0309230497 | EUROHOME MORTGAGES 2007-1 PLC | Class B Mortgage Backed Floating Rate Notes due 2050 | EUR 15,000,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Aug/50 | | | | | | |
| XS0309232196 | EUROHOME MORTGAGES 2007-1 PLC | Class C Mortgage Backed Floating Rate Notes due 2050 | EUR 12,000,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Aug/50 | | | | | | |
| XS0309227279 | EUROHOME MORTGAGES 2007-1 PLC | Class A Mortgage Backed Floating Rate Notes due 2050 | EUR 262,500,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Aug/50 | | | | | | |
| XS0309236007 | EUROHOME MORTGAGES 2007-1 PLC | German Mortgage Early Repayment Certificates due 2050 | EUR 20,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Aug/50 | | | | | | |
| XS0309788031 | EUROHOME MORTGAGES 2007-1 PLC | Italian Mortgage Early Repayment Certificates due 2050 | EUR 20,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Aug/50 | | | | | | |
| XS0290419380 | EUROHOME UK MORTGAGES 2007-1 PLC | M2 Notes due 2044 | GBP 13,650,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/44 | | | | | | |
| XS0290416527 | EUROHOME UK MORTGAGES 2007-1 PLC | A Notes due 2044 | GBP 299,425,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0290420396 | EUROHOME UK MORTGAGES 2007-1 PLC | B1 Notes due 2044 | GBP 15,750,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/44 | | | | | | |
| XS0290420982 | EUROHOME UK MORTGAGES 2007-1 PLC | B2 Notes due 2044 | GBP 1,750,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/44 | | | | | | |
| XS0290421956 | EUROHOME UK MORTGAGES 2007-1 PLC | C Notes due 2044 | GBP 4,725,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/44 | | | | | | |
| XS0290417418 | EUROHOME UK MORTGAGES 2007-1 PLC | M1 Notes due 2044 | GBP 19,425,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/44 | | | | | | |
| XS0311697394 | EUROHOME UK MORTGAGES 2007-2 PLC | B2 Mortgage Backed Floating Rate Notes due 2044 | GBP 3,750,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/44 | | | | | | |
| XS0311694029 | EUROHOME UK MORTGAGES 2007-2 PLC | M1 Mortgage Backed Floating Rate Notes due 2044 | GBP 34,750,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/44 | | | | | | |
| XS0311691272 | EUROHOME UK MORTGAGES 2007-2 PLC | A2 Mortgage Backed Floating Rate Notes due 2044 | GBP 201,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/44 | | | | | | |
| XS0311688054 | EUROHOME UK MORTGAGES 2007-2 PLC | A1 A Mortgage Backed Floating Rate Notes due 2044 | GBP 108,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/44 | | | | | | |
| XS0311689532 | EUROHOME UK MORTGAGES 2007-2 PLC | A1 B Mortgage Backed Floating Rate Notes due 2044 | EUR 70,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/44 | | | | | | |
| XS0311693484 | EUROHOME UK MORTGAGES 2007-2 PLC | A3 Mortgage Backed Floating Rate Notes due 2044 | GBP 53,750,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/44 | | | | | | |
| XS0311695182 | EUROHOME UK MORTGAGES 2007-2 PLC | M2 Mortgage Backed Floating Rate Notes due 2044 | GBP 25,500,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/44 | | | | | | |
| XS0311695778 | EUROHOME UK MORTGAGES 2007-2 PLC | B1 Mortgage Backed Floating Rate Notes due 2044 | GBP 26,250,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0311699507 | EUROHOME UK MORTGAGES 2007-2 PLC | C Mortgage Backed Floating Rate Notes due 2044 | GBP 7,500,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Sep/44 | | | | | | |
| XS1155080085 | EUROINS INSURANCE GROUP AD | Subordinated Notes due 2021 | EUR 10,000,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21 | 18/Dec/21 | | | | | | |
| XS0305766320 | EUROMASTR PLC | Class D Mortgage Backed Floating Rate Notes due 15 June 2040 | GBP 15,600,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 15/Jun/40 | | | | | | |
| XS0305763061 | EUROMASTR PLC | Class A2 Mortgage Backed Floating Rate Notes due 15 June 2040 | GBP 95,250,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 15/Jun/40 | | | | | | |
| XS0305766080 | EUROMASTR PLC | Class C Mortgage Backed Floating Rate Notes due 15 June 2040 | GBP 9,800,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 15/Jun/40 | | | | | | |
| XS0305766676 | EUROMASTR PLC | Class E Mortgage Backed Floating Rate Notes due 15 June 2040 | GBP 3,900,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 15/Jun/40 | | | | | | |
| XS0305764036 | EUROMASTR PLC | Class B Mortgage Backed Floating Rate Notes due 15 June 2040 | GBP 12,650,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 15/Jun/40 | | | | | | |
| XS0305766833 | EUROMASTR PLC | Class S Deferrable Notes due 15 June 2040 | GBP 4,750,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 15/Jun/40 | | | | | | |
| XS0305751645 | EUROMASTR PLC | Class A1 Mortgage Backed Floating Rate Notes due 15 June 2040 | GBP 58,800,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 15/Jun/40 | | | | | | |
| XS0274617603 | EUROMAX V ABS PLC | Class B1 Deferrable Floating Rate Notes due 2095 | EUR 22,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Feb/95 | | | | | | |
| XS0274617942 | EUROMAX V ABS PLC | Class B2 Deferrable Floating Rate Notes due 2095 | EUR 5,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Feb/95 | | | | | | |
| XS0274615656 | EUROMAX V ABS PLC | Class A1 Floating Rate Notes due 2095 | EUR 210,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Feb/95 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0274619138 | EUROMAX V ABS PLC | Class D1 Subordinated Notes due 2095 | EUR 5,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Feb/95 | | | | | | |
| XS0274616381 | EUROMAX V ABS PLC | Class A2 Floating Rate Notes due 2095 | EUR 20,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Feb/95 | | | | | | |
| XS0274618320 | EUROMAX V ABS PLC | Class C Subordinated Notes due 2095 | EUR 6,500,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Feb/95 | | | | | | |
| XS0274619211 | EUROMAX V ABS PLC | Class D2 Subordinated Notes due 2095 | EUR 7,500,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Feb/95 | | | | | | |
| XS0274617439 | EUROMAX V ABS PLC | Class A4 Deferrable Floating Rate Notes due 2095 | EUR 21,500,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Feb/95 | | | | | | |
| XS0274616977 | EUROMAX V ABS PLC | Class A3 Floating Rate Notes due 2095 | EUR 18,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Feb/95 | | | | | | |
| XS0294721146 | EUROMAX VI ABS DAC | Class E Deferrable Floating Rate Notes due 2097 | EUR 3,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/97 | | | | | | |
| XS0294722201 | EUROMAX VI ABS DAC | Class G Combination Notes due 2097 | EUR 8,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/97 | | | | | | |
| XS0294720841 | EUROMAX VI ABS DAC | Class D Deferrable Floating Rate Notes due 2097 | EUR 16,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/97 | | | | | | |
| XS0294720338 | EUROMAX VI ABS DAC | Class C Deferrable Floating Rate Notes due 2097 | EUR 16,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/97 | | | | | | |
| XS0294720171 | EUROMAX VI ABS DAC | Class B Floating Rate Notes due 2097 | EUR 37,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/97 | | | | | | |
| XS0294722896 | EUROMAX VI ABS DAC | Class H Combination Notes due 2097 | EUR 24,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/97 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0294721575 | EUROMAX VI ABS DAC | Class F Subordinated Notes due 2097 | EUR 20,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/97 | | | | | | |
| XS0294719082 | EUROMAX VI ABS DAC | Class A Floating Rate Notes due 2097 | EUR 333,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/97 | | | | | | |
| XS1789623029 | EURONEXT N.V. | EUR 500,000,000 1.000 per cent. Bonds due 2025 | EUR 500,000,000 | | 18/Apr/21 | 18/Apr/25 | | | | | | |
| XS2009943379 | EURONEXT N.V. | Eur500,000,000 1.125 per cent Bonds due 2029 | EUR 500,000,000 | | 12/Jun/21 | 12/Jun/29 | | | | | | |
| XS2196308758 | EURONEXT N.V. | EUR 250,000,000 1.125 per cent. Bonds due 2029 | EUR 250,000,000 | | 12/Jun/21 | 12/Jun/29 | | | | | | |
| XS0244743729 | EUROPEAN ENHANCED LOAN FUND S.A | Class M Combination Notes due 2022 | EUR 5,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/May/22 | | | | | | |
| XS0253793060 | EUROPEAN ENHANCED LOAN FUND S.A | Class D-3 Deferrable Mezzanine Secured Floating Rate Notes due 2022 | EUR 1,150,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/May/22 | | | | | | |
| XS0253794977 | EUROPEAN ENHANCED LOAN FUND S.A | Class E-3 Deferrable Mezzanine Secured Floating Rate Notes due 2022 | EUR 600,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/May/22 | | | | | | |
| XS0244738646 | EUROPEAN ENHANCED LOAN FUND S.A | Class A-1 Secured Floating Rate Notes due 2022 | EUR 149,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/May/22 | | | | | | |
| XS0251337498 | EUROPEAN ENHANCED LOAN FUND S.A | Class A-3B Secured Floating Rate Notes due 2022 | EUR 10,500,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/May/22 | | | | | | |
| XS0253795867 | EUROPEAN ENHANCED LOAN FUND S.A | Class F-3 Subordinated Notes due 2022 | EUR 2,950,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/May/22 | | | | | | |
| XS0253796329 | EUROPEAN ENHANCED LOAN FUND S.A | Class F-4 Subordinated Notes due 2022 | EUR 780,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/May/22 | | | | | | |
| XS0253793656 | EUROPEAN ENHANCED LOAN FUND S.A | Class D-4 Deferrable Mezzanine Secured Floating Rate Notes due 2022 | EUR 1,620,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/May/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0251341094 | EUROPEAN ENHANCED LOAN FUND S.A | Class N Combination Notes due 2022 | EUR 5,000,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/May/22 | | | | | | |
| XS0244739537 | EUROPEAN ENHANCED LOAN FUND S.A | Class B-1 Secured Floating Rate Notes due 2022 | ECU 27,000,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/May/22 | | | | | | |
| XS0244742598 | EUROPEAN ENHANCED LOAN FUND S.A | Class D-1 Deferrable Mezzanine Secured Floating Rate Notes due 2022 | EUR 12,980,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/May/22 | | | | | | |
| XS0244742911 | EUROPEAN ENHANCED LOAN FUND S.A | Class E-1 Deferrable Mezzanine Secured Floating Rate Notes due 2022 | EUR 13,500,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/May/22 | | | | | | |
| XS0251335799 | EUROPEAN ENHANCED LOAN FUND S.A | Class A-2 Secured Fixed Rate Notes due 2022 | EUR 7,000,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/May/22 | | | | | | |
| XS0253792682 | EUROPEAN ENHANCED LOAN FUND S.A | Class D-2 Deferrable Mezzanine Secured Floating Rate Notes due 2022 | EUR 3,250,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/May/22 | | | | | | |
| XS0253794548 | EUROPEAN ENHANCED LOAN FUND S.A | Class E-2 Deferrable Mezzanine Secured Floating Rate Notes due 2022 | EUR 900,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/May/22 | | | | | | |
| XS0244742168 | EUROPEAN ENHANCED LOAN FUND S.A | Class C Deferrable Secured Floating Rate Notes due 2022 | EUR 25,000,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/May/22 | | | | | | |
| XS0253795354 | EUROPEAN ENHANCED LOAN FUND S.A | Class F-2 Subordinated Notes due 2022 | EUR 1,750,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/May/22 | | | | | | |
| XS0244743489 | EUROPEAN ENHANCED LOAN FUND S.A | Class F-1 Subordinated Notes due 2022 | EUR 42,520,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/May/22 | | | | | | |
| XS0251338462 | EUROPEAN ENHANCED LOAN FUND S.A | Class B-2 Secured Fixed Rate Notes due 2022 | EUR 5,000,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/May/22 | | | | | | |
| XS0251336920 | EUROPEAN ENHANCED LOAN FUND S.A | Class A-3A Secured Floating Rate Notes due 2022 | EUR 94,500,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/May/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0251339783 | EUROPEAN ENHANCED LOAN FUND S.A | Class O Combination Notes due 2022 | EUR 3,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/May/22 | | | | | | |
| XS0263192774 | EUROPEAN MORTGAGE SECURITIES VIII B.V. | Floating Rate Senior Class A Mortgage Backed Notes 2006 due 2042 | EUR 2,089,300,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/42 | | | | | | |
| XS0263193582 | EUROPEAN MORTGAGE SECURITIES VIII B.V. | Floating Rate Mezzainine Class B Mortgage Backed Notes 2006 due 2042 | EUR 368,700,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/42 | | | | | | |
| XS1797143291 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2018-1 DAC | EUR 215,377,000 Class A Residential Mortgage Backed Floating Rate Notes due 2061 | EUR 215,377,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Jan/61 | | | | | | |
| XS1797143457 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2018-1 DAC | EUR 18,690,000 Class B Residential Mortgage Backed Floating Rate Notes due 2061 | EUR 18,690,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Jan/61 | | | | | | |
| XS1797660195 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2018-1 DAC | EUR 26,700,000 Class P Residential Mortgage Backed 0.00% Notes due 2061 | EUR 26,700,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Jan/61 | | | | | | |
| XS1797660278 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2018-1 DAC | EUR 95,478,000 Class Z Residential Mortgage Backed Notes due 2061 | EUR 95,478,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Jan/61 | | | | | | |
| XS2022085414 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DAC | €201,737,000 Class A Residential Mortgage Backed Floating Rate Notes due 2056 | EUR 201,737,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Aug/56 | | | | | | |
| XS2022088863 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DAC | €34,193,000 Class B Residential Mortgage Backed Floating Rate Notes due 2056 | EUR 34,193,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Aug/56 | | | | | | |
| XS2022089085 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DAC | €29,634,000 Class C Residential Mortgage Backed Floating Rate Notes due 2056 | EUR 29,634,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Aug/56 | | | | | | |
| XS2022089325 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DAC | €38,752,000 Class P Residential Mortgage Backed Floating Rate Notes due 2056 | EUR 38,752,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Aug/56 | | | | | | |
| XS2022089671 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL1 DAC | €151,587,000 Class D Residential Mortgage Backed Floating Rate Notes due 2056 | EUR 151,587,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Aug/56 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2067018973 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DAC | €621,500,000 Class A Residential Mortgage Backed Floating Rate Notes due February 2058 | EUR 621,500,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Feb/58 | | | | | | |
| XS2067019195 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DAC | €59,600,000 Class B Residential Mortgage Backed Floating Rate Notes due February 2058 | EUR 59,600,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Feb/58 | | | | | | |
| XS2067019278 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DAC | €59,600,000 Class C Residential Mortgage Backed Floating Rate Notes due February 2058 | EUR 59,600,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Feb/58 | | | | | | |
| XS2067019609 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DAC | €119,772,000 Class P Residential Mortgage Backed 0% Notes due February 2058 | EUR 119,772,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Feb/58 | | | | | | |
| XS2067019435 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-NPL2 DAC | €470,319,000 Class D Residential Mortgage Backed Floating Rate Notes due February 2058 | EUR 470,319,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Feb/58 | | | | | | |
| XS2052238602 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-PL1 DAC | €356,449,000 Class A Residential Mortgage Backed Floating Rate Notes due 2063 | EUR 356,449,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Mar/63 | | | | | | |
| XS2052238784 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-PL1 DAC | €64,195,000 Class B Residential Mortgage Backed Floating Rate Notes due 2063 | EUR 64,195,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Mar/63 | | | | | | |
| XS2052238867 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-PL1 DAC | € 37,165,000 Class C Residential Mortgage Backed Floating Rate Notes due 2063 | EUR 37,165,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Mar/63 | | | | | | |
| XS2052238941 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-PL1 DAC | € 32,097,000 Class D Residential Mortgage Backed Floating Rate Notes due 2063 | EUR 32,097,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Mar/63 | | | | | | |
| XS2052239089 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-PL1 DAC | € 32,773,000 Class E Residential Mortgage Backed Floating Rate Notes due 2063 | EUR 32,773,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Mar/63 | | | | | | |
| XS2052239162 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-PL1 DAC | € 41,558,000 Class F Residential Mortgage Backed Floating Rate Notes due 2063 | EUR 41,558,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Mar/63 | | | | | | |
| XS2052239246 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-PL1 DAC | € 111,496,000 Class Z Residential Mortgage Backed Fixed Rate Notes due 2063 | EUR 111,496,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Mar/63 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2052239915 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2019-PL1 DAC | €100,000 Class X Residential Mortgage Backed Notes due March 2063 | EUR 100,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Mar/63 | | | | | | |
| XS2262952836 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2020-NPL1 DESIGNATED ACTIVITY COMPANY | €153,500,000 Class A Residential Mortgage Backed Floating Rate Notes due January 2060 | EUR 153,500,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Jan/60 | | | | | | |
| XS2262953560 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2020-NPL1 DESIGNATED ACTIVITY COMPANY | €32,456,000 Class P Residential Mortgage Backed notes due January 2060 | EUR 32,456,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Jan/60 | | | | | | |
| XS2262953644 | EUROPEAN RESIDENTIAL LOAN SECURITISATION 2020-NPL1 DESIGNATED ACTIVITY COMPANY | €195,879,000 Class Z Residential Mortgage Backed Floating Rate Notes due January 2060 | EUR 195,879,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Jan/60 | | | | | | |
| XS0253567720 | EUROSAIL 2006-1 PLC | Class A2c Mortgage Backed Floating Rate Notes due 2024 | GBP 321,200,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/44 | | | | | | |
| XS0253571243 | EUROSAIL 2006-1 PLC | Class B1c Mortgage Backed Floating Rate Notes due 2044 | GBP 17,500,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/44 | | | | | | |
| XS0253576630 | EUROSAIL 2006-1 PLC | Class E Mortgage Backed Floating Rate Notes due 2044 | GBP 4,778,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/44 | | | | | | |
| XS0253573298 | EUROSAIL 2006-1 PLC | Class C1c Mortgage Backed Floating Rate Notes due 2044 | GBP 16,500,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/44 | | | | | | |
| XS0253572050 | EUROSAIL 2006-1 PLC | Class C1a Mortgage Backed Floating Rate Notes due 2044 | EUR 13,600,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/44 | | | | | | |
| XS0253573611 | EUROSAIL 2006-1 PLC | Class D1a Mortgage Backed Floating Rate Notes due 2044 | EUR 26,400,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/44 | | | | | | |
| XS0253565781 | EUROSAIL 2006-1 PLC | Class A1c Mortgage Backed Floating Rate Notes due 2025 | GBP 100,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/25 | | | | | | |
| XS0253569007 | EUROSAIL 2006-1 PLC | Class B1a Mortgage Backed Floating Rate Notes due 2044 | EUR 20,700,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0253574932 | EUROSAIL 2006-1 PLC | Class D1c Mortgage Backed Floating Rate Notes due 2044 | GBP 3,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Jun/44 | | | | | | |
| XS0253564545 | EUROSAIL 2006-1 PLC | Class A1b Mortgage Backed Floating Rate Notes due 2025 | USD 437,500,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Mar/25 | | | | | | |
| XS0254441081 | EUROSAIL 2006-1 PLC | Residual Certificates | GBP 500 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Jun/44 | | | | | | |
| XS0270815177 | EUROSAIL 2006-2BL PLC | Residual Certificates 27 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270801540 | EUROSAIL 2006-2BL PLC | Residual Certificate 16 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270800906 | EUROSAIL 2006-2BL PLC | Residual Certificate 14 | N/A 0 | | | 01/Jan/00 | | | | | | |
| XS0266228914 | EUROSAIL 2006-2BL PLC | Class AIB Mortgage Backed Floating Rate Notes due December 2030 | USD 300,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | | |
| XS0266244440 | EUROSAIL 2006-2BL PLC | Class B1b Mortgage Backed Floating Rate Notes due December 2030 | USD 18,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/44 | | | | | | |
| XS0270819328 | EUROSAIL 2006-2BL PLC | Residual Certificate 36 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0266235612 | EUROSAIL 2006-2BL PLC | Class A2c Mortgage Backed Floating Rate Notes due December 2030 | GBP 269,060,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/44 | | | | | | |
| XS0270814527 | EUROSAIL 2006-2BL PLC | Residual Certificates 26 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270795478 | EUROSAIL 2006-2BL PLC | Residual Certificate 8 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270804999 | EUROSAIL 2006-2BL PLC | Residual Certificate 20 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270794315 | EUROSAIL 2006-2BL PLC | Residual Certificate 5 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0266258317 | EUROSAIL 2006-2BL PLC | Class E1c Mortgage Backed Floating Rate Notes due December 2030 | GBP 7,380,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0270817462 | EUROSAIL 2006-2BL PLC | Residual Certificate 32 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270817892 | EUROSAIL 2006-2BL PLC | Residual Certificate 33 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0266256709 | EUROSAIL 2006-2BL PLC | Class D1c Mortgage Backed Floating Rate Notes due December 2030 | GBP 17,300,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/44 | | | | | | |
| XS0270805707 | EUROSAIL 2006-2BL PLC | Residual Certificate 21 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270792616 | EUROSAIL 2006-2BL PLC | Residual Certificate 3 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270818437 | EUROSAIL 2006-2BL PLC | Residual Certificate 34 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270818866 | EUROSAIL 2006-2BL PLC | Residual Certificate 35 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270792020 | EUROSAIL 2006-2BL PLC | Residual Certificate 2 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0266238715 | EUROSAIL 2006-2BL PLC | Class B1A Mortgage Backed Floating Rate Notes due December 2030 | EUR 27,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/44 | | | | | | |
| XS0266246817 | EUROSAIL 2006-2BL PLC | Class C1a Mortgage Backed Floating Rate Notes due December 2030 | EUR 24,800,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/44 | | | | | | |
| XS0270817116 | EUROSAIL 2006-2BL PLC | Residual Certificates 31 | GBP 0 | | | 01/Jan/00 | | | | | | |
| XS0270806267 | EUROSAIL 2006-2BL PLC | Residual Certificate 22 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270806341 | EUROSAIL 2006-2BL PLC | Residual Certificate 23 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270816225 | EUROSAIL 2006-2BL PLC | Residual Certificates 30 | GBP 0 | | | 01/Jan/00 | | | | | | |
| XS0266260560 | EUROSAIL 2006-2BL PLC | Class F1c Mortgage Backed Floating Rate Notes due December 2030 | GBP 1,538,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/44 | | | | | | |
| XS0270794828 | EUROSAIL 2006-2BL PLC | Residual Certificate 7 | EUR 0 | | | 01/Jan/00 | | | | | | |

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| XS0266344745 | EUROSAIL 2006-2BL PLC | Residual Certificate 1 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270820417 | EUROSAIL 2006-2BL PLC | Residual Certificate 37 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270814287 | EUROSAIL 2006-2BL PLC | Residual Certificates 25 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270821142 | EUROSAIL 2006-2BL PLC | Residual Certificate 39 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270821571 | EUROSAIL 2006-2BL PLC | Residual Certificate 40 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270795981 | EUROSAIL 2006-2BL PLC | Residual Certificate 9 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0266252625 | EUROSAIL 2006-2BL PLC | Class D1a Mortgage Backed Floating Rate Notes due December 2030 | EUR 9,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/44 | | | | | | |
| XS0270804130 | EUROSAIL 2006-2BL PLC | Residual Certificate 18 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270803322 | EUROSAIL 2006-2BL PLC | Residual Certificate 17 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270796369 | EUROSAIL 2006-2BL PLC | Residual Certificate 10 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270794661 | EUROSAIL 2006-2BL PLC | Residual Certificate 6 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270804486 | EUROSAIL 2006-2BL PLC | Residual Certificate 19 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270798498 | EUROSAIL 2006-2BL PLC | Residual Certificate 11 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270820763 | EUROSAIL 2006-2BL PLC | Residual Certificate 38 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0266250413 | EUROSAIL 2006-2BL PLC | Class C1c Mortgage Backed Floating Rate Notes due December 2030 | GBP 11,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/44 | | | | | | |
| XS0270815847 | EUROSAIL 2006-2BL PLC | Residual Certificates 29 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270799207 | EUROSAIL 2006-2BL PLC | Residual Certificate 13 | EUR 0 | | | 01/Jan/00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0270810533 | EUROSAIL 2006-2BL PLC | Residual Certificate 24 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270798811 | EUROSAIL 2006-2BL PLC | Residual Certificate 12 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270793002 | EUROSAIL 2006-2BL PLC | Residual Certificate 4 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0270815508 | EUROSAIL 2006-2BL PLC | Residual Certificates 28 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0266232197 | EUROSAIL 2006-2BL PLC | Class AIc Mortgage Backed Floating Rate Notes due December 2030 | GBP 100,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/30 | | | | | | |
| XS0270801201 | EUROSAIL 2006-2BL PLC | Residual Certificate 15 | EUR 0 | | | 01/Jan/00 | | | | | | |
| XS0271947292 | EUROSAIL 2006-3NC PLC | Class DTc Mortgage Backed Floating Rate Notes due September 2044 | GBP 10,455,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 30/Sep/44 | | | | | | |
| XS0271947375 | EUROSAIL 2006-3NC PLC | Class E1c Mortgage Backed Floating Rate Notes due September 2044 | GBP 4,080,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 30/Sep/44 | | | | | | |
| XS0271946054 | EUROSAIL 2006-3NC PLC | Class B1a Mortgage Backed Floating Rate Notes due September 2044 | EUR 48,800,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 30/Sep/44 | | | | | | |
| XS0271940529 | EUROSAIL 2006-3NC PLC | Class A1a Mortgage Backed Floating Rate Notes due September 2024 | EUR 25,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 30/Sep/24 | | | | | | |
| XS0271946724 | EUROSAIL 2006-3NC PLC | Class D1a Mortgage Backed Floating Rate Notes due September 2044 | EUR 6,050,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 30/Sep/44 | | | | | | |
| XS0271946484 | EUROSAIL 2006-3NC PLC | Class C1a Mortgage Backed Floating Rate Notes due September 2044 | EUR 20,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 30/Sep/44 | | | | | | |
| XS0271947706 | EUROSAIL 2006-3NC PLC | Class FTc Mortgage Backed Floating Rate Notes due September 2044 | GBP 1,173,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 30/Sep/44 | | | | | | |
| XS0272142828 | EUROSAIL 2006-3NC PLC | Class A3c Mortgage Backed Floating Rate Notes due September 2044 | GBP 80,200,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 30/Sep/44 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0271947458 | EUROSAIL 2006-3NC PLC | Class ETc Mortgage Backed Floating Rate Notes due September 2044 | GBP 7,905,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 30/Sep/44 | | | | | | |
| XS0271944604 | EUROSAIL 2006-3NC PLC | Class A3a Mortgage Backed Floating Rate Notes due September 2044 | EUR 128,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 30/Sep/44 | | | | | | |
| XS0271946641 | EUROSAIL 2006-3NC PLC | Class C1c Mortgage Backed Floating Rate Notes due September 2044 | GBP 9,850,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 30/Sep/44 | | | | | | |
| XS0271944356 | EUROSAIL 2006-3NC PLC | Class A2c Mortgage Backed Floating Rate Notes due September 2044 | GBP 35,250,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 30/Sep/44 | | | | | | |
| XS0271943200 | EUROSAIL 2006-3NC PLC | Class A2b Mortgage Backed Floating Rate Notes due September 2044 | USD 145,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 30/Sep/44 | | | | | | |
| XS0271940875 | EUROSAIL 2006-3NC PLC | Class A1b Mortgage Backed Floating Rate Notes due September 2024 | USD 60,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 30/Sep/24 | | | | | | |
| XS0271947029 | EUROSAIL 2006-3NC PLC | Class D1c Mortgage Backed Floating Rate Notes due September 2044 | GBP 11,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 30/Sep/44 | | | | | | |
| XS0271942657 | EUROSAIL 2006-3NC PLC | Class A1c Mortgage Backed Floating Rate Notes due September 2024 | GBP 110,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 30/Sep/24 | | | | | | |
| XS0274215390 | EUROSAIL 2006-4NP PLC | Class DTc Mortgage Backed Floating Rate Notes due 2044 | EUR 7,450,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/44 | | | | | | |
| XS0274213692 | EUROSAIL 2006-4NP PLC | Class C1c Mortgage Backed Floating Rate Notes due 2044 | GBP 8,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/44 | | | | | | |
| XS0275920071 | EUROSAIL 2006-4NP PLC | Class M1a Mortgage Backed Floating Rate Notes due 2044 | EUR 34,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/44 | | | | | | |
| XS0275909934 | EUROSAIL 2006-4NP PLC | Class A3a Mortgage Backed Floating Rate Notes due 2044 | EUR 98,500,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0274200285 | EUROSAIL 2006-4NP PLC | Class A1b Mortgage Floating Rate Notes due 2024 | USD 64,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Jun/24 | | | | | | |
| XS0275157203 | EUROSAIL 2006-4NP PLC | Residual Certicates | EUR 1,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/44 | | | | | | |
| XS0274203891 | EUROSAIL 2006-4NP PLC | Class C1a Mortgage Backed Floating Rate Notes due 2044 | EUR 20,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/44 | | | | | | |
| XS0274201846 | EUROSAIL 2006-4NP PLC | Class A1c Mortgage Backed Floating Rate Notes due 2024 | EUR 133,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Jun/24 | | | | | | |
| XS0274216018 | EUROSAIL 2006-4NP PLC | Class E1c Mortgage Backed Floating Rate Notes due 2044 | GBP 6,700,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/44 | | | | | | |
| XS0274187326 | EUROSAIL 2006-4NP PLC | Class A1a Mortgage Floating Rate Notes due 2024 | EUR 100,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Jun/24 | | | | | | |
| XS0274204196 | EUROSAIL 2006-4NP PLC | Class D1a Mortgage Backed Floating Rate Notes due 2044 | EUR 12,400,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/44 | | | | | | |
| XS0274214310 | EUROSAIL 2006-4NP PLC | Class D1c Mortgage Backed Floating Rate Notes due 2044 | GBP 8,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/44 | | | | | | |
| XS0275917796 | EUROSAIL 2006-4NP PLC | Class A3c Mortgage Backed Floating Rate Notes due 2044 | GBP 150,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/44 | | | | | | |
| XS0275921715 | EUROSAIL 2006-4NP PLC | Class M1c Mortgage Backed Floating Rate Notes due 2044 | GBP 12,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/44 | | | | | | |
| XS0274210755 | EUROSAIL 2006-4NP PLC | Class A2a Mortgage Backed Floating Rate Notes due 2044 | EUR 171,300,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/44 | | | | | | |
| XS0274201507 | EUROSAIL 2006-4NP PLC | Class B1a Mortgage Backed Floating Rate Notes due 2044 | EUR 62,600,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1074654481 | EUROSAIL PRIME-UK 2007-A PLC | Class B Mortgage Backed Floating Rate Notes due September 2045 | GBP 8,967,641 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Sep/45 | | | | | | |
| XS0328511265 | EUROSAIL PRIME-UK 2007-A PLC | Class C Mortgage Backed Floating Rate Notes due Septemebr 2045 | EUR 10,683,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Sep/45 | | | | | | |
| XS0328517205 | EUROSAIL PRIME-UK 2007-A PLC | Class D Mortgage Backed Floating Rate Notes due Septemebr 2045 | EUR 10,360,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Sep/45 | | | | | | |
| XS0328504567 | EUROSAIL PRIME-UK 2007-A PLC | Class B Mortgage Backed Floating Rate Notes due Septemebr 2045 | EUR 16,190,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Sep/45 | | | | | | |
| XS1074652782 | EUROSAIL PRIME-UK 2007-A PLC | Class M Mortgage Backed Floating Rate Notes due September 2045 | GBP 9,144,889 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Sep/45 | | | | | | |
| XS0328494157 | EUROSAIL PRIME-UK 2007-A PLC | Class A Mortgage Backed Floating Rate Notes due Septemebr 2045 | EUR 270,000,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Sep/45 | | | | | | |
| XS1074651628 | EUROSAIL PRIME-UK 2007-A PLC | Class A2 Mortgage Backed Floating Rate Notes due September 2045 | GBP 17,825,400 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Sep/45 | | | | | | |
| XS0328496368 | EUROSAIL PRIME-UK 2007-A PLC | Class M Mortgage Backed Floating Rate Notes due Septemebr 2045 | EUR 16,510,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Sep/45 | | | | | | |
| XS1074654648 | EUROSAIL PRIME-UK 2007-A PLC | Class C Mortgage Backed Floating Rate Notes due September 2045 | GBP 11,655,614 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Sep/45 | | | | | | |
| XS1074654994 | EUROSAIL PRIME-UK 2007-A PLC | Class CR Reserve Backed Notes due September 2045 | GBP 500,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Sep/45 | | | | | | |
| XS0328783930 | EUROSAIL PRIME-UK 2007-A PLC | Residual Certificates | N/A 10,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Sep/45 | | | | | | |
| XS0307254259 | EUROSAIL-NL 2007-1 B.V. | Class A Mortgage Backed Floating Rate Notes due April 2040 | EUR 306,250,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Apr/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0307257435 | EUROSAIL-NL 2007-1 B.V. | Class C Mortgage Backed Floating Rate Notes due April 2040 | EUR 14,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/40 | | | | | | |
| XS0307265370 | EUROSAIL-NL 2007-1 B.V. | Class E1 Mortgage Backed Floating Rate Notes due April 2040 | EUR 2,450,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/40 | | | | | | |
| XS0307260496 | EUROSAIL-NL 2007-1 B.V. | Class D Mortgage Backed Floating Rate Notes due April 2040 | EUR 12,775,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/40 | | | | | | |
| XS0307265883 | EUROSAIL-NL 2007-1 B.V. | Class ET Floating Rate Notes due April 2040 | EUR 11,200,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/40 | | | | | | |
| XS0307267079 | EUROSAIL-NL 2007-1 B.V. | Residual Certicates | EUR 10,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 01/Jan/00 | | | | | | |
| XS0307256114 | EUROSAIL-NL 2007-1 B.V. | Class B Mortgage Backed Floating Rate Notes due April 2040 | EUR 14,525,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/40 | | | | | | |
| XS0327221999 | EUROSAIL-NL 2007-2 B.V. | Residual Certificates | EUR 10,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/40 | | | | | | |
| XS0330526772 | EUROSAIL-NL 2007-2 B.V. | Class M Mortgage Backed Floating Rate Notes Due October 2040 | EUR 22,050,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/40 | | | | | | |
| XS0327217880 | EUROSAIL-NL 2007-2 B.V. | Class B Mortgage Backed Floating Rate Notes Due October 2040 | EUR 25,200,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/40 | | | | | | |
| XS0327219159 | EUROSAIL-NL 2007-2 B.V. | Class D1 Mortgage Backed Floating Rate Notes Due October 2040 | EUR 11,375,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/40 | | | | | | |
| XS0327219746 | EUROSAIL-NL 2007-2 B.V. | Class DT Mortgage Backed Floating Rate Notes Due October 2040 | EUR 3,675,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/40 | | | | | | |
| XS0327216569 | EUROSAIL-NL 2007-2 B.V. | Class A Mortgage Backed Floating Rate Notes Due October 2040 | EUR 280,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0327218425 | EUROSAIL-NL 2007-2 B.V. | Class C Mortgage Backed Floating Rate Notes Due October 2040 | EUR 11,375,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/40 | | | | | | |
| XS0328025837 | EUROSAIL-UK 2007 5NP PLC | Residual Certificates | GBP 10,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Sep/45 | | | | | | |
| XS0328025597 | EUROSAIL-UK 2007 5NP PLC | Class C1c Mortgage Backed Floating Rate Notes due September 2045 | GBP 18,690,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Sep/45 | | | | | | |
| XS0328025324 | EUROSAIL-UK 2007 5NP PLC | Class B1c Mortgage Backed Floating Rate Notes due September 2045 | GBP 29,040,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Sep/45 | | | | | | |
| XS0328025241 | EUROSAIL-UK 2007 5NP PLC | Class A1c Mortgage Backed Floating Rate Notes due September 2045 | GBP 75,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Sep/45 | | | | | | |
| XS0328024608 | EUROSAIL-UK 2007 5NP PLC | Class A1a Mortgage Backed Floating Rate Notes due September 2045 | EUR 626,300,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Sep/45 | | | | | | |
| XS0328025670 | EUROSAIL-UK 2007 5NP PLC | Class D1c Mortgage Backed Floating Rate Notes due September 2045 | GBP 13,220,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Sep/45 | | | | | | |
| XS0284935094 | EUROSAIL-UK 2007-1NC PLC | Class D1a Mortgage Backed Floating Rate Notes due March 2045 | EUR 23,250,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0284931853 | EUROSAIL-UK 2007-1NC PLC | Class A3a Mortgage Backed Floating Rate Notes due March 2045 | EUR 194,800,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0284956330 | EUROSAIL-UK 2007-1NC PLC | Class E1c Mortgage Backed Floating Rate Notes due March 2045 | GBP 5,600,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0284933719 | EUROSAIL-UK 2007-1NC PLC | Class C1a Mortgage Backed Floating Rate Notes due March 2045 | EUR 42,100,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0284950994 | EUROSAIL-UK 2007-1NC PLC | Class D1c Mortgage Backed Floating Rate Notes due March 2045 | GBP 5,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Dec/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0284932315 | EUROSAIL-UK 2007-1NC PLC | Class B1a Mortgage Backed Floating Rate Notes due March 2045 | EUR 36,900,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0284958542 | EUROSAIL-UK 2007-1NC PLC | Class FTc Mortgage Backed Floating Rate Deferrable Interest Rate Notes due March 2045 | GBP 3,500,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0284957064 | EUROSAIL-UK 2007-1NC PLC | Class ETc Mortgage Backed Floating Rate Notes due March 2045 | GBP 9,100,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0284954988 | EUROSAIL-UK 2007-1NC PLC | Class DTc Mortgage Backed Floating Rate Notes due March 2045 | GBP 16,100,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0284945564 | EUROSAIL-UK 2007-1NC PLC | Class A2c Mortgage Backed Floating Rate Notes due March 2045 | GBP 50,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0284947263 | EUROSAIL-UK 2007-1NC PLC | Class B1c Mortgage Backed Floating Rate Notes due March 2045 | GBP 20,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0284999496 | EUROSAIL-UK 2007-1NC PLC | Class A3c Mortgage Backed Floating Rate Notes due March 2045 | GBP 100,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0291411261 | EUROSAIL-UK 2007-2NP PLC | Class A1a Mortgages Backed Floating Rate Notes due September 2029 | EUR 116,800,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Sep/29 | | | | | | |
| XS0291416658 | EUROSAIL-UK 2007-2NP PLC | Class A1c Mortgages Backed Floating Rate Notes due September 2029 | GBP 105,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Sep/29 | | | | | | |
| XS0291420171 | EUROSAIL-UK 2007-2NP PLC | Class A2a Mortgages Backed Floating Rate Notes due March 2045 | EUR 127,500,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0291434123 | EUROSAIL-UK 2007-2NP PLC | Class B1c Mortgage Backed Floating Rate Notes due March 2045 | GBP 15,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0291422466 | EUROSAIL-UK 2007-2NP PLC | Class A2c Mortgages Backed Floating Rate Notes due March 2045 | GBP 48,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0291422623 | EUROSAIL-UK 2007-2NP PLC | Class A3a Mortgages Backed Floating Rate Notes due March 2045 | EUR 139,500,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0291433158 | EUROSAIL-UK 2007-2NP PLC | Class B1a Mortgage Backed Floating Rate Notes due March 2045 | EUR 28,300,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0291436250 | EUROSAIL-UK 2007-2NP PLC | Class C1a Mortgage Backed Floating Rate Notes due March 2045 | EUR 30,200,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0291426889 | EUROSAIL-UK 2007-2NP PLC | Class M1c Mortgage Backed Floating Rate Notes due March 2045 | GBP 5,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0291443629 | EUROSAIL-UK 2007-2NP PLC | Class Etc Mortgage Backed Floating Rate Notes due March 2045 | GBP 8,775,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0293849914 | EUROSAIL-UK 2007-2NP PLC | Residual Certs | EUR 10,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0291441417 | EUROSAIL-UK 2007-2NP PLC | Class D1a Mortgage Backed Floating Rate Notes due March 2045 | EUR 13,400,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0291443892 | EUROSAIL-UK 2007-2NP PLC | Class E1c Mortgage Backed Floating Rate Notes due March 2045 | GBP 3,800,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0291423605 | EUROSAIL-UK 2007-2NP PLC | Class A3c Mortgage Backed Floating Rate Notes due March 2045 | GBP 75,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0291424165 | EUROSAIL-UK 2007-2NP PLC | Class M1a Mortgage Backed Floating Rate Notes due March 2045 | EUR 25,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0291442498 | EUROSAIL-UK 2007-2NP PLC | Class D1c Mortgage Backed Floating Rate Notes due March 2045 | GBP 7,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/45 | | | | | | |
| XS0308650224 | EUROSAIL-UK 2007-3BL PLC | Class A2b Mortgage Backed Floating Rate Notes due June 2045 | USD 100,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0308710143 | EUROSAIL-UK 2007-3BL PLC | Class A3c Mortgage Backed Floating Rate Notes due June 2045 | GBP 64,500,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |
| XS0308649309 | EUROSAIL-UK 2007-3BL PLC | Class A1b Mortgage Backed Floating Rate Notes due September 2027 | USD 200,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Sep/27 | | | | | | |
| XS0309391588 | EUROSAIL-UK 2007-3BL PLC | Residual Certificates | GBP 10,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |
| XS0308672384 | EUROSAIL-UK 2007-3BL PLC | Class B1a Mortgage Backed Floating Rate Notes due June 2045 | EUR 15,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |
| XS0308716421 | EUROSAIL-UK 2007-3BL PLC | Class B1c Mortgage Backed Floating Rate Notes due June 2045 | GBP 23,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |
| XS0308718047 | EUROSAIL-UK 2007-3BL PLC | Class C1c Mortgage Backed Floating Rate Notes due June 2045 | GBP 10,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |
| XS0308659795 | EUROSAIL-UK 2007-3BL PLC | Class A2c Mortgage Backed Floating Rate Notes due June 2045 | GBP 63,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |
| XS0308666493 | EUROSAIL-UK 2007-3BL PLC | Class A3a Mortgage Backed Floating Rate Notes due June 2045 | EUR 215,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |
| XS0308648673 | EUROSAIL-UK 2007-3BL PLC | Class A2a Mortgage Backed Floating Rate Notes due June 2045 | EUR 64,500,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |
| XS0308673192 | EUROSAIL-UK 2007-3BL PLC | Class C1a Mortgage Backed Floating Rate Notes due June 2045 | EUR 25,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |
| XS0308653244 | EUROSAIL-UK 2007-3BL PLC | Class A1c Mortgage Backed Floating Rate Notes due September 2027 | GBP 102,500,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Sep/27 | | | | | | |
| XS0308725844 | EUROSAIL-UK 2007-3BL PLC | Class E1c Mortgage Backed Floating Rate Notes due June 2045 | GBP 5,525,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0308673945 | EUROSAIL-UK 2007-3BL PLC | Class D1a Mortgage Backed Floating Rate Notes due June 2045 | EUR 23,500,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |
| XS0309312543 | EUROSAIL-UK 2007-3BL PLC | Class ETc Mortgage Backed Floating Rate Notes due June 2045 | GBP 9,750,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |
| XS0311705759 | EUROSAIL-UK 2007-4BL PLC | Class B1a Mortgage Backed Floating Rate Notes due June 2045 | GBP 38,911,604 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |
| XS1150799481 | EUROSAIL-UK 2007-4BL PLC | GBP 37000000 Class A4 Mortgage Backed Floating Rate Notes due 2045 | GBP 37,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |
| XS1150797600 | EUROSAIL-UK 2007-4BL PLC | GBP 135000000 Class A3 Mortgage Backed Floating Rate Notes due 2045 | GBP 135,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |
| XS1150799721 | EUROSAIL-UK 2007-4BL PLC | GPB 17695000 Class A5 Mortgage Backed Floating Rate Notes due 2045 | GBP 17,695,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |
| XS0311680747 | EUROSAIL-UK 2007-4BL PLC | Class A2a Mortgage Backed Floating Rate Notes due June 2045 | GBP 81,592,294 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |
| XS0311833247 | EUROSAIL-UK 2007-4BL PLC | Residual Certificates | GBP 10,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |
| XS0311713001 | EUROSAIL-UK 2007-4BL PLC | Class D1a Mortgage Backed Floating Rate Notes due June 2045 | GBP 24,760,945 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |
| XS0311708696 | EUROSAIL-UK 2007-4BL PLC | Class C1a Mortgage Backed Floating Rate Notes due June 2045 | GBP 37,827,900 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |
| XS0311717416 | EUROSAIL-UK 2007-4BL PLC | Class E1c Mortgage Backed Floating Rate Notes due June 2045 | GBP 8,939,945 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/45 | | | | | | |
| XS0332287084 | EUROSAIL-UK 2007-6NC PLC | Class C1a Mortgage Backed Floating Rate Notes due September 2045 | EUR 21,670,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Sep/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0332284651 | EUROSAIL-UK 2007-6NC PLC | Class A1a Mortgage Backed Floating Rate Notes due December 2029 | EUR 158,040,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Dec/29 | | | | | | |
| XS0332286862 | EUROSAIL-UK 2007-6NC PLC | Class B1a Mortgage Backed Floating Rate Notes due September 2045 | EUR 30,330,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Sep/45 | | | | | | |
| XS0332285039 | EUROSAIL-UK 2007-6NC PLC | Class A2a Mortgage Backed Floating Rate Notes due September 2045 | EUR 111,140,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Sep/45 | | | | | | |
| XS0332376697 | EUROSAIL-UK 2007-6NC PLC | Residual Certificates | EUR 10,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Sep/45 | | | | | | |
| XS0332285971 | EUROSAIL-UK 2007-6NC PLC | Class A3a Mortgage Backed Floating Rate Notes due September 2045 | EUR 170,530,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Sep/45 | | | | | | |
| XS0332287597 | EUROSAIL-UK 2007-6NC PLC | Class D1a Mortgage Backed Floating Rate Notes due September 2045 | EUR 18,100,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Sep/45 | | | | | | |
| XS2270684264 | EUSKALTEL, S.A. | Series ECP072 - Issue of EUR 11,000,000 Euro-Commercial Paper Notes due 3 December 2021 | EUR 11,000,000 | | | 03/Dec/21 | | | | | | |
| XS2278541979 | EUSKALTEL, S.A. | Series ECP074 - Issue of 35.000.000 € Euro Commercial Paper Notes due 31/03/2021 | EUR 35,000,000 | | | 31/Mar/21 | | | | | | |
| XS2295334283 | EUSKALTEL, S.A. | Series ECP076 - Issue of EUR 35,000,000 Euro COmmercial Paper Notes due 30 April 2021 | EUR 35,000,000 | | | 30/Apr/21 | | | | | | |
| XS2308629661 | EUSKALTEL, S.A. | Series ECP078 - Issue of €20,600,000 European Commercial Paper Notes due 31/03/2021 | EUR 20,600,000 | | | 31/Mar/21 | | | | | | |
| XS2308632293 | EUSKALTEL, S.A. | Series ECP077 - Issue of EUR 30,000,000 Euro-Commercial Paper Notes due 31 May 2021 | EUR 30,000,000 | | | 31/May/21 | | | | | | |
| XS2190979489 | EUSTREAM, A.S. | EUR 500,000,000 1.625 per cent. Notes due 2027 | EUR 500,000,000 | | 25/Jun/21 | 25/Jun/27 | | | | | | |
| XS1405775377 | EVRAZ PLC | USD 500,000,000 6.75% NOTES DUE 2022 | USD 500,000,000 | | 31/Jul/21<br>31/Jan/22 | 31/Jan/22 | | | | | | |
| XS1533915721 | EVRAZ PLC | USD 750,000,000 5.375% NOTES DUE 2023 | USD 750,000,000 | | 20/Sep/21<br>20/Mar/22 | 20/Mar/23 | | | | | | |
| XS1843443273 | EVRAZ PLC | U.S.$ 700,000,000 5.250% - U.S.$ 700,000,000 5.250% Notes due 2024 | USD 700,000,000 | | 02/Apr/21<br>02/Oct/21 | 02/Apr/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1411381111 | EZDAN SUKUK COMPANY LIMITED | Series 1 - Issue of U.S.$500,000,000 Trust Certificates due 18 May 2021 | USD 500,000,000 | | 18/May/21 | 18/May/21 | | | | | | |
| XS1590806508 | EZDAN SUKUK COMPANY LIMITED | Series 2 - Issue of U.S.$500,000,000 Trust Certificates due 05 April 2022 | USD 500,000,000 | | 05/Apr/21<br>05/Oct/21 | 05/Apr/22 | | | | | | |
| IT0004781503 | FANES S.R.L. | EUR 446400000 Class A-2011 Asset-Backed Floating Rate Notes due 2058 | EUR 446,400,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 29/Jul/58 | | | | | | |
| IT0005041196 | FANES S.R.L. | EUR 911,582,824.50 SERIES 2014-1-A ASSET BACKED FLOATING RATE NOTES DUE OCTOBER 2060 | EUR 911,582,825 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 29/Oct/60 | | | | | | |
| IT0005336018 | FANES S.R.L. | EUR 355,900,000 Series 2018-1-A1 Asset Backed Floating Rate Notes due December 2061 | EUR 355,900,000 | | 24/Mar/21<br>24/Jun/21<br>24/Sep/21<br>24/Dec/21 | 27/Dec/61 | | | | | | |
| IT0005336026 | FANES S.R.L. | EUR 90,000,000 Series 2018-1-A2 Asset Backed Fixed Rate Notes due December 2061 | EUR 90,000,000 | | 24/Mar/21<br>24/Jun/21<br>24/Sep/21<br>24/Dec/21 | 27/Dec/61 | | | | | | |
| XS0228709043 | FARRINGDON MORTGAGES NO. 2 PLC | A1a Mortgage Backed Floating Rate Notes due 2047 | GBP 80,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/47 | | | | | | |
| XS0228713235 | FARRINGDON MORTGAGES NO. 2 PLC | MERCs | GBP 0 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/47 | | | | | | |
| XS0228711882 | FARRINGDON MORTGAGES NO. 2 PLC | M2a Mortgage Backed Floating Rate Notes due 2047 | GBP 23,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/47 | | | | | | |
| XS0228709985 | FARRINGDON MORTGAGES NO. 2 PLC | A2a Mortgage Backed Floating Rate Notes due 2047 | GBP 84,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/47 | | | | | | |
| XS0228712930 | FARRINGDON MORTGAGES NO. 2 PLC | B2a Mortgage Backed Floating Rate Notes due 2047 | GBP 5,100,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/47 | | | | | | |
| XS0228710561 | FARRINGDON MORTGAGES NO. 2 PLC | Detachable A2a Coupons | GBP 0 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/47 | | | | | | |
| XS0228709555 | FARRINGDON MORTGAGES NO. 2 PLC | Detachable A1a Coupons | GBP 0 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/47 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0228712260 | FARRINGDON MORTGAGES NO. 2 PLC | B1a Mortgage Backed Floating Rate Notes due 2047 | GBP 7,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/47 | | | | | | |
| XS0228713409 | FARRINGDON MORTGAGES NO. 2 PLC | Residual Certificates | GBP 0 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/47 | | | | | | |
| XS1677911825 | FASTIGHETS AB BALDER | EUR350,000,000 Subordinated Fixed to Reset Rate 5.5 year Non-Call Capital Securities Due 2078 | EUR 350,000,000 | | 07/Mar/22 | 07/Mar/78 | | | | | | |
| XS1576819079 | FASTIGHETS AB BALDER | EUR 500000000 1.875 per cent. Notes due 2025 | EUR 500,000,000 | | 14/Mar/22 | 14/Mar/25 | | | | | | |
| XS1677912393 | FASTIGHETS AB BALDER | EUR 500,000,000 1.875 per cent. Notes due 2026 | EUR 500,000,000 | | 23/Jan/22 | 23/Jan/26 | | | | | | |
| XS1573192058 | FASTIGHETS AB BALDER | EUR 500000000 1.125 per cent. Notes due 2022 | EUR 500,000,000 | | 14/Mar/22 | 14/Mar/22 | | | | | | |
| XS2050448336 | FASTIGHETS AB BALDER | Series 1 - Issue of EUR 500,000,000 1.125 per cent. Notes due 29 January 2027 | EUR 500,000,000 | | 29/Jan/22 | 29/Jan/27 | | | | | | |
| XS2109608724 | FASTIGHETS AB BALDER | Series 2 - Eur 300,000,000 1.250 per cent. Notes due 28 january 2028 | EUR 3,000,000 | | 28/Jan/22 | 28/Jan/28 | | | | | | |
| XS2308730972 | FASTIGHETS AB BALDER | Series 3 - Issue of EUR 50,000,000 1.293 per cent. Notes due 3 March 2031 | EUR 50,000,000 | | 03/Mar/22 | 03/Mar/31 | | | | | | |
| XS1385169542 | FASTNET SECURITIES 11 DAC | EUR 436500000 Class Z Residential Mortgage Backed 0.05 per cent. Notes due August 2056 | EUR 436,500,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Aug/56 | | | | | | |
| XS1385146920 | FASTNET SECURITIES 11 DAC | EUR 436200000 Class A3 Residential Mortgage Backed Floating Rate Notes due August 2056 | EUR 436,200,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Aug/56 | | | | | | |
| XS1385140568 | FASTNET SECURITIES 11 DAC | EUR 1,454,200,000 Class A1 Residential Mortgage Backed Floating Rate Notes due August 2056 | EUR 1,454,200,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Aug/56 | | | | | | |
| XS1385146177 | FASTNET SECURITIES 11 DAC | EUR 581600000 Class A2 Residential Mortgage Backed Floating Rate Notes due August 2056 | EUR 581,600,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Aug/56 | | | | | | |
| XS1500587081 | FASTNET SECURITIES 12 DAC | EUR 30,900,000 Class B Residential Mortgage Backed Floating Rate Notes Due October 2056 | EUR 30,900,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/56 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1500587917 | FASTNET SECURITIES 12 DAC | EUR 62,200,000 Class Z Residential Mortgage Backed Fixed Rate Notes Due October 2056 | EUR 62,200,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/56 | | | | | | |
| XS1500587321 | FASTNET SECURITIES 12 DAC | EUR 21,100,000 Class C Residential Mortgage Backed Floating Rate Notes Due October 2056 | EUR 21,100,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/56 | | | | | | |
| XS1500586430 | FASTNET SECURITIES 12 DAC | EUR 448,000,000 Class A Residential Mortgage Backed Floating Rate Notes Due October 2056 | EUR 448,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/56 | | | | | | |
| XS1694780740 | FASTNET SECURITIES 13 DAC | EUR 413,100,000 Class A Residential Mortgage Backed Floating Rate Notes due 2057 | EUR 413,100,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/57 | | | | | | |
| XS1694782951 | FASTNET SECURITIES 13 DAC | EUR 30,300,000 Class B Residential Mortgage Backed Floating Rate Notes due 2057 | EUR 30,300,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/57 | | | | | | |
| XS1694786945 | FASTNET SECURITIES 13 DAC | EUR 30,300,000 Class C Residential Mortgage Backed Floating Rate Notes due 2057 | EUR 30,300,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/57 | | | | | | |
| XS1694788305 | FASTNET SECURITIES 13 DAC | EUR 26,300,000 Class D Residential Mortgage Backed Floating Rate Notes due 2057 | EUR 26,300,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/57 | | | | | | |
| XS1694790111 | FASTNET SECURITIES 13 DAC | EUR 26,300,000 Class Z Residential Mortgage Backed Floating Rate Notes due 2057 | EUR 26,300,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/57 | | | | | | |
| XS1841482935 | FASTNET SECURITIES 14 DAC | Class A Residential Mortgage Backed Floating Rate Notes due 2055 | EUR 1,096,100,000 | | 18/Apr/21<br>18/May/21<br>18/Jun/21<br>18/Jul/21 | 18/Aug/55 | | | | | | |
| XS1841483073 | FASTNET SECURITIES 14 DAC | Class Z Residential Mortgage Backed Fixed Rate Notes due 2055 | EUR 346,150,000 | | 18/Apr/21<br>18/May/21<br>18/Jun/21<br>18/Jul/21 | 18/Aug/55 | | | | | | |
| XS1843246445 | FASTNET SECURITIES 15 DAC | Class A Residential Mortgage Backed Floating Rate Notes due 2055 | EUR 1,084,350,000 | | 18/Apr/21<br>18/May/21<br>18/Jun/21<br>18/Jul/21 | 18/Aug/55 | | | | | | |
| XS1843248573 | FASTNET SECURITIES 15 DAC | Class Z Residential Mortgage Backed Fixed Rate Notes due 2055 | EUR 342,450,000 | | 18/Apr/21<br>18/May/21<br>18/Jun/21<br>18/Jul/21 | 18/Aug/55 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0235158143 | FAXTOR ABS 2005-1 B.V. | Class C Subordinated Notes due 2094 | EUR 12,400,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Nov/94 | | | | | | |
| XS0235147617 | FAXTOR ABS 2005-1 B.V. | Class B Floating Rate Notes due 2094 | EUR 12,000,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Nov/94 | | | | | | |
| XS1890700559 | FBD INSURANCE PLC | 50,000,000 5 per cent Callable Dated Deferrable Subordinated Notes due 2028 | EUR 50,000,000 | | 09/Apr/21 | 09/Oct/28 | | | | | | |
| XS2243733685 | FBN FINANCE COMPANY B.V. | U.S.$350,000,000 8.625 per cent Fixed Rate Senior Participation Notes due 2025 | USD 350,000,000 | | 27/Apr/21 27/Oct/21 | 27/Oct/25 | | | | | | |
| US302406AC71 | FBN FINANCE COMPANY B.V. | U.S.$350,000,000 8.625 per cent Fixed Rate Senior Participation Notes due 2025 (144A) | USD 350,000,000 | | 27/Apr/21 27/Oct/21 | 27/Oct/25 | | | | | | |
| XS1497682036 | FCA BANK S.P.A. | Series FCAC-22 09/2016 - Issue of GBP 400000000 1.625 per cent. Fixed Rate Notes due 29 September 2021 | GBP 400,000,000 | | 29/Sep/21 | 29/Sep/21 | | | | | | |
| XS1598835822 | FCA BANK S.P.A. | Series FCAC-26 04/2017 - Issue of €800,000,000 1.00 per cent. Notes due 15 November 2021 | EUR 800,000,000 | | 15/Nov/21 | 15/Nov/21 | | | | | | |
| XS1753030490 | FCA BANK S.P.A. | Series FCAC-30 01/2018 - Issue of EUR 850,000,000 Floating Rate Notes due 17th June 2021 | EUR 850,000,000 | | 17/Jun/21 | 17/Jun/21 | | | | | | |
| XS1881804006 | FCA BANK S.P.A. | Series FCAC-33 09/2018 - Issue of EUR 600,000,000 1.00 per cent. Notes due 21 February 2022 | EUR 600,000,000 | | 21/Feb/22 | 21/Feb/22 | | | | | | |
| XS1954697923 | FCA BANK S.P.A. | Series FCAC-34 02/2019 - Issue of €650,000,000 1.250 per cent. Notes due 21 June 2022 | EUR 650,000,000 | | 21/Jun/21 | 21/Jun/22 | | | | | | |
| XS1983383545 | FCA BANK S.P.A. | Series FCAC-35 04/2019 - Issue of EUR 200,000,000 Floating Rate Notes due 16 April 2021 | EUR 200,000,000 | | 16/Apr/21 | 16/Apr/21 | | | | | | |
| XS2001270995 | FCA BANK S.P.A. | Series FCAC-36 05/2019 - Issue of EUR 800,000,000 0.625 per cent. Notes due 24 November 2022 | EUR 800,000,000 | | 24/Nov/21 | 24/Nov/22 | | | | | | |
| XS2016113420 | FCA BANK S.P.A. | Seires FCAC-37 06/2019 - Issue of €200,000,000 0.25 per cent. Notes due 20 July 2021 | EUR 200,000,000 | | 20/Jul/21 | 20/Jul/21 | | | | | | |
| XS2051914963 | FCA BANK S.P.A. | Series FCAC-38 09/2019 - Issue of €850,000,000 0.5 per cent. Notes due 13 September 2024 | EUR 850,000,000 | | 13/Sep/21 | 13/Sep/24 | | | | | | |
| XS2072086049 | FCA BANK S.P.A. | Series FCAC-39 10/2019 - Issue of €200,000,000 Floating Rate Notes due 24 October 2022 | EUR 200,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/22 | | | | | | |
| XS2109806369 | FCA BANK S.P.A. | Series FCAC-40 01/2020 - Issue of €850,000,000 0.25 per cent. Notes due 28 February 2023 | EUR 850,000,000 | | 28/Feb/22 | 28/Feb/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2231792586 | FCA BANK S.P.A. | Series FCAC-41 09/2020 - Issue of €800,000,000 0.500 per cent. Notes due 18 September 2023 | EUR 800,000,000 | | 18/Sep/21 | 18/Sep/23 | | | | | | |
| XS2258558464 | FCA BANK S.P.A. | Series FCAC-42 11/2020 - Issue of €850,000,000 0.125 per cent. Notes due 16 November 2023 | EUR 850,000,000 | | 16/Nov/21 | 16/Nov/23 | | | | | | |
| XS2293123670 | FCA BANK S.P.A. | Series FCAC-43 01/2021 - Issue of €240,000,000 0.00 per cent. Notes due 27 January 2023 | EUR 240,000,000 | | 27/Jan/22 | 27/Jan/23 | | | | | | |
| XS2276580292 | FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. | Series MAHECP9 - Issue of EURO 7,700,000 Euro Commercial Paper Notes due 17 May 2021 | EUR 7,700,000 | | | 17/May/21 | | | | | | |
| XS2290966485 | FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. | Series MAHECP11 - Issue of EUR 15,000,000 Euro-Commercial Paper Notes due 20 April 2021 | EUR 15,000,000 | | | 20/Apr/21 | | | | | | |
| XS2290960280 | FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. | Series MAHECP12 - Issue of EUR 2,000,000 Euro Commercial Paper Notes due 21 June 2021 | EUR 2,000,000 | | | 21/Jun/21 | | | | | | |
| XS2305609435 | FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. | Series MAHECP13 - Issue of EURO 36,500,000 Notes Euro-Commercial Paper due 17 May 2021 | EUR 36,500,000 | | | 17/May/21 | | | | | | |
| XS2305614435 | FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. | Series MAHECP14 - Issue of EUR 19,000,000 Euro-Commercial Paper Notes due 19 July 2021 | EUR 19,000,000 | | | 19/Jul/21 | | | | | | |
| XS2321460953 | FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. | Series MAHECP15 - Issue of EUR 31,700,000 Notes Euro-Commercial Paper due 20 April 2021 | EUR 31,700,000 | | | 20/Apr/21 | | | | | | |
| XS2321465911 | FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. | Series MAHECP16 - Issue of EUR 10,000,000 Euro-Commercial Paper 21 June 2021 | EUR 10,000,000 | | | 21/Jun/21 | | | | | | |
| FR0010744680 | FCT MARSOLLIER MORTGAGES | Class F Residential Mortgage-Backed Notes due 27 September 2050 | EUR 40,750,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 27/Sep/50 | | | | | | |
| FR0010744656 | FCT MARSOLLIER MORTGAGES | Class C Residential Mortgage-Backed Notes due 27 September 2050 | EUR 11,650,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 27/Sep/50 | | | | | | |
| FR0010744664 | FCT MARSOLLIER MORTGAGES | Class D Residential Mortgage-Backed Notes due 27 September 2050 | EUR 25,250,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 27/Sep/50 | | | | | | |
| FR0010744649 | FCT MARSOLLIER MORTGAGES | Class B Residential Mortgage-Backed Notes due 27 September 2050 | EUR 13,600,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 27/Sep/50 | | | | | | |
| FR0010744672 | FCT MARSOLLIER MORTGAGES | Class E Residential Mortgage-Backed Notes due 27 September 2050 | EUR 15,550,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 27/Sep/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0010744631 | FCT MARSOLLIER MORTGAGES | Class A Residential Mortgage-Backed Notes due 27 September 2050 | EUR 87,400,000 | | 27/Mar/21 27/Jun/21 27/Sep/21 27/Dec/21 | 27/Sep/50 | | | | | | |
| XS1829326716 | FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC. | Series CBL4 - Issueof EUR 750,000,0000 0.375% Covered Bonds due May 30,2023 | EUR 750,000,000 | | 30/May/21 | 30/May/23 | | | | | | |
| XS1885605391 | FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC. | Series 2018-1 - Issue of EUR 1,000,000,000 0.25 per cent. Senior Notes due 27 September 2021 | EUR 1,000,000,000 | | 27/Sep/21 | 27/Sep/21 | | | | | | |
| XS1943456829 | FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC. | Series CBL5 - Issue of €750,000,000 0.350% Covered Bonds due 30 January 2024 | EUR 750,000,000 | | 30/Jan/22 | 30/Jan/24 | | | | | | |
| USC34201FV70 | FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC. | Series CBL6 - Issue of $1,000,000,000 1.95% Series CBL6 Covered Bonds due September 26, 2022 | USD 1,000,000,000 | | 26/Mar/21 26/Sep/21 | 26/Sep/22 | | | | | | |
| XS2083301106 | FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC. | Series CBL7 - Issue of €500,000,000 0.050 per cent Covered Bonds due November 26, 2027 | EUR 500,000,000 | | 26/Nov/21 | 26/Nov/27 | | | | | | |
| XS2148051621 | FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC. | Series CBL10 - Issue of €500,000,000 0.010 per cent (Euro) Covered Bonds due September 24, 2025 | EUR 500,000,000 | | 24/Sep/21 | 24/Sep/25 | | | | | | |
| USC34201JP66 | FÉDÉRATION DES CAISSES DESJARDINS DU QUÉBEC. | Series CBL11 - Issue of U.S.$ 750,000,000 0.450% Covered Bonds due October 7, 2023 | USD 750,000,000 | | 07/Apr/21 07/Oct/21 | 07/Oct/23 | | | | | | |
| XS1514988689 | FELDSPAR 2016-1 PLC | GBP 670,000,000 Class A Mortgage Backed Floating Rate Notes due 2045 | GBP 0 | | 15/Sep/21 15/Mar/22 | 15/Sep/45 | | | | | | |
| XS1380394806 | FERRARI N.V. | EUR 384,605,000 per cent. Notes due 16 March 2023 | EUR 384,605,000 | | 16/Mar/22 | 16/Mar/23 | | | | | | |
| XS2180509999 | FERRARI N.V. | €650,000,000 1.500 per cent. Notes due 27 May 2025 | EUR 650,000,000 | | 27/May/21 | 27/May/25 | | | | | | |
| XS1716927766 | FERROVIAL NETHERLANDS B.V. | EUR 500,000,000 Undated 5.5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 500,000,000 | | | | | | | | | |
| XS2158877584 | FERROVIAL SA | Series ECP189 - Issue of EUR 100,000,000 Euro Commercial Paper Notes due April 15, 2021 | EUR 100,000,000 | | | 15/Apr/21 | | | | | | |
| XS2161833392 | FERROVIAL SA | Series ECP190 - Issue of €100,000,000 Euro Commercial Paper Notes due January 22, 2021 | EUR 100,000,000 | | | 22/Jan/21 | | | | | | |
| XS2164639515 | FERROVIAL SA | Series ECP191 - Issue of €50,000,000 Euro Commercial Paper Notes due April 26, 2021 | EUR 50,000,000 | | | 26/Apr/21 | | | | | | |
| XS2167054084 | FERROVIAL SA | Series ECP192 - Issue of €75,000,000 Euro Commercial Paper Notes due March 25, 2021 | EUR 75,000,000 | | | 25/Mar/21 | | | | | | |
| XS2212050905 | FERROVIAL SA | Series ECP226 - Issue of EUR 30,000,000 Euro Commercial Paper Notes due 29 April 2021 | EUR 30,000,000 | | | 29/Apr/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2215921318 | FERROVIAL SA | Series ECP229 - Issue of EUR 14,000,000 Euro Commercial Paper Notes due 11th May 2021 | EUR 14,000,000 | | | 11/May/21 | | | | | | |
| XS2227278046 | FERROVIAL SA | Series ECP232 - Issue of EUR 30,000,000 Euro Commercial Notes due 01 June 2021 | EUR 30,000,000 | | | 01/Jun/21 | | | | | | |
| XS2227789646 | FERROVIAL SA | Series ECP233 - Issue of EUR 50,000,000 Euro Commercial Paper Notes due 01 September 2021 | EUR 50,000,000 | | | 01/Sep/21 | | | | | | |
| XS2227797409 | FERROVIAL SA | Series ECP235 - Issue of EUR 20,500,000 Euro Commercial Paper Notes due 01 June 2021 | EUR 20,500,000 | | | 01/Jun/21 | | | | | | |
| XS2230624822 | FERROVIAL SA | Series ECP241 - Issue of EUR 40,000,000 Euro Commercial Paper Notes due 09 September 2021 | EUR 40,000,000 | | | 09/Sep/21 | | | | | | |
| XS2240470299 | FERROVIAL SA | Series ECP247 - Issue of EUR 15,000,000 Euro Commercial Paper Notes due 28 September 2021 | EUR 15,000,000 | | | 28/Sep/21 | | | | | | |
| XS2241233290 | FERROVIAL SA | Series ECP249 - Issue of EUR 10,000,000 Euro Commercial Paper Notes due 08 April 2021 | EUR 10,000,000 | | | 08/Apr/21 | | | | | | |
| XS2244314576 | FERROVIAL SA | Series ECP253 - Issue of EUR 9,000,000 Euro-Commercial Paper Notes due 13 April 2021 | EUR 9,000,000 | | | 13/Apr/21 | | | | | | |
| XS2243575912 | FERROVIAL SA | Series ECP251 - Issue of EUR 100,000,000 Euro Commercial Paper Notes due 14 October 2021 | EUR 100,000,000 | | | 14/Oct/21 | | | | | | |
| XS2249747879 | FERROVIAL SA | Series ECP254 - Issue of EUR 17,000,000 Euro Commercial Paper Notes due 22 April 2021 | EUR 17,000,000 | | | 22/Apr/21 | | | | | | |
| XS2252654707 | FERROVIAL SA | Series ECP255 - Issue of EUR 8,000,000 Euro Commercial Paper Notes due 04 May 2021 | EUR 8,000,000 | | | 04/May/21 | | | | | | |
| XS2257965645 | FERROVIAL SA | Series ECP257 - Issue of EUR 12,000,000 Euro-Commercial Paper Notes due 11 May 2021 | EUR 12,000,000 | | | 11/May/21 | | | | | | |
| XS2257965561 | FERROVIAL SA | Series ECP258 - Issue of EUR 25,000,000 Euro Commercial Paper Notes due 28 October 2021 | EUR 25,000,000 | | | 28/Oct/21 | | | | | | |
| XS2291784663 | FERROVIAL SA | Series ECP266 - Issue of EUR 100,000,000 Euro-Commercial Paper Notes due 23 March 2021 | EUR 100,000,000 | | | 23/Mar/21 | | | | | | |
| XS2299059530 | FERROVIAL SA | Series ECP268 - Issue of EUR 71,000,000 Euro Commercial Paper Notes due 11 May 2021 | EUR 71,000,000 | | | 11/May/21 | | | | | | |
| XS2309820152 | FERROVIAL SA | Series ECP272 - Issue of EUR 55,000,000 Notes Euro-Commercial Paper due 8 April 2021 | EUR 55,000,000 | | | 08/Apr/21 | | | | | | |
| XS1639488771 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 6 - Issue of EUR 1,000,000,000 1.500 per cent. Notes due 27 June 2025 | EUR 1,000,000,000 | | 27/Jun/21 | 27/Jun/25 | | | | | | |
| XS1455048139 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 5 - Issue of EUR 50,000,000 1.650 per cent. Fixed Rate Notes due 25 July 2031 | EUR 50,000,000 | | 25/Jul/21 | 25/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1339002500 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 3 - Issue of EUR 300000000 Floating Rate notes due 31st December 2025 | EUR 300,000,000 | | 30/Jun/21 30/Dec/21 | 31/Dec/25 | | | | | | |
| XS1004118904 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 2 - Issue of EUR 600000000 3.500 per cent Notes due 13 December 2021 | EUR 600,000,000 | | 13/Dec/21 | 13/Dec/21 | | | | | | |
| XS1441161947 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 4 - Issue of EUR 350,000,000 Floating Rate Notes due 18 July 2022 | EUR 350,000,000 | | 18/Jul/21 18/Jan/22 | 18/Jul/22 | | | | | | |
| XS1732400319 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 7 - Issue of EUR 600,000,000 0.875 per cent Green Notes due 7 December 2023 | EUR 600,000,000 | | 07/Dec/21 | 07/Dec/23 | | | | | | |
| XS1740665663 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 8 - Issue of EUR 100,000,000 Floating Rate Notes due 21 December 2025 | EUR 100,000,000 | | 21/Jun/21 21/Dec/21 | 21/Dec/25 | | | | | | |
| XS1799621369 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 9 - Issue of EUR 200,000,000 Floating Rate Notes due 26 March 2030 | EUR 200,000,000 | | 26/Mar/21 26/Sep/21 | 26/Mar/30 | | | | | | |
| XS2026171079 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 10 - Issue of €700,000,000 1.125 per cent. Green Notes due 9 July 2026 | EUR 700,000,000 | | 09/Jul/21 | 09/Jul/26 | | | | | | |
| XS2038721861 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 11 - Issue of EURO 100,000,000 1.035 per cent. Fixed Rate Notes due 7 August 2029 | EUR 100,000,000 | | 07/Aug/21 | 07/Aug/29 | | | | | | |
| XS2097321900 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 12 - Issue of Euro 140,000,000 Floating Rate Notes due 23 December 2029 | EUR 140,000,000 | | 23/Jun/21 23/Dec/21 | 23/Dec/29 | | | | | | |
| XS2097324755 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 13 - Issue of Euro 190,000,000 Floating Rate Notes due 23 June 2024 | EUR 190,000,000 | | 23/Jun/21 23/Dec/21 | 23/Jun/24 | | | | | | |
| XS2210346511 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 14 - Issue of Euro 150,000,000 Floating Rate Notes due 31st July 2032 | EUR 150,000,000 | | 31/Jul/21 31/Jan/22 | 31/Jul/32 | | | | | | |
| XS2268334807 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 15 - Issue of Euro 250,000,000 0.641 per cent. Notes due 4 December 2030 | EUR 250,000,000 | | 04/Dec/21 | 04/Dec/30 | | | | | | |
| XS2275042930 | FERROVIE DELLO STATO ITALIANE S.P.A. | Series 16 - Issue of Euro 80,000,000 Fixed Rate Notes due 15 December 2023 | EUR 80,000,000 | | 15/Dec/21 | 15/Dec/23 | | | | | | |
| XS0956252406 | FHW DALMORE (SALFORD PENDLETON HOUSING) PLC | GBP10891000 8.35 per cent Class B Secured Notes due 2042 | GBP 10,891,000 | | 30/Mar/21 30/Sep/21 | 17/Sep/42 | | | | | | |
| XS0956252075 | FHW DALMORE (SALFORD PENDLETON HOUSING) PLC | STG71710000 5.414 per cent Class A Secured Notes due 2042 | GBP 71,710,000 | | 30/Mar/21 30/Sep/21 | 17/Sep/42 | | | | | | |
| XS1108694362 | FIAT CHRYSLER FINANCE EUROPE | Series 141JP - Issue of EUR 500000000 Guaranteed 4.750 per cent Notes due 15 July 2022 | EUR 500,000,000 | | 15/Jul/21 | 15/Jul/22 | | | | | | |
| XS1088515207 | FIAT CHRYSLER FINANCE EUROPE | Series 141JP - Issue of EUR 850000000 Guaranteed 4.750 per cent Notes due 15 July 2022 | EUR 850,000,000 | | 15/Jul/21 | 15/Jul/22 | | | | | | |
| XS1048568452 | FIAT CHRYSLER FINANCE EUROPE | Series 140MS - Issue of EUR 1000000000 Guaranteed 4.75 per cent Notes due 22 March 2021 | EUR 1,000,000,000 | | 22/Mar/21 | 22/Mar/21 | | | | | | |

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| XS1386178237 | FIBABANKA A.S. | USD 300,000,000 Fixed Rate Resettable Tier 2 Notes due 2027 | USD 300,000,000 | | 24/Mar/21 24/Sep/21 | 24/Nov/27 | | | | | | |
| XS1711581337 | FIBABANKA A.S. | USD 300,000,000 6.000% Notes due 2023 | USD 300,000,000 | | 25/Jul/21 25/Jan/22 | 25/Jan/23 | | | | | | |
| XS1692930404 | FIDELITY BANK PLC | USD 400,000,000 10.5 per cent. Notes due 2022 | USD 400,000,000 | | 16/Apr/21 16/Oct/21 | 16/Oct/22 | | | | | | |
| XS2232096706 | FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | Class A Mortgage Backed Floating Rate Notes due September 2060 | EUR 244,300,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Sep/60 | | | | | | |
| XS2232096961 | FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | Class B Mortgage Backed Floating Rate Notes due September 2060 | EUR 17,700,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Sep/60 | | | | | | |
| XS2232097183 | FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | Class C Mortgage Backed Floating Rate Notes due September 2060 | EUR 9,500,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Sep/60 | | | | | | |
| XS2232097266 | FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | Class D Mortgage Backed Floating Rate Notes due September 2060 | EUR 8,100,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Sep/60 | | | | | | |
| XS2232097423 | FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | Class E Mortgage Backed Floating Rate Notes due September 2060 | EUR 5,900,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Sep/60 | | | | | | |
| XS2232097852 | FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | Class F Mortgage Backed Floating Rate Notes due September 2060 | EUR 2,900,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Sep/60 | | | | | | |
| XS2232098074 | FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | Class Z Mortgage Backed Notes due September 2060 | EUR 6,844,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Sep/60 | | | | | | |
| XS2232097936 | FINANCE IRELAND RMBS NO. 2 DESIGNATED ACTIVITY COMPANY | Class X Mortgage Backed Notes due September 2060 | EUR 10,300,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Sep/60 | | | | | | |
| XS2022309202 | FINANCE IRELAND RMBS NO.1 DESIGNATED ACTIVITY COMPANY | €245,200,000 Class A Mortgage Backed Floating Rate Notes due June 2058 | EUR 245,200,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Jun/58 | | | | | | |
| XS2022314897 | FINANCE IRELAND RMBS NO.1 DESIGNATED ACTIVITY COMPANY | €15,900,000 Class B Mortgage Backed Floating Rate Notes due June 2058 | EUR 15,900,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Jun/58 | | | | | | |

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| XS2022314970 | FINANCE IRELAND RMBS NO.1 DESIGNATED ACTIVITY COMPANY | €8,700,000 Class C Mortgage Backed Floating Rate Notes due June 2058 | EUR 8,700,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Jun/58 | | | | | | |
| XS2022315431 | FINANCE IRELAND RMBS NO.1 DESIGNATED ACTIVITY COMPANY | €7,900,000 Class D Mortgage Backed Floating Rate Notes due June 2058 | EUR 7,900,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Jun/58 | | | | | | |
| XS2022315860 | FINANCE IRELAND RMBS NO.1 DESIGNATED ACTIVITY COMPANY | €5,800,000 Class E Mortgage Backed Floating Rate Notes due June 2058 | EUR 5,800,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Jun/58 | | | | | | |
| XS2022330588 | FINANCE IRELAND RMBS NO.1 DESIGNATED ACTIVITY COMPANY | €6,733,000 Class Z Mortgage Backed Notes due June 2058 | EUR 6,733,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Jun/58 | | | | | | |
| XS2022330661 | FINANCE IRELAND RMBS NO.1 DESIGNATED ACTIVITY COMPANY | €15,500,000 Class X Mortgage Backed Notes due June 2058 | EUR 15,500,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Jun/58 | | | | | | |
| XS2161926212 | FINGAL SECURITIES RMBS DESIGNATED ACTIVITY COMPANY | Class A residential mortgage backed floating rate notes due July 2055 | EUR 594,950,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/55 | | | | | | |
| XS2161926568 | FINGAL SECURITIES RMBS DESIGNATED ACTIVITY COMPANY | Class B residential mortgage backed floating rate notes due July 2055 | EUR 42,640,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/55 | | | | | | |
| XS2161926642 | FINGAL SECURITIES RMBS DESIGNATED ACTIVITY COMPANY | Class C residential mortgage backed floating rate notes due July 2055 | EUR 25,100,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/55 | | | | | | |
| XS2161926725 | FINGAL SECURITIES RMBS DESIGNATED ACTIVITY COMPANY | Class D residential mortgage backed floating rate notes due July 2055 | EUR 11,160,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/55 | | | | | | |
| XS1492597320 | FINGRID OYJ | EUR 30,000,000 Floating Rate Notes due 19 September 2022 | EUR 30,000,000 | | 19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22 | 19/Sep/22 | | | | | | |
| XS0768448796 | FINGRID OYJ | EUR 300,000,000 3.50 per cent. Fixed Rate Notes due 3 April 2024 | EUR 300,000,000 | | 03/Apr/21 | 03/Apr/24 | | | | | | |
| XS0969858942 | FINGRID OYJ | NOK 100,000,000 4.31 per cent. Fixed Rate Notes due 16 September 2025 | NOK 1,000,000 | | 16/Sep/21 | 16/Sep/25 | | | | | | |
| XS1722899918 | FINGRID OYJ | EUR 100,000,000 1.125 per cent. Notes due 23 November 2027 | EUR 100,000,000 | | 23/Nov/21 | 23/Nov/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1061030034 | FINGRID OYJ | EUR 80,000,000 2.95 per cent. Notes due 24 April 2029 | EUR 80,000,000 | | 24/Apr/21 | 24/Apr/29 | | | | | | |
| XS1069555149 | FINGRID OYJ | EUR 30,000,000 2.888 per cent. Fixed Rate due 30 May 2029 | EUR 30,000,000 | | 30/May/21 | 30/May/29 | | | | | | |
| XS1898246530 | FINSBURY SQUARE 2018-2 PLC | GBP 513,000,000 Class A Mortgage Backed Floating Rate Notes due September 2068 | GBP 513,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Sep/68 | | | | | | |
| XS1898246704 | FINSBURY SQUARE 2018-2 PLC | GBP 30,000,000 Class B Mortgage Backed Floating Rate Notes due September 2068 | GBP 30,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Sep/68 | | | | | | |
| XS1898246969 | FINSBURY SQUARE 2018-2 PLC | GBP 33,000,000 Class C Mortgage Backed Floating Rate Notes due September 2068 | GBP 33,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Sep/68 | | | | | | |
| XS1898247009 | FINSBURY SQUARE 2018-2 PLC | GBP 6,000,000 Class D Mortgage Backed Floating Rate Notes due September 2068 | GBP 6,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Sep/68 | | | | | | |
| XS1898247348 | FINSBURY SQUARE 2018-2 PLC | GBP 18,000,000 Class E Mortgage Backed Floating Rate Notes due September 2068 | GBP 18,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Sep/68 | | | | | | |
| XS1898247850 | FINSBURY SQUARE 2018-2 PLC | GBP 13,500,000 Class X Floating Rate Note due September 2068 | GBP 13,500,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Sep/68 | | | | | | |
| XS1898248072 | FINSBURY SQUARE 2018-2 PLC | GBP 12,000,000 Class Z Notes due September 2068 | GBP 12,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Sep/68 | | | | | | |
| XS1958604677 | FINSBURY SQUARE 2019-1 PLC | Class A Mortgage Backed Floating Rate Notes due June 2069 | GBP 449,400,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Jun/69 | | | | | | |
| XS1958607001 | FINSBURY SQUARE 2019-1 PLC | Class B Mortgage Backed Floating Rate Notes due June 2069 | GBP 26,750,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Jun/69 | | | | | | |
| XS1958607340 | FINSBURY SQUARE 2019-1 PLC | Class C Mortgage Backed Floating Rate Notes due June 2069 | GBP 24,050,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Jun/69 | | | | | | |
| XS1958607696 | FINSBURY SQUARE 2019-1 PLC | Class D Mortgage Backed Floating Rate Notes due June 2069 | GBP 13,400,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Jun/69 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1958608231 | FINSBURY SQUARE 2019-1 PLC | Class E Mortgage Backed Floating Rate Notes due June 2069 | GBP 5,350,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/69 | | | | | | |
| XS1959398709 | FINSBURY SQUARE 2019-1 PLC | Class F Mortgage Backed Floating Rate Notes due June 2069 | GBP 16,050,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/69 | | | | | | |
| XS1958608405 | FINSBURY SQUARE 2019-1 PLC | Class X Floating Rate Note due June 2069 | GBP 10,700,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/69 | | | | | | |
| XS1958609478 | FINSBURY SQUARE 2019-1 PLC | Class Z Notes due June 2069 | GBP 10,700,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/69 | | | | | | |
| XS2021448886 | FINSBURY SQUARE 2019-2 PLC | Class A Mortgage Backed Floating Rate Notes due September 2069 | GBP 395,250,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Sep/69 | | | | | | |
| XS2021449421 | FINSBURY SQUARE 2019-2 PLC | Class B Mortgage Backed Floating Rate Notes due September 2069 | GBP 20,925,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Sep/69 | | | | | | |
| XS2021449694 | FINSBURY SQUARE 2019-2 PLC | Class C Mortgage Backed Floating Rate Notes due September 2069 | GBP 16,275,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Sep/69 | | | | | | |
| XS2021449777 | FINSBURY SQUARE 2019-2 PLC | Class D Mortgage Backed Floating Rate Notes due September 2069 | GBP 12,787,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Sep/69 | | | | | | |
| XS2021449850 | FINSBURY SQUARE 2019-2 PLC | Class E Mortgage Backed Floating Rate Notes due September 2069 | GBP 5,813,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Sep/69 | | | | | | |
| XS2021449934 | FINSBURY SQUARE 2019-2 PLC | Class F Mortgage Backed Floating Rate Notes due September 2069 | GBP 13,950,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Sep/69 | | | | | | |
| XS2021450437 | FINSBURY SQUARE 2019-2 PLC | Class X Floating Rate Note due September 2069 | GBP 11,625,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Sep/69 | | | | | | |
| XS2021450510 | FINSBURY SQUARE 2019-2 PLC | Class Z Notes due September 2069 | GBP 9,300,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Sep/69 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2053549056 | FINSBURY SQUARE 2019-3 PLC | £367,625,000 Class A mortgage backed floating rate notes due December 2069 | GBP 367,625,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Dec/69 | | | | | | |
| XS2053549130 | FINSBURY SQUARE 2019-3 PLC | £19,125,000 Class B mortgage backed floating rate notes due December 2069 | GBP 19,125,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Dec/69 | | | | | | |
| XS2053549304 | FINSBURY SQUARE 2019-3 PLC | £14,875,000 Class C mortgage backed floating rate notes due December 2069 | GBP 14,875,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Dec/69 | | | | | | |
| XS2053549569 | FINSBURY SQUARE 2019-3 PLC | £8,500,000 Class D mortgage backed floating rate notes due December 2069 | GBP 8,500,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Dec/69 | | | | | | |
| XS2053549643 | FINSBURY SQUARE 2019-3 PLC | £2,125,000 Class E mortgage backed floating rate notes due December 2069 | GBP 2,125,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Dec/69 | | | | | | |
| XS2053549726 | FINSBURY SQUARE 2019-3 PLC | £12,750,000 Class F mortgage backed floating rate notes due December 2069 | GBP 12,750,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Dec/69 | | | | | | |
| XS2053550492 | FINSBURY SQUARE 2019-3 PLC | £14,025,000 Class X Floating Rate Note due December 2069 | GBP 14,025,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Dec/69 | | | | | | |
| XS2053550658 | FINSBURY SQUARE 2019-3 PLC | £8,500,000 Class Z Notes due December 2069 | GBP 8,500,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Dec/69 | | | | | | |
| XS2105015767 | FINSBURY SQUARE 2020-1 PLC | Class A Notes due March 2070 (Reg S) | GBP 568,750,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Mar/70 | | | | | | |
| XS2105015411 | FINSBURY SQUARE 2020-1 PLC | Class B Notes due March 2070 (Reg S) | GBP 29,250,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Mar/70 | | | | | | |
| XS2105015098 | FINSBURY SQUARE 2020-1 PLC | Class C Notes due March 2070 (Reg S) | GBP 22,750,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Mar/70 | | | | | | |
| XS2105014877 | FINSBURY SQUARE 2020-1 PLC | Class D Notes due March 2070 (Reg S) | GBP 9,750,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Mar/70 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2105014364 | FINSBURY SQUARE 2020-1 PLC | Class E Notes due March 2070 (Reg S) | GBP 19,500,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Mar/70 | | | | | | |
| XS2105013804 | FINSBURY SQUARE 2020-1 PLC | Class X Notes due March 2070 (Reg S) | GBP 22,750,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Mar/70 | | | | | | |
| XS2105013473 | FINSBURY SQUARE 2020-1 PLC | Class Z Notes due March 2070 (Reg S) | GBP 13,000,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Mar/70 | | | | | | |
| XS2105015502 | FINSBURY SQUARE 2020-1 PLC | Class A Notes due March 2070 (Rule 144A) | GBP 568,750,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Mar/70 | | | | | | |
| XS2105015338 | FINSBURY SQUARE 2020-1 PLC | Class B Notes due March 2070 (Rule 144A) | GBP 29,250,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Mar/70 | | | | | | |
| XS2105014950 | FINSBURY SQUARE 2020-1 PLC | Class C Notes due March 2070 (Rule 144A) | GBP 22,750,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Mar/70 | | | | | | |
| XS2105014794 | FINSBURY SQUARE 2020-1 PLC | Class D Notes due March 2070 (Rule 144A) | GBP 9,750,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Mar/70 | | | | | | |
| XS2105014281 | FINSBURY SQUARE 2020-1 PLC | Class E Notes due March 2070 (Rule 144A) | GBP 19,500,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Mar/70 | | | | | | |
| XS2105013556 | FINSBURY SQUARE 2020-1 PLC | Class X Notes due March 2070 (Rule 144A) | GBP 22,750,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Mar/70 | | | | | | |
| XS2105013127 | FINSBURY SQUARE 2020-1 PLC | Class Z Notes due March 2070 (Rule 144A) | GBP 13,000,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Mar/70 | | | | | | |
| XS2190195649 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 337,680,000 Class A Notes (Reg S) | GBP 337,680,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/70 | | | | | | |
| XS2190195722 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 28,140,000 Class B Notes (Reg S) | GBP 28,140,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/70 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2190195995 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 16,080,000 Class C Notes 0 (Reg S) | GBP 16,080,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/70 | | | | | | |
| XS2190196027 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 8,040,000 Class D Notes (Reg S) | GBP 8,040,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/70 | | | | | | |
| XS2190196290 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 4,020,000 Class E Notes (Reg S) | GBP 4,020,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/70 | | | | | | |
| XS2190196373 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 8,040,000 Class F Notes (Reg S) | GBP 8,040,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/70 | | | | | | |
| XS2190196456 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 9,650,000 Class X Notes (Reg S) | GBP 9,650,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/70 | | | | | | |
| XS2190196530 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 12,060,000 Class Z Notes (Reg S) | GBP 12,060,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/70 | | | | | | |
| XS2190196613 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 337,680,000 Class A Notes (Rule 144A) | GBP 337,680,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/70 | | | | | | |
| XS2190196704 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 28,140,000 Class B Notes (Rule 144A) | GBP 28,140,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/70 | | | | | | |
| XS2190196886 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 16,080,000 Class C Notes (Rule 144A) | GBP 16,080,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/70 | | | | | | |
| XS2190196969 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 8,040,000 Class D Notes (Rule 144A) | GBP 8,040,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/70 | | | | | | |
| XS2190197009 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 4,020,000 Class E Notes (Rule 144A) | GBP 4,020,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/70 | | | | | | |
| XS2190197181 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 8,040,000 Class F Notes (Rule 144A) | GBP 8,040,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/70 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2190197264 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 9,650,000 Class X Notes (Rule 144A) | GBP 9,650,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Jun/70 | | | | | | |
| XS2190197348 | FINSBURY SQUARE 2020-2 PLC | Issue of GBP 12,060,000 Class Z Notes (Rule 144A) | GBP 12,060,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Jun/70 | | | | | | |
| DE000A19HA59 | FIRENZE INCORPORATED CELL LIMITED | EUR 40,000,000 7 per cent. notes due 2030 | EUR 40,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 31/Oct/30 | | | | | | |
| USG3529VAD22 | FLAGSHIP CLO VI | Class B Floating Rate Notes due 2021 | USD 33,750,000 | | 10/Jun/21 | 10/Jun/21 | | | | | | |
| USG3529WAA65 | FLAGSHIP CLO VI | Class E Deferrable Floating Rate Notes due 2021 | USD 20,000,000 | | 10/Jun/21 | 10/Jun/21 | | | | | | |
| USG3529VAB65 | FLAGSHIP CLO VI | Class A-1b Floating Rate Notes due 2021 | USD 35,500,000 | | 10/Jun/21 | 10/Jun/21 | | | | | | |
| USG3529VAA82 | FLAGSHIP CLO VI | Class A-1a Floating Rate Notes due 2021 | USD 319,500,000 | | 10/Jun/21 | 10/Jun/21 | | | | | | |
| USG3529VAC49 | FLAGSHIP CLO VI | Class A-2 Floating Rate Notes due 2021 | USD 10,000,000 | | 10/Jun/21 | 10/Jun/21 | | | | | | |
| USG3529VAF79 | FLAGSHIP CLO VI | Class D Deferrable Floating Rate Notes due 2021 | USD 20,000,000 | | 10/Jun/21 | 10/Jun/21 | | | | | | |
| USG3529VAE05 | FLAGSHIP CLO VI | Class C Deferrable Floating Rate Notes due 2021 | USD 22,500,000 | | 10/Jun/21 | 10/Jun/21 | | | | | | |
| XS2251330341 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | Series FCCECP30 - Issue of EUR 37,350,000 Euro Commercial Paper Notes due 29 April 2021 | EUR 37,350,000 | | | 29/Apr/21 | | | | | | |
| XS2265827548 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | Series FCCECP32 - Issue of EURO 30,000,000 Euro-Commer Notes due 30 March 2021 | EUR 30,000,000 | | | 30/Mar/21 | | | | | | |
| XS2265828603 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | Series FCCECP33 - Issue of EURO 15,000,000 Euro Commercial Paper Notes due 31 May 2021 | EUR 15,000,000 | | | 31/May/21 | | | | | | |
| XS2276919995 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | Series FCCECP35 - Issue of EURO 22,000,000 Euro Commercial Paper Notes due 15 April 2021 | EUR 22,000,000 | | | 15/Apr/21 | | | | | | |
| XS2276920498 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | Series FCCECP36 - Issue of EUR 25,000,000 Euro-Commercial Paper Notes due 16 June 2021 | EUR 25,000,000 | | | 16/Jun/21 | | | | | | |
| XS2288933075 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | Series FCCECP37 - ISSUE OF EUR 10,000,000 EURO-COMMERCIAL PAPER NOTES DUE 15 APRIL 2021 | EUR 10,000,000 | | | 15/Apr/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2288933588 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | Series FCCECP38 - ISSUE OF EUR 25,000,000 EURO-COMMERCIAL PAPER NOTES DUE 14 July 2021 | EUR 25,000,000 | | | 14/Jul/21 | | | | | | |
| XS2294333260 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | Series FCCECP39 - Issue of EURO 15,000,000 Euro-Commercial Paper Note due 31 May 2021 | EUR 15,000,000 | | | 31/May/21 | | | | | | |
| XS2294333427 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | Series FCCECP40 - Issue of EUR 18,000,000 Euro Commercial Paper Notes due 28 June 2021 | EUR 18,000,000 | | | 28/Jun/21 | | | | | | |
| XS2302994632 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | Series FCCECP42 - Issue of EUR 10,000,000 Euro-Commercial Paper Notes due 14 July 2021 | EUR 10,000,000 | | | 14/Jul/21 | | | | | | |
| XS2302993402 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | Series FCCECP41 - Issue of EUR 29,800,000 Notes Euro-Commercial Paper due 17 May, 2021 | EUR 29,800,000 | | | 17/May/21 | | | | | | |
| XS2307761218 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | Series FCCECP43 - Issue of EURO 25,500,000 EURO-Commercial Paper Notes due 29 July 2021 | EUR 25,500,000 | | | 29/Jul/21 | | | | | | |
| XS2318571093 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | Series FCCECP46 - Issue of EUR 15,000,000 Notes Euro-Commercial Paper due 16 June 2021 | EUR 15,000,000 | | | 16/Jun/21 | | | | | | |
| XS2318570103 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | Series FCCECP45 - Issue of EUR 13,300,000 Euro-Commercial Paper Notes due 17 May 2021 | EUR 13,300,000 | | | 17/May/21 | | | | | | |
| XS2318569782 | FOMENTO DE CONSTRUCCIONES Y CONTRATAS, S.A. | Series FCCECP44 - Issue of EUR 13,300,000 Euro-Commercial Paper Notes due 15 April 2021 | EUR 13,300,000 | | | 15/Apr/21 | | | | | | |
| USG36614AB43 | FRASER SULLIVAN CLO VI LTD | USD 53490000 Subordinated Notes due 2022 | USD 53,490,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/22 | | | | | | |
| USG36615AC90 | FRASER SULLIVAN CLO VI LTD | USD 36300000 Class B Senior Secured Deferrable Floating Rate Notes due 2022 | USD 36,300,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/22 | | | | | | |
| USG36615AA35 | FRASER SULLIVAN CLO VI LTD | USD 265000000 Class A-1 Senior Secured Floating Rate Notes due 2022 | USD 265,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/22 | | | | | | |
| USG36615AD73 | FRASER SULLIVAN CLO VI LTD | USD 18300000 Class C Senior Secured Deferrable Floating Rate Notes due 2022 | USD 18,300,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/22 | | | | | | |
| USG36614AA69 | FRASER SULLIVAN CLO VI LTD | USD 19600000 Class D Senior Secured Deferrable Floating Rate Notes due 2022 | USD 19,600,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/22 | | | | | | |
| USG36615AB18 | FRASER SULLIVAN CLO VI LTD | USD 16000000 Class A-2 Senior Secured Floating Rate Notes due 2022 | USD 16,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3661UAE04 | FRASER SULLIVAN CLO VII LTD. | USD 273500000 Class A-1R Senior Secured Floating Rate Notes Due 2023 | USD 273,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/23 | | | | | | |
| XS0270196685 | FRESHWATER FINANCE PLC | Class B Asset Backed Fixed Rate Notes due 2036 | GBP 2,500,000 | | 17/Apr/21 17/Oct/21 | 17/Oct/36 | | | | | | |
| XS0217097863 | FRESHWATER FINANCE PLC | Class B Asset Backed Fixed Rate Notes due 2035 | GBP 2,000,000 | | 20/Apr/21 20/Oct/21 | 20/Apr/35 | | | | | | |
| XS0248067661 | FRESHWATER FINANCE PLC | Guaranteed Asset Backed Fixed Rate Notes due 2036 | GBP 200,000,000 | | 03/Apr/21 03/Oct/21 | 03/Apr/36 | | | | | | |
| XS0217097608 | FRESHWATER FINANCE PLC | Class A Guaranteed Asset Backed Fixed Rate Notes due 2035 | GBP 400,000,000 | | 20/Apr/21 20/Oct/21 | 20/Apr/35 | | | | | | |
| XS0270195877 | FRESHWATER FINANCE PLC | Class A Guaranteed Asset Backed Fixed Rate Notes due 2036 | GBP 297,500,000 | | 17/Apr/21 17/Oct/21 | 17/Oct/36 | | | | | | |
| XS1602563543 | FRIARY NO. 4 PLC | GBP 475000000 Class A mortgage backed floating rate Notes due January 2050 | GBP 475,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/50 | | | | | | |
| XS1602563899 | FRIARY NO. 4 PLC | GBP 41305000 Class B mortgage backed floating rate Notes due January 2050 | GBP 41,305,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/50 | | | | | | |
| XS1940168591 | FRIARY NO. 5 PLC | Class A £ 476,002,000 Mortgage Backed floating rate Notes due 2067 | GBP 476,002,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/67 | | | | | | |
| XS1940169052 | FRIARY NO. 5 PLC | Class B £ 47,079,000 Mortgage Backed floating rate Notes due 2067 | GBP 47,079,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/67 | | | | | | |
| XS2070011478 | FRIARY NO.6 PLC | £350,000,000 Class A Mortgage Backed Floating Rate Notes due November 2067 | GBP 350,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/67 | | | | | | |
| XS2070015032 | FRIARY NO.6 PLC | £30,435,000 Class B Mortgage Backed Floating Rate Notes due November 2067 | GBP 30,435,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/67 | | | | | | |
| XS1800197235 | FROSN-2018 DAC | EUR 16,700,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due 2028 | EUR 16,700,000 | | | 15/Feb/21 | | | | | | |
| XS1800197664 | FROSN-2018 DAC | EUR 250,900,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2028 | EUR 250,900,000 | | | 15/Feb/21 | | | | | | |
| XS1800197748 | FROSN-2018 DAC | EUR 42,500,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2028 | EUR 42,500,000 | | | 15/Feb/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1808843863 | FROSN-2018 DAC | EUR 300,000 Class X Commercial Mortgage Backed Notes due 2028 | EUR 300,000 | | | 15/Feb/21 | | | | | | |
| XS1800198126 | FROSN-2018 DAC | EUR 23,200,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2028 | EUR 23,200,000 | | | 15/Feb/21 | | | | | | |
| XS1800200476 | FROSN-2018 DAC | EUR 54,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2028 | EUR 54,000,000 | | | 15/Feb/21 | | | | | | |
| XS1800200559 | FROSN-2018 DAC | EUR 84,900,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2028 | EUR 84,900,000 | | | 15/Feb/21 | | | | | | |
| XS1800201011 | FROSN-2018 DAC | EUR 58,400,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2028 | EUR 58,400,000 | | | 15/Feb/21 | | | | | | |
| IT0005368003 | FUCINO RMBS S.R.L. | EUR 128,915,000 Class A Residential Mortgage Backed Floating Rate Notes | EUR 128,915,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 31/Dec/60 | | | | | | |
| IT0005368011 | FUCINO RMBS S.R.L. | EUR 5,997,000 Class B Residential Mortgage Backed Floating Rate Notes | EUR 5,997,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 31/Dec/60 | | | | | | |
| USG3691TAC11 | FULTON STREET CDO LTD | Class A-2 Floating Rate Notes due April 20, 2037 | USD 34,000,000 | | | 20/Apr/37 | | | | | | |
| USG3691TAD93 | FULTON STREET CDO LTD | Class B-1 Fixed Rate Notes due April 20, 2037 | USD 9,000,000 | | | 20/Apr/37 | | | | | | |
| USG3691TAB38 | FULTON STREET CDO LTD | Class A-1B Floating Rate Notes due April 20, 2032 | USD 148,000,000 | | | 20/Apr/32 | | | | | | |
| USG3691TAA54 | FULTON STREET CDO LTD | Class A-1A Floating Rate Notes due April 20, 2032 | USD 180,000,000 | | | 20/Apr/32 | | | | | | |
| USG3691TAE76 | FULTON STREET CDO LTD | Class B-2 Floating Rate Note due April 20, 2037 | USD 10,000,000 | | | 20/Apr/37 | | | | | | |
| USG3691TAF42 | FULTON STREET CDO LTD | Class C Fixed Rate Notes due April 20, 2037 | USD 7,000,000 | | | 20/Apr/37 | | | | | | |
| XS0298743369 | G SQUARE FINANCE 2007-1 LTD | Class E Senior Secured Deferrable Floating Rate Notes due 2052 | USD 7,000,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Sep/52 | | | | | | |
| XS0298744094 | G SQUARE FINANCE 2007-1 LTD | Class F Subordinated Notes due 2052 | USD 15,000,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Sep/52 | | | | | | |
| XS0298739680 | G SQUARE FINANCE 2007-1 LTD | Class A-1 Senior Secured Floating Rate Notes due 2052 | USD 1,583,000,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Sep/52 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0298743013 | G SQUARE FINANCE 2007-1 LTD | Class D Senior Secured Deferrable Floating Rate Notes due 2052 | USD 10,000,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Sep/52 | | | | | | |
| XS0298742551 | G SQUARE FINANCE 2007-1 LTD | Class C Senior Secured Deferrable Floating Rate Notes due 2052 | USD 20,000,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Sep/52 | | | | | | |
| XS0298740266 | G SQUARE FINANCE 2007-1 LTD | Class A-2 Senior Secured Floating Rate Notes due 2052 | USD 20,000,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Sep/52 | | | | | | |
| XS0298741157 | G SQUARE FINANCE 2007-1 LTD | Class B Senior Secured Floating Rate Notes due 2052 | USD 45,000,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Sep/52 | | | | | | |
| XS1695261336 | GALAXY CAPITAL PLC | Series 10 - EUR 2,911,895 Limited Recourse Secured Fixed Rate Notes due 2022 | EUR 2,911,895 | | | 18/Oct/22 | | | | | | |
| USG09076AA18 | GALLERIA CDO V LTD | Class A-1 Senior Secured Floating Rate Term Notes due 2037 | USD 189,000,000 | | | 27/Sep/37 | | | | | | |
| USG09076AF05 | GALLERIA CDO V LTD | Class C-2 Third Priority Fixed Rate Term Notes due 2037 | USD 9,000,000 | | | 27/Sep/37 | | | | | | |
| USG09076AC73 | GALLERIA CDO V LTD | Class B Second Priority Floating Rate Term Notes due 2037 | USD 18,000,000 | | | 27/Sep/37 | | | | | | |
| USG09076AE30 | GALLERIA CDO V LTD | Class C-1 Third Priority Floating Rate Term Notes due 2037 | USD 9,000,000 | | | 27/Sep/37 | | | | | | |
| PTGALCOM0013 | GALP ENERGIA, SGPS, S.A. | Series 4 - Issue of EUR 500,000,000 2.00 per cent. Notes due 15 January 2026 | EUR 500,000,000 | | 15/Jan/22 | 15/Jan/26 | | | | | | |
| XS0348692277 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class D Notes due 2060 | EUR 16,125,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Sep/60 | | | | | | |
| XS0348691972 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class C Mortgage-Backed Floating Rate Notes due 2060 | EUR 7,500,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Sep/60 | | | | | | |
| XS0412478439 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class C Notes due 2064 | EUR 16,500,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/64 | | | | | | |
| XS0412478199 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class A Mortgage-Backed Floating Rate Notes due 2064 | EUR 514,250,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/64 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0472855005 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | EUR 45,000,000 Class B Mortgage-Backed Floating Rate Notes due 2068 | EUR 45,000,000 | | 23/May/21<br>23/Aug/21<br>23/Nov/21<br>23/Feb/22 | 23/Nov/68 | | | | | | |
| XS0378557580 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class B Mortgage-Backed Floating Rate Notes due 2065 | EUR 46,500,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 14/Dec/65 | | | | | | |
| XS0395876377 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class C Notes due 2061 | EUR 23,700,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/61 | | | | | | |
| XS0412478272 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class B Mortgage-Backed Floating Rate Notes due 2064 | EUR 35,750,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/64 | | | | | | |
| XS0472855260 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | EUR 20,500,000 Class C Notes due 2068 | EUR 20,500,000 | | 23/May/21<br>23/Aug/21<br>23/Nov/21<br>23/Feb/22 | 23/Nov/68 | | | | | | |
| XS0348690735 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class B Mortgage-Backed Floating Rate Notes due 2060 | EUR 18,400,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Sep/60 | | | | | | |
| XS0378557234 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class A Mortgage-Backed Floating Rate Notes due 2065 | EUR 253,500,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 14/Dec/65 | | | | | | |
| XS0395876021 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class B Mortgage-Backed Floating Rate Notes due 2061 | EUR 41,400,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/61 | | | | | | |
| XS0395875999 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class A Mortgage-Backed Floating Rate Notes due 2061 | EUR 558,600,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/61 | | | | | | |
| XS0348690651 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class A Mortgage-Backed Floating Rate Notes due 2060 | EUR 349,100,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Sep/60 | | | | | | |
| XS0472854370 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | EUR 455,000,000 Class A Mortgage-Backed Floating Rate Notes due 2068 | EUR 455,000,000 | | 23/May/21<br>23/Aug/21<br>23/Nov/21<br>23/Feb/22 | 23/Nov/68 | | | | | | |
| XS0378557663 | GAMMA - SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class C Notes due 2065 | EUR 6,750,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 14/Dec/65 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0278856835 | GARDA CLO B.V | Class G Subordinated Notes due 2022 | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/22 | | | | | | |
| XS1529684349 | GAS NETWORKS IRELAND | Series 2 - Issue of EUR125,000,000 2.250 per cent. Notes due 5 December 2036 | EUR 125,000,000 | | 05/Dec/21 | 05/Dec/36 | | | | | | |
| XS1529684695 | GAS NETWORKS IRELAND | Series 1 - Issue of EUR500,000,000 1.375 per cent. Notes due 5 December 2026 | EUR 500,000,000 | | 05/Dec/21 | 05/Dec/26 | | | | | | |
| XS1349385010 | GAUDI SYNTHETIC 2015-I DESIGNATED ACTIVITY COMPANY | EUR 56,614,079.25 Credit-Linked Floating Rate Notes | EUR 56,614,079 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 31/Mar/24 | | | | | | |
| XS1592279522 | GAZ CAPITAL S.A. | Series 42 - GBP 850000000 4.25 per cent. Loan Participation Notes due 2024 | GBP 850,000,000 | | 06/Apr/21 06/Oct/21 | 06/Apr/24 | | | | | | |
| XS1521039054 | GAZ CAPITAL S.A. | Series 39 - Issue of €1,000,000,000 3.125 per cent. Loan Participation Notes due 2023 | EUR 1,000,000,000 | | | 17/Nov/23 | | | | | | |
| XS1585190389 | GAZ CAPITAL S.A. | Series 41 - Issue of U.S.$ 750,000,000 4.950 per cent. Loan Participation Notes due 23 March 2027 | USD 750,000,000 | | 23/Mar/21 23/Sep/21 | 23/Mar/27 | | | | | | |
| XS0316524130 | GAZ CAPITAL S.A. | 12 - Series 12 USD1250000000 7.288 per cent Loan Participation Notes due 2037 | USD 1,250,000,000 | | | 16/Aug/37 | | | | | | |
| XS0906949523 | GAZ CAPITAL S.A. | Series 31 - Issue of EUR 500000000 4.364 per cent. Loan Participation Notes due 2025 | EUR 500,000,000 | | | 21/Mar/25 | | | | | | |
| XS0885736925 | GAZ CAPITAL S.A. | Series 29 - Issue of USD 900000000 4.950 per cent. Loan Participation Notes due 2028 | USD 900,000,000 | | | 06/Feb/28 | | | | | | |
| XS0290580595 | GAZ CAPITAL S.A. | Series 9 - Series 9 6.51per cent Loan Participation Notes due 7 March 2022 | USD 1,300,000,000 | | 07/Sep/21 07/Mar/22 | 09/Mar/22 | | | | | | |
| XS0805570354 | GAZ CAPITAL S.A. | Series 26 - Issue of USD 1000000000 4.950 per cent. Loan Participation Notes due 19 July 2022 | USD 1,000,000,000 | | 19/Jul/21 19/Jan/22 | 19/Jul/22 | | | | | | |
| XS1721463500 | GAZ CAPITAL S.A. | Series 44 - Issue of EUR 750,000,000 2.25 per cent. Loan Participation Notes due 22nd November 2024 | EUR 750,000,000 | | 22/Nov/21 | 22/Nov/24 | | | | | | |
| XS1795409082 | GAZ CAPITAL S.A. | Series 46 - Issue of EUR 750,000,000 2.50 per cent. Loan Participation Notes due 21 March 2026 | EUR 750,000,000 | | 21/Mar/22 | 21/Mar/26 | | | | | | |
| XS1911645049 | GAZ CAPITAL S.A. | Series 47 - €1,000,000,000 2.949 per cent. Loan Participation Notes due 2024 | EUR 0 | | 24/Jan/22 | 24/Jan/24 | | | | | | |
| XS1951084471 | GAZ CAPITAL S.A. | Series 48 - $1,250,000,000 5.150 per cent. Loan Participation Notes due 2026 | USD 1,250,000,000 | | 11/Aug/21 11/Feb/22 | 11/Feb/26 | | | | | | |
| XS2124187571 | GAZ FINANCE PLC | Series 1 - Series 1 under the € 30,000,000,000 | USD 2,000,000,000 | | 25/Aug/21 25/Feb/22 | 25/Feb/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2157526315 | GAZ FINANCE PLC | Series 2 - €1,000,000,000 2.95 per cent. Loan Participation Notes due 2025 | EUR 1,000,000,000 | | 15/Apr/21 | 15/Apr/25 | | | | | | |
| XS2196334671 | GAZ FINANCE PLC | Series 3 - Issue of USD 1,000,000,000 3.00 per cent. Loan Participation Notes due 2027 | USD 1,000,000,000 | | 29/Jun/21<br>29/Dec/21 | 29/Jun/27 | | | | | | |
| XS2243631095 | GAZ FINANCE PLC | Series 4 - $1,400,000,000 Perpetual Callable Loan Participation Notes | USD 1,400,000,000 | | | | | | | | | |
| XS2243636219 | GAZ FINANCE PLC | Series 5 - EUR1,000,000,000 Perpetual Callable Loan Participation Notes | EUR 1,000,000,000 | | | | | | | | | |
| XS2291819980 | GAZ FINANCE PLC | Series 6 - Issue of U.S.$ 2,000,000,000 2.950 per cent. Loan Participation Notes due 2029 | USD 2,000,000,000 | | 27/Jul/21<br>27/Jan/22 | 27/Jan/29 | | | | | | |
| XS2301292400 | GAZ FINANCE PLC | Series 7 - Issue of EUR 1,000,000,000 1.50 per cent. Loan Participation Notes due 2027 | EUR 1,000,000,000 | | 17/Feb/22 | 17/Feb/27 | | | | | | |
| XS0223460592 | GE CAPITAL EUROPEAN FUNDING UNLIMITED COMPANY | Floating Rate Notes due 29 Jun 2029 | EUR 108,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 29/Jun/29 | | | | | | |
| XS2085673650 | GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY | 225,000,000 Class A asset backed floating rate Notes due January 2026 | EUR 225,000,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 22/Jan/26 | | | | | | |
| XS2085674112 | GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY | 15,000,000 Class B asset backed floating rate Notes due January 2026 | EUR 15,000,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 22/Jan/26 | | | | | | |
| XS2085674203 | GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY | 15,000,000 Class C asset backed floating rate Notes due January 2026 | EUR 15,000,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 22/Jan/26 | | | | | | |
| XS2085674542 | GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY | 7,500,000 Class D asset backed floating rate Notes due January 2026 | EUR 7,500,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 22/Jan/26 | | | | | | |
| XS2085677057 | GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY | 7,500,000 Class E asset backed floating rate Notes due January 2026 | EUR 7,500,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 22/Jan/26 | | | | | | |
| XS2085677214 | GEDESCO TRADE RECEIVABLES 2020-1 DESIGNATED ACTIVITY COMPANY | 15,000,000 Class F asset backed floating rate Notes due January 2026 | EUR 15,000,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 22/Jan/26 | | | | | | |
| XS1855502818 | GEMGARTO 2018-1 PLC | GBP 210,000,000 Class A Mortgage Backed FloatingRate Notes due 2065 | GBP 210,000,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Sep/65 | | | | | | |

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| XS1855502909 | GEMGARTO 2018-1 PLC | GBP 12,500,000 Class B Mortgage Backed FloatingRate Notes due 2065 | GBP 12,500,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Sep/65 | | | | | | |
| XS1855503204 | GEMGARTO 2018-1 PLC | GBP 6,250,000 Class C Mortgage Backed FloatingRate Notes due 2065 | GBP 6,250,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Sep/65 | | | | | | |
| XS1855503972 | GEMGARTO 2018-1 PLC | GBP 5,000,000 Class D Mortgage Backed FloatingRate Notes due 2065 | GBP 5,000,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Sep/65 | | | | | | |
| XS1855504194 | GEMGARTO 2018-1 PLC | GBP 8,750,000 Class E Mortgage Backed FloatingRate Notes due 2065 | GBP 8,750,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Sep/65 | | | | | | |
| XS1855504277 | GEMGARTO 2018-1 PLC | GBP 7,500,000 Class F Mortgage Backed FloatingRate Notes due 2065 | GBP 7,500,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Sep/65 | | | | | | |
| XS1855504517 | GEMGARTO 2018-1 PLC | GBP 8,750,000 Class X FloatingRate Notes due 2065 | GBP 8,750,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Sep/65 | | | | | | |
| XS1855504608 | GEMGARTO 2018-1 PLC | GBP 5,000,000 Class Z Notes due 2065 | GBP 5,000,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Sep/65 | | | | | | |
| XS2279559707 | GEMGARTO 2021-1 PLC | £422,440,000 Class A mortgage backed floating rate notes due December 2067 (Reg S) | GBP 422,440,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Dec/67 | | | | | | |
| XS2279559889 | GEMGARTO 2021-1 PLC | £422,440,000 Class A mortgage backed floating rate notes due December 2067 (144A) | GBP 422,440,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Dec/67 | | | | | | |
| XS2279560036 | GEMGARTO 2021-1 PLC | £21,240,000 Class B mortgage backed floating rate notes due December 2067 (Reg S) | GBP 21,240,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Dec/67 | | | | | | |
| XS2279560119 | GEMGARTO 2021-1 PLC | £21,240,000 Class B mortgage backed floating rate notes due December 2067 (144A) | GBP 21,240,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Dec/67 | | | | | | |
| XS2279560200 | GEMGARTO 2021-1 PLC | £11,800,000 Class C mortgage backed floating rate notes due December 2067 (Reg S) | GBP 11,800,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Dec/67 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2279560382 | GEMGARTO 2021-1 PLC | £11,800,000 Class C mortgage backed floating rate notes due December 2067 (144A) | GBP 11,800,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Dec/67 | | | | | | |
| XS2279560465 | GEMGARTO 2021-1 PLC | £2,360,000 Class D mortgage backed floating rate notes due December 2067 (Reg S) | GBP 2,360,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Dec/67 | | | | | | |
| XS2279560622 | GEMGARTO 2021-1 PLC | £2,360,000 Class D mortgage backed floating rate notes due December 2067 (144A) | GBP 2,360,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Dec/67 | | | | | | |
| XS2279560895 | GEMGARTO 2021-1 PLC | £14,160,000 Class E mortgage backed floating rate notes due December 2067 (Reg S) | GBP 14,160,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Dec/67 | | | | | | |
| XS2279560978 | GEMGARTO 2021-1 PLC | £14,160,000 Class E mortgage backed floating rate notes due December 2067 (144A) | GBP 14,160,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Dec/67 | | | | | | |
| XS2279561356 | GEMGARTO 2021-1 PLC | £23,600,000 Class X floating rate notes due December 2067 (Reg S) | GBP 23,600,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Dec/67 | | | | | | |
| XS2279561430 | GEMGARTO 2021-1 PLC | £23,600,000 Class X floating rate notes due December 2067 (144A) | GBP 23,600,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Dec/67 | | | | | | |
| XS2279561513 | GEMGARTO 2021-1 PLC | £9,440,000 Class Z floating rate notes due December 2067 (Reg S) | GBP 9,440,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Dec/67 | | | | | | |
| XS2279561604 | GEMGARTO 2021-1 PLC | £9,440,000 Class Z floating rate notes due December 2067 (144A) | GBP 9,440,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Dec/67 | | | | | | |
| XS1609252645 | GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2017-1 - Issue of €1,000,000,000 Floating Rate Notes due 10 May 2021 | EUR 1,000,000,000 | | 10/May/21 | 10/May/21 | | | | | | |
| XS1485748393 | GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2016-2 - Issue of EUR 750000000 0.955 per cent. Notes due 07 September 2023 | EUR 750,000,000 | | 07/Sep/21 | 07/Sep/23 | | | | | | |
| XS1674925505 | GENERAL MOTORS FINANCIAL COMPANY INC. | 2017-2 - Issue of GBP 350,000,000 2.250 per cent. Notes due 06 September 2024 | GBP 350,000,000 | | 06/Sep/21 | 06/Sep/24 | | | | | | |
| XS1792505866 | GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2018-1 - Issue of €500,000,000 1.694 per cent. Notes due 26 March 2025 | EUR 500,000,000 | | 26/Mar/21 | 26/Mar/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1792505197 | GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2018-2 - Issue of EUR 600,000,000 Floating Rate Notes due 26 March 2022 | EUR 600,000,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Mar/22 | | | | | | |
| XS1939356645 | GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2019-1 - Issue of EUR 850,000,000 2.200 per cent. Notes due 1 April 2024 | EUR 850,000,000 | | 01/Apr/21 | 01/Apr/24 | | | | | | |
| XS2049548444 | GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2019-2 - Issue of €650,000,000 0.200 per cent. Notes due 2 September 2022 | EUR 650,000,000 | | 02/Sep/21 | 02/Sep/22 | | | | | | |
| XS2049548527 | GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2019-3 - Issue of £300,000,000 2.350 per cent. Notes due 3 September 2025 | GBP 300,000,000 | | 03/Sep/21 | 03/Sep/25 | | | | | | |
| XS2125145867 | GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2020-1 - Issue of EUR 750,000,000 0.850 per cent. Notes due 26 February 2026 | EUR 750,000,000 | | 26/Feb/22 | 26/Feb/26 | | | | | | |
| XS2307768734 | GENERAL MOTORS FINANCIAL COMPANY INC. | Series 2021-1 - Issue of €750,000,000 0.600 per cent. Notes due 20 May 2027 | EUR 750,000,000 | | 20/May/21 | 20/May/27 | | | | | | |
| XS2035237002 | GENESIS MORTGAGE FUNDING 2019-1 PLC | Class A Mortgage Backed Floating Rate Notes due December 2056 | GBP 175,350,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/56 | | | | | | |
| XS2035237341 | GENESIS MORTGAGE FUNDING 2019-1 PLC | Class B Mortgage Backed Floating Rate Notes due December 2056 | GBP 9,450,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/56 | | | | | | |
| XS2035237424 | GENESIS MORTGAGE FUNDING 2019-1 PLC | Class C Mortgage Backed Floating Rate Notes due December 2056 | GBP 5,250,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/56 | | | | | | |
| XS2035237697 | GENESIS MORTGAGE FUNDING 2019-1 PLC | Class D Mortgage Backed Floating Rate Notes due December 2056 | GBP 5,250,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/56 | | | | | | |
| XS2035237770 | GENESIS MORTGAGE FUNDING 2019-1 PLC | Class E Mortgage Backed Floating Rate Notes due December 2056 | GBP 5,250,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/56 | | | | | | |
| XS2035237853 | GENESIS MORTGAGE FUNDING 2019-1 PLC | Class F Mortgage Backed Floating Rate Notes due December 2056 | GBP 4,200,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/56 | | | | | | |
| XS2035238075 | GENESIS MORTGAGE FUNDING 2019-1 PLC | Class G Mortgage Backed Floating Rate Notes due December 2056 | GBP 5,250,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/56 | | | | | | |
| XS2035238315 | GENESIS MORTGAGE FUNDING 2019-1 PLC | Class X Floating Rate Note due December 2056 | GBP 3,150,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/56 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2035310106 | GENESIS MORTGAGE FUNDING 2019-1 PLC | Class Z Notes due December 2056 | GBP 4,200,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/56 | | | | | | |
| XS0256172312 | GERMAN POSTAL PENSIONS SECURITISATION 2 PLC | Class D Floating Rate Amortising Notes due 2037 | EUR 3,000,000,000 | | 18/Jul/21<br>18/Jan/22 | 18/Jan/37 | | | | | | |
| XS0256171777 | GERMAN POSTAL PENSIONS SECURITISATION 2 PLC | Class C 4.375 per cent Notes due 2022 | EUR 1,500,000,000 | | 18/Jan/22 | 18/Jan/22 | | | | | | |
| LU2215885331 | GIM UK LOANS S.A. | EUR 410000000 participating redeemable notes | EUR 410,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 28/Dec/22 | | | | | | |
| XS2126169742 | GIVAUDAN FINANCE EUROPE B.V. | Issue of €500,000,000 1 per cent. Guaranteed Bonds due 2027 | EUR 500,000,000 | | 22/Apr/21 | 22/Apr/27 | | | | | | |
| XS2126170161 | GIVAUDAN FINANCE EUROPE B.V. | Issue of €500,000,000 1.625 per cent. Guaranteed Bonds due 2032 | EUR 500,000,000 | | 22/Apr/21 | 22/Apr/32 | | | | | | |
| USG3902EAC96 | GLACIER FUNDING CDO II LTD | Class B Third Priority Senior Secured Floating Rate Notes due November 2042 | USD 65,750,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 12/Nov/42 | | | | | | |
| USG39015AA35 | GLACIER FUNDING CDO II LTD | Class C Fourth Priority Mezzanine Secured Floating Rate Notes due November 2042 | USD 20,250,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 12/Nov/42 | | | | | | |
| USG3902EAB14 | GLACIER FUNDING CDO II LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2042 | USD 70,000,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 12/Nov/42 | | | | | | |
| USG3902EAA31 | GLACIER FUNDING CDO II LTD | Class A-1V First Priority Senior Secured Voting Floating Rate Notes due November 2042 | USD 100,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 12/Nov/42 | | | | | | |
| USG39015AB18 | GLACIER FUNDING CDO II LTD | Class D Fifth Priority Mezzanine Secured Floating Rate Notes due November 2042 | USD 4,000,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 12/Nov/42 | | | | | | |
| USG3902EAD79 | GLACIER FUNDING CDO II LTD | Class A-1NV First Priority Senior Secured Non-Voting Floating Rate Notes due November 2042 | USD 324,900,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 12/Nov/42 | | | | | | |
| USG39026AC63 | GLACIER FUNDING CDO III, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due November 2041 | USD 42,750,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/Nov/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG39026AA08 | GLACIER FUNDING CDO III, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due August 2035 | USD 347,500,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/Nov/35 | | | | | | |
| USG39026AE20 | GLACIER FUNDING CDO III, LTD. | Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due November 2041 | USD 3,000,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/Nov/41 | | | | | | |
| USG39026AD47 | GLACIER FUNDING CDO III, LTD. | Class C Fourth Priority Mezzanine Senior Secured Floating Rate Notes due November 2041 | USD 25,500,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/Nov/41 | | | | | | |
| USG39026AB80 | GLACIER FUNDING CDO III, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2041 | USD 67,500,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/Nov/41 | | | | | | |
| XS1914666679 | GLENBEIGH SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY | Class A Residential Mortgage Backed Floating Rate Notes due 2057 | EUR 434,693,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Nov/57 | | | | | | |
| XS1914666752 | GLENBEIGH SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY | Class B Residential Mortgage Backed Floating Rate Notes due 2057 | EUR 161,457,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Nov/57 | | | | | | |
| XS1914667131 | GLENBEIGH SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY | Class C Residential Mortgage Backed Floating Rate Notes due 2057 | EUR 130,408,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Nov/57 | | | | | | |
| XS1914667487 | GLENBEIGH SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY | Class D Residential Mortgage Backed Floating Rate Notes due 2057 | EUR 93,148,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Nov/57 | | | | | | |
| XS1914667560 | GLENBEIGH SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY | Class E Residential Mortgage Backed Floating Rate Notes due 2057 | EUR 62,099,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Nov/57 | | | | | | |
| XS1914667727 | GLENBEIGH SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY | Class F Residential Mortgage Backed Notes due 2053 | EUR 62,099,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Nov/57 | | | | | | |
| XS1914667644 | GLENBEIGH SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY | Class Z Residential Mortgage Backed Notes due 2053 | EUR 360,174,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Nov/57 | | | | | | |
| XS1914668022 | GLENBEIGH SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY | Class V Residential Mortgage Backed Floating Rate Notes due 2053 | EUR 68,636,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Nov/57 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG39290AZ73 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class B6 Notes due 25 April 2032 | USD 11,592,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Apr/32 | | | | | | |
| USG39290AP91 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class A1 Notes due 25 April 2032 | USD 2,694,083,900 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Apr/32 | | | | | | |
| USG39290BA14 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class B7 Notes due 25 April 2032 | USD 7,727,690 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Apr/32 | | | | | | |
| USG39290AY09 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class B5 Notes due 25 April 2032 | USD 15,455,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Apr/32 | | | | | | |
| USG39290AT14 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class X-B Notes due 25 April 2032 | USD 85,006,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Apr/32 | | | | | | |
| USG39290AV69 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class B2 Notes due 25 April 2032 | USD 19,319,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Apr/32 | | | | | | |
| USG39290AR57 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class A3 Notes due 25 April 2032 | USD 700,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Apr/32 | | | | | | |
| USG39290AX26 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class B4 Notes due 25 April 2032 | USD 11,592,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/May/32 | | | | | | |
| USG39290AQ74 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class A2 Notes due 25 April 2032 | USD 350,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Apr/32 | | | | | | |
| USG39290AS31 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class X-A1 Notes due 25 April 2032 | USD 2,694,083,900 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Apr/32 | | | | | | |
| USG39290AU86 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class B1 Notes due 25 April 2032 | USD 30,912,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Apr/32 | | | | | | |
| USG39290AW43 | GLOBAL MORTGAGE SECURITIZATION 2005-A LTD. | Class B3 Notes due 25 April 2032 | USD 23,183,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Apr/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG39290AJ32 | GLOBAL MORTGAGE SECURITIZATION LTD | Class B4 Subordinate Fixed Rate Notes due 25 November 2032 | USD 11,615,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Nov/32 | | | | | | |
| USG39290AL87 | GLOBAL MORTGAGE SECURITIZATION LTD | Class B6 Subordinate WAC Notes due 25 November 2032 | USD 11,615,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Nov/32 | | | | | | |
| USG39290AE45 | GLOBAL MORTGAGE SECURITIZATION LTD | Class X-B Notional Variable Rate Notes due 25 November 2032 | USD 69,690,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Nov/32 | | | | | | |
| USG39290AC88 | GLOBAL MORTGAGE SECURITIZATION LTD | Class A3 Senior Inv. Floating Rate Notes due 25 November 2032 | USD 375,000,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Nov/32 | | | | | | |
| USG39290AF10 | GLOBAL MORTGAGE SECURITIZATION LTD | Class B1 Subordinate Fixed Rate Notes due 25 November 2032 | USD 23,230,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Nov/32 | | | | | | |
| USG39290AB06 | GLOBAL MORTGAGE SECURITIZATION LTD | Class A2 Senior Floating Rate Notes due 25 November 2032 | USD 375,000,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Nov/32 | | | | | | |
| USG39290AA23 | GLOBAL MORTGAGE SECURITIZATION LTD | Class A1 Senior Fixed Rate Notes due 25 November 2032 | USD 3,021,027,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Nov/32 | | | | | | |
| USG39290AG92 | GLOBAL MORTGAGE SECURITIZATION LTD | Class B2 Subordinate Fixed Rate Notes due 25 November 2032 | USD 19,358,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Nov/32 | | | | | | |
| USG39290AK05 | GLOBAL MORTGAGE SECURITIZATION LTD | Class B5 Subordinate WAC Notes due 25 November 2032 | USD 11,615,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Nov/32 | | | | | | |
| USG39290AM60 | GLOBAL MORTGAGE SECURITIZATION LTD | Class B7 Subordinate WAS Notes due 25 November 2032 | USD 7,743,933 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Nov/32 | | | | | | |
| USG39290AD61 | GLOBAL MORTGAGE SECURITIZATION LTD | Class X-A1 Notional Variable Rate Notes due 25 November 2032 | USD 3,021,027,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Nov/32 | | | | | | |
| USG39290AH75 | GLOBAL MORTGAGE SECURITIZATION LTD | Class B3 Subordinate Fixed Rate Notes due 25 November 2032 | USD 15,487,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Nov/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2241825111 | GLOBAL SWITCH FINANCE B.V. | Series 4 - Issue of €700,000,000 1.375 per cent. Notes due 2030 | EUR 700,000,000 | | 07/Oct/21 | 07/Oct/30 | | | | | | |
| XS1003373476 | GLOBAL SWITCH HOLDINGS LIMITED | Series 1 - Issue of GBP 350000000 4.375 per cent Guaranteed Notes due 2022 | GBP 350,000,000 | | 13/Dec/21 | 13/Dec/22 | | | | | | |
| XS1623616783 | GLOBAL SWITCH HOLDINGS LIMITED | Series 3 - Issue of EUR 500,000,000 2.250 per cent. Notes due 31 May 2027 | EUR 500,000,000 | | 31/May/21 | 31/May/27 | | | | | | |
| XS1623615546 | GLOBAL SWITCH HOLDINGS LIMITED | Series 2 - Issue of €500,000,000 1.500 per cent. Notes due 31 January 2024 | EUR 500,000,000 | | 31/Jan/22 | 31/Jan/24 | | | | | | |
| XS1667068073 | GLOBALDRIVE AUTO RECEIVABLES 2017-A B.V | EUR 20,500,000 Class B Notes due 20 August 2025 | EUR 20,500,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Aug/25 | | | | | | |
| XS1667067851 | GLOBALDRIVE AUTO RECEIVABLES 2017-A B.V | EUR 630,000,000 Class A Notes due 20 August 2025 | EUR 630,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Aug/25 | | | | | | |
| XS1881005547 | GLOBALDRIVE AUTO RECEIVABLES 2018-A B.V. | Class A Notes due 20 September 2026 | EUR 750,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Sep/26 | | | | | | |
| XS1881004813 | GLOBALDRIVE AUTO RECEIVABLES 2018-A B.V. | Class B Notes due 20 September 2026 | EUR 24,400,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Sep/26 | | | | | | |
| XS2044474547 | GLOBALDRIVE AUTO RECEIVABLES 2019-A B.V. | Class A Floating Rate Asset-Backed Notes due September 2027 | EUR 750,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Sep/27 | | | | | | |
| XS2044475601 | GLOBALDRIVE AUTO RECEIVABLES 2019-A B.V. | Class B Floating Rate Asset-Backed Notes due September 2027 | EUR 28,650,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Sep/27 | | | | | | |
| XS2183936835 | GLOBALDRIVE AUTO RECEIVABLES 2020-A B.V. | €500,000,000 Class A Asset-Backed Floating Rate Notes due May 2028 | EUR 500,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/May/28 | | | | | | |
| XS2183937056 | GLOBALDRIVE AUTO RECEIVABLES 2020-A B.V. | €19,127,000 Class B Asset-Backed Floating Rate Notes due May 2028 | EUR 19,127,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/May/28 | | | | | | |
| XS2306848396 | GLOBALDRIVE AUTO RECEIVABLES 2021-A B.V. | €5000,00,000 Class A Asset-Backed Floating Rate Notes due February 2029 | EUR 500,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Feb/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2306849105 | GLOBALDRIVE AUTO RECEIVABLES 2021-A B.V. | €19,100,000 Class B Asset-Backed Floating Rate Notes due February 2029 | EUR 19,100,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Feb/29 | | | | | | |
| XS1815114605 | GLOBALDRIVE AUTO RECEIVABLES UK 2018-A PLC | GBP 300,000,000 Class A Notes due 20 June 2026 | GBP 300,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jun/26 | | | | | | |
| XS1815114944 | GLOBALDRIVE AUTO RECEIVABLES UK 2018-A PLC | GBP 31,200,000 Class B Notes due 20 June 2026 | GBP 31,200,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jun/26 | | | | | | |
| XS2049295210 | GLOBALDRIVE AUTO RECEIVABLES UK 2019-A PLC | Class A notes due 20 September 2026 | GBP 350,000,000 | | 21/Apr/21 21/May/21 21/Jun/21 21/Jul/21 | 20/Sep/26 | | | | | | |
| XS2049297182 | GLOBALDRIVE AUTO RECEIVABLES UK 2019-A PLC | Class B notes due 20 September 2026 | GBP 36,400,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Sep/26 | | | | | | |
| XS2181641296 | GLOBALDRIVE AUTO RECEIVABLES UK 2020-A PLC | £800,000,000 Class A Asset Backed Floating Rate Notes due June 2028 | GBP 800,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jun/28 | | | | | | |
| XS2181641882 | GLOBALDRIVE AUTO RECEIVABLES UK 2020-A PLC | £67,500,000 Class B Asset Backed Floating Rate Notes due June 2028 | GBP 67,500,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jun/28 | | | | | | |
| XS2250450462 | GLOBALDRIVE AUTO RECEIVABLES UK 2020-B PLC | £466,700,000.00 Class A Floating Rate Asset-Backed Notes due October 2027 | GBP 466,700,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Oct/27 | | | | | | |
| XS2250450629 | GLOBALDRIVE AUTO RECEIVABLES UK 2020-B PLC | £48,500,000.00 Class B Floating Rate Asset-Backed Notes due October 2027 | GBP 48,500,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Oct/27 | | | | | | |
| XS1577957837 | GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED | EUR 550,000,000 2.875 per cent. Notes 2022 | EUR 550,000,000 | | 20/Jun/21 | 20/Jun/22 | | | | | | |
| XS1799975922 | GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED | Series 1 - Issue of €550,000,000 3.0 per cent. Notes due 29 March 2025 | EUR 550,000,000 | | 29/Mar/21 | 29/Mar/25 | | | | | | |
| XS2208868914 | GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED | Series 2 - Issue of €400,000,000 2.950 per cent. Notes due 2026 | EUR 400,000,000 | | 29/Jul/21 | 29/Jul/26 | | | | | | |
| XS2090786943 | GN STORE NORD A/S | Series 1 - Issue of €220,000,000 0.750 per cent. Notes due 6 December 2023 | EUR 220,000,000 | | 06/Dec/21 | 06/Dec/23 | | | | | | |
| XS2308729701 | GN STORE NORD A/S | Series 2 - Issue of €50,000,000 1.970 per cent. Notes due 3 March 2036 | EUR 50,000,000 | | 03/Mar/22 | 03/Mar/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US38021AAB89 | GOAL CAPITAL FUNDING TRUST | Class A-2 Student Loan Asset Backed Notes due 2024 Series 2005-2 | USD 101,799,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 25/Nov/24 | | | | | | |
| US38021AAA07 | GOAL CAPITAL FUNDING TRUST | Class A-1 Student Loan Asset-Backed Notes due 2021 Series 2005-2 | USD 308,000,000 | | 27/May/21 | 25/Aug/21 | | | | | | |
| US38021AAE29 | GOAL CAPITAL FUNDING TRUST | Class B Student Loan Asset Backed Notes due 2044 Series 2005-2 | USD 40,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 25/Nov/44 | | | | | | |
| US38021AAC62 | GOAL CAPITAL FUNDING TRUST | Class A-3 Student Loan Asset Backed Notes due 2030 Series 2005-2 | USD 247,046,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 28/May/30 | | | | | | |
| US38021AAD46 | GOAL CAPITAL FUNDING TRUST | Class A-4 Student Loan Asset Backed Notes due 2044 Series 2005-2 | USD 303,155,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 25/Aug/44 | | | | | | |
| XS0255777103 | GOAL CAPITAL TRUST 2006-1 | Class A-5 Student Loan Asset Backed Notes due May 25 2034 | EUR 350,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/34 | | | | | | |
| US38021BAF76 | GOAL CAPITAL TRUST 2006-1 | Class A-6 Student Loan Asset Backed Notes due May 27 2042 | USD 225,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 27/May/42 | | | | | | |
| US38021BAB62 | GOAL CAPITAL TRUST 2006-1 | Class A-2 Student Loan Asset Backed Notes due August 25 2023 | USD 277,373,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Aug/23 | | | | | | |
| US38021BAG59 | GOAL CAPITAL TRUST 2006-1 | Class B Student Loan Asset Backed Notes due August 25 2042 | USD 70,595,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Aug/42 | | | | | | |
| US38021BAD29 | GOAL CAPITAL TRUST 2006-1 | Class A-4 Student Loan Asset Backed Notes due November 27 2028 | USD 234,320,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 27/Nov/28 | | | | | | |
| US38021BAC46 | GOAL CAPITAL TRUST 2006-1 | Class A-3 Student Loan Asset Backed Notes due November 25 2026 | USD 352,501,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/26 | | | | | | |
| GB00B00FHZ82 | GOLD BULLION SECURITIES LIMITED | Gold Bullion Securities | USD 3,930,019,048 | | | | | | | | | |
| XS1772817869 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 | EUR 2,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 26/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1772817943 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 162,000,000 Class A-1A IM Removal and Replacement Voting Notes | EUR 162,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772818081 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 162,000,000 Class A-1A IM Removal and Replacement Non-Voting Notes | EUR 162,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772818164 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 162,000,000 Class A-1A IM Removal and Replacement Exchangeable Non-Voting Notes | EUR 162,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1784282508 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 49,000,000 Class A-1B IM Removal and Replacement Voting Notes | EUR 49,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1784283498 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 49,000,000 Class A-1B IM Removal and Replacement Non-Voting Notes | EUR 49,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1784284207 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 49,000,000 Class A-1B IM Removal and Replacement Exchangeable Non-Voting Notes | EUR 49,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772818321 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 30,000,000 Class A-2 IM Removal and Replacement Voting Notes | EUR 30,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772818248 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 30,000,000 Class A-2 IM Removal and Replacement Non-Voting Notes | EUR 30,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772818594 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 30,000,000 Class A-2 IM Removal and Replacement Exchangeable Non-Voting Notes | EUR 30,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772818834 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 26,000,000 Class B-1A IM Removal and Replacement Voting Notes | EUR 26,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772818677 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 26,000,000 Class B-1A IM Removal and Replacement Non-Voting Notes | EUR 26,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772818750 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 26,000,000 Class B-1A IM Removal and Replacement Exchangeable Non-Voting Notes | EUR 26,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1772819139 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class B-1B IM Removal and Replacement Voting Notes | EUR 14,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772818917 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class B-1B IM Removal and Replacement Non-Voting Notes | EUR 14,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772819055 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class B-1B IM Removal and Replacement Exchangeable Non-Voting Notes | EUR 14,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772819485 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class C-1A IM Removal and Replacement Voting Notes | EUR 14,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772819212 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class C-1A IM Removal and Replacement Non-Voting Notes | EUR 14,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772819303 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class C-1A IM Removal and Replacement Exchangeable Non-Voting Notes | EUR 14,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772819725 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 11,500,000 Class C-1B IM Removal and Replacement Voting Notes | EUR 11,500,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772819568 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 11,500,000 Class C-1B IM Removal and Replacement Non-Voting Notes | EUR 11,500,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772819642 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 11,500,000 Class C-1B IM Removal and Replacement Exchangeable Non-Voting Notes | EUR 11,500,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772820228 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 25,000,000 Class D IM Removal and Replacement Voting Notes | EUR 25,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772819998 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 25,000,000 Class D IM Removal and Replacement Non-Voting Notes | EUR 25,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772820061 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 25,000,000 Class D IM Removal and Replacement Exchangeable Non-Voting Notes | EUR 25,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1772820574 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 27,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772820145 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 12,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772820491 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 31,750,000 Subordinated Notes due 2030 | EUR 31,750,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772820731 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - Rule 144A | EUR 2,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772820657 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 162,000,000 Class A-1A IM Removal and Replacement Voting Notes - Rule 144A | EUR 162,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772820814 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 162,000,000 Class A-1A IM Removal and Replacement Non-Voting Notes - Rule 144A | EUR 162,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772821036 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 162,000,000 Class A-1A IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144A | EUR 162,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1784284389 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 49,000,000 Class A-1B IM Removal and Replacement Voting Notes - Rule 144A | EUR 49,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1784284462 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 49,000,000 Class A-1B IM Removal and Replacement Non-Voting Notes - Rule 144 | EUR 49,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1784284546 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 49,000,000 Class A-1B IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144 | EUR 49,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772820905 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 30,000,000 Class A-2 IM Removal and Replacement Voting Notes - Rule 144 | EUR 30,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772821200 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 30,000,000 Class A-2 IM Removal and Replacement Non-Voting Notes - Rule 144 | EUR 30,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1772821382 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 30,000,000 Class A-2 IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144 | EUR 30,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772821119 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 26,000,000 Class B-1A IM Removal and Replacement Voting Notes - Rule 144 | EUR 26,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772821465 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 26,000,000 Class B-1A IM Removal and Replacement Non-Voting Notes - Rule 144 | EUR 26,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772821622 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 26,000,000 Class B-1A IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144 | EUR 26,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772821549 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class B-1B IM Removal and Replacement Voting Notes - Rule 144 | EUR 14,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772821895 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class B-1B IM Removal and Replacement Non-Voting Notes - Rule 144 | EUR 14,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772822190 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class B-1B IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144 | EUR 14,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772821978 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class C-1A IM Removal and Replacement Voting Notes - Rule 144 | EUR 14,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772822356 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class C-1A IM Removal and Replacement Non-Voting Notes - Rule 144 | EUR 14,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772822430 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 14,000,000 Class C-1A IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144A | EUR 14,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772822273 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 11,500,000 Class C-1B IM Removal and Replacement Voting Notes - Rule 144 | EUR 11,500,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772822786 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 11,500,000 Class C-1B IM Removal and Replacement Non-Voting Notes - Rule 144 | EUR 11,500,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1772822604 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 11,500,000 Class C-1B IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144 | EUR 11,500,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772822513 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 25,000,000 Class D IM Removal and Replacement Voting Notes - Rule 144 | EUR 25,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772823081 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 25,000,000 Class D IM Removal and Replacement Non-Voting Notes - Rule 144 | EUR 25,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772822943 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 25,000,000 Class D IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144 | EUR 25,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772822869 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144 | EUR 27,500,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772823248 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144 | EUR 12,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS1772823164 | GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC | EUR 31,750,000 Subordinated Notes due 2030 - Rule 144 | EUR 31,750,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 26/Oct/30 | | | | | | |
| XS2207514063 | GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS | Series 1 - Issue of U.S.$1,000,000,000 4.000 per cent. Notes due 2050 | USD 1,000,000,000 | | 28/Jul/21<br>28/Jan/22 | 28/Jul/50 | | | | | | |
| XS2302929810 | GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS | Series 2 - Issue of U.S.$ 750,000,000 3.625 per cent. Notes Due March 2033 | USD 750,000,000 | | 10/Sep/21<br>10/Mar/22 | 10/Mar/33 | | | | | | |
| XS2302929901 | GOVERNMENT OF THE EMIRATE OF SHARJAH ACTING THROUGH THE SHARJAH FINANCE DEPARTMENTS | Series 3 - Issue of U.S.$500,000,000 4.375 per cent. Notes due 2051 | USD 500,000,000 | | 10/Sep/21<br>10/Mar/22 | 10/Mar/51 | | | | | | |
| XS0800582255 | GPB EUROBOND FINANCE PLC | Series 7 - Issue of RUB 13500000000 8.75 per cent. Loan Participation Notes due 01 July 2024 | RUB 13,500,000,000 | | 29/Jun/21 | 29/Jun/24 | | | | | | |
| XS0997544860 | GPN CAPITAL S.A. | Series 3 - Issue of USD 1500000000 6.00 per cent Loan Participation Notes due 2023 | USD 1,500,000,000 | | 27/May/21<br>27/Nov/21 | 27/Nov/23 | | | | | | |
| XS0830192711 | GPN CAPITAL S.A. | Series 1 - Issue of USD 1500000000 4.375 per cent. Loan Participation Notes due 2022 | USD 1,500,000,000 | | 19/Sep/21<br>19/Mar/22 | 19/Sep/22 | | | | | | |
| XS1537086065 | GRAFTON CLO 2016-1 DESIGNATED ACTIVITY COMPANY AND | GBP 100000000 Portfolio Credit Linked Notes due 2024 | GBP 100,000,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 21/Dec/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG40443AJ51 | GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class H Ninth Priority Floating Rate Capitalized Interest Term Notes due 2035 | USD 28,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 19/Jul/35 | | | | | | |
| USG40443AD81 | GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class C Fourth Priority Floating Rate Capitalized Interest Term Notes due 2035 | USD 47,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 19/Jul/35 | | | | | | |
| USG40443AA43 | GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class A-1 Senior Secured Floating Rate Term Notes due 2035 | USD 513,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 19/Jul/35 | | | | | | |
| USG40443AF30 | GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class E Sixth Priority Floating Rate Capitalized Interest Term Notes due 2035 | USD 16,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/35 | | | | | | |
| USG40443AH95 | GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class G Eighth Priority Floating Rate Capitalized Interest Term Notes due 2035 | USD 18,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 19/Jul/35 | | | | | | |
| USG40443AB26 | GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Term Notes due 2035 | USD 57,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 19/Jul/35 | | | | | | |
| USG40443AE64 | GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class D Fifth Priority Floating Rate Capitalized Interest Term Notes due 2035 | USD 12,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 19/Jul/35 | | | | | | |
| USG40443AC09 | GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class B Third Priority Floating Rate Term Notes due 2035 | USD 102,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 19/Jul/35 | | | | | | |
| USG40443AG13 | GRAMERCY REAL ESTATE CDO 2005-1, LTD. | Class F Seventh Priority Floating Rate Capitalized Interest Term Notes due 2035 | USD 16,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 19/Jul/35 | | | | | | |
| USG40438AC06 | GRAMERCY REAL ESTATE CDO 2006-1, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Term Notes | USD 171,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/41 | | | | | | |
| | GRAMERCY REAL ESTATE CDO 2006-1, LTD. | Class A-1 Senior Secured Floating Rate Term Notes | USD 500,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/41 | | | | | | |
| USG40438AD88 | GRAMERCY REAL ESTATE CDO 2006-1, LTD. | Class B Third Priority Secured Floating Rate Term Notes | USD 95,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG40438AK22 | GRAMERCY REAL ESTATE CDO 2006-1, LTD. | Class H Ninth Priority Floating Rate Capitalized Interest Term Notes | USD 17,500,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/41 | | | | | | |
| XS1593267138 | GRAND CANAL SECURITIES 1 DAC | EUR 3,921,000 Class F1 Mortgage Backed Capped Floating Rate Notes due February 2055 | EUR 3,921,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Feb/55 | | | | | | |
| XS1593266676 | GRAND CANAL SECURITIES 1 DAC | EUR 9,802,000 Class X Notes due February 2055 | EUR 9,802,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Feb/55 | | | | | | |
| XS1593266320 | GRAND CANAL SECURITIES 1 DAC | EUR 239,348,000 Class A Mortgage Backed Capped Floating Rate Notes due February 2055 | EUR 239,480,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Feb/55 | | | | | | |
| XS1593266759 | GRAND CANAL SECURITIES 1 DAC | EUR 14,703,000 Class D Mortgage Backed Capped Floating Rate Notes due February 2055 | EUR 14,703,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Feb/55 | | | | | | |
| XS1593267054 | GRAND CANAL SECURITIES 1 DAC | EUR 5,228,000 Class F2 Mortgage Backed Capped Floating Rate Notes due February 2055 | EUR 5,228,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Feb/55 | | | | | | |
| XS1593266916 | GRAND CANAL SECURITIES 1 DAC | EUR 7,188,000 Class E Mortgage Backed Capped Floating Rate Notes due February 2055 | EUR 7,188,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Feb/55 | | | | | | |
| XS1593266833 | GRAND CANAL SECURITIES 1 DAC | EUR 14,703,000 Class C Mortgage Backed Capped Floating Rate Notes due February 2055 | EUR 14,703,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Feb/55 | | | | | | |
| XS1593266593 | GRAND CANAL SECURITIES 1 DAC | EUR 18,788,000 Class B Mortgage Backed Capped Floating Rate Notes due February 2055 | EUR 18,788,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Feb/55 | | | | | | |
| XS1705801501 | GRAND CANAL SECURITIES 2 DAC | EUR 230,866,000 Class A Mortgage Backed Capped Floating Rate Notes due 2058 | EUR 230,866,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Dec/58 | | | | | | |
| XS1705801840 | GRAND CANAL SECURITIES 2 DAC | EUR 9,317,000 Class B Mortgage Backed Capped Floating Rate Notes due 2058 | EUR 9,317,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Dec/58 | | | | | | |
| XS1705802228 | GRAND CANAL SECURITIES 2 DAC | EUR 10,094,000 Class C Mortgage Backed Capped Floating Rate Notes due 2058 | EUR 10,094,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Dec/58 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1705802491 | GRAND CANAL SECURITIES 2 DAC | EUR 11,906,000 Class D Mortgage Backed Capped Floating Rate Notes due 2058 | EUR 11,906,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Dec/58 | | | | | | |
| XS1705802731 | GRAND CANAL SECURITIES 2 DAC | EUR 12,164,000 Class E1 Mortgage Backed Notes due 2058 | EUR 12,164,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Dec/58 | | | | | | |
| XS1705803119 | GRAND CANAL SECURITIES 2 DAC | EUR 12,164,000 Class E2 Mortgage Backed Notes due 2058 | EUR 12,164,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Dec/58 | | | | | | |
| XS1705803622 | GRAND CANAL SECURITIES 2 DAC | EUR 12,164,000 Class E3 Mortgage Backed Notes due 2058 | EUR 12,164,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Dec/58 | | | | | | |
| XS1491364953 | GRAND CITY PROPERTIES SA | EUR 200,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a first call date 2023 | EUR 200,000,000 | | | | | | | | | |
| XS1130507053 | GRAND CITY PROPERTIES SA | EUR 138,800,000 2.0 per cent. Series D Bonds due 2021 | EUR 138,800,000 | | 29/Apr/21 29/Oct/21 | 29/Oct/21 | | | | | | |
| XS1654229373 | GRAND CITY PROPERTIES SA | Series 1 - Issue of EUR 600,000,000 1.375 per cent. Notes due 03 August 2026 | EUR 600,000,000 | | 03/Aug/21 | 03/Aug/26 | | | | | | |
| XS1220083551 | GRAND CITY PROPERTIES SA | EUR 550000000 1.5 per cent Series E Bonds due 2025 | EUR 550,000,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/25 | | | | | | |
| XS1706939904 | GRAND CITY PROPERTIES SA | Series 2 - Issue of EUR 255,000,000 2.000 per cent. Notes due 25 October 2032 | EUR 255,000,000 | | 25/Oct/21 | 25/Oct/32 | | | | | | |
| XS1763144604 | GRAND CITY PROPERTIES SA | Series 3 - Issue of HKD 900,000,000 3.370 per cent. Notes due 02nd February 2028 | HKD 900,000,000 | | 02/Feb/22 | 02/Feb/28 | | | | | | |
| XS1781401085 | GRAND CITY PROPERTIES SA | Series 4 - Issue of EUR 500,000,000 1.500 per cent. Notes due 22nd February 2027 | EUR 500,000,000 | | 22/Feb/22 | 22/Feb/27 | | | | | | |
| XS1811181566 | GRAND CITY PROPERTIES SA | EUR 350,000,000 Undated Subordinated Notes subject to Interest Rate Reset with a first call date in 2023 | EUR 350,000,000 | | | | | | | | | |
| XS1827041564 | GRAND CITY PROPERTIES SA | Series 6 - Issue of JPY 7,500,000,000 1.40 per cent. Notes due 7 June 2038 | JPY 7,500,000,000 | | 07/Jun/21 07/Dec/21 | 07/Jun/38 | | | | | | |
| XS1851265527 | GRAND CITY PROPERTIES SA | Series 7 - Issue of EUR 55,000,000 Fixed to Floating Rate Notes due 10th July 2033 | EUR 55,000,000 | | 10/Jul/21 | 10/Jul/33 | | | | | | |
| XS1953785927 | GRAND CITY PROPERTIES SA | Series 9 - Issue of €88,000,000 2.80 per cent. Notes due 25 February 2039 | EUR 88,000,000 | | 25/Feb/22 | 25/Feb/39 | | | | | | |
| XS1953786222 | GRAND CITY PROPERTIES SA | Series 8 - Issue of €15,000,000 2.60 per cent. Notes due 25 February 2034 | EUR 15,000,000 | | 25/Feb/22 | 25/Feb/34 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1964638446 | GRAND CITY PROPERTIES SA | Series 10 - Issue of HKD 290,000,000 3.694 per cent. Notes due 19 March 2029 | HKD 290,000,000 | | 19/Mar/22 | 19/Mar/29 | | | | | | |
| XS2016885159 | GRAND CITY PROPERTIES SA | Series 12 - Issue of EUR 40,000,000 2.50 per cent. Notes due 2039 | EUR 40,000,000 | | 27/Jun/21 | 27/Jun/39 | | | | | | |
| XS2032050077 | GRAND CITY PROPERTIES SA | Series 4 - Issue of €167,600,000 1.500 per cent. Notes due 22 February 2027 | EUR 167,600,000 | | 22/Feb/22 | 22/Feb/27 | | | | | | |
| XS2033251005 | GRAND CITY PROPERTIES SA | Series 14 - Issue of EUR 52,000,000 Floating Rate Notes due July 2021 | EUR 52,000,000 | | 24/Apr/21<br>24/Jul/21 | 24/Jul/21 | | | | | | |
| XS2033380820 | GRAND CITY PROPERTIES SA | Series 15 - Issue of EUR 80,000,000 0.75 per cent. Notes due 2025 | EUR 80,000,000 | | 25/Jul/21 | 25/Jul/25 | | | | | | |
| XS2035328223 | GRAND CITY PROPERTIES SA | Series 16 - Issue of €70,000,000 Fixed to Floating Rate Notes due 2034 | EUR 70,000,000 | | 08/Aug/21 | 08/Aug/34 | | | | | | |
| XS2154325562 | GRAND CITY PROPERTIES SA | Series 17 - Issue of EUR 600,000,000 1.700 per cent. Notes due 2024 | EUR 600,000,000 | | 09/Apr/21 | 09/Apr/24 | | | | | | |
| XS2271225281 | GRAND CITY PROPERTIES SA | Series 18 - Issue of €700,000,000 1.500 per cent. Undated Subordinated Notes | EUR 700,000,000 | | | | | | | | | |
| XS2282101539 | GRAND CITY PROPERTIES SA | Series 19 - Issue of €1,000,000,000 0.125 per cent. Notes due 2028 | EUR 1,000,000,000 | | 11/Jan/22 | 11/Jan/28 | | | | | | |
| USG40763AC19 | GRAYSON CLO, LTD. | Class A-2 Floating Rate Senior Secured Extendable Notes due 2021 | USD 68,000,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21 | 01/Nov/21 | | | | | | |
| USG40763AB36 | GRAYSON CLO, LTD. | Class A-1b Floating Paste Senior Secured Extendable Notes due 2021 | USD 111,500,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21 | 01/Nov/21 | | | | | | |
| USG40763AA52 | GRAYSON CLO, LTD. | Class A-1a Floating Rate Senior Secured Extendable Notes due 2021 | USD 1,015,000,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21 | 01/Nov/21 | | | | | | |
| USG40763AE74 | GRAYSON CLO, LTD. | Class C Floating Rate Senior Secured Deferrable Interest Extendable Notes due 2021 | USD 75,000,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21 | 01/Nov/21 | | | | | | |
| USG40763AD91 | GRAYSON CLO, LTD. | Class B Floating Rate Senior Secured Deferrable Interest Extendable Notes due 2021 | USD 72,000,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21 | 01/Nov/21 | | | | | | |
| XS0995413340 | GREATER GABBARD OFTO PLC | GBP 305,140,000 4.137 per cent. Secured Bonds due November 2032 | GBP 305,140,000 | | 30/Mar/21<br>30/Sep/21 | 29/Nov/32 | | | | | | |
| IT0004764228 | GRECALE RMBS 2011 S.R.L. | EUR 175000000 Class A1 Residential Mortgage Backed Floating Rate Notes due January 2061 | EUR 175,000,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Jan/61 | | | | | | |

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| IT0004764251 | GRECALE RMBS 2011 S.R.L. | EUR 390200000 Class A2 Residential Mortgage Backed Floating Rate Notes due January 2061 | EUR 390,200,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Jan/61 | | | | | | |
| XS0213358350 | GREENE KING FINANCE PLC | Class A2 Secured 5.318 per cent Notes due 2031 | GBP 320,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Sep/31 | | | | | | |
| XS0213358608 | GREENE KING FINANCE PLC | Class B1 Secured Fixed-Floating Rate Notes due 2034 | GBP 120,853,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/34 | | | | | | |
| XS0252914923 | GREENE KING FINANCE PLC | Class A4 Secured 5.106 per cent Notes due 2034 | GBP 258,894,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/34 | | | | | | |
| XS0372045798 | GREENE KING FINANCE PLC | Class A5 Secured Floating Rate Notes due 2033 | GBP 290,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/33 | | | | | | |
| XS1401172694 | GREENE KING FINANCE PLC | GBP 40,000,000 Class AB2 Secured 6.0552 per cent. Rate Notes due 2036 | GBP 40,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/36 | | | | | | |
| XS0252915730 | GREENE KING FINANCE PLC | Class B2 Secured Floating Rate Notes due 2036 | GBP 99,927,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/36 | | | | | | |
| XS0372047141 | GREENE KING FINANCE PLC | Class AB1 Secured Floating Rate Notes due 2036 | GBP 60,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/36 | | | | | | |
| XS1401172421 | GREENE KING FINANCE PLC | GBP 300,000,000 Class A6 Secured 4.0643 per cent. Rate Notes due 2035 | GBP 300,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/35 | | | | | | |
| XS1952146972 | GREENE KING FINANCE PLC | £250,000,000 Class A7 Secured 3.593 per cent. Notes due 2035 | GBP 250,000,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 22/Mar/35 | | | | | | |
| XS1957524942 | GREENSHORE FINANCE DAC | SERIES 2019-01 - JPY 4,300,000,000 Floating Rate Secured Notes due 2030 | JPY 4,300,000,000 | | 23/May/21<br>23/Nov/21 | 28/May/30 | | | | | | |
| XS0299823764 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040 | CZK 10,700,000 | | 10/May/21<br>10/Nov/21 | 10/May/40 | | | | | | |
| XS0271612607 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | 2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040 | EUR 2,800,000 | | 23/Apr/21<br>23/Oct/21 | 23/Apr/40 | | | | | | |

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| XS0279930878 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 08/Jul/21<br>08/Jan/22 | 23/Jun/40 | | | | | | |
| XS1279452681 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 50,000,000 | | 23/Mar/21<br>23/Sep/21 | 23/Mar/40 | | | | | | |
| XS0281000512 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | Series 2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040 | USD 15,000,000 | | 22/Jul/21<br>22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0268650180 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 9,000,000 | | 22/Mar/21<br>22/Sep/21 | 23/Mar/40 | | | | | | |
| XS0950409424 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 38,000,000 | | 10/May/21<br>10/Nov/21 | 09/May/40 | | | | | | |
| XS0309703063 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-17 - Series 2007-17 Floating Rate Secure Senior Notes due January 2040 | HUF 2,800,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0309698123 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-15 - Series 2007-15 Floating Rate Secure Senior Notes due January 2040 | CZK 547,550,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0274265650 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | 23/May/21<br>23/Nov/21 | 10/May/40 | | | | | | |
| XS0321802729 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/21<br>23/Feb/22 | 23/Mar/40 | | | | | | |
| XS0950406594 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0280832626 | GREENSTREET STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,400,000 | | 22/Jul/21<br>22/Jan/22 | 10/Jan/40 | | | | | | |
| XS1464952149 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 48,700,000 Subordinated Notes due 2029 144A | EUR 48,700,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 15/Oct/29 | | | | | | |
| XS1464953030 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 48,700,000 Subordinated Notes due 2029 Reg S | EUR 48,700,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 15/Oct/29 | | | | | | |
| XS1903435375 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Regulation S) | EUR 3,000,000 | | 21/May/21<br>21/Aug/21<br>21/Nov/21<br>21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903435532 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 Class A-1A CM Voting Notes (Regulation S) | EUR 264,000,000 | | 21/May/21<br>21/Aug/21<br>21/Nov/21<br>21/Feb/22 | 21/Nov/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1903436001 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 Class A-1A CM Exchangeable Non-Voting Notes (Regulation S) | EUR 264,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903436266 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031 Class A-1B CM Non-Voting Notes (Regulation S) | EUR 8,750,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903436852 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031 Class A-1B CM Exchangeable Non-Voting Notes (Regulation S) | EUR 8,750,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903436779 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 Class A-2A CM Voting Notes (Regulation S) | EUR 20,500,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903436936 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 Class A-2A CM Non-Voting Notes (Regulation S) | EUR 20,500,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903437405 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 Class A-2A CM Exchangeable Non-Voting Notes (Regulation S) | EUR 20,500,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903437314 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 Class A-2B CM Voting Notes (Regulation S) | EUR 20,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903438718 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2031 Class B-2 CM Voting Notes (Regulation S) | EUR 15,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903440029 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €24,450,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) | EUR 24,450,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903440292 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €11,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) | EUR 11,250,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903435706 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 Class A-1A CM Non-Voting Notes (Regulation S) | EUR 264,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903436183 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031 Class A-1B CM Voting Notes (Regulation S) | EUR 8,750,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1903437587 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 Class A-2B CM Non-Voting Notes (Regulation S) | EUR 20,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903438395 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 Class A-2B CM Exchangeable Non-Voting Notes (Regulation S) | EUR 20,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903438049 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €16,400,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2031 Class B-1 CM Voting Notes (Regulation S) | EUR 16,400,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903438122 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €16,400,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2031 Class B-1 CM Non-Voting Notes (Regulation S) | EUR 16,400,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903438981 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €16,400,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2031 Class B-1 CM Exchangeable Non-Voting Notes (Regulation S) | EUR 16,400,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903438809 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2031 Class B-2 CM Non-Voting Notes (Regulation S) | EUR 15,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903439526 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2031 Class B-2 CM Exchangeable Non-Voting Notes (Regulation S) | EUR 15,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903439369 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 Class C CM Voting Notes (Regulation S) | EUR 26,900,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903439443 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 Class C CM Non-Voting Notes (Regulation S) | EUR 26,900,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903440375 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 Class C CM Exchangeable Non-Voting Notes (Regulation S) | EUR 26,900,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903436340 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031 Class A-1B CM Non-Voting Notes (Rule 144A) | EUR 8,750,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903436696 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031 Class A-1B CMExchangeable Non-VotingNotes (Rule 144A) | EUR 8,750,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1903437157 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 Class A-2A CM VotingNotes (Rule 144A) | EUR 20,500,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903437074 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 Class A-2A CM Non-Voting Notes (Rule 144A) | EUR 20,500,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903437231 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €20,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 Class A-2A CMExchangeable Non-VotingNotes (Rule 144A) | EUR 20,500,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903437827 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 Class A-2B CM Voting Notes (Rule 144A) | EUR 20,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903438635 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €16,400,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2031 Class B-1 CM Voting Notes (Rule 144A) | EUR 16,400,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903439286 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2031 Class B-2 CM Voting Notes (Rule 144A) | EUR 15,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903439955 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 Class C CM Voting Notes (Rule 144A) | EUR 26,900,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903440532 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €24,450,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) | EUR 24,450,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903440458 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €11,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) | EUR 11,250,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903435458 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €3,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) | EUR 3,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903435615 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031Class A-1A CM VotingNotes (Rule 144A) | EUR 264,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903435888 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 Class A-1A CM Non-Voting Notes (Rule 144A) | EUR 264,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1903435961 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €264,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 Class A-1A CMExchangeable Non-VotingNotes (Rule 144A) | EUR 264,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903436423 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €8,750,000 Class A-1B Senior Secured Floating Rate Notes due 2031Class A-1B CM VotingNotes (Rule 144A) | EUR 8,750,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903437660 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 Class A-2B CM Non-Voting Notes (Rule 144A) | EUR 20,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903437744 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €20,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 Class A-2B CM Exchangeable Non-Voting Notes (Rule 144A) | EUR 20,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903438478 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €16,400,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2031 Class B-1 CM Non-Voting Notes (Rule 144A) | EUR 16,400,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903439013 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2031 Class B-2 CM Non-Voting Notes (Rule 144A) | EUR 15,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903439104 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €15,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2031 Class B-2 CM Exchangeable Non-Voting Notes (Rule 144A) | EUR 15,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903439799 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 Class C CM Non-Voting Notes (Rule 144A) | EUR 26,900,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903438551 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €16,400,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2031 Class B-1 CM Exchangeable Non-Voting Notes (Rule 144A) | EUR 16,400,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS1903439872 | GRIFFITH PARK CLO DESIGNATED ACTIVITY COMPANY | €26,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 Class C CM Exchangeable Non-Voting Notes (Rule 144A) | EUR 26,900,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/31 | | | | | | |
| XS0262719759 | GRIFONAS FINANCE NO 1 PLC | Class B Residential Mortgage Backed Floating Rate Notes due 2039 | EUR 23,800,000 | | 28/Aug/21 28/Feb/22 | 28/Aug/39 | | | | | | |
| XS0262720252 | GRIFONAS FINANCE NO 1 PLC | Class C Residential Mortgage Backed Floating Rate Notes due 2039 | EUR 28,500,000 | | 28/Aug/21 28/Feb/22 | 28/Aug/39 | | | | | | |
| XS0262719320 | GRIFONAS FINANCE NO 1 PLC | Class A Residential Mortgage Backed Floating Rate Notes due 2039 | EUR 897,700,000 | | 28/Aug/21 28/Feb/22 | 28/Aug/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1734198051 | GROWTHPOINT PROPERTIES INTERNATIONAL (PTY) LIMITED | USD 425,000,000 5.872% Unsecured Guaranteed Notes due 2023 | USD 425,000,000 | | 30/Mar/21<br>30/Sep/21 | 02/May/23 | | | | | | |
| USG4162CAB84 | GSC ABS CDO 2006 2M, LTD. | Class G Ninth Priority Mezzanine Deferrable Floating Rate Notes due 2045 | USD 5,000,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Jun/45 | | | | | | |
| USG4162FAJ42 | GSC ABS CDO 2006 2M, LTD. | Class E Seventh Priority Mezzanine Deferrable Floating Rate Notes due 2045 | USD 21,000,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Jun/45 | | | | | | |
| USG4162CAC67 | GSC ABS CDO 2006 2M, LTD. | Class P Notes due 2045 | USD 12,000,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Jun/45 | | | | | | |
| USG4162FAA33 | GSC ABS CDO 2006 2M, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes due 2045 | USD 225,000,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Jun/45 | | | | | | |
| USG4162FAC98 | GSC ABS CDO 2006 2M, LTD. | Class A-1B Second Priority Senior Secured Floating Rate Delayed Draw Notes due 2045 | USD 125,000,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Jun/45 | | | | | | |
| USG4162FAF20 | GSC ABS CDO 2006 2M, LTD. | Class B Fourth Priority Senior Secured Floating Rate Notes due 2045 | USD 56,500,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Jun/45 | | | | | | |
| USG4162FAH85 | GSC ABS CDO 2006 2M, LTD. | Class D Sixth Priority Mezzanine Deferrable Floating Rate Notes due 2045 | USD 22,500,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Jun/45 | | | | | | |
| USG4162CAA02 | GSC ABS CDO 2006 2M, LTD. | Class F Eighth Priority Mezzanine Deferrable Floating Rate Notes due 2045 | USD 5,000,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Jun/45 | | | | | | |
| USG4162FAG03 | GSC ABS CDO 2006 2M, LTD. | Class C Fifth Priority Senior Secured Floating Rate Notes due 2045 | USD 14,500,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Jun/45 | | | | | | |
| USG4162FAE54 | GSC ABS CDO 2006 2M, LTD. | Class A-2 Third Priority Senior Secured Floating Rate Notes due 2045 | USD 13,500,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Jun/45 | | | | | | |
| USG4161XAA57 | GSC ABS CDO 2006-1C, LTD. | Class A-1 Floating Rate Senior Secured Notes due 2046 | USD 54,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Jul/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4161XAC14 | GSC ABS CDO 2006-1C, LTD. | Class B Floating Rate Deferrable Subordinate Secured Notes due 2046 | USD 26,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Jul/46 | | | | | | |
| USG4161XAB31 | GSC ABS CDO 2006-1C, LTD. | Class A-2 Floating Rate Senior Secured Notes due 2046 | USD 40,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Jul/46 | | | | | | |
| USG4161MAA92 | GSC ABS CDO 2006-1C, LTD. | Subordinated Notes Due 2046 | USD 25,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Jul/46 | | | | | | |
| USG4161XAD96 | GSC ABS CDO 2006-1C, LTD. | Class C Floating Rate Deferrable Junior Subordinated Secured Notes due 2046 | USD 20,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Jul/46 | | | | | | |
| USG41625AA58 | GSC ABS CDO 2006-4U, LTD. | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2046 | USD 10,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Nov/46 | | | | | | |
| USG4162LAE23 | GSC ABS CDO 2006-4U, LTD. | Class B Mezzanine Secured Deferrable Floating Rate Notes due 2046 | USD 33,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Nov/46 | | | | | | |
| USG4162LAA01 | GSC ABS CDO 2006-4U, LTD. | Class A-SIVF Senior Secured Floating Rate Notes due 2046 | USD 502,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Nov/46 | | | | | | |
| USG4162LAC66 | GSC ABS CDO 2006-4U, LTD. | Class A2 Senior Secured Floating Rate Notes due 2046 | USD 45,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Nov/46 | | | | | | |
| USG4162LAD40 | GSC ABS CDO 2006-4U, LTD. | Class A3 Secured Deferrable Floating Rate Notes due 2046 | USD 45,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Nov/46 | | | | | | |
| USG4162LAB83 | GSC ABS CDO 2006-4U, LTD. | Class A-1 Senior Secured Floating Rate Notes due 2046 | USD 85,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Nov/46 | | | | | | |
| XS1713473608 | GTLK EUROPE CAPITAL DAC | USD 500,000,000 5.95 per cent Guaranteed Notes due 2025 | USD 500,000,000 | | 17/Apr/21<br>17/Oct/21 | 17/Apr/25 | | | | | | |
| XS2010044381 | GTLK EUROPE CAPITAL DAC | USD 550,000,000 4.949 per cent guaranteed notes due 2026 | USD 550,000,000 | | 18/Aug/21<br>18/Feb/22 | 18/Feb/26 | | | | | | |
| XS2131995958 | GTLK EUROPE CAPITAL DAC | USD 600,000,000 4.65 per cent guaranteed notes due 2027 | USD 600,000,000 | | 10/Sep/21<br>10/Mar/22 | 10/Mar/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2249778247 | GTLK EUROPE CAPITAL DAC | USD 500,000,000 4.8% per cent Guaranteed Notes due 2028 | USD 500,000,000 | | 26/Aug/21 26/Feb/22 | 26/Feb/28 | | | | | | |
| XS1577961516 | GTLK EUROPE DESIGNATED ACTIVITY COMPANY | USD 500,000,000 5.125 per cent Guaranteed Notes due 2024 | USD 500,000,000 | | 30/May/21 30/Nov/21 | 31/May/24 | | | | | | |
| XS1449458915 | GTLK EUROPE DESIGNATED ACTIVITY COMPANY | USD 254,701,000 5.95 per cent Guaranteed Notes due 2021 | USD 254,701,000 | | 19/Jul/21 | 19/Jul/21 | | | | | | |
| IT0004432867 | GUERCINO SOLUTIONS S.R.L. | Class B Asset Backed Floating Rate Notes due October 2045 | EUR 2,850,000 | | 30/Apr/21 30/Oct/21 | 30/Oct/45 | | | | | | |
| IT0004432875 | GUERCINO SOLUTIONS S.R.L. | Class A Asset Backed Floating Rate Notes due October 2045 | EUR 275,900,000 | | 30/Apr/21 30/Oct/21 | 30/Oct/45 | | | | | | |
| USG4210UAA28 | GULF STREAM - SEXTANT CLO 2007-1, LTD | Subordinated Notes due 2021 | USD 35,000,000 | | 17/Jun/21 | 17/Jun/21 | | | | | | |
| XS1175846580 | GWYNT Y MOR OFTO PLC | GBP 339,215,000 2.778 per cent. Secured Bonds due February 2034 | GBP 339,215,000 | | 30/Mar/21 30/Sep/21 | 17/Feb/34 | | | | | | |
| XS2303070911 | H&M FINANCE B.V. | Series 1 - Issue of EUR500,000,000 0.250 per cent. Notes due 25 August 2029 | EUR 500,000,000 | | 25/Aug/21 | 25/Aug/29 | | | | | | |
| XS2243299463 | H. LUNDBECK A/S | Series 1 - Issue of EUR 500,000,000 0.875 per cent. Notes due 14 October 2027 | EUR 500,000,000 | | 14/Oct/21 | 14/Oct/27 | | | | | | |
| PTESSMOM0016 | HAITONG BANK S.A. | Series 502 - Issue of EUR 3731000 Undated Deeply Subordinated Notes | EUR 3,731,000 | | | 18/Oct/00 | | | | | | |
| XS0401832729 | HAITONG BANK S.A. | Series 409 - Series 409 ENI Notes due 22 December 2021 | EUR 9,768,000 | | | 22/Dec/21 | | | | | | |
| XS0401768535 | HAITONG BANK S.A. | Series 398 - Series 398 BBVA Notes due 09 August 2021 | EUR 15,688,000 | | | 09/Aug/21 | | | | | | |
| XS1721763131 | HAITONG INVESTMENT IRELAND P.L.C | Series 900 - Issue of 1,481,000 95% Capital Protection Note with Participation on SD3E due 15 December 2022 | EUR 1,481,000 | | | 15/Dec/22 | | | | | | |
| XS1721763057 | HAITONG INVESTMENT IRELAND P.L.C | Series 899 - Issue of EUR 1,488,000 Capital Protection Note with Participation on SD3E due 15 December 2022 | EUR 1,488,000 | | | 15/Dec/22 | | | | | | |
| XS1829253738 | HAITONG INVESTMENT IRELAND P.L.C | Series 903 - Issue of 95% Capital Protection Note with Digital Coupons on SD3E due 15 December 2022 | EUR 1,080,000 | | 17/Jun/21 | 15/Dec/22 | | | | | | |
| XS1829251526 | HAITONG INVESTMENT IRELAND P.L.C | Series 902 - Issue of 95% Capital Protection Note with Participation on SD3E due 15 December 2022 (series 902) | EUR 1,100,000 | | | 15/Dec/22 | | | | | | |
| XS1851284312 | HAITONG INVESTMENT IRELAND P.L.C | Series 904 - Issue of EUR 1,300,000 95% Capital Protection Note with Participation on Old Mutual Global Equity Absolute Return Fund due 24th July 2023 | EUR 1,300,000 | | | 24/Jul/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1516367726 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 36,500,000 Subordinated Notes due 2030 (144A) | EUR 36,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | | |
| XS1516367999 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 36,500,000 Subordinated Notes due 2030 (Reg S) | EUR 36,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | | |
| XS1886369856 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 219000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 219,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886370193 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 219000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 219,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886369773 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 219000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 219,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886370276 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 219000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 219,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886369690 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 219000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 219,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886369930 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 219000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 219,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886370516 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 10000000 Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886370862 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 10000000 Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886370433 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 10000000 Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886370789 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 10000000 Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1886370359 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 10000000 Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886370607 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 10000000 Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886370946 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 23100000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 23,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886371241 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 23100000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 23,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886371084 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 23100000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 23,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886371324 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 23100000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 23,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886371167 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 23100000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 23,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886371597 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 23100000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 23,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886371670 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 11400000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS | EUR 11,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886371910 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 11400000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A | EUR 11,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886371753 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 11400000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 11,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886372058 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 11400000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 11,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1886371837 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 11400000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 11,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886372132 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 11400000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 11,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886372215 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 23000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886372561 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 23000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886372306 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 23000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886372645 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 23000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886372488 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 23000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886372728 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 23000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886372991 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 26000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886373379 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 26000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886373023 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 26000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886392833 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 26000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1886373296 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 26000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886392916 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 26000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886373619 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 20500000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS | EUR 20,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886373536 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 20500000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 20,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886373452 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 11000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS | EUR 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886373700 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 11000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886373965 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 3000000 Class X Senior Secured Floating Rate Notes due 2031 - RegS | EUR 3,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1886373882 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2016 DAC | EUR 3000000 Class X Senior Secured Floating Rate Notes due 2031 - 144A | EUR 3,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1628803733 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 16500000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - (Reg S) | EUR 16,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628803576 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 16500000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - (Reg S) | EUR 16,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628802172 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 10000000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - (Reg S) | EUR 10,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628803493 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 16500000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non- Voting Notes - (Reg S) | EUR 16,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1628804384 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 18200000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - (144A) | EUR 18,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628801950 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 34000000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - (Reg S) | EUR 34,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628801109 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 190000000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - (Reg S) | EUR 190,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628803063 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 22500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - (Reg S) | EUR 22,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628802339 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 10000000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - (Reg S) | EUR 10,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628804038 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 16500000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - (144A) | EUR 16,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628803816 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 16500000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non- Voting Notes - (144A) | EUR 16,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628804202 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 9500000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - (144A) | EUR 9,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628803907 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 16500000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - (144A) | EUR 16,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628801521 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 190000000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - (144A) | EUR 190,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628802685 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 10000000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - (144A) | EUR 10,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628802255 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 34000000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - (144A) | EUR 34,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1628802842 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 10000000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - (144A) | EUR 10,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628803147 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 22500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non- Voting Notes - (144A) | EUR 22,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628802503 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 10000000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - (Reg S) | EUR 10,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628803220 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 22500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - (144A) | EUR 22,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628804467 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 37200000 Subordinated Notes due 2030 - (144A) | EUR 37,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628802099 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 34000000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - (144A) | EUR 34,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628801794 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 34000000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - (144A) | EUR 34,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628802925 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 22500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - (Reg S) | EUR 22,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628801018 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 190000000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - (Reg S) | EUR 190,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628804624 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 9500000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - (Reg S) | EUR 9,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628801281 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 190000000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes (144A) | EUR 190,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628801877 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 34000000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - (Reg S) | EUR 34,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1628802768 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 22500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non- Voting Notes - (Reg S) | EUR 22,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628804541 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 37200000 Subordinated Notes due 2030 - (Reg S) | EUR 37,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628802412 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 10000000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - (144A) | EUR 10,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628801364 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 190000000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - (144A) | EUR 190,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628803659 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 22500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - (144A) | EUR 22,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628804111 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 18200000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - (Reg S) | EUR 18,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628800044 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 190000000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes (Reg S) | EUR 190,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1628801448 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-1 DAC | EUR 34000000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - (Reg S) | EUR 34,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1713834981 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 193,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713835103 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 -CM Non-Voting Exchangeable Notes - Reg S | EUR 193,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713835012 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 193,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713837141 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 193,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713837224 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A | EUR 193,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713837067 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 193,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A | EUR 193,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713835285 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 29,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713835525 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 -CM Non-Voting Exchangeable Notes - Reg S | EUR 29,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713835368 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 29,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713837570 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 29,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713837653 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A | EUR 29,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713837497 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A | EUR 29,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713835798 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 12,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713835954 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 -CM Non-Voting Exchangeable Notes - Reg S | EUR 12,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713837810 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A | EUR 12,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713838032 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A | EUR 12,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713837737 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes- 144A | EUR 12,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713836093 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 22,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713836259 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 -CM Non-Voting Exchangeable Notes - Reg S | EUR 22,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713836176 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 22,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713838206 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 22,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713838388 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A | EUR 22,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713838115 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A | EUR 22,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713836333 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 19,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713836689 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -CM Non-Voting Exchangeable Notes - Reg S | EUR 19,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713836416 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 19,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713838545 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 19,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713838628 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A | EUR 19,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713838461 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 19,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes-144A | EUR 19,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713835871 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 12,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713836846 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 15,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S | EUR 15,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713838974 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 15,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 15,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713836762 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S | EUR 10,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713838891 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 -144A | EUR 10,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713836929 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 33,000,000 Subordinated Notes due 2031 - RegS | EUR 33,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1713839196 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 33,000,000 Subordinated Notes due 2031 - 144A | EUR 33,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS1840844069 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 206,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840846510 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 206,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840844143 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 206,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840846437 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 206,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1840844226 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 206,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840846601 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 206,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840844499 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 9,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840848052 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 9,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840844572 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 9,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840846783 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 9,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840844655 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 9,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840846866 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 9,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840844739 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 16,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840848136 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 16,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840844812 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 16,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840846940 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 16,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1840844903 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 16,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840847088 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 16,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840845116 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS | EUR 15,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840848219 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A | EUR 15,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840845033 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 15,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840847161 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 15,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840845207 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 15,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840847245 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 15,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840845462 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 25,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840848300 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 25,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840845389 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 25,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840847591 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 25,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1840845546 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 25,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840847328 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 25,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840845892 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS | EUR 22,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840848482 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 22,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840845629 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS | EUR 22,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840847757 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 22,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840845975 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 22,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840847674 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 22,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840846270 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS | EUR 20,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840848565 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 20,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840846197 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS | EUR 10,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840847914 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 10,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1840846353 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2031 - RegS | EUR 35,900,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Oct/31 | | | | | | |
| XS1840847831 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2018-1 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2031 - 144A | EUR 35,900,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Oct/31 | | | | | | |
| USG42312AB79 | HALCYON LOAN ADVISORS FUNDING 2012-1 LTD. | USD 32000000 Class A-2 Senior Secured Floating Rate Notes due 2023 | USD 32,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/23 | | | | | | |
| USG42312AA96 | HALCYON LOAN ADVISORS FUNDING 2012-1 LTD. | USD 230000000 Class A-1 Senior Secured Floating Rate Notes due 2023 | USD 230,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/23 | | | | | | |
| USG42311AB96 | HALCYON LOAN ADVISORS FUNDING 2012-1 LTD. | USD 36875000 Subordinated Notes due 2023 | USD 36,875,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/23 | | | | | | |
| USG42312AD36 | HALCYON LOAN ADVISORS FUNDING 2012-1 LTD. | USD 15000000 Class C Senior Secured Deferrable Floating Rate Notes due 2023 | USD 15,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/23 | | | | | | |
| USG42312AC52 | HALCYON LOAN ADVISORS FUNDING 2012-1 LTD. | USD 30000000 Class B Senior Secured Deferrable Floating Rate Notes due 2023 | USD 30,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/23 | | | | | | |
| USG42311AA14 | HALCYON LOAN ADVISORS FUNDING 2012-1 LTD. | USD 15000000 Class D Senior Secured Deferrable Floating Rate Notes due 2023 | USD 15,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/23 | | | | | | |
| USG4232WAB03 | HALCYON LOAN ADVISORS FUNDING 2013-1 LTD | US$ Subordinated Notes due 2025 | USD 51,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/25 | | | | | | |
| USG4232WAA20 | HALCYON LOAN ADVISORS FUNDING 2013-1 LTD | US$ Class D Senior Secured Deferrable Floating Rate Notes due 2025 | USD 21,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/25 | | | | | | |
| USG4231YAB77 | HALCYON LOAN ADVISORS FUNDING 2013-1 LTD | US$ Class A-2A Senior Secured Floating Rate Notes due 2025 | USD 34,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/25 | | | | | | |
| USG4231YAE17 | HALCYON LOAN ADVISORS FUNDING 2013-1 LTD | US$ Class A-2B Senior Secured Fixed Rate Notes due 2025 | USD 22,800,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4231YAD34 | HALCYON LOAN ADVISORS FUNDING 2013-1 LTD | US$ Class C Senior Secured Deferrable Floating Rate Notes due 2025 | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/25 | | | | | | |
| USG4231YAC50 | HALCYON LOAN ADVISORS FUNDING 2013-1 LTD | US$ Class B Senior Secured Deferrable Floating Rate Notes due 2025 | USD 34,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/25 | | | | | | |
| USG4231YAA94 | HALCYON LOAN ADVISORS FUNDING 2013-1 LTD | US$ Class A-1 Senior Secured Floating Rate Notes due 2025 | USD 325,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/25 | | | | | | |
| USG42319AB23 | HALCYON LOAN ADVISORS FUNDING 2013-2 LTD. | U.S.$254,000,000 Class A Senior Secured Floating Rate Notes due 2025 | USD 254,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Aug/25 | | | | | | |
| USG42319AE61 | HALCYON LOAN ADVISORS FUNDING 2013-2 LTD. | U.S.$27,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2025 | USD 27,500,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Aug/25 | | | | | | |
| USG42319AC06 | HALCYON LOAN ADVISORS FUNDING 2013-2 LTD. | U.S.$46,000,000 Class B-1 Senior Secured Floating Rate Notes due 2025 | USD 46,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Aug/25 | | | | | | |
| USG42319AD88 | HALCYON LOAN ADVISORS FUNDING 2013-2 LTD. | U.S.$ 42,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2025 | USD 42,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Aug/25 | | | | | | |
| USG42319AG10 | HALCYON LOAN ADVISORS FUNDING 2013-2 LTD. | U.S.$26,750,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2025 | USD 26,750,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Aug/25 | | | | | | |
| USG42317AB66 | HALCYON LOAN ADVISORS FUNDING 2013-2 LTD. | U.S.$44,000,000 Subordinated Notes due 2025 | USD 44,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Aug/25 | | | | | | |
| USG42317AA83 | HALCYON LOAN ADVISORS FUNDING 2013-2 LTD. | U.S.$22,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2025 | USD 22,250,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Aug/25 | | | | | | |
| USG4232AAG79 | HALCYON LOAN ADVISORS FUNDING 2014-1 LTD | USD 24,500,000 Class D Secured Deferrable Floating Rate Notes due 2026 | USD 24,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/26 | | | | | | |
| USG42328AC13 | HALCYON LOAN ADVISORS FUNDING 2014-1 LTD | USD 38,500,000 Subordinated Notes due 2026 | USD 38,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4232AAB82 | HALCYON LOAN ADVISORS FUNDING 2014-1 LTD | USD 199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2026 | USD 199,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/26 | | | | | | |
| USG4232AAC65 | HALCYON LOAN ADVISORS FUNDING 2014-1 LTD | USD 0 Class A-2 Senior Secured Floating Rate Notes due 2026 | USD 0 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/26 | | | | | | |
| USG42328AB30 | HALCYON LOAN ADVISORS FUNDING 2014-1 LTD | USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2026 | USD 10,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/26 | | | | | | |
| USG42328AA56 | HALCYON LOAN ADVISORS FUNDING 2014-1 LTD | USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2026 | USD 18,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/26 | | | | | | |
| USG4232AAD49 | HALCYON LOAN ADVISORS FUNDING 2014-1 LTD | USD 33,000,000 Class B-1 Senior Secured Floating Rate Notes due 2026 | USD 33,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/26 | | | | | | |
| USG4232AAF96 | HALCYON LOAN ADVISORS FUNDING 2014-1 LTD | USD 21,500,000 Class C Secured Deferrable Floating Rate Notes due 2026 | USD 21,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/26 | | | | | | |
| USG4232AAE22 | HALCYON LOAN ADVISORS FUNDING 2014-1 LTD | USD 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2026 | USD 20,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/26 | | | | | | |
| USG4232EAE44 | HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. | Class C Senior Secured Deferrable Floating Rate Notes due 2025 | USD 33,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 20/Apr/25 | | | | | | |
| USG4233CAA56 | HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. | Class D Senior Secured Deferrable Floating Rate Notes due 2025 | USD 27,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 20/Apr/25 | | | | | | |
| USG4233CAB30 | HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. | Class E Senior Secured Deferrable Floating Rate Notes due 2025 | USD 5,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 20/Apr/25 | | | | | | |
| USG4233CAC13 | HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. | Subordinated Notes due 2025 | USD 52,525,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 20/Apr/25 | | | | | | |
| USG4234TAA72 | HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. | USD 22,500,000 Class E-1 Junior Secured Deferrable Floating Rate Notes due 2025 | USD 22,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4234TAD12 | HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. | USD 6,000,000 Class E-2 Junior Secured Deferrable Floating Rate Notes due 2025 | USD 6,000,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 22/Oct/25 | | | | | | |
| USG4234TAC39 | HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. | USD 57,000,000 Subordinated Notes due 2025 | USD 12,000,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 22/Oct/25 | | | | | | |
| USG4234AAF78 | HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. | USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2025 | USD 37,500,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 22/Oct/25 | | | | | | |
| USG4234TAB55 | HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. | USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2025 | USD 12,000,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 22/Oct/25 | | | | | | |
| USG4237HAA08 | HALCYON LOAN ADVISORS FUNDING 2015-3 LTD | USD 27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 | USD 27,500,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Oct/27 | | | | | | |
| USG4235PAD80 | HALCYON LOAN ADVISORS FUNDING 2015-3 LTD | USD 34,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 | USD 34,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Oct/27 | | | | | | |
| USG4237HAB80 | HALCYON LOAN ADVISORS FUNDING 2015-3 LTD | USD 49,050,000 Subordinated Notes due 2027 | USD 49,050,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Oct/27 | | | | | | |
| USG42355AA86 | HALCYON LOAN ADVISORS FUNDING 2017-1 LTD. | USD 221,056,250 Class A 1A Senior Secured Floating Rate Notes due 2029 | USD 221,056,250 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jun/29 | | | | | | |
| USG42355AB69 | HALCYON LOAN ADVISORS FUNDING 2017-1 LTD. | USD 36,943,750 Class A 1B Senior Secured Floating Rate Notes due 2029 | USD 36,943,750 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jun/29 | | | | | | |
| USG42355AC43 | HALCYON LOAN ADVISORS FUNDING 2017-1 LTD. | USD 46,000,000 Class A 2 Senior Secured Floating Rate Notes due 2029 | USD 46,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jun/29 | | | | | | |
| USG42355AD26 | HALCYON LOAN ADVISORS FUNDING 2017-1 LTD. | USD 24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 | USD 24,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jun/29 | | | | | | |
| USG42355AE09 | HALCYON LOAN ADVISORS FUNDING 2017-1 LTD. | USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 | USD 24,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jun/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG42353AA39 | HALCYON LOAN ADVISORS FUNDING 2017-1 LTD. | USD 16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 | USD 16,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jun/29 | | | | | | |
| USG42353AB12 | HALCYON LOAN ADVISORS FUNDING 2017-1 LTD. | USD 40,700,000 Subordinated Notes due 2029 | USD 40,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jun/29 | | | | | | |
| XS0294598866 | HALCYON STRUCTURED ASSET MANAGEMENT EUROPEAN CLO 2007-I B.V. | Class F Subordinated Notes due 2023 | EUR 63,000,000 | | 24/Jul/21 24/Jan/22 | 24/Jul/23 | | | | | | |
| XS1593589846 | HARBEN FINANCE 2017-1 PLC | GBP 120,429,000 Class C Mortgage Backed Floating Rate Notes due August 2056 | GBP 57,807,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/56 | | | | | | |
| XS1593590000 | HARBEN FINANCE 2017-1 PLC | GBP 57,807,000 Class D Mortgage Backed Floating Rate Notes due August 2056 | GBP 57,807,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/56 | | | | | | |
| XS1593589507 | HARBEN FINANCE 2017-1 PLC | GBP 125,247,000 Class B Mortgage Backed Floating Rate Notes due August 2056 | GBP 125,247,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/56 | | | | | | |
| XS1593590422 | HARBEN FINANCE 2017-1 PLC | GBP 4,817,000 Class E Mortgage Backed Floating Rate Notes due August 2056 | GBP 4,817,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/56 | | | | | | |
| XS1593591586 | HARBEN FINANCE 2017-1 PLC | GBP 19,269,000 Class G Mortgage Backed Zero Coupon Notes due August 2056 | GBP 19,269,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/56 | | | | | | |
| XS1593589333 | HARBEN FINANCE 2017-1 PLC | GBP 1,493,326,000 Class A Mortgage Backed Floating Rate Notes due August 2056 | GBP 1,493,326,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/56 | | | | | | |
| XS1593592634 | HARBEN FINANCE 2017-1 PLC | GBP 86,710,000 Class Z Mortgage Backed Zero Coupon Notes due August 2056 | GBP 86,710,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/56 | | | | | | |
| XS1593591156 | HARBEN FINANCE 2017-1 PLC | GBP 19,268,000 Class F Mortgage Backed Floating Rate Notes due August 2056 | GBP 19,268,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/56 | | | | | | |
| USG42875AA53 | HARBOURVIEW CDO III LIMITED | Class 1 Combination Notes due 2036 | USD 10,000,000 | | | 15/Sep/36 | | | | | | |
| USG42878AC58 | HARBOURVIEW CDO III LIMITED | Class C Third Priority Secured Floating Rate Notes due 2036 | USD 26,250,000 | | | 15/Sep/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG42878AB75 | HARBOURVIEW CDO III LIMITED | Class B Second Priority Senior Secured Floating Rate Notes due 2036 | USD 22,500,000 | | | 15/Sep/36 | | | | | | |
| USG42878AA92 | HARBOURVIEW CDO III LIMITED | Class A First Priority Senior Secured Floating Rate Notes due 2031 | USD 311,250,000 | | | 15/Sep/31 | | | | | | |
| XS0262402711 | HARTFORD LIFE INSTITUTIONAL FUNDING | 802 - Series 2006-802 Floating Rate Notes due August 2021 | EUR 75,000,000 | | 01/May/21<br>01/Aug/21 | 02/Aug/21 | | | | | | |
| XS1653043817 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY | EUR 1,850,000 Class X Senior Secured Floating Rate Notes due 2030 | EUR 1,850,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1653043734 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY | EUR 294,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 | EUR 294,500,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1068239794 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2028 (Reg S) | EUR 55,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/28 | | | | | | |
| XS1659810573 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 | EUR 25,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1653044625 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY | EUR 27,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 27,500,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1653045432 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY | EUR 15,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 15,200,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1653044039 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY | EUR 50,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 | EUR 50,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1653045192 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY | EUR 34,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 34,300,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1653044385 | HARVEST CLO IX DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 26,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1533918667 | HARVEST CLO VII DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 21,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Apr/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1533922347 | HARVEST CLO VII DESIGNATED ACTIVITY COMPANY | EUR 2000000 Class X-R Senior Secured Floating Rate Notes due 2031 | EUR 2,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Apr/31 | | | | | | |
| XS0956905649 | HARVEST CLO VII DESIGNATED ACTIVITY COMPANY | EUR42000000 Subordinated Notes due 2031 | EUR 42,000,000 | | | 12/Apr/31 | | | | | | |
| XS1533919475 | HARVEST CLO VII DESIGNATED ACTIVITY COMPANY | EUR 9400000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 9,400,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Apr/31 | | | | | | |
| XS1533917693 | HARVEST CLO VII DESIGNATED ACTIVITY COMPANY | EUR 14600000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 14,600,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Apr/31 | | | | | | |
| XS1533920309 | HARVEST CLO VII DESIGNATED ACTIVITY COMPANY | EUR 174900000 Class A-R Senior Secured Floating Rate Notes due 2031 | EUR 174,900,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Apr/31 | | | | | | |
| XS1533917263 | HARVEST CLO VII DESIGNATED ACTIVITY COMPANY | EUR 18600000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 18,600,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Apr/31 | | | | | | |
| XS1533921455 | HARVEST CLO VII DESIGNATED ACTIVITY COMPANY | EUR 39200000 Class B-R Senior Secured Floating Rate Notes due 2031 | EUR 39,200,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Apr/31 | | | | | | |
| XS1547426541 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | €47,000,000 Class B Senior Secured Floating Rate Notes due 2026 | EUR 47,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Apr/26 | | | | | | |
| XS1547421823 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | €243,000,000 Class A Senior Secured Floating Rate Notes due 2026 | EUR 243,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Apr/26 | | | | | | |
| XS1040100916 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 46,000,000 Subordinated Notes due 15 January 2031 | EUR 46,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754142823 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Reg S) | EUR 4,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754145925 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (144A) | EUR 4,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1754143128 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S - PM Voting) | EUR 243,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754145842 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (144A - PM Voting) | EUR 243,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754143391 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 243,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754145685 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting) | EUR 243,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754143474 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 243,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754146063 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 243,400,000 Class A-R Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 243,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754143557 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031(Reg S - PM Voting) | EUR 34,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754146220 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031(144A - PM Voting) | EUR 34,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754143631 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 34,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754146147 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting) | EUR 34,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754143805 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 34,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754146576 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 34,400,000 Class B-1R Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 34,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1754144019 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Voting) | EUR 20,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754146733 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (144A - PM Voting) | EUR 20,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754144100 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 20,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754146659 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (144A - PM Non-Voting) | EUR 20,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754144282 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 20,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754146816 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 20,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754144795 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting) | EUR 25,700,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754147038 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Voting) | EUR 25,700,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754144365 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 25,700,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754146907 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting) | EUR 25,700,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754144878 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 25,700,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754147111 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 25,700,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1754145172 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting) | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754147384 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Voting) | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754144951 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754147202 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting) | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754145339 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754147541 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 20,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754145503 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 22,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 22,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754147897 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 22,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 22,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754145255 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 12,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 12,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1754147624 | HARVEST CLO VIII DESIGNATED ACTIVITY COMPANY | EUR 12,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 12,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1649635866 | HARVEST CLO X DESIGNATED ACTIVITY COMPANY | EUR 264,400,000 Class A Senior Secured Floating Rate Notes due 2028 | EUR 264,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/28 | | | | | | |
| XS1649636591 | HARVEST CLO X DESIGNATED ACTIVITY COMPANY | EUR 30,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 | EUR 30,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1114265629 | HARVEST CLO X DESIGNATED ACTIVITY COMPANY | EUR 29200000 Class E Senior Secured Deferrable Floating Rate Notes due 2028 | EUR 29,200,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/28 | | | | | | |
| XS1649636831 | HARVEST CLO X DESIGNATED ACTIVITY COMPANY | EUR 23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2028 | EUR 23,600,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/28 | | | | | | |
| XS1114268052 | HARVEST CLO X DESIGNATED ACTIVITY COMPANY | EUR 50200000 Subordinated Notes due 2028 | EUR 50,200,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/28 | | | | | | |
| XS1649636161 | HARVEST CLO X DESIGNATED ACTIVITY COMPANY | EUR 56,300,000 Class B Senior Secured Floating Rate Notes due 2028 | EUR 56,300,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/28 | | | | | | |
| XS1114266601 | HARVEST CLO X DESIGNATED ACTIVITY COMPANY | EUR 12400000 Class F Senior Secured Deferrable Floating Rate Notes due 2028 | EUR 12,400,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/28 | | | | | | |
| XS1627781963 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY | EUR 20,640,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 20,640,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Jun/30 | | | | | | |
| XS1627782425 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY | EUR 22,580,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 22,580,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Jun/30 | | | | | | |
| XS1627782185 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY | EUR 19,160,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 | EUR 19,160,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Jun/30 | | | | | | |
| XS1627782003 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY | EUR 11,330,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 11,330,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Jun/30 | | | | | | |
| XS1629312536 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-3-R Senior Secured Floating Rate Notes due 2030 | EUR 20,000,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Jun/30 | | | | | | |
| XS1181545416 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY | EUR 45600000 Subordinated Notes due 2029 | EUR 45,600,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Mar/29 | | | | | | |
| XS1627782342 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 | EUR 10,000,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Jun/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1627782268 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY | EUR 22,120,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 22,120,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Jun/30 | | | | | | |
| XS1627781880 | HARVEST CLO XI DESIGNATED ACTIVITY COMPANY | EUR 242,420,000 Class A-R Senior Secured Floating Rate Notes due 2030 | EUR 242,420,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Jun/30 | | | | | | |
| XS1246202953 | HARVEST CLO XII DESIGNATED ACTIVITY COMPANY | EUR 43000000 Subordinated Notes due 2030 | EUR 43,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/30 | | | | | | |
| XS1692039545 | HARVEST CLO XII DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 | EUR 239,000,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 18/Nov/30 | | | | | | |
| XS1692040980 | HARVEST CLO XII DESIGNATED ACTIVITY COMPANY | EUR 40,800,000 Class B-1R Senior Secured Floating Rate Notes due 2030 | EUR 40,800,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 18/Nov/30 | | | | | | |
| XS1692041525 | HARVEST CLO XII DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2030 | EUR 10,000,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 18/Nov/30 | | | | | | |
| XS1692042259 | HARVEST CLO XII DESIGNATED ACTIVITY COMPANY | EUR 23,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 23,750,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 18/Nov/30 | | | | | | |
| XS1692043067 | HARVEST CLO XII DESIGNATED ACTIVITY COMPANY | EUR 21,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 21,400,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 18/Nov/30 | | | | | | |
| XS1692043737 | HARVEST CLO XII DESIGNATED ACTIVITY COMPANY | EUR 26,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 26,300,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 18/Nov/30 | | | | | | |
| XS1692044388 | HARVEST CLO XII DESIGNATED ACTIVITY COMPANY | EUR €13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 13,000,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 18/Nov/30 | | | | | | |
| XS1299708989 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 43400000 Subordinated Notes due 2029 | EUR 43,400,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1299708716 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 | EUR 12,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1700423798 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 | EUR 239,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700424333 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 | EUR 5,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700425066 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 | EUR 32,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700425736 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 | EUR 10,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700426387 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 | EUR 23,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700426973 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 | EUR 25,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700427518 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 | EUR 24,500,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700424093 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (Voting - 144A) | EUR 239,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700423871 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (Non-Voting - Reg S) | EUR 239,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700424176 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (Non-Voting - 144A) | EUR 239,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700423525 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (Exchangeable Non-Voting - Reg S) | EUR 239,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700423954 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (Exchangeable Non-Voting - 144A) | EUR 239,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1700424762 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (Voting - 144A) | EUR 5,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700424416 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (Non-Voting - Reg S) | EUR 5,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700424689 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (Non-Voting - 144A) | EUR 5,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700424259 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (Exchangeable Non-Voting - Reg S) | EUR 5,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700424507 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (Exchangeable Non-Voting - 144A) | EUR 5,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700425496 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (Voting - 144A) | EUR 32,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700424929 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (Non-Voting - Reg S) | EUR 32,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700425223 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (Non-Voting - 144A) | EUR 32,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700424846 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (Exchangeable Non-Voting - Reg S) | EUR 32,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700426627 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Voting - 144A) | EUR 23,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700425140 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (Exchangeable Non-Voting - 144A) | EUR 32,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700426205 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Non-Voting - Reg S) | EUR 23,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1700426544 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Non-Voting - 144A) | EUR 23,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700426031 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (Voting - 144A) | EUR 10,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700426114 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Exchangeable Non-Voting - Reg S) | EUR 23,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700425652 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (Non-Voting - Reg S) | EUR 10,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700426460 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Exchangeable Non-Voting - 144A) | EUR 23,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700427351 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Voting - 144A) | EUR 25,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700427195 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Non-Voting - Reg S) | EUR 25,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700425900 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (Non-Voting - 144A) | EUR 10,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700427435 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Non-Voting - 144A) | EUR 25,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700425579 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (Exchangeable Non-Voting - Reg S) | EUR 10,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700426890 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Exchangeable Non-Voting - Reg S) | EUR 25,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700425819 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (Exchangeable Non-Voting - 144A) | EUR 10,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1700427278 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Exchangeable Non-Voting - 144A) | EUR 25,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1700427609 | HARVEST CLO XIV DESIGNATED ACTIVITY COMPANY | EUR 24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 (144A) | EUR 24,500,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/29 | | | | | | |
| XS1802398716 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) | EUR 1,500,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802400801 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 (144A) | EUR 1,500,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802398807 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - PM Voting) | EUR 248,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802400983 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A - PM Voting) | EUR 248,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802398989 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 248,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802401015 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting) | EUR 248,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802399011 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 248,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802401288 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 248,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802399102 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S - PM Voting) | EUR 22,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802401106 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A - PM Voting) | EUR 22,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |

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| XS1802399284 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 22,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802401361 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting) | EUR 22,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802399367 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 22,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802401445 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 22,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802399441 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Voting) | EUR 20,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802401791 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A - PM Voting) | EUR 20,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802399524 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 20,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802401528 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A - PM Non-Voting) | EUR 20,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802399797 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 20,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802401874 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 20,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802399870 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting) | EUR 26,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802401957 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Voting) | EUR 26,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1802399953 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 26,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802402096 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting) | EUR 26,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802400041 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 26,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802402179 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 26,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802400124 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting) | EUR 22,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802402336 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Voting) | EUR 22,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802400470 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 22,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802402252 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting) | EUR 22,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802400397 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 22,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802402419 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 22,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802400553 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 22,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802402765 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 22,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1802400637 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 12,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802402500 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 12,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802400710 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 40,000,000 Subordinated Notes due 2031 (Reg S) | EUR 40,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1802402682 | HARVEST CLO XIX DESIGNATED ACTIVITY COMPANY | EUR 40,000,000 Subordinated Notes due 2031 (144A) | EUR 40,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Apr/31 | | | | | | |
| XS1364811429 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 47,000,000 Subordinated Notes due 2030 | EUR 47,000,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1364812237 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 47,000,000 Subordinated Notes due 2030 - 144A | EUR 47,000,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817780833 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S) | EUR 3,000,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817780759 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 (144A) | EUR 3,000,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817777292 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - Reg S) | EUR 233,400,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817777532 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - 144A) | EUR 233,400,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817777029 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Notes - Reg S) | EUR 233,400,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817777458 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030(PM Non-Voting Notes - 144A) | EUR 233,400,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Nov/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1817776997 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030(PM Non-Voting Exchangeable Notes - Reg S) | EUR 233,400,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817777375 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 233,400,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -144A) | EUR 233,400,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1820807649 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030 (PM Voting Notes - Reg S) | EUR 30,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1820806328 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030 (PM Voting Notes - 144A) | EUR 30,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1820808027 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Notes - Reg S) | EUR 30,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1820807219 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030(PM Non-Voting Notes - 144A) | EUR 30,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1820808290 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -Reg S) | EUR 30,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1820807565 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -144A) | EUR 30,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1820809009 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - Reg S) | EUR 15,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1820808456 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - 144A) | EUR 15,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1820809264 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Notes - Reg S) | EUR 15,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1820808530 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Notes - 144A) | EUR 15,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1820811088 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -Reg S) | EUR 15,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1820808704 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -144A) | EUR 15,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817777888 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - Reg S) | EUR 41,600,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817778183 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Voting Notes - 144A) | EUR 41,600,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817777706 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Notes - Reg S) | EUR 41,600,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817778001 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Notes - 144A) | EUR 41,600,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817777615 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -Reg S) | EUR 41,600,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817777961 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 41,600,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -144A) | EUR 41,600,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817778423 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Voting Notes - Reg S) | EUR 5,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817778936 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Voting Notes - 144A) | EUR 5,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817778340 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Notes - Reg S) | EUR 5,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817778779 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Notes - 144A) | EUR 5,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1817778266 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -Reg S) | EUR 5,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817778696 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 (PM Non-Voting Exchangeable Notes -144A) | EUR 5,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817779157 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Voting Notes - Reg S) | EUR 31,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817779405 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Voting Notes - 144A) | EUR 31,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817779074 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Notes - Reg S) | EUR 31,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817779314 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Notes - 144A) | EUR 31,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817778852 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes - Reg S) | EUR 31,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817779231 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes - 144A) | EUR 31,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817779744 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 24,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Voting Notes - Reg S) | EUR 24,200,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817780163 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 24,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Voting Notes - 144A) | EUR 24,200,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817779660 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 24,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Notes - Reg S) | EUR 24,200,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817780080 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 24,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Notes - 144A) | EUR 24,200,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1817779587 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 24,200 000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes - Reg S) | EUR 24,200,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817779827 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 24,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (PM Non-Voting Exchangeable Notes - 144A) | EUR 24,200,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817780247 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 23,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) | EUR 23,100,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817780320 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 23,100,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | EUR 23,100,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817780593 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) | EUR 13,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1817780676 | HARVEST CLO XV DESIGNATED ACTIVITY COMPANY | EUR 13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | EUR 13,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | | |
| XS1890819011 | HARVEST CLO XVI DAC | Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1728819126 | HARVEST CLO XVIII DAC | EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S) | EUR 3,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728819399 | HARVEST CLO XVIII DAC | EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 (144A) | EUR 3,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728819472 | HARVEST CLO XVIII DAC | EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S - PM Voting) | EUR 197,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728819712 | HARVEST CLO XVIII DAC | EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A - PM Voting) | EUR 197,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728819555 | HARVEST CLO XVIII DAC | EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S - PM Non-Voting) | EUR 197,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1728819803 | HARVEST CLO XVIII DAC | EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A - PM Non-Voting) | EUR 197,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728819639 | HARVEST CLO XVIII DAC | EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S - PM Non-Voting Exchangeable) | EUR 197,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728819985 | HARVEST CLO XVIII DAC | EUR 197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A - PM Non-Voting Exchangeable) | EUR 197,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728820058 | HARVEST CLO XVIII DAC | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (Reg S - PM Voting) | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728820306 | HARVEST CLO XVIII DAC | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (144A - PM Voting) | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728820132 | HARVEST CLO XVIII DAC | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (Reg S - PM Non-Voting) | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728820645 | HARVEST CLO XVIII DAC | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (144A - PM Non-Voting) | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728820215 | HARVEST CLO XVIII DAC | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (Reg S - PM Non-Voting Exchangeable) | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728820488 | HARVEST CLO XVIII DAC | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 (144A - PM Non-Voting Exchangeable) | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728820561 | HARVEST CLO XVIII DAC | EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (Reg S - PM Voting) | EUR 56,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728820991 | HARVEST CLO XVIII DAC | EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (144A - PM Voting) | EUR 56,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728821023 | HARVEST CLO XVIII DAC | EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (Reg S - PM Non-Voting) | EUR 56,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1728821536 | HARVEST CLO XVIII DAC | EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (144A - PM Non-Voting) | EUR 56,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728820728 | HARVEST CLO XVIII DAC | EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (Reg S - PM Non-Voting Exchangeable) | EUR 56,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728821296 | HARVEST CLO XVIII DAC | EUR 56,500,000 Class B Senior Secured Floating Rate Notes due 2030 (144A - PM Non-Voting Exchangeable) | EUR 56,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728821379 | HARVEST CLO XVIII DAC | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Voting) | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728821700 | HARVEST CLO XVIII DAC | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Voting) | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728821882 | HARVEST CLO XVIII DAC | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Non-Voting) | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728822187 | HARVEST CLO XVIII DAC | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Non-Voting) | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728821452 | HARVEST CLO XVIII DAC | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Non-Voting Exchangeable) | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728821619 | HARVEST CLO XVIII DAC | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Non-Voting Exchangeable) | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728822005 | HARVEST CLO XVIII DAC | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Voting) | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728822344 | HARVEST CLO XVIII DAC | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Voting) | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728822427 | HARVEST CLO XVIII DAC | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Non-Voting) | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1728822773 | HARVEST CLO XVIII DAC | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Non-Voting) | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728821965 | HARVEST CLO XVIII DAC | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S - PM Non-Voting Exchangeable) | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728822856 | HARVEST CLO XVIII DAC | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A - PM Non-Voting Exchangeable) | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728822260 | HARVEST CLO XVIII DAC | EUR 21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728822930 | HARVEST CLO XVIII DAC | EUR 21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728823078 | HARVEST CLO XVIII DAC | EUR 10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) | EUR 10,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728822690 | HARVEST CLO XVIII DAC | EUR 10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | EUR 10,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728823151 | HARVEST CLO XVIII DAC | EUR 39,200,000 Subordinated Notes due 2030 (Reg S) | EUR 39,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1728823235 | HARVEST CLO XVIII DAC | EUR 39,200,000 Subordinated Notes due 2030 (144A) | EUR 39,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1843455012 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class X Senior Secured Floating Rate Notes due 2031 (Reg S) | EUR 1,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843454981 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class X Senior Secured Floating Rate Notes due 2031 (144A) | EUR 1,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843454809 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2031 (Reg S - PM Voting) | EUR 246,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1843454718 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2031 (144A - PM Voting) | EUR 246,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843454635 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 246,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843454551 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting) | EUR 246,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843454478 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 246,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843454395 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 246,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843454122 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S - PM Voting) | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843454049 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2031 (144A - PM Voting) | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843453827 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843453744 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting) | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843453660 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843453587 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843453405 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Voting) | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1843453314 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A - PM Voting) | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843453231 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843453157 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A - PM Non-Voting) | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843453074 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843452936 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843452852 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting) | EUR 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843452779 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Voting) | EUR 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843452696 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843452423 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting) | EUR 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843452340 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843452266 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843452183 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting) | EUR 20,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1843452001 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Voting) | EUR 20,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843451961 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting) | EUR 20,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843451888 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting) | EUR 20,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843451706 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Non-Voting Exchangeable) | EUR 20,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843451615 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A - PM Non-Voting Exchangeable) | EUR 20,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843451532 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843451458 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843451375 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843451292 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843451029 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2031 (Reg S) | EUR 36,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS1843450997 | HARVEST CLO XX DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2031 (144A) | EUR 36,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | | |
| XS2033254959 | HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC | £1,935,215,000 Class A Mortgage Backed Notes due 2053 | GBP 1,935,215,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/53 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2033255170 | HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC | £141,171,000 Class B Mortgage Backed Notes due 2053 | GBP 141,171,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/53 | | | | | | |
| XS2033255097 | HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC | £64,703,000 Class C Mortgage Backed Notes due 2053 | GBP 64,703,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/53 | | | | | | |
| XS2033255253 | HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC | £21,176,000 Class D Mortgage Backed Notes due 2053 | GBP 21,176,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/53 | | | | | | |
| XS2033255337 | HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC | £42,351,000 Class E Mortgage Backed Notes due 2053 | GBP 42,351,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/53 | | | | | | |
| XS2033255410 | HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC | £42,351,000 Class F Mortgage Backed Notes due 2053 | GBP 42,351,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/53 | | | | | | |
| XS2033255501 | HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC | £23,528,000 Class G Mortgage Backed Notes due 2053 | GBP 23,528,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/53 | | | | | | |
| XS2033255683 | HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC | £82,350,000 Class H Mortgage Backed Notes due 2053 | GBP 82,350,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/53 | | | | | | |
| XS2033255766 | HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC | £28,836,000 Class X Mortgage Backed Notes due 2053 | GBP 28,836,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/53 | | | | | | |
| XS2033255840 | HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC | £15,293,000 Class Z1 Mortgage Backed Notes due 2053 | GBP 15,293,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/53 | | | | | | |
| XS2033255923 | HAWKSMOOR MORTGAGE FUNDING 2019-1 PLC | £9,411,000 Class Z2 Mortgage Backed Notes due 2053 | GBP 9,411,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/53 | | | | | | |
| XS1504125870 | HAWKSMOOR MORTGAGES 2016-2 PLC | GBP 73,050,000 Class F Notes due 2053 | GBP 73,050,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/53 | | | | | | |
| XS1303467077 | HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI | USD 1000000000 Lease Certificates due 2021 | USD 1,000,000,000 | | 08/Jun/21 | 08/Jun/21 | | | | | | |
| XS1586385178 | HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI | USD 1,250,000,000 Lease Certificates due 2023 | USD 1,250,000,000 | | 06/Apr/21 06/Oct/21 | 06/Oct/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1141043296 | HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI | USD 1000000000 Lease Certificates due 2024 | USD 1,000,000,000 | | 25/May/21<br>25/Nov/21 | 25/Nov/24 | | | | | | |
| XS1816199373 | HAZINE MÜSTESARLIGI VARLIK KIRALAMA ANONIM SIRKETI | U.S.$2,000,000,000 Lease Certificates due 2022 | USD 2,000,000,000 | | 21/Aug/21<br>21/Feb/22 | 21/Feb/22 | | | | | | |
| XS1918010833 | HEIMSTADEN BOSTAD AB (PUBL) | Series 4 - Issue of SEK 1,000,000,000 Floating Rate Notes due 7 September 2022 | SEK 1,000,000,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Sep/22 | | | | | | |
| XS1918007458 | HEIMSTADEN BOSTAD AB (PUBL) | Series 1 - Issue of EUR 500,000,000 1.750 per cent. Notes due 7 December 2021 | EUR 500,000,000 | | 07/Dec/21 | 07/Dec/21 | | | | | | |
| XS1958655745 | HEIMSTADEN BOSTAD AB (PUBL) | Series 5 - Issue of EUR 700,000,000 2.125 per cent. Notes due 05 September 2023 | EUR 700,000,000 | | 05/Sep/21 | 05/Sep/23 | | | | | | |
| XS2105772201 | HEIMSTADEN BOSTAD AB (PUBL) | Series 6 - Issue of EUR 500,000,000 1.125 per cent. Notes due 21 January 2026 | EUR 500,000,000 | | 21/Jan/22 | 21/Jan/26 | | | | | | |
| XS2194280736 | HEIMSTADEN BOSTAD AB (PUBL) | Series 11 - Issue of SEK 500,000,000 Floating Rate Notes due December 2022 | SEK 500,000,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 29/Dec/22 | | | | | | |
| XS2168047087 | HEIMSTADEN BOSTAD AB (PUBL) | Series 7 - EUR 50,000,000 2.80 per cent. Fixed Rate Notes due 4 May 2035 | EUR 50,000,000 | | 04/May/21 | 04/May/35 | | | | | | |
| XS2161838276 | HEIMSTADEN BOSTAD AB (PUBL) | Series 8 - Issue of EUR 50,000,000 2.80 per cent. Fixed Rate Notes due 4 May 2035 | EUR 50,000,000 | | 04/May/21 | 04/May/35 | | | | | | |
| XS2179086983 | HEIMSTADEN BOSTAD AB (PUBL) | Series 10 - Issue of SEK 1,200,000,000 Floating Rate Notes due May 2022 | SEK 1,200,000,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 26/May/22 | | | | | | |
| XS2259800121 | HEIMSTADEN BOSTAD AB (PUBL) | Series 12 - Issue of SEK 800,000,000 Greeen Floating Rate Notes due February 2025 | SEK 800,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Feb/25 | | | | | | |
| XS2259781230 | HEIMSTADEN BOSTAD AB (PUBL) | Series 13 - Issue of SEK 400,000,000 1.368 per cent. Greeen Fixed Rate Notes due 25 February 2025 | SEK 400,000,000 | | 25/Feb/22 | 25/Feb/25 | | | | | | |
| XS2225207468 | HEIMSTADEN BOSTAD TREASURY B.V. | Series 9 - Issue of EUR 700,000,000 1.375 per cent. Notes due 3 March 2027 | EUR 700,000,000 | | 03/Mar/22 | 03/Mar/27 | | | | | | |
| XS2284258345 | HEIMSTADEN BOSTAD TREASURY B.V. | Series 14 - Issue of EUR 500,000,000 Callable Floating Rate Notes due 12 January 2023 | EUR 500,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jan/23 | | | | | | |
| USG43915AA87 | HELIOS SERIES I MULTI ASSET CBO LTD | Class A Floating Rate Notes due December 13, 2036 | USD 443,000,000 | | | 13/Dec/36 | | | | | | |
| USG43915AC44 | HELIOS SERIES I MULTI ASSET CBO LTD | Class C Floating Rate Notes due December 13, 2036 | USD 24,000,000 | | | 13/Dec/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG43915AB60 | HELIOS SERIES I MULTI ASSET CBO LTD | Class B Floating Rate Notes due December 13, 2036 | USD 27,000,000 | | | 13/Dec/36 | | | | | | |
| XS1622574470 | HEMSÖ FASTIGHETS AB | Series 5 - Issue of EUR 25,000,000 Fixed Rate Notes due 5 May 2032 | EUR 25,000,000 | | 05/May/21 | 05/May/32 | | | | | | |
| XS1488494987 | HEMSÖ FASTIGHETS AB | Series 1 - Issue of EUR 500,000,000 1.00 per cent. Notes due 09 September 2026 | EUR 500,000,000 | | 09/Sep/21 | 09/Sep/26 | | | | | | |
| XS1673752199 | HEMSÖ FASTIGHETS AB | 10 - Issue of SEK 200,000,000 Floating Rate Notes due 30 August 2021 | SEK 200,000,000 | | 28/May/21<br>28/Aug/21 | 30/Aug/21 | | | | | | |
| XS1632767718 | HEMSÖ FASTIGHETS AB | Series 2 - Issue of EUR 262,980,000 1.750 per cent. Notes due 19 June 2029 | EUR 262,980,000 | | 19/Jun/21 | 19/Jun/29 | | | | | | |
| XS1600739426 | HEMSÖ FASTIGHETS AB | Series 5 - Issue of EUR 60,000,000 Fixed Rate Notes due 5 May 2032 | EUR 60,000,000 | | 05/May/21 | 05/May/32 | | | | | | |
| XS1581278063 | HEMSÖ FASTIGHETS AB | Series 4 - Issue of SEK 200,000,000 Floating Rate Notes due 16 March 2022 | SEK 200,000,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Mar/22 | | | | | | |
| XS1692152785 | HEMSÖ FASTIGHETS AB | 11 - Issue of SEK 500,000,000 Fixed Rate Notes due 2 October 2024 | SEK 500,000,000 | | 02/Oct/21 | 02/Oct/24 | | | | | | |
| XS1753822672 | HEMSÖ FASTIGHETS AB | Series 13 - Issue of SEK 150,000,000 Fixed Rate Notes due 18 January 2038 | SEK 150,000,000 | | | 18/Jan/38 | | | | | | |
| XS1768703388 | HEMSÖ FASTIGHETS AB | Series 15 - Issue of SEK 500,000,000 1.270 per cent. Fixed Rate Notes due 8 February 2023 | SEK 500,000,000 | | 08/Feb/22 | 08/Feb/23 | | | | | | |
| XS1757676496 | HEMSÖ FASTIGHETS AB | Series 14 - Issue of EUR 56,000,000 Fixed Rate Notes due 15 February 2033 | EUR 56,000,000 | | 15/Feb/22 | 15/Feb/33 | | | | | | |
| XS1800140714 | HEMSÖ FASTIGHETS AB | Series 17 - Issue of SEK 300,000,000 1.103 per cent. Notes due 08 February 2023 | SEK 300,000,000 | | 08/Feb/22 | 08/Feb/23 | | | | | | |
| XS1815019010 | HEMSÖ FASTIGHETS AB | Series 18 - Issue of SEK 700,000,000 0.42 per cent. Notes due 4 May 2021 | SEK 700,000,000 | | 04/May/21 | 04/May/21 | | | | | | |
| XS1815410599 | HEMSÖ FASTIGHETS AB | Series 19 - Issue of SEK 15,000,000 Floating Rate Notes due 8 November 2021 | SEK 150,000,000 | | 08/May/21<br>08/Aug/21<br>08/Nov/21 | 08/Nov/21 | | | | | | |
| XS1824454521 | HEMSÖ FASTIGHETS AB | Series 20 - Issue of SEK 100,000,000 Floating Rate Notes due 23 May 2028 | SEK 100,000,000 | | 23/May/21<br>23/Aug/21<br>23/Nov/21<br>23/Feb/22 | 23/May/28 | | | | | | |
| XS1876163103 | HEMSÖ FASTIGHETS AB | Series 23 - Issue of SEK 1,040,000,000 Floating Rate Notes due 7 March 2022 | SEK 1,040,000,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Mar/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1879553789 | HEMSÖ FASTIGHETS AB | Series 24 - Issue of SEK 100,000,000 3.02 per cent. Fixed Rate Notes due 14 September 2048 | SEK 100,000,000 | | 14/Sep/21 | 14/Sep/48 | | | | | | |
| XS1890755371 | HEMSÖ FASTIGHETS AB | Series 25 - Issue of SEK 300,000,000 2.46 per cent Fixed Rate Notes due 11 October 2030 | SEK 300,000,000 | | 11/Oct/21 | 11/Oct/30 | | | | | | |
| XS1897296007 | HEMSÖ FASTIGHETS AB | Series 26 - Issue of SEK 264,000,000 Fixed Rate Notes due 25 October 2038 | SEK 264,000,000 | | 25/Oct/21 | 25/Oct/38 | | | | | | |
| XS1916217786 | HEMSÖ FASTIGHETS AB | Series 28 - Issue of EUR 50,000,000 Fixed Rate Notes due 30 November 2038 | EUR 50,000,000 | | 30/Nov/21 | 30/Nov/38 | | | | | | |
| XS1916217943 | HEMSÖ FASTIGHETS AB | Series 27 - Issue of EUR 54,000,000 Fixed Rate Notes due 30 November 2043 | EUR 54,000,000 | | 30/Nov/21 | 30/Nov/43 | | | | | | |
| XS1918010163 | HEMSÖ FASTIGHETS AB | Series 29 - Issue of EUR 18,000,000 Fixed Rate Notes due 5 December 2030 | EUR 18,000,000 | | 05/Dec/21 | 05/Dec/30 | | | | | | |
| XS1919454410 | HEMSÖ FASTIGHETS AB | Series 30 - Issue of EUR 20,500,000 Fixed Rate Notes 15 March 2029 | EUR 20,500,000 | | 15/Mar/22 | 15/Mar/29 | | | | | | |
| XS1934328086 | HEMSÖ FASTIGHETS AB | Series 31 - Issue of SEK 300,000,000 0.770 per cent. Notes due 11 January 2022 | SEK 300,000,000 | | 11/Jan/22 | 11/Jan/22 | | | | | | |
| XS1938445530 | HEMSÖ FASTIGHETS AB | Series 32 - Issue of SEK 1,000,000,000 Floating Rate Notes due 22 October 2021 | SEK 1,000,000,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21 | 22/Oct/21 | | | | | | |
| XS1939349780 | HEMSÖ FASTIGHETS AB | Series 33 - Issue of SEK 350,000,000 0.76 per cent. Fixed Rate Notes due 24 January 2022 | SEK 350,000,000 | | 24/Jan/22 | 24/Jan/22 | | | | | | |
| XS1946046619 | HEMSÖ FASTIGHETS AB | Series 33 - Issue of SEK 200,000,000 0.79 per cent. Fixed Rate Notes due 24 January 2022 | SEK 200,000,000 | | 24/Jan/22 | 24/Jan/22 | | | | | | |
| XS1950489911 | HEMSÖ FASTIGHETS AB | Series 34 - Issue of SEK 450,000,000 Floating Rate Notes due 11 May 2022 | SEK 450,000,000 | | | 11/May/22 | | | | | | |
| XS1951318481 | HEMSÖ FASTIGHETS AB | Series 35 - Issue of SEK 200,000,000 Floating Rate Notes due 13 February 2023 | SEK 200,000,000 | | | 13/Feb/23 | | | | | | |
| XS1951432779 | HEMSÖ FASTIGHETS AB | Series 36 - Issue of SEK 500,000,000 Floating Rate Notes due 14 February 2024 | SEK 500,000,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 14/Feb/24 | | | | | | |
| XS1964740051 | HEMSÖ FASTIGHETS AB | Series 37 - Issue of EUR 150,000,000 Floating Rate Notes due 19 March 2021 | EUR 150,000,000 | | | 19/Mar/21 | | | | | | |
| XS1984990132 | HEMSÖ FASTIGHETS AB | Series 39 - Issue of EUR 15,000,000 Fixed Rate Notes due 18 April 2039 | EUR 15,000,000 | | 18/Apr/21 | 18/Apr/39 | | | | | | |
| XS1967659217 | HEMSÖ FASTIGHETS AB | Series 38 - Issue of EUR 63,300,000 Fixed Rate Notes due 27 March 2029 | EUR 63,300,000 | | 27/Mar/21 | 27/Mar/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1991012342 | HEMSÖ FASTIGHETS AB | Series 40 - Issue of SEK 100,000,000 Floating Rate Notes due 07 May 2027 | SEK 100,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/May/27 | | | | | | |
| XS2055795673 | HEMSÖ FASTIGHETS AB | Series 41 - Issue of SEK 250,000,000 0.367 per cent. Fixed Rate Notes due 24 March 2023 | SEK 250,000,000 | | 24/Mar/21 | 24/Mar/23 | | | | | | |
| XS2062664730 | HEMSÖ FASTIGHETS AB | Series 42 - Issue of SEK 3,000,000 Floating Rate Notes due April 2023 | SEK 350,000,000 | | 04/Apr/21<br>04/Jul/21<br>04/Oct/21<br>04/Jan/22 | 04/Apr/23 | | | | | | |
| XS2063350842 | HEMSÖ FASTIGHETS AB | Series 43 - Issue of SEK 200,000,000 Floating Rate Notes due October 2023 | SEK 2,000,000,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Oct/23 | | | | | | |
| XS2072892487 | HEMSÖ FASTIGHETS AB | Series 44 - Issue of EUR 40,000,000 1.13 per cent Fixed Rate Notes due 31 October 2039 | EUR 40,000,000 | | 31/Oct/21 | 31/Oct/39 | | | | | | |
| XS2115109949 | HEMSÖ FASTIGHETS AB | Series 45 - Issue of SEK 500,000,000 Floating Rate Notes due 11 February 2025 | SEK 500,000,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 11/Feb/25 | | | | | | |
| XS2119717895 | HEMSÖ FASTIGHETS AB | Series 46 - Issue of EUR 55,000,000 Fixed Rate Notes due 18 February 2030 | EUR 55,000,000 | | 18/Feb/22 | 18/Feb/30 | | | | | | |
| XS2134491179 | HEMSÖ FASTIGHETS AB | Series 47 - Issue of SEK 100,000,000 Floating Rate Notes due 13 March 2025 | SEK 100,000,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Mar/25 | | | | | | |
| XS2168565039 | HEMSÖ FASTIGHETS AB | Series 48 - Issue of NOK 1,000,000,000 2.400 per cent. Fixed Rate Notes due 6 May 2030 | NOK 1,000,000,000 | | 06/May/21 | 06/May/30 | | | | | | |
| XS2173253407 | HEMSÖ FASTIGHETS AB | Series 49 - Issue of SEK 850,000,000 Green Fixed Rate Notes due 13th May 2025 | SEK 850,000,000 | | 13/May/21 | 13/May/25 | | | | | | |
| XS2180541703 | HEMSÖ FASTIGHETS AB | Series 50 - Issue of SEK 250,000,000 Floating Rate Notes due 29 May 2023 | SEK 250,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 29/May/23 | | | | | | |
| XS2187705848 | HEMSÖ FASTIGHETS AB | Series 50 - Issue of SEK 300,000,000 Floating Rate Notes due 29 May 2023 | SEK 300,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 29/May/23 | | | | | | |
| XS2200253065 | HEMSÖ FASTIGHETS AB | Series 51 - Issue of AUD 50,000,000 2.68 per cent. Fixed Rate Notes due 10 July 2035 | AUD 50,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/35 | | | | | | |
| XS2219381782 | HEMSÖ FASTIGHETS AB | Series 52 - Issue of SEK 500,000,000 0.465 per cent fixed rate notes due 21 August 2023 | SEK 500,000,000 | | 21/Aug/21 | 21/Aug/23 | | | | | | |
| XS2260185652 | HEMSÖ FASTIGHETS AB | Series 53 - Issue of NOK 210,000,000 Fixed Rate Notes due 19th November 2030 | NOK 210,000,000 | | 19/Nov/21 | 19/Nov/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2263780657 | HEMSÖ FASTIGHETS AB | Series 55 - Issue of SEK 300,000,000 0.668 per cent. Sustainable Fixed Rate Notes Due 25th November 2025 | SEK 300,000,000 | | 25/Nov/21 | 25/Nov/25 | | | | | | |
| XS2263804697 | HEMSÖ FASTIGHETS AB | Series 54 - Issue of SEK 500,000,000 Floating Rate Notes due 25 November 2022 | SEK 500,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/22 | | | | | | |
| XS2264085254 | HEMSÖ FASTIGHETS AB | Series 56 - Issue of SEK 600,000,000 Sustainable Floating Rate Notes due 25 November 2025 | SEK 600,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/25 | | | | | | |
| XS2269194572 | HEMSÖ FASTIGHETS AB | Series 57 - Issue of SEK 600,000,000 0.35 per cent. Fixed Rate Notes due 7 December 2023 | SEK 600,000,000 | | 07/Dec/21 | 07/Dec/23 | | | | | | |
| XS2307872395 | HEMSÖ FASTIGHETS AB | Series 59 - Issue of NOK 250,000,000 Fixed Rate Notes Due 3 March 2033 | NOK 250,000,000 | | 03/Mar/22 | 03/Mar/33 | | | | | | |
| XS2281473111 | HEMSÖ TREASURY OYJ | Series 58 - Issue of EUR 500,000,000 0.00 per cent. Guaranteed Notes due 2028 | EUR 500,000,000 | | 19/Jan/22 | 19/Jan/28 | | | | | | |
| XS2020608548 | HERA S.P.A. | Series 9 - Issue of EUR 500,000,000 0.875 per cent Notes due 5 July 2027 | EUR 500,000,000 | | 05/Jul/21 | 05/Jul/27 | | | | | | |
| XS2265990452 | HERA S.P.A. | Series 10 - Issue of €500,000,000 0.250 per cent Notes due 3 December 2030 | EUR 500,000,000 | | 03/Dec/21 | 03/Dec/30 | | | | | | |
| XS0276413340 | HERCULES (ECLIPSE 2006-4) PLC | Class E Commercial Mortgage Backed Floating Rate Notes due October 2018 | EUR 29,000,000 | | | 25/Jan/19 | | | | | | |
| XS0276413183 | HERCULES (ECLIPSE 2006-4) PLC | Class D Commercial Mortgage Backed Floating Rate Notes due October 2018 | EUR 51,000,000 | | | 25/Jan/19 | | | | | | |
| XS0276410080 | HERCULES (ECLIPSE 2006-4) PLC | Class A Commercial Mortgage Backed Floating Rate Notes due October 2018 | EUR 666,000,000 | | | 25/Jan/19 | | | | | | |
| XS0276410833 | HERCULES (ECLIPSE 2006-4) PLC | Class B Commercial Mortgage Backed Floating Rate Notes due October 2018 | EUR 43,950,000 | | | 25/Jan/19 | | | | | | |
| XS0276412375 | HERCULES (ECLIPSE 2006-4) PLC | Class C Commercial Mortgage Backed Floating Rate Notes due October 2018 | EUR 25,000,000 | | | 25/Jan/19 | | | | | | |
| XS0472601912 | HETA FUNDING DESIGNATED ACTIVITY COMPANY | GBP 2,900,000,000 Class A-1 Senior Secured Floating Rate Notes due 2048. | GBP 29,000,000,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Aug/48 | | | | | | |
| XS1881860339 | HETA FUNDING DESIGNATED ACTIVITY COMPANY | GBP 2,900,000,000 Class A-2 Senior Secured Floating Rate Notes due 2048 (Reg S) | GBP 2,900,000,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Aug/48 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1881859836 | HETA FUNDING DESIGNATED ACTIVITY COMPANY | GBP 480,000,000 Class B-1 Mezzanine Secured Floating Rate Notes due 2048 (Reg S) | GBP 480,000,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Aug/48 | | | | | | |
| XS1881860172 | HETA FUNDING DESIGNATED ACTIVITY COMPANY | GBP 480,000,000 Class B-2 Mezzanine Secured Floating Rate Notes due 2048 (Reg S) | GBP 480,000,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Aug/48 | | | | | | |
| IE00BFXC1D73 | HETA FUNDING DESIGNATED ACTIVITY COMPANY | GBP 1,240,000,000 Class C Notes due 2048 | GBP 1,240,000,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Aug/48 | | | | | | |
| USG44495AA00 | HG-COLL 2007-1 LTD | Class A-1LA Floating Rate Notes Due April 2052 | USD 830,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Apr/52 | | | | | | |
| USG44495AB82 | HG-COLL 2007-1 LTD | Class A-1LB Floating Rate Notes Due April 2052 | USD 95,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Apr/52 | | | | | | |
| USG44495AE22 | HG-COLL 2007-1 LTD | Class B-1L Floating Rate Notes Due April 2052 | USD 14,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Apr/52 | | | | | | |
| XS0307871706 | HG-COLL 2007-1 LTD | 15800000 Preferred Shares | USD 15,800,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Apr/52 | | | | | | |
| USG44495AC65 | HG-COLL 2007-1 LTD | Class A-2L Floating Rate Notes Due April 2052 | USD 37,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Apr/52 | | | | | | |
| USG44495AD49 | HG-COLL 2007-1 LTD | Class A-3L Floating Rate Notes Due April 2052 | USD 12,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Apr/52 | | | | | | |
| USG44577AE72 | HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD | Class F Floating Rate Notes | USD 10,000,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 17/Oct/44 | | | | | | |
| USG44577AC17 | HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD | Class D Floating Rate Notes | USD 40,000,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 17/Oct/44 | | | | | | |
| USG44577AB34 | HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD | Class C Floating Rate Notes | USD 68,750,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 17/Oct/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG44577AD99 | HIGH GRADE STRUCTURED CREDIT CDO 2004-1 LTD | Class E Floating Rate Notes | USD 10,000,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 17/Oct/44 | | | | | | |
| US429827AU22 | HIGHER EDUCATION FUNDING I | Series 2005-1 - Class A-2 Student Loan Asset-Backed Notes due 2024 Series 2005-1 | USD 269,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 26/Feb/24 | | | | | | |
| US429827AV05 | HIGHER EDUCATION FUNDING I | Class A-3 Student Loan Asset-Backed Notes due 2024 Series 2005-1 | USD 217,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Feb/25 | | | | | | |
| US429827AX60 | HIGHER EDUCATION FUNDING I | Series 2005-1 - Class A-5 Student Loan Asset-Backed Notes due 2032. Series 2005-1 | USD 101,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Feb/32 | | | | | | |
| US429827AW87 | HIGHER EDUCATION FUNDING I | Series 2005-1 - Class A-4 Student Loan Asset-Backed Notes due 2030. Series 2005-1 | USD 171,000,000 | | | 25/Feb/30 | | | | | | |
| USG44598AD52 | HIGHGATE ABS CDO, LTD | Class C Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes Due | USD 9,018,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Nov/46 | | | | | | |
| USG44598AA14 | HIGHGATE ABS CDO, LTD | Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes Due 2046 | USD 601,200,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Nov/46 | | | | | | |
| USG44596AA57 | HIGHGATE ABS CDO, LTD | Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes Due | USD 8,642,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Nov/46 | | | | | | |
| USG44598AB96 | HIGHGATE ABS CDO, LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2046 | USD 71,918,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Nov/46 | | | | | | |
| USG44598AC79 | HIGHGATE ABS CDO, LTD | Class B Third Priority Secured Floating Rate Notes Due | USD 50,201,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Nov/46 | | | | | | |
| USG44392AC51 | HIGHLAND PARK CDO I, LTD | Class C Deferrable Interest Floating Rate Notes due November 2051 | USD 35,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/51 | | | | | | |
| USG44392AE18 | HIGHLAND PARK CDO I, LTD | Class E Deferrable Interest Floating Rate Notes due November 2051 | USD 11,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/51 | | | | | | |

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| USG44392AB78 | HIGHLAND PARK CDO I, LTD | Class B Floating Rate Notes due November 2051 | USD 44,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/51 | | | | | | |
| USG44392AA95 | HIGHLAND PARK CDO I, LTD | Class A-1 Floating Rate Notes due November 2051 | USD 329,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/51 | | | | | | |
| USG44392AG65 | HIGHLAND PARK CDO I, LTD | Class A-2 Floating Rate Notes due November 2051 | USD 75,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/51 | | | | | | |
| USG44392AD35 | HIGHLAND PARK CDO I, LTD | Class D Deferrable Interest Floating Rate Notes due November 2051 | USD 33,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/51 | | | | | | |
| US43087LAB53 | HIGHLANDER EURO CDO (USD REPACK) LTD | Series 2 - Series 2 Floating Rate Notes due 2022 | USD 12,750,000 | | 23/Aug/21<br>23/Feb/22 | 06/Mar/22 | | | | | | |
| USG4492RAD29 | HILLCREST CDO I LTD | Class B-1 Floating Rate Senior Secured Notes due 2039 | USD 33,350,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Dec/39 | | | | | | |
| USG4492RAA89 | HILLCREST CDO I LTD | Class A-1a Floating Rate Senior Secured Notes due 2039 | USD 314,500,000 | | | 10/Dec/39 | | | | | | |
| USG4492RAF76 | HILLCREST CDO I LTD | Class C Floating Rate Senior Subordinate Secured Deferrable Notes due 2039 | USD 9,500,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Dec/39 | | | | | | |
| USG4492RAG59 | HILLCREST CDO I LTD | Class D Floating Rate Senior Subordinate Secured Deferrable Notes due 2039 | USD 19,400,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Dec/39 | | | | | | |
| USG4492TAD84 | HILLCREST CDO I LTD | Class 3 Composite Notes due 2039 | USD 5,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Dec/39 | | | | | | |
| USG4492TAB29 | HILLCREST CDO I LTD | Class 1 Composite Notes due 2039 | USD 4,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Dec/39 | | | | | | |
| USG4492RAB62 | HILLCREST CDO I LTD | Class A-1b Fixed Rate Senior Secured Notes due 2039 | USD 4,250,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Dec/39 | | | | | | |
| USG4492TAA46 | HILLCREST CDO I LTD | Class E Subordinate Secured Notes due 2039 | USD 21,250,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Dec/39 | | | | | | |

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| USG4492RAC46 | HILLCREST CDO I LTD | Class A-2 Floating Rate Senior Secured Notes due 2039 | USD 21,250,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Dec/39 | | | | | | |
| USG4492TAC02 | HILLCREST CDO I LTD | Class 2 Composite Notes due 2039 | USD 9,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Dec/39 | | | | | | |
| USG4492RAE02 | HILLCREST CDO I LTD | Class B-2 Fixed Rate Senior Secured Notes due 2039 | USD 1,500,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Dec/39 | | | | | | |
| XS1169199152 | HIPERCOR, S.A. (SOCIEDAD UNIPERSONAL) | EUR 600,000,000 3.875% Notes due 2022 | EUR 600,000,000 | | 19/Jan/22 | 19/Jan/22 | | | | | | |
| XS0292898326 | HIPOTOTTA NO .5 PLC | Class A1 Mortgage Backed Floating Rate Notes due 2060 | EUR 200,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 30/Mar/60 | | | | | | |
| XS0292900833 | HIPOTOTTA NO .5 PLC | Class D Mortgage Backed Variable Notes due 2060 | EUR 26,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 30/Mar/60 | | | | | | |
| XS0292901302 | HIPOTOTTA NO .5 PLC | Class E Mortgage Backed Variable Notes due 2060 | EUR 31,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 30/Mar/60 | | | | | | |
| XS0292901641 | HIPOTOTTA NO .5 PLC | Class F Mortgage Backed Variable Notes due 2060 | EUR 10,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 30/Mar/60 | | | | | | |
| XS0292898912 | HIPOTOTTA NO .5 PLC | Class A2 Mortgage Backed Floating Rate Notes due 2060 | EUR 1,693,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 30/Mar/60 | | | | | | |
| XS0292899050 | HIPOTOTTA NO .5 PLC | Class B Mortgage Backed Floating Rate Notes due 2060 | EUR 26,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 30/Mar/60 | | | | | | |
| XS0292900676 | HIPOTOTTA NO .5 PLC | Class C Mortgage Backed Variable Notes due 2060 | EUR 24,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 30/Mar/60 | | | | | | |
| XS0237370787 | HIPOTOTTA NO. 4 PLC | Class B Mortgage Backed Floating Rate Notes due 2048 | EUR 44,240,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Sep/48 | | | | | | |

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| XS0237370860 | HIPOTOTTA NO. 4 PLC | Class C Mortgage Backed Floating Rate Notes due 2048 | EUR 139,720,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Sep/48 | | | | | | |
| | HIPOTOTTA NO. 4 PLC | Class D Mortgage Backed Floating Rate Notes due 2048 | EUR 14,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Sep/48 | | | | | | |
| XS0237370605 | HIPOTOTTA NO. 4 PLC | Class A Mortgage Backed Floating Rate Notes due 2048 | EUR 2,616,040,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Sep/48 | | | | | | |
| XS0116573030 | HOBART LEASING LIMITED | Secured 7.337480% Fixed Rate Step-Up Bonds due 2023 | GBP 212,458,761 | | | 13/Jul/23 | | | | | | |
| XS0116570952 | HOBART PROPERTY PLC | Secured 7.466296% Fixed Rate Bonds due 2023 | GBP 19,991,239 | | | 13/Jul/23 | | | | | | |
| XS1617700197 | HOIST FINANCE AB (PUBL) | Series 2 - Issue of €80,000,000 Fixed Reset Subordinated Notes due 19 May 2027 | EUR 80,000,000 | | 19/May/21 | 19/May/27 | | | | | | |
| XS1538294890 | HOIST FINANCE AB (PUBL) | 30000000 EURO Fixed Rate Reset Perpetual Additional Tier 1 Capital Notes | EUR 30,000,000 | | | | | | | | | |
| XS1692378323 | HOIST FINANCE AB (PUBL) | Series 3 - Issue of EUR 250,000,000 1.125 per cent. Notes due 04th October 2021 | EUR 250,000,000 | | 04/Oct/21 | 04/Oct/21 | | | | | | |
| XS1833088237 | HOIST FINANCE AB (PUBL) | EUR 40,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Notes | EUR 40,000,000 | | | | | | | | | |
| XS1884813293 | HOIST FINANCE AB (PUBL) | Series 4 - Issue of EUR 250,000,000 2.750 per cent. Notes due 03 April 2023 | EUR 250,000,000 | | 03/Apr/21 | 03/Apr/23 | | | | | | |
| XS2263659158 | HOIST FINANCE AB (PUBL) | Series 5 - Issue of €200,000,000 3.375 per cent. Notes due 2024 | EUR 200,000,000 | | 27/Nov/21 | 27/Nov/24 | | | | | | |
| XS2231183646 | HOLDING D'INFRASTRUCTURES DE TRANSPORT S.A.S. | Series 1 - Issue of €600,000,000 1.625 per cent. Notes due September 2029 | EUR 600,000,000 | | 18/Sep/21 | 18/Sep/29 | | | | | | |
| XS1054103442 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2032 | EUR 54,250,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 14/May/32 | | | | | | |
| XS0955982771 | HOLYROOD STUDENT ACCOMMODATION PLC | GBP 31,505,000 5.533 per cent. Guaranteed Secured Bonds due 28 August 2048 | GBP 31,505,000 | | 28/Aug/21<br>28/Feb/22 | 28/Aug/48 | | | | | | |
| XS0955980999 | HOLYROOD STUDENT ACCOMMODATION PLC | GBP 31,505,000 1.9713 per cent. Index-Linked Guaranteed Secured Bonds due 28 August 2048 | GBP 31,505,000 | | 28/Aug/21<br>28/Feb/22 | 28/Aug/48 | | | | | | |
| XS0273149962 | HONOURS PLC | Class A1 Asset Backed Floating Rate Notes due 2029 | GBP 291,950,000 | | 11/Apr/21<br>11/May/21<br>11/Jun/21<br>11/Jul/21 | 11/Apr/39 | | | | | | |

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| XS0273158443 | HONOURS PLC | Class D Asset Backed Floating Rate Notes due 2029 | GBP 11,950,000 | | 11/Apr/21 11/May/21 11/Jun/21 11/Jul/21 | 11/Apr/39 | | | | | | |
| XS0273152677 | HONOURS PLC | Class A2 Asset Backed Floating Rate Notes due 2029 | GBP 54,200,000 | | 11/Apr/21 11/May/21 11/Jun/21 11/Jul/21 | 11/Apr/39 | | | | | | |
| XS0273156587 | HONOURS PLC | Class C Asset Backed Floating Rate Notes due 2029 | GBP 18,000,000 | | 11/Apr/21 11/May/21 11/Jun/21 11/Jul/21 | 11/Apr/39 | | | | | | |
| XS0273153998 | HONOURS PLC | Class B Asset Backed Floating Rate Notes due 2029 | GBP 33,350,000 | | 11/Apr/21 11/May/21 11/Jun/21 11/Jul/21 | 11/Apr/39 | | | | | | |
| XS0273159250 | HONOURS PLC | Class E Asset Backed Floating Rate Notes due 2029 | GBP 8,750,000 | | 11/Apr/21 11/May/21 11/Jun/21 11/Jul/21 | 11/Apr/39 | | | | | | |
| XS2251299249 | HOPS HILL NO.1 PLC | £332,600,000 Class A Mortgage Backed Floating Rate Notes due 2054 | GBP 332,600,000 | | 27/May/21 27/Jun/21 27/Jul/21 27/Aug/21 | 27/May/54 | | | | | | |
| XS2251299595 | HOPS HILL NO.1 PLC | £26,000,000 Class B Mortgage Backed Floating Rate Notes due 2054 | GBP 26,000,000 | | 27/May/21 27/Jun/21 27/Jul/21 27/Aug/21 | 27/May/54 | | | | | | |
| XS2251300195 | HOPS HILL NO.1 PLC | £18,000,000 Class C Mortgage Backed Floating Rate Notes due 2054 | GBP 18,000,000 | | 27/May/21 27/Jun/21 27/Jul/21 27/Aug/21 | 27/May/54 | | | | | | |
| XS2251300351 | HOPS HILL NO.1 PLC | £11,400,000 Class D Mortgage Backed Floating Rate Notes due 2054 | GBP 11,400,000 | | 27/May/21 27/Jun/21 27/Jul/21 27/Aug/21 | 27/May/54 | | | | | | |
| XS2251300435 | HOPS HILL NO.1 PLC | £8,400,000 Class X Mortgage Backed Floating Rate Notes due 2054 | GBP 8,400,000 | | 27/May/21 27/Jun/21 27/Jul/21 27/Aug/21 | 27/May/54 | | | | | | |
| USG46222AA62 | HOUT BAY 2006-1 LTD. | Subordinated Notes due 2041 | USD 6,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/Jul/41 | | | | | | |
| USG46224AA29 | HOUT BAY 2006-1 LTD. | Class A-1 Floating Rate Notes due 2041 | USD 1,275,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/Jul/41 | | | | | | |

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| USG46224AC84 | HOUT BAY 2006-1 LTD. | Class B Floating Rate Notes due 2041 | USD 50,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/Jul/41 | | | | | | |
| USG46224AB02 | HOUT BAY 2006-1 LTD. | Class A-2 Floating Rate Notes due 2041 | USD 127,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/Jul/41 | | | | | | |
| USG46224AE41 | HOUT BAY 2006-1 LTD. | Class D Floating Rate Notes due 2041 | USD 17,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/Jul/41 | | | | | | |
| USG46224AD67 | HOUT BAY 2006-1 LTD. | Class C Deferrable Floating Rate Notes due 2041 | USD 21,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/Jul/41 | | | | | | |
| USG46224AF16 | HOUT BAY 2006-1 LTD. | Class E Floating Rate Notes due 2041 | USD 4,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/Jul/41 | | | | | | |
| USG46224AG98 | HOUT BAY 2006-1 LTD. | Class S Floating Rate Notes due 2014 | USD 4,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/Jul/41 | | | | | | |
| DE000A0KAAA7 | HT1 FUNDING GMBH | Tier 1 Capital Securities | EUR 415,885,000 | | | 30/Jun/16 | | | | | | |
| USG46721AA76 | HUNTINGTON CDO,LTD | Class A-1A First Priorty Senior Secured Floating Rate Notes due 2040 | USD 461,750,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Nov/40 | | | | | | |
| USG46721AE98 | HUNTINGTON CDO,LTD | Class C-1 Fourth Priorty Senior Secured Floating Rate Deferrable Notes due 2040 | USD 26,500,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Nov/40 | | | | | | |
| USG46721AB59 | HUNTINGTON CDO,LTD | Class A-1B First Priorty Senior Secured Floating Rate Notes due 2040 | USD 250,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Nov/40 | | | | | | |
| USG46721AD16 | HUNTINGTON CDO,LTD | Class B Third Priorty Senior Secured Floating Rate Notes due 2040 | USD 70,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Nov/40 | | | | | | |
| USG46721AF63 | HUNTINGTON CDO,LTD | Class C-2 Fourth Priorty Senior Secured Fixed Rate Deferrable Notes due 2040 | USD 5,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Nov/40 | | | | | | |

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| USG46721AC33 | HUNTINGTON CDO,LTD | Class A-2 Second Priorty Senior Secured Floating Rate Notes due 2040 | USD 112,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Nov/40 | | | | | | |
| XS1239092593 | IBERIA, LÍNEAS AÉREAS DE ESPAÑA, S.A. OPERADORA | Series 2 - Issue of EUR 55,000,000 Fixed Rate Notes due May 28th, 2027 | EUR 55,000,000 | | 28/May/21 | 28/May/27 | | | | | | |
| XS1239091785 | IBERIA, LÍNEAS AÉREAS DE ESPAÑA, S.A. OPERADORA | Series 1 - EUR 80,000,000 Fixed Rate Notes due May 28th, 2022 | EUR 80,000,000 | | 28/May/21 | 28/May/22 | | | | | | |
| XS1575796906 | ICBC STANDARD BANK PLC | Series 1140 - Issue of ZMW 14,400,000 Republic of Zambia FX and Credit Linked Notes due 29th February 2024 | ZMW 14,400,000 | | 27/Aug/21 27/Feb/22 | 29/Feb/24 | | | | | | |
| XS0866850513 | ICBC STANDARD BANK PLC | Series 885 - Issue of NGN 2213626800 FX Linked Notes due 12 December 2022 | NGN 2,213,626,800 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 12/Dec/22 | | | | | | |
| XS1595930451 | ICBC STANDARD BANK PLC | Series 1163 - Issue of GHS 43,500,000 Republic of Ghana FX and Credit Linked Notes due 4 November 2026 | GHS 43,500,000 | | 15/May/21 15/Nov/21 | 04/Nov/26 | | | | | | |
| XS0779185155 | ICBC STANDARD BANK PLC | Series 817 - Issue of USD 3000000 Federal Republic of Nigeria FX and Credit Linked Notes due 31 January 2022 | USD 3,000,000 | | 31/Jul/21 31/Jan/22 | 31/Jan/22 | | | | | | |
| XS0887582343 | ICBC STANDARD BANK PLC | Series 903 - Issue of NGN 4086420000 FX Linked Notes due 08 February 2023 | NGN 4,086,420,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Feb/23 | | | | | | |
| XS1633841751 | ICBC STANDARD BANK PLC | Series 1197 - Issue of EGP 120,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 3 June 2024 | EGP 120,000,000 | | 30/May/21 30/Nov/21 | 03/Jun/24 | | | | | | |
| XS1514481271 | ICBC STANDARD BANK PLC | Series 1113 - Issue of ARS 389,335,000 Republic of Argentina FX and Credit Linked Notes due 21 October 2026 | ARS 389,335,000 | | | 21/Oct/26 | | | | | | |
| XS1275937107 | ICBC STANDARD BANK PLC | Series 1072 - Issue of KES 800,000,000 Republic of Kenya FX and Credit Linked Notes due 17 March 2027 | KES 800,000,000 | | 28/Mar/21 28/Sep/21 | 17/Mar/27 | | | | | | |
| XS1608038193 | ICBC STANDARD BANK PLC | Series 1173 - Issue of ZMW 20,000,000 Republic of Zambia FX and Credit Linked Notes due 26 April 2024 | ZMW 20,000,000 | | 24/Apr/21 24/Oct/21 | 26/Apr/24 | | | | | | |
| XS1532750681 | ICBC STANDARD BANK PLC | Series 1122 - Issue of ZMW 462,487,173 Republic of Zambia FX and Credit Linked Notes due 08th December 2026 | ZMW 462,487,173 | | 05/Jun/21 05/Dec/21 | 08/Dec/26 | | | | | | |
| XS1584118498 | ICBC STANDARD BANK PLC | Series 1149 - Issue of GHS 41,112,654 Republic of Ghana FX and Credit Linked Notes due 4 November 2026 | GHS 41,112,654 | | 15/May/21 15/Nov/21 | 04/Nov/26 | | | | | | |
| XS1608032071 | ICBC STANDARD BANK PLC | Series 1172 - Issue of ZMW 60,000,000 Republic of Zambia FX and Credit Linked Notes due 1 March 2022 | ZMW 60,000,000 | | 27/Aug/21 27/Feb/22 | 01/Mar/22 | | | | | | |
| XS1462034262 | ICBC STANDARD BANK PLC | Series 1093 - Issue of GHS 189100000 Republic of Ghana FX and Credit Linked Notes due 21 July 2021 | GHS 189,100,000 | | | 21/Jul/21 | | | | | | |

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| XS1575774762 | ICBC STANDARD BANK PLC | Series 1139 - Issue of ZMW 49,896,000 Republic of Zambia FX and Credit Linked Notes due 29th February 2032 | ZMW 49,896,000 | | 27/Aug/21 | 29/Feb/32 | | | | | | |
| XS1132064038 | ICBC STANDARD BANK PLC | Series 1066 - Issue of KES 100,000,000 Republic of Kenya FX and Credit Linked Notes due 12 October 2026 | KES 100,000,000 | | 24/Apr/21<br>24/Oct/21 | 12/Oct/26 | | | | | | |
| XS1608054125 | ICBC STANDARD BANK PLC | Series 1175 - Issue of ZMW 40,000,000 Republic of Zambia FX and Credit Linked Notes due 27 April 2032 | ZMW 40,000,000 | | 24/Apr/21<br>24/Oct/21 | 27/Apr/32 | | | | | | |
| XS1595843647 | ICBC STANDARD BANK PLC | Series 1156 - GHS 2,500,000 Republic of Ghana FX and Credit Linked Notes due 17 March 2032 | GHS 2,500,000 | | | 17/Mar/32 | | | | | | |
| XS0944743888 | ICBC STANDARD BANK PLC | Series 952 - Issue of NGN 650000000 Federal Republic of Nigeria FX and Credit Linked Notes due 31 January 2022 | NGN 650,000,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 31/Jan/22 | | | | | | |
| XS1020415425 | ICBC STANDARD BANK PLC | Series 1011 - Issue of KES 2100000000 Republic of Kenya FX and Credit Linked Notes due 17 September 2025 | KES 2,100,000,000 | | | 17/Sep/25 | | | | | | |
| XS1608046881 | ICBC STANDARD BANK PLC | Series 1174 - Issue of ZMW 40,000,000 Republic of Zambia FX and Credit Linked Notes due 1 September 2026 | ZMW 40,000,000 | | 28/Aug/21<br>28/Feb/22 | 01/Sep/26 | | | | | | |
| XS0753527604 | ICBC STANDARD BANK PLC | Series 806 - Issue of KES 512827717 Republic of Kenya FX and Credit Linked Notes due 20 September 2023 | KES 512,827,717 | | 02/Apr/21<br>02/Oct/21 | 20/Sep/23 | | | | | | |
| XS1629729879 | ICBC STANDARD BANK PLC | Series 1190 - Issue of EGP 101,400,000 Arab Republic of Egypt FX and Credit Linked Notes due 25 May 2022 | EGP 101,400,000 | | 23/May/21<br>23/Nov/21 | 25/May/22 | | | | | | |
| XS1532751903 | ICBC STANDARD BANK PLC | Series 1123 - Issue of ZMW 240,418,364 Republic of Zambia FX and Credit Linked Notes due 07 December 2031 | ZMW 240,418,364 | | 05/Jun/21<br>05/Dec/21 | 09/Dec/31 | | | | | | |
| XS1595917862 | ICBC STANDARD BANK PLC | Series 1158 - Issue of GUS 82,000,000 Republic of Ghana FX and Credit Linked Notes due 4 November 2026 | GHS 82,000,000 | | 15/May/21<br>15/Nov/21 | 04/Nov/26 | | | | | | |
| XS1629735504 | ICBC STANDARD BANK PLC | Series 1191 - Issue of EGP 108,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 11 May 2027 | EGP 108,000,000 | | 09/May/21<br>09/Nov/21 | 11/May/27 | | | | | | |
| XS1496760742 | ICBC STANDARD BANK PLC | Series 1101 - Issue of USD 2,184,110 Republic of Georgia FX and Credit Linked Notes due 30 April 2021 | USD 2,184,110 | | | 30/Apr/21 | | | | | | |
| XS1006932914 | ICBC STANDARD BANK PLC | Series 1001 - Issue of NGN 2000000000 Federal Republic of Nigeria FX and Credit Linked notes due 25 July 2030 | NGN 2,000,000,000 | | 23/Jul/21<br>23/Jan/22 | 25/Jul/30 | | | | | | |
| XS0753161602 | ICBC STANDARD BANK PLC | Series 808 - Issue of USD 5000000 Republic of Kenya FX and Credit Linked Notes due 20 September 2023 | USD 5,000,000 | | 02/Apr/21<br>02/Jul/21<br>02/Oct/21<br>02/Jan/22 | 20/Sep/23 | | | | | | |
| XS1513725389 | ICBC STANDARD BANK PLC | Series 1112 - Issue of ARS 387704000 Republic of Argentina FX and Credit Linked Notes due 17th Ocotber 2023 | ARS 387,704,000 | | 17/Apr/21<br>17/Oct/21 | 17/Oct/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1651838275 | ICBC STANDARD BANK PLC | Series 1210 - Issue of EGP 540,000,000 Arab Republic of Egypt FX and Credit Liniked Notes due 11 May 2027 | EGP 540,000,000 | | 09/May/21 09/Nov/21 | 11/May/27 | | | | | | |
| XS1699858475 | ICBC STANDARD BANK PLC | Series 1255 - Issue of NGN 1,004,858,416 Federal Republic of Nigeria FX and Credit Linked Notes due 19 March 2027 | NGN 1,004,858,416 | | 17/Sep/21 17/Mar/22 | 19/Mar/27 | | | | | | |
| XS1692267252 | ICBC STANDARD BANK PLC | Series 1244 - Issue of NGN 2,084,350,076 Federal Republic of Nigeria FX and Credit Linked Notes due 19 March 2027 | NGN 2,084,350,076 | | 19/Sep/21 19/Mar/22 | 19/Mar/27 | | | | | | |
| XS1692292102 | ICBC STANDARD BANK PLC | Series 1243 - Issue of NGN 506,356,443 Federal Republic of Nigeria FX and Credit Linked Notes due 19 July 2021 | NGN 506,356,443 | | 15/Jul/21 | 19/Jul/21 | | | | | | |
| XS1694767564 | ICBC STANDARD BANK PLC | Series 1247 - Issue of NGN 3,600,000,000 Federal republic of Nigeria FX and Credit Linked Notes due 20 April 2037 | NGN 3,600,000,000 | | 18/Apr/21 18/Oct/21 | 20/Apr/37 | | | | | | |
| XS1733922907 | ICBC STANDARD BANK PLC | Series 1277 - Issue of GHS 237,000,000 Republic of Ghana FX and Credit Linked Notes due 17 March 2032 | GHS 237,000,000 | | 02/Apr/21 02/Oct/21 | 17/Mar/32 | | | | | | |
| XS1762975149 | ICBC STANDARD BANK PLC | Series 1297 - Issue of NGN 305,500,000 Federal Republic of Nigeria FX and Credit Linked notes due 19 March 2027 | NGN 305,500,000 | | 20/Sep/21 20/Mar/22 | 19/Mar/27 | | | | | | |
| US85312EBU64 | ICBC STANDARD BANK PLC | Series 1298 - Issue of NGN 1,294,500,000 Federal Republic of Nigeria FX and Credit Linked notes due 19 March 2027 | NGN 1,294,500,000 | | 20/Sep/21 20/Mar/22 | 19/Mar/27 | | | | | | |
| XS1766785189 | ICBC STANDARD BANK PLC | Series 1306 - Issue of UAH 570,000,000 Government of Ukraine FX and Credit Linked Notes due 14 October 2022 | UAH 570,000,000 | | 20/Apr/21 20/Oct/21 | 14/Oct/22 | | | | | | |
| XS1774059908 | ICBC STANDARD BANK PLC | Series 1313 - Issue of GHS 13,281,834 Republic of Ghana FX and Credit Linked notes due 08 February 2023 | GHS 13,281,834 | | 13/Aug/21 13/Feb/22 | 08/Feb/23 | | | | | | |
| XS1774142985 | ICBC STANDARD BANK PLC | Series 1315 - Issue of GHS 44,200,000 Republic of Ghana FX and Credit Linked notes due 08 February 2023 | GHS 44,200,000 | | 13/Aug/21 13/Feb/22 | 08/Feb/23 | | | | | | |
| XS1808811589 | ICBC STANDARD BANK PLC | Series 1356 - Issue of MZN 745,099,367 Republic of Mozambique FX and Credit Linked Notes due 13 April 2021 | MZN 745,099,367 | | | 13/Apr/21 | | | | | | |
| XS1810037744 | ICBC STANDARD BANK PLC | Series 1361 - Issue of GHS 133,870,000 Republic of Ghana FX and Credit Linked Notes due 09th April 2025 | GHS 133,870,000 | | 15/Apr/21 15/Oct/21 | 09/Apr/25 | | | | | | |
| XS1803114161 | ICBC STANDARD BANK PLC | Series 1349 - Issue of MZN 907,625,851 Republic of Mozambique FX and Credit Linked Notes due 30 March 2021 | MZN 907,625,851 | | 28/Mar/21 | 30/Mar/21 | | | | | | |
| XS1801151884 | ICBC STANDARD BANK PLC | Series 1347 - Issue of GHS 70,000,000 Republic of Ghana FX and Credit Linked Notes due 24 March 2021 | GHS 70,000,000 | | 24/Mar/21 | 24/Mar/21 | | | | | | |
| XS1813724942 | ICBC STANDARD BANK PLC | Series 1364 - Issue of GHS 21,000,000 Republic of Ghana FX and Credit Linked Notes due 24 March 2021 | GHS 21,000,000 | | 24/Mar/21 | 24/Mar/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1787344586 | ICBC STANDARD BANK PLC | Series 1322 - Issue of ZMW 35,521,000 Republic of Zambia FX and Credit Linked Notes due 21st December 2027 | ZMW 35,521,000 | | 18/Jun/21 18/Dec/21 | 21/Dec/27 | | | | | | |
| XS1776427384 | ICBC STANDARD BANK PLC | Series 1316 - Issue of EGP 475,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 November 2027 | EGP 475,000,000 | | 09/May/21 09/Nov/21 | 09/Nov/27 | | | | | | |
| XS1824407875 | ICBC STANDARD BANK PLC | Series 1374 - Issue of USD 4,000,000 Ugandan Shilling FX Linked Notes due 18 May 2021 | USD 4,000,000 | | | 18/May/21 | | | | | | |
| XS1831000507 | ICBC STANDARD BANK PLC | Series 1381 - Issue of ZMW 75,000,000 Republic of Zambia FX and Credit Linked Notes due 31 August 2026 | ZMW 75,000,000 | | 28/Aug/21 28/Feb/22 | 31/Aug/26 | | | | | | |
| XS1789192884 | ICBC STANDARD BANK PLC | Series 1329 - Issue of USD 3,000,000 Uzbekistan Soum FX Linked Notes due 22 March 2021 | USD 3,000,000 | | 22/Mar/21 | 22/Mar/21 | | | | | | |
| XS1829326807 | ICBC STANDARD BANK PLC | Series 1380 - Issue of MZN 380,000,000 Republic of Mozambique FX and Credit Linked Notes due 13 April 2021 | MZN 380,000,000 | | 13/Apr/21 | 13/Apr/21 | | | | | | |
| XS1840649872 | ICBC STANDARD BANK PLC | Series 1383 - Issue of UAH 100,000,000 Government of Ukraine FX and Credit Linked notes due 21 April 2023 | UAH 100,000,000 | | 24/Apr/21 24/Oct/21 | 21/Apr/23 | | | | | | |
| XS1863918378 | ICBC STANDARD BANK PLC | Series 1418 - Issue of EGP 420,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 9 November 2027 | EGP 420,000,000 | | | 09/Nov/27 | | | | | | |
| XS1859552066 | ICBC STANDARD BANK PLC | Series 1409 - Issue of KES 467,450,000 Republic of Kenya FX and Credit Linked Notes due 17 September 2025 | KES 467,450,000 | | 24/Mar/21 24/Sep/21 | 17/Sep/25 | | | | | | |
| XS1859530096 | ICBC STANDARD BANK PLC | Series 1408 - Issue of KES 900,000,000 Republic of Kenya FX and Credit Linked Notes due 12 January 2033 | KES 900,000,000 | | 30/Jul/21 30/Jan/22 | 12/Jan/33 | | | | | | |
| XS1857336611 | ICBC STANDARD BANK PLC | Series 1403 - Issue of USD 1,000,000 Azerbaijani Manat FX Linked Notes due 18 July 2021 | USD 1,000,000 | | 18/Jul/21 | 18/Jul/21 | | | | | | |
| XS1858165597 | ICBC STANDARD BANK PLC | Series 1405 - Issue of EGP 80,000,000 Arab Republic or Egypt FX and Credit Linked Notes due 11 November 2027 | EGP 80,000,000 | | 07/May/21 07/Nov/21 | 11/Nov/27 | | | | | | |
| XS1858164350 | ICBC STANDARD BANK PLC | Series 1406 - Issue of EGP 65,000,000 Arab Republic of Egypt and Credit Linked notes due 11 May 2027 | EGP 0 | | | 11/May/27 | | | | | | |
| XS1880986499 | ICBC STANDARD BANK PLC | Series 1424 - Issue of GHS 81,000,000 Republic of Ghana FX and Credit Linked Notes due 17 March 2032 | GHS 81,000,000 | | 01/Apr/21 01/Oct/21 | 17/Mar/32 | | | | | | |
| XS1914579864 | ICBC STANDARD BANK PLC | Series 1455 - Issue of USD 7,000,000 Uzbek Soum FX Linked Notes due 26 November 2021 | USD 7,000,000 | | | 26/Nov/21 | | | | | | |
| XS1940196022 | ICBC STANDARD BANK PLC | 1472 - Issue of USD 5,500,000 Uzbek Soum FX Linked Notes due 24 January 2023 | USD 5,500,000 | | 24/Jan/22 | 24/Jan/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1936179727 | ICBC STANDARD BANK PLC | Series 1466 - Issue of USD 1,000,000 Georgian Lari FX Linked Notes due 18 January 2022 | USD 1,000,000 | | 16/Jan/22 | 18/Jan/22 | | | | | | |
| XS1940090894 | ICBC STANDARD BANK PLC | Series 1467 - Issue of GHS 23,696,094 Republic of Ghana FX and Credit Linked Notes due 27 July 2022 | GHS 23,696,094 | | 28/Jul/21<br>28/Jan/22 | 27/Jul/22 | | | | | | |
| XS1950512910 | ICBC STANDARD BANK PLC | Series 1480 - Issue of EGP 88,316,441 Arab Republic of Egypt FX and Credit Linked Notes due 12 August 2025 | EGP 88,316,441 | | 07/Aug/21<br>07/Feb/22 | 12/Aug/25 | | | | | | |
| XS1951513263 | ICBC STANDARD BANK PLC | Series 1484 - Issue of USD 4,000,000 Ukranian Hryvna FX Linked Notes due 16 February 2022 | USD 4,000,000 | | | 16/Feb/22 | | | | | | |
| US85312ECJ01 | ICBC STANDARD BANK PLC | Series 1491 - Issue of EGP 61,197,566 Arab Republic of Egypt FX and Credit Linked Notes due 12 August 2025 | EGP 61,197,566 | | 07/Aug/21<br>07/Feb/22 | 12/Aug/25 | | | | | | |
| XS1956042409 | ICBC STANDARD BANK PLC | Series 1492 - Issue of EGP 23,799,054 Arab Republic of Egypt FX Credit Linked Notes due 12 August 2025 | EGP 23,799,054 | | 07/Aug/21<br>07/Feb/22 | 12/Aug/25 | | | | | | |
| XS1963793044 | ICBC STANDARD BANK PLC | Series 1498 - Issue of 133,200,000 GHS Republic of Ghana FX and Credit Linked Notes due 09 April 2025 | GHS 133,200,000 | | 15/Apr/21<br>15/Oct/21 | 09/Apr/25 | | | | | | |
| XS1963822249 | ICBC STANDARD BANK PLC | Series 1500 - Issue of ZMW 20,000,000 Republic of Zambia FX and Credit Linked Notes due 22 December 2027 | ZMW 20,000,000 | | 18/Jun/21<br>18/Dec/21 | 22/Dec/27 | | | | | | |
| XS1963819450 | ICBC STANDARD BANK PLC | Series 1499 - Issue of GHS 100,000,000 Republic of Ghana FX and Credit Linked Notes due 21 July 2021 | GHS 100,000,000 | | | 21/Jul/21 | | | | | | |
| XS1964676966 | ICBC STANDARD BANK PLC | Series 1502 - Issue of NGN 250,014,000 Federal Republic of Nigeria FX and Credit Linked Notes due 25 February 2028 | NGN 250,014,000 | | 23/Aug/21<br>23/Feb/22 | 25/Feb/28 | | | | | | |
| US85312ECL56 | ICBC STANDARD BANK PLC | Series 1501 - Issue of NGN 649,316,000 Federal Republic Of Nigeria FX and Credit Linked Notes due 25 February 2028 | NGN 649,316,000 | | 23/Aug/21<br>23/Feb/22 | 25/Feb/28 | | | | | | |
| XS1971582041 | ICBC STANDARD BANK PLC | Series 1508 - Issue of USD 4,000,000 Pakistani Rupee Linked Notes due 29 March 2021 | USD 4,000,000 | | | 29/Mar/21 | | | | | | |
| XS1989357196 | ICBC STANDARD BANK PLC | Series 1518 - USD 3,000,000 Ukrainian Hryvnia FX Linked Notes due 30 April 2021 | USD 3,000,000 | | 30/Apr/21 | 30/Apr/21 | | | | | | |
| XS2011002750 | ICBC STANDARD BANK PLC | Series 1528 - UAH 300,000,000 Ukraine FX and Credit Linked Notes due 13 May 2022 | UAH 300,000,000 | | | 13/May/22 | | | | | | |
| XS2016897329 | ICBC STANDARD BANK PLC | Series 1529 - EGP 105,209,304 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029 | EGP 105,209,304 | | 11/May/21<br>11/Nov/21 | 09/May/29 | | | | | | |
| US85312ECR27 | ICBC STANDARD BANK PLC | Series 1530 - EGP 28,752,853 Arab Reoublic of Egypt FX and Credit Linked Notes due 09 May 2029 | EGP 28,752,853 | | 07/May/21<br>07/Nov/21 | 09/May/29 | | | | | | |
| XS2019318190 | ICBC STANDARD BANK PLC | Series 1531 - GHS 17,035,000 Republic of Ghana FX and Credit Linked Notes due 04 November 2026 | GHS 17,035,000 | | 11/May/21<br>11/Nov/21 | 04/Nov/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2023198828 | ICBC STANDARD BANK PLC | Series 1538 - USD 7,100,000 Armenian Dram FX Linked Notes due 06 July 2021 | USD 7,100,000 | | 06/Jul/21 | 06/Jul/21 | | | | | | |
| XS2023877645 | ICBC STANDARD BANK PLC | Series 1542 - EGP 36,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029 | EGP 36,000,000 | | 07/May/21<br>07/Nov/21 | 09/May/29 | | | | | | |
| US85312ECS00 | ICBC STANDARD BANK PLC | Series 1541 - EGP 90,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029 | EGP 90,000,000 | | 11/May/21<br>11/Nov/21 | 09/May/29 | | | | | | |
| XS2026424387 | ICBC STANDARD BANK PLC | Series 1548 - USD 3,000,000 Mongolian Tugrik FX Linked Notes due 18 July 2022 | USD 3,000,000 | | 16/Jul/21 | 18/Jul/22 | | | | | | |
| XS2028882087 | ICBC STANDARD BANK PLC | Series 1550 - HKD 27,000,000 Republic of Ecuador Credit Linked Notes due 20 July 2024 | HKD 27,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Jun/24 | | | | | | |
| XS2036638208 | ICBC STANDARD BANK PLC | Series 1558 - EGP 189,584,800 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029 | EGP 189,584,800 | | 07/May/21<br>07/Nov/21 | 09/May/29 | | | | | | |
| XS2038507609 | ICBC STANDARD BANK PLC | Series 1560 - EGP 349,165,510 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029. | EGP 349,165,510 | | 07/May/21<br>07/Nov/21 | 09/May/29 | | | | | | |
| US85312ECX94 | ICBC STANDARD BANK PLC | Series 1559 - EGP 71,426,425 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029 | EGP 71,426,425 | | 07/May/21<br>07/Nov/21 | 09/May/29 | | | | | | |
| XS2036409279 | ICBC STANDARD BANK PLC | Series 1561 - USD 7,000,000 Azerbaijani Manat FX Linked Notes due 05 August 2022 | USD 7,000,000 | | 05/Aug/21 | 05/Aug/22 | | | | | | |
| XS2037427114 | ICBC STANDARD BANK PLC | Series 1563 - UAH 236,600,000 Ukraine FX and Credit Linked Notes due 19 November 2021 | UAH 236,600,000 | | 20/May/21 | 19/Nov/21 | | | | | | |
| XS2040574357 | ICBC STANDARD BANK PLC | Series 1565 - UAH 210,880,000 Ukraine FX and Credit Linked Notes due 05 August 2022 | UAH 210,880,000 | | 05/May/21<br>05/Aug/21<br>05/Nov/21<br>05/Feb/22 | 05/Aug/22 | | | | | | |
| XS2045123960 | ICBC STANDARD BANK PLC | Series 1567 - MZN 472232000 Republic of Mozambique FX and Credit Linked Notes due 26 April 2024 | MZN 472,232,000 | | 24/Apr/21<br>24/Oct/21 | 26/Apr/24 | | | | | | |
| US85312ECZ43 | ICBC STANDARD BANK PLC | Series 1573 - EGPV 4,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029 | EGP 4,000,000 | | 07/May/21<br>07/Nov/21 | 09/May/29 | | | | | | |
| XS2065326709 | ICBC STANDARD BANK PLC | Series 1591 - KES 674,700,000 Republic of Kenya FX and Credit Linked Notes due 04 December 2024 | KES 674,700,000 | | 09/Jun/21<br>09/Dec/21 | 04/Dec/24 | | | | | | |
| XS2068117220 | ICBC STANDARD BANK PLC | Series 1593 - EGP 297,457,000 Arab Republic of Egypt FX and Credit Linked Notes due 19 October 2026 | EGP 297,457,000 | | 15/Apr/21<br>15/Oct/21 | 19/Oct/26 | | | | | | |
| US85312ED268 | ICBC STANDARD BANK PLC | Series 1594 - EGP 44,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 19 October 2026 | USD 44,000,000 | | 15/Apr/21<br>15/Oct/21 | 19/Oct/26 | | | | | | |
| XS2072920445 | ICBC STANDARD BANK PLC | Series 1601 - GEL 17,500,000 Republic of Georgia FX and Credit Linked Notes due 03 June 2024 | GEL 17,500,000 | | 30/May/21<br>30/Nov/21 | 03/Jun/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2069487366 | ICBC STANDARD BANK PLC | Series 1599 - Issue of USD 6,800,000 Ethiopian Birr FX Linked Notes due 23 October 2023 | USD 6,800,000 | | 26/Oct/21 | 23/Oct/23 | | | | | | |
| US85312ED342 | ICBC STANDARD BANK PLC | Series 1612 - UAH 511,060,000 Ukraine FX and Credit Linked Notes due 01 October 2021 | UAH 511,060,000 | | 01/Apr/21<br>01/Oct/21 | 01/Oct/21 | | | | | | |
| XS2079079526 | ICBC STANDARD BANK PLC | Series 1613 - Issue of USD 4,650,000 Mozambican Metical FX Linked Notes due 14 November 2022 | USD 4,650,000 | | 12/Nov/21 | 14/Nov/22 | | | | | | |
| XS2080542108 | ICBC STANDARD BANK PLC | Series 1616 - Issue of UAH 130,000,000 Ukraine FX and Credit Linked Notes due 25 August 2023 | UAH 130,000,000 | | 26/Aug/21<br>26/Feb/22 | 25/Aug/23 | | | | | | |
| XS2081168515 | ICBC STANDARD BANK PLC | Series 1617 - KES 610,000,000 Republic of Kenya FX and Credit Linked Notes due 20 November 2024 | KES 610,000,000 | | | 20/Nov/24 | | | | | | |
| XS2086757882 | ICBC STANDARD BANK PLC | Series 1623 - USD 7,161,716 Republic of Rwanda FX and Credit Linked Notes due 22 November 2022 | USD 7,161,716 | | 22/May/21<br>22/Nov/21 | 22/Nov/22 | | | | | | |
| XS2086805954 | ICBC STANDARD BANK PLC | Series 1622 - USD 3,069,307 Republic of Rwanda FX and Credit Linked Notes due 17 November 2026 | USD 3,069,307 | | 22/May/21<br>22/Nov/21 | 17/Nov/26 | | | | | | |
| XS2089236504 | ICBC STANDARD BANK PLC | Series 1624 - USD 4,000,000 Mozambican Metical FX Linked Notes due 02 December 2022 | USD 4,000,000 | | 02/Dec/21 | 02/Dec/22 | | | | | | |
| XS2090970521 | ICBC STANDARD BANK PLC | Series 1626 - Issue of EUR 7,000,000 CFA Franc BCEAO FX Linked Notes due 05 December 2023 | EUR 7,000,000 | | 07/Dec/21 | 05/Dec/23 | | | | | | |
| XS2092436448 | ICBC STANDARD BANK PLC | Series 1628 - Issue of UAH 240,000,000 Ukraine FX and Credit Linked Notes due 26 May 2023 | UAH 240,000,000 | | 27/May/21<br>27/Nov/21 | 26/May/23 | | | | | | |
| XS2098084556 | ICBC STANDARD BANK PLC | Series 1635 - USD 3,150,000 Kenyan Shilling FX Linked Notes due 29 December 2022 | USD 3,150,000 | | | 29/Dec/22 | | | | | | |
| XS2098034379 | ICBC STANDARD BANK PLC | Series 1634 - Issue of USD 4,000,000 Kenyan Shilling FX Linked Notes Due 30 December 2024 | USD 4,000,000 | | | 30/Dec/24 | | | | | | |
| XS2104190553 | ICBC STANDARD BANK PLC | Series 1640 - Issue of NGN 220,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 28 April 2049 | NGN 220,000,000 | | 26/Apr/21<br>26/Oct/21 | 28/Apr/49 | | | | | | |
| US85312ED599 | ICBC STANDARD BANK PLC | Series 1643 - Issue of NGN 515,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 22 April 2037 | NGN 515,000,000 | | 18/Apr/21<br>18/Oct/21 | 22/Apr/37 | | | | | | |
| US85312ED425 | ICBC STANDARD BANK PLC | Series 1641 - NGN 565,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 28 April 2049 | NGN 565,000,000 | | | 28/Apr/49 | | | | | | |
| XS2104283721 | ICBC STANDARD BANK PLC | Series 1642 - NGN 200,000,000 Federal Republic of Nigeria FX and Credit Linked Notes due 22 April 2037 | NGN 200,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 22/Apr/37 | | | | | | |
| XS2106040814 | ICBC STANDARD BANK PLC | Series 1646 - Issue of EGP 120,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 16 January 2025 | EGP 120,000,000 | | 14/Jul/21<br>14/Jan/22 | 16/Jan/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2108430278 | ICBC STANDARD BANK PLC | Series 1649 - Issue of UAH 77,000,000 Ukraine FX and Credit Linked Notes due 27 November 2023 | UAH 77,000,000 | | 29/May/21<br>29/Nov/21 | 27/Nov/23 | | | | | | |
| XS2107362043 | ICBC STANDARD BANK PLC | Series 1647 - UAH 385,000,000 Ukraine FX and Credit Linked Notes due 27 November 2023 | UAH 3,700,000 | | | 27/Nov/23 | | | | | | |
| XS2107360427 | ICBC STANDARD BANK PLC | Series 1648 - UAH 500,000,000 Ukraine FX and Credit Linked Notes due 28 February 2025 | UAH 500,000,000 | | 04/Sep/21<br>04/Mar/22 | 28/Feb/25 | | | | | | |
| XS2110238214 | ICBC STANDARD BANK PLC | Series 1659 - Issue of USD 6,000,000 Kenyan Shilling FX Linked Notes due 27 January 2025 | USD 6,000,000 | | 27/Jan/22 | 27/Jan/25 | | | | | | |
| XS2109806286 | ICBC STANDARD BANK PLC | Series 1651 - Issue of GHS 45,500,000 Republic of Ghana FX and Credit Linked Notes due 18 January 2023 | GHS 45,500,000 | | 20/Jul/21<br>20/Jan/22 | 18/Jan/23 | | | | | | |
| XS2111225798 | ICBC STANDARD BANK PLC | Series 1662 - Issue of GEL 25,000,000 Republic of Georgia FX and Credit Linked Notes due 12 April 2022 | GEL 25,000,000 | | 15/Apr/21<br>15/Oct/21 | 12/Apr/22 | | | | | | |
| XS2113773134 | ICBC STANDARD BANK PLC | Series 1666 - Issue of UAH 180,244,000 Ukraine FX and Credit Linked Notes due 28 February 2025 | UAH 180,244,000 | | 06/Sep/21<br>06/Mar/22 | 28/Feb/25 | | | | | | |
| XS2111225103 | ICBC STANDARD BANK PLC | Series 1661 - Issue of GEL 25,000,000 Republic of Georgia FX and Credit Linked Notes due 13 July 2021 | GEL 25,000,000 | | 11/Jul/21 | 13/Jul/21 | | | | | | |
| US85312ED672 | ICBC STANDARD BANK PLC | Series 1665 - Issue of UAH 98,070,000 Ukraine FX and Credit Linked Notes due 28 February 2025 | UAH 98,070,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 28/Feb/25 | | | | | | |
| US85312ED755 | ICBC STANDARD BANK PLC | Series 1674 - Issue of GHS 7,013,651 Republic of Ghana FX and Credit Linked Notes due 18 January 2023 | GHS 7,013,651 | | 22/Jul/21<br>22/Jan/22 | 18/Jan/23 | | | | | | |
| XS2114791598 | ICBC STANDARD BANK PLC | Series 1673 - GHS 2,145,461 Republic of Ghana FX and Credit Linked Notes due 18 January 2023 | GHS 2,145,461 | | 20/Jul/21<br>20/Jan/22 | 18/Jan/23 | | | | | | |
| XS2116707543 | ICBC STANDARD BANK PLC | Series 1677 - Issue of USD 7,500,000 Georgian Lari FX Linked Notes due 14 February 2022 | USD 7,500,000 | | 12/Feb/22 | 14/Feb/22 | | | | | | |
| XS2119477565 | ICBC STANDARD BANK PLC | Series 1680 - Issue of UAH 50,883,000 Ukraine FX and Credit Linked Notes due 26 March 2021 | UAH 50,883,000 | | | 26/Mar/21 | | | | | | |
| XS2124104386 | ICBC STANDARD BANK PLC | Series 1688 - UAH 257,500,000 Ukraine FX and Credit Linked Notes due 13 August 2021 | UAH 257,500,000 | | 12/Aug/21 | 13/Aug/21 | | | | | | |
| XS2131009719 | ICBC STANDARD BANK PLC | Series 1692 - Issue of MZN 1,000,000,000 Republic of Mozambique FX and Credit Linked Notes due 28 February 2023 | MZN 1,000,000,000 | | 26/Aug/21<br>26/Feb/22 | 28/Feb/23 | | | | | | |
| XS2180859030 | ICBC STANDARD BANK PLC | Series 1710 - Issue of GHS 16,870,995 Republic of Ghana FX and Credit Linked Notes due 30 June 2021 | GHS 16,870,995 | | 28/Jun/21 | 30/Jul/21 | | | | | | |
| XS2139760792 | ICBC STANDARD BANK PLC | Series 1701 - EGP 145,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 09 May 2029 | EGP 145,000,000 | | 07/May/21<br>07/Nov/21 | 09/May/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2172959475 | ICBC STANDARD BANK PLC | Series 1709 - USD 8,300,000 Ethiopian Birr FX Linked Notes due 13 May 2022 | USD 8,300,000 | | | 13/May/22 | | | | | | |
| XS2197672855 | ICBC STANDARD BANK PLC | Series 1717 - Issue of USD 10,000,000 Zambian Kwacha FX Linked Notes due 29 June 2023 | USD 10,000,000 | | 29/Jun/21 | 29/Jun/23 | | | | | | |
| XS2195189357 | ICBC STANDARD BANK PLC | Series 1715 - CNY 626,000,000 People's Republic of China FX and Credit Linked Notes due 23 May 2030 | CNY 626,000,000 | | 21/May/21<br>21/Nov/21 | 23/May/30 | | | | | | |
| XS2195189944 | ICBC STANDARD BANK PLC | Series 1716 - CNY 378,000,000 People's Republic of China FX and Credit Linked Notes due 23 May 2030 | CNY 378,000,000 | | 21/May/21<br>21/Nov/21 | 23/May/30 | | | | | | |
| XS2199344081 | ICBC STANDARD BANK PLC | Series 1725 - ZMW 60,000,000 Republic of Zambia FX and Credit Linked Notes due 29 April 2025 | ZMW 60,000,000 | | 27/Apr/21<br>27/Oct/21 | 29/Apr/25 | | | | | | |
| XS2229572149 | ICBC STANDARD BANK PLC | Series 1745 - USD 7,000,000 Azerbaijani Manat FX Linked Notes due 11 September 2023 | USD 7,000,000 | | 10/Sep/21 | 11/Sep/23 | | | | | | |
| XS2223121083 | ICBC STANDARD BANK PLC | Series 1737 - CNY 365,000,000 People's Republic of China FX and Credit Linked Notes due 23 November 2029 | CNY 365,000,000 | | 24/May/21<br>24/Nov/21 | 23/Nov/29 | | | | | | |
| XS2228893249 | ICBC STANDARD BANK PLC | Series 1742 - Issue of KES 514,000,000 Republic of Kenya FX and Credit Linked Notes due 27th May 2026 | KES 514,000,000 | | 02/Jun/21<br>02/Dec/21 | 27/May/26 | | | | | | |
| XS2223119426 | ICBC STANDARD BANK PLC | Series 1738 - Issue of CNY 200,000,000 People's Republic of China FX and Credit Linked Notes due 23 November 2029 | CNY 200,000,000 | | 24/May/21<br>24/Nov/21 | 23/Nov/29 | | | | | | |
| XS2251937384 | ICBC STANDARD BANK PLC | Series 1759 - EGP 426,247,266 Arab Republic of Egypt FX and Credit Linked Notes due 17 October 2023 | EGP 426,247,266 | | 13/Apr/21<br>13/Oct/21 | 17/Oct/23 | | | | | | |
| XS2244405960 | ICBC STANDARD BANK PLC | Series 1755 - CNY 83,200,000 People's Republic of China FX and Credit Linked Notes due 8 June 2027 | CNY 83,200,000 | | 04/Jun/21 | 08/Jun/27 | | | | | | |
| XS2258453872 | ICBC STANDARD BANK PLC | Series 1762 - EGP 57,517,841 Arab Republic of Egypt FX and Credit Linked Notes due 6th May 2021 | EGP 57,517,841 | | | 06/May/21 | | | | | | |
| XS2257862750 | ICBC STANDARD BANK PLC | Series 1761 - EGP 154,619,344 Arab Republic of Egypt FX and Credit Linked Notes due 22 October 2025 | EGP 154,619,344 | | 22/Apr/21<br>22/Oct/21 | 22/Oct/25 | | | | | | |
| XS2247553766 | ICBC STANDARD BANK PLC | Series 1756 - EGP 276,960,000 Arab Republic of Egypt FX and Credit Linked Notes due 18 October 2027 | EGP 276,960,000 | | 13/Apr/21<br>13/Oct/21 | 18/Oct/27 | | | | | | |
| XS2300319592 | ICBC STANDARD BANK PLC | Series 1815 - UGX 11,706,600,000 Republic of Uganda FX and Credit Linked Notes due 7 April 2031 | UGX 11,706,600,000 | | 17/Apr/21<br>17/Oct/21 | 07/Apr/31 | | | | | | |
| XS2293053448 | ICBC STANDARD BANK PLC | Series 1808 - UGX 27,956,821,189 Republic of Uganda FX and Credit Linked Notes due 7 April 2031 | UGX 27,956,821,189 | | 17/Apr/21<br>17/Oct/21 | 07/Apr/31 | | | | | | |
| XS2301269259 | ICBC STANDARD BANK PLC | Series 1817 - EGP 200,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 5 August 2021 | EGP 200,000,000 | | | 05/Aug/21 | | | | | | |
| US85312EDN04 | ICBC STANDARD BANK PLC | Series 1809 - UGX 7,783,178,811 Republic of Uganda FX and Credit Linked Notes due 7 April 2031 | UGX 7,783,178,811 | | 17/Apr/21<br>17/Oct/21 | 07/Apr/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2297530029 | ICBC STANDARD BANK PLC | Series 1814 - EGP 44,250,000 Arab Republic of Egypt FX and Credit Linked Notes due 3 February 2022 | EGP 44,250,000 | | | 03/Feb/22 | | | | | | |
| US85312EDK64 | ICBC STANDARD BANK PLC | Series 1788 - UGX 8,700,000,000 Republic of Uganda FX and Credit Linked Notes due 19 January 2034 | UGX 8,700,000,000 | | 10/Jul/21<br>10/Jan/22 | 19/Jan/34 | | | | | | |
| US85312EDM21 | ICBC STANDARD BANK PLC | Series 1794 - GHS 10,000,000 Republic of Ghana FX and Credit Linked Notes due 27 March 2024 | GHS 10,000,000 | | 31/Mar/21<br>30/Sep/21 | 27/Mar/24 | | | | | | |
| XS2251367426 | ICBC STANDARD BANK PLC | Series 1758 - USD 7,500,000 Arab Republic of Egypt FX and Credit Linked Notes due 1 July 2021 | USD 7,500,000 | | | 01/Jul/21 | | | | | | |
| US85312EDJ91 | ICBC STANDARD BANK PLC | Series 1784 - EGP 84,907,853 Arab Republic of Egypt FX and Credit Linked Notes due 8 July 2021 | EGP 84,907,853 | | | 08/Jul/21 | | | | | | |
| XS2287867647 | ICBC STANDARD BANK PLC | Series 1786 - USD 8,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 1 July 2021 | USD 8,000,000 | | | 01/Jul/21 | | | | | | |
| XS2265972716 | ICBC STANDARD BANK PLC | Series 1769 - USD 5,000,000 Ghanaian CediFX Linked Notes due 2 December 2024 | USD 5,000,000 | | 01/Dec/21 | 02/Dec/24 | | | | | | |
| US85312EDG52 | ICBC STANDARD BANK PLC | Series 1772 - UGX 19,000,000,000 Republic of Uganda FX and Credit Linked Notes due 26 June 2034 | UGX 19,000,000,000 | | 09/Jul/21<br>09/Jan/22 | 26/Jun/34 | | | | | | |
| XS2278610451 | ICBC STANDARD BANK PLC | Series 1777 - EGP 43,733,887 Arab Republic of Egypt FX and Credit Linked Notes due 9 December 2021 | EGP 43,733,887 | | | 09/Dec/21 | | | | | | |
| XS2303842236 | ICBC STANDARD BANK PLC | Series 1818 - EGP 125,000,000 Arab Republic of Egypt FX and Credit Linked Notes due 30 January 2036 | EGP 125,000,000 | | 28/Jan/22 | 30/Jan/36 | | | | | | |
| XS2301390675 | ICBC STANDARD BANK PLC | Series 1816 - Issue of ARS 253,080,917 Fixed Rate Notes due 19 November 2021 | ARS 253,080,917 | | | 19/Nov/21 | | | | | | |
| XS2294196683 | ICBC STANDARD BANK PLC | Series 1813 - UGX 24,983,885,700 Republic of Uganda FX and Credit Linked Notes due 22 January 2024 | UGX 24,983,885,700 | | 26/Jul/21<br>26/Jan/22 | 22/Jan/24 | | | | | | |
| XS2284637019 | ICBC STANDARD BANK PLC | Series 1785 - EGP 729,005,059 Arab Republic of Egypt FX and Credit Linked Notes due 8 July 2021 | EGP 729,005,059 | | | 08/Jul/21 | | | | | | |
| XS2288928745 | ICBC STANDARD BANK PLC | Series 1789 - GHS 31,636,000 Republic of Ghana FX and Credit Linked Notes due 20 December 2023 | GHS 31,636,000 | | 23/Jun/21<br>23/Dec/21 | 20/Dec/23 | | | | | | |
| XS2307309208 | ICBC STANDARD BANK PLC | Series 1826 - MZN 1,000,000,000.00 Republic of Mozambique FX and Credit Linked Notes due 18 February 2022 | MZN 1,000,000,000 | | | 18/Feb/22 | | | | | | |
| XS2292540908 | ICBC STANDARD BANK PLC | Series 1807 - EGP 73,078,000 Arab Republic of Egypt FX and Credit Linked Notes due 17 October 2023 | EGP 73,078,000 | | 15/Apr/21<br>15/Oct/21 | 17/Oct/23 | | | | | | |
| XS2288930139 | ICBC STANDARD BANK PLC | Series 1787 - UGX 12,450,000,000 Republic of Uganda FX and Credit Linked Notes due 19 January 2034 | UGX 12,450,000,000 | | 10/Jul/21<br>10/Jan/22 | 19/Jan/34 | | | | | | |
| US85312EDL48 | ICBC STANDARD BANK PLC | Series 1790 - GHS 18,636,000 Republic of Ghana FX and Credit Linked Notes due 20 December 2023 | GHS 18,636,000 | | 23/Jun/21<br>23/Dec/21 | 20/Dec/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2289112919 | ICBC STANDARD BANK PLC | Series 1791 - USD 6,500,000 Arab Republic of Egypt FX and Credit Linked Notes due 1 July 2021 | USD 6,500,000 | | | 01/Jul/21 | | | | | | |
| IT0005210791 | ICCREA SME CART 2016 S.R.L. | EUR 202300000 Class A1 Asset-Backed Floating Rate Notes due 2042 | EUR 202,300,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Sep/42 | | | | | | |
| IT0005210809 | ICCREA SME CART 2016 S.R.L. | EUR 480000000 Class A2 Asset-Backed Floating Rate Notes due 2042 | EUR 480,000,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Sep/42 | | | | | | |
| IT0005210817 | ICCREA SME CART 2016 S.R.L. | EUR 65000000 Class B Asset-Backed Floating Rate Notes due 2042 | EUR 65,000,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Sep/42 | | | | | | |
| XS1069870415 | ICD FUNDING LIMITED | Series 1 - Issue of USD 2,300,000,000 4.625 per cent. Notes due 2024 | USD 2,300,000,000 | | 21/May/21<br>21/Nov/21 | 21/May/24 | | | | | | |
| XS2248081601 | ICD FUNDING LIMITED | Series 2 - Issue of U.S.$600,000,000 3.223 per cent. Notes due 2026 | USD 600,000,000 | | 28/Apr/21<br>28/Oct/21 | 28/Apr/26 | | | | | | |
| XS1558166861 | ICD SUKUK COMPANY LIMITED | Series 2 - Issue of USD 1,000,000,000 Trust Certificates due 01st February 2027 | USD 1,000,000,000 | | 01/Aug/21<br>01/Feb/22 | 01/Feb/27 | | | | | | |
| USG4746MAB12 | ICE 1 EM CLO LTD. | Income Notes due 2022 | USD 116,500,000 | | 15/Aug/21<br>15/Feb/22 | 15/Aug/22 | | | | | | |
| USG47394AB04 | ICE GLOBAL CREDIT CLO LIMITED | USD 100000000 Income Notes Due 2023 | USD 100,000,000 | | 04/Apr/21<br>04/Oct/21 | 04/Apr/23 | | | | | | |
| XS0531600343 | ICG EOS LOAN FUND I LIMITED | Class S Preferred Notes due 2024 | EUR 245,856,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/24 | | | | | | |
| XS0531599586 | ICG EOS LOAN FUND I LIMITED | Class B Deferrable Notes due 2024 | EUR 23,648,427 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/24 | | | | | | |
| XS0531600699 | ICG EOS LOAN FUND I LIMITED | Class S Subordinated Notes due 2024 | EUR 27,319,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/24 | | | | | | |
| XS0531599156 | ICG EOS LOAN FUND I LIMITED | Class A Non-Deferrable Notes due 2024 | EUR 556,391,637 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/24 | | | | | | |
| XS2059789508 | IDB TRUST SERVICES LIMITED | Series 40 - Issue of U.S.$1,500,000,000 1.957 per cent. Trust Certificates due 2024 | USD 1,500,000,000 | | 02/Apr/21<br>02/Oct/21 | 02/Oct/24 | | | | | | |
| XS2089242064 | IDB TRUST SERVICES LIMITED | Series 41 - Issue of EUR 1,000,000,000 Trust Certificates due 2024 | EUR 1,000,000,000 | | 04/Dec/21 | 04/Dec/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2104970137 | DB TRUST SERVICES LIMITED | Series 45 - Issue of EUR 300,000,000 0.315 per cent. Trust Certificates due 2027 | EUR 300,000,000 | | 16/Jan/22 | 16/Jan/27 | | | | | | |
| XS2124982971 | DB TRUST SERVICES LIMITED | Series 48 - Issue of USD 2,000,000,000 Trust Certificates due 2025 | USD 2,000,000,000 | | 26/Aug/21<br>26/Feb/22 | 26/Feb/25 | | | | | | |
| XS2181277893 | DB TRUST SERVICES LIMITED | Series 49 - Issue of £90,000,000 0.964 per cent. Trust Certificates due 2029 | GBP 90,000,000 | | 28/May/21<br>28/Nov/21 | 28/May/29 | | | | | | |
| XS2194282195 | DB TRUST SERVICES LIMITED | Series 50 - Issue of U.S.$1,500,000,000 Trust Certificates due 2025 | USD 1,500,000,000 | | 25/Jun/21<br>25/Dec/21 | 25/Jun/25 | | | | | | |
| XS2270143261 | LLIMITY BANK S.P.A. | Series 1 - Issue of EUR 300,000,000 3.375 per cent. Senior Notes due 11 December 2023 | EUR 300,000,000 | | 11/Dec/21 | 11/Dec/23 | | | | | | |
| XS1221097394 | MMOBILIARE GRANDE DISTRIBUZIONE SOCIETÀ DI NVESTIMENTO IMM | EUR 162000000 2.65 per cent notes due 21 April 2022 | EUR 162,000,000 | | 21/Apr/21 | 21/Apr/22 | | | | | | |
| US453246AA86 | NCAPS FUNDING I LIMITED | Subordinate Income Notes due 2033 | USD 36,350,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Jun/33 | | | | | | |
| | NCAPS FUNDING I LIMITED | Class A Floating Rate Senior Notes due 2033 | USD 209,750,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Jun/33 | | | | | | |
| USG47351AC87 | NCAPS FUNDING I LIMITED | Class B-1 Floating Rate Senior Subordinate Notes due 2033 | USD 49,500,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Jun/33 | | | | | | |
| USG47351AE44 | NCAPS FUNDING I LIMITED | Class C Floating Rate Junior Subordinate Notes due 2033 | USD 15,000,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Jun/33 | | | | | | |
| USG47351AD60 | NCAPS FUNDING I LIMITED | Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2033 | USD 75,000,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Jun/33 | | | | | | |
| USG47540AF94 | NDEPENDENCE IV CDO LIMITED | Class C Mezzanine Secured Floating Rate Notes due 2038 | USD 26,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/38 | | | | | | |
| USG47540AA08 | NDEPENDENCE IV CDO LIMITED | Class A-1 (Series 1) First Priority Senior Secured Floating Rate Notes due 2038 | USD 120,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/38 | | | | | | |
| USG47540AC63 | NDEPENDENCE IV CDO LIMITED | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2038 | USD 40,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG47540AB80 | INDEPENDENCE IV CDO LIMITED | Class A-1 (Series 2) First Priority Senior Secured Floating Rate Notes due 2038 | USD 120,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/38 | | | | | | |
| USG47540AD47 | INDEPENDENCE IV CDO LIMITED | Class A-3 Third Priority Senior Secured Floating Rate Notes due 2038 | USD 38,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/38 | | | | | | |
| USG47540AE20 | INDEPENDENCE IV CDO LIMITED | Class B Fourth Priority Senior Secured Floating Rate Notes due 2038 | USD 40,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/38 | | | | | | |
| KYG475422070 | INDEPENDENCE V CDO, LTD. | 5500 Series 2 Preference Shares | USD 5,500,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Mar/39 | | | | | | |
| USG47546AD17 | INDEPENDENCE V CDO, LTD. | Class B Senior Secured Floating Rate Notes due 2039 | USD 56,400,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Mar/39 | | | | | | |
| USG47546AC34 | INDEPENDENCE V CDO, LTD. | Class A-2B Second Priority Senior Secured Floating Rate Notes due 2039 | USD 15,000,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Mar/39 | | | | | | |
| USG47546AE99 | INDEPENDENCE V CDO, LTD. | Class C Mezzanine Secured Floating Rate Notes due 2039 | USD 26,000,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Mar/39 | | | | | | |
| USG47546AA77 | INDEPENDENCE V CDO, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2039 | USD 396,000,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Mar/39 | | | | | | |
| KYG475421080 | INDEPENDENCE V CDO, LTD. | 19100 Series 1 Preference Shares | USD 19,100,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Mar/39 | | | | | | |
| XS1617154254 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. DUBAI (DIFC) BRANCH | Series 8 - Issue of USD 400,000,000 Floating Rate Notes due 23 May 2022 | USD 400,000,000 | | | 23/May/22 | | | | | | |
| XS1432570700 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. DUBAI (DIFC) BRANCH | Series 2 - Issue of USD 400000000 2.500 per cent. Notes due 16 June 2021 | USD 400,000,000 | | 16/Jun/21 | 16/Jun/21 | | | | | | |
| XS1787370235 | INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED. DUBAI (DIFC) BRANCH | Series 11 - Issue of USD 700,000,000 Floating Rate Notes due 05th March 2023 | USD 700,000,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Mar/23 | | | | | | |
| USG47817AK02 | INMAN SQUARE FUNDING I LTD | Class D Combination Notes due 2039 | USD 11,648,903 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Oct/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG47817AE42 | INMAN SQUARE FUNDING I LTD | Class II Senior Secured Fixed Rate Notes due 2039 | USD 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/39 | | | | | | |
| USG47817AD68 | INMAN SQUARE FUNDING I LTD | Class IV Mezzanine Secured Floating Rate Notes due 2039 | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/39 | | | | | | |
| USG47816AA47 | INMAN SQUARE FUNDING I LTD | Subordinated Notes due 2039 | USD 61,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/39 | | | | | | |
| USG47817AG99 | INMAN SQUARE FUNDING I LTD | Class A Combination Notes due 2039 | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/39 | | | | | | |
| USG47817AF17 | INMAN SQUARE FUNDING I LTD | Class IV Mezzanine Secured Fixed Rate Notes due 2039 | USD 4,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/39 | | | | | | |
| USG47817AH72 | INMAN SQUARE FUNDING I LTD | Class B Combination Notes due 2039 | USD 30,078,370 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/39 | | | | | | |
| USG47817AB03 | INMAN SQUARE FUNDING I LTD | Class II Senior Secured Floating Rate Notes due 2039 | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/39 | | | | | | |
| USG47817AL84 | INMAN SQUARE FUNDING I LTD | Class E Combination Notes due 2039 | USD 6,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/39 | | | | | | |
| USG47817AC85 | INMAN SQUARE FUNDING I LTD | Class III Mezzanine Secured Fixed Rate Notes due 2039 | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/39 | | | | | | |
| USG47817AJ39 | INMAN SQUARE FUNDING I LTD | Class C Combination Notes due 2039 | USD 5,824,451 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/39 | | | | | | |
| USG47817AA20 | INMAN SQUARE FUNDING I LTD | Class I Senior Secured Floating Rate Notes due 2034 | USD 165,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/34 | | | | | | |
| USG4781XAA57 | INMAN SQUARE FUNDING II, LTD. | Class I Senior Secured Floating Rate Notes due 2040 | USD 170,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/40 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4781XAE79 | INMAN SQUARE FUNDING II, LTD. | Class III Mezzanine Secured Fixed Rate Notes due 2040 | USD 13,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/40 | | | | | | |
| USG4781YAB14 | INMAN SQUARE FUNDING II, LTD. | Subordinated Notes due 2040 | USD 44,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/40 | | | | | | |
| USG4781XAB31 | INMAN SQUARE FUNDING II, LTD. | Class II Senior Secured Floating Rate Notes due 2040 | USD 41,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/40 | | | | | | |
| USG4781XAD96 | INMAN SQUARE FUNDING II, LTD. | Class IV Mezzanine Secured Floating Rate Notes due 2040 | USD 18,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/40 | | | | | | |
| USG4781YAA31 | INMAN SQUARE FUNDING II, LTD. | Class V Mezzanine Secured Floating Rate Notes due 2040 | USD 4,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/40 | | | | | | |
| USG4781XAC14 | INMAN SQUARE FUNDING II, LTD. | Class III Mezzanine Secured Floating Rate Notes due 2040 | USD 10,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/40 | | | | | | |
| XS1241701413 | INMOBILIARIA COLONIAL SOCIMI, S.A. | 2.728 per cent. Notes due 2023 | EUR 306,200,000 | | 05/Jun/21 | 05/Jun/23 | | | | | | |
| XS1509942923 | INMOBILIARIA COLONIAL SOCIMI, S.A. | Series 1 - Issue of EUR 600,000,000 1.45 per cent. Notes due 28 October 2024 | EUR 493,300,000 | | 28/Oct/21 | 28/Oct/24 | | | | | | |
| XS1516312581 | INMOBILIARIA COLONIAL SOCIMI, S.A. | Series 2 - Issue of EUR 50,000,000 1.875 per cent. Notes due 10 November 2026 | EUR 50,000,000 | | 10/Nov/21 | 10/Nov/26 | | | | | | |
| XS1725678194 | INMOBILIARIA COLONIAL SOCIMI, S.A. | Series 4 - Issue of EUR 300,000,000 2.500% Notes due 28 November 2029 | EUR 300,000,000 | | 28/Nov/21 | 28/Nov/29 | | | | | | |
| XS1725677543 | INMOBILIARIA COLONIAL SOCIMI, S.A. | Series 3 - Issue of EUR 500,000,000 1.625°/o Notes due 28th November 2025 | EUR 500,000,000 | | 28/Nov/21 | 28/Nov/25 | | | | | | |
| XS1808395930 | INMOBILIARIA COLONIAL SOCIMI, S.A. | Series 5 - Issue of EUR 650,000,000 2.000% Notes due 17th April 2026 | EUR 650,000,000 | | 17/Apr/21 | 17/Apr/26 | | | | | | |
| XS2022226760 | INMOBILIARIA COLONIAL SOCIMI, S.A. | Series ECP051 - Issue of EUR 26,000,000 European Commercial Paper Notes due 26 July 2019 | EUR 26,000,000 | | | 26/Jul/22 | | | | | | |
| XS2164672565 | INMOBILIARIA COLONIAL SOCIMI, S.A. | Series ECP 092 - Issue of EUR 70,000,000 Euro-Commercial Paper Notes due 23 April 2021 | EUR 70,000,000 | | | 23/Apr/21 | | | | | | |
| XS1998930926 | INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT | EUR 1,500,000,000 0.25 per cent Notes due 21 May 2029 | EUR 1,500,000,000 | | 21/May/21 | 21/May/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2020581752 | INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA | EUR 500,000,000 1.50 per cent. Unsecured Bonds due 2027 | EUR 500,000,000 | | 04/Jul/21 | 04/Jul/27 | | | | | | |
| XS2020580945 | INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA | EUR 500,000,000 0.50 per cent. Unsecured Bonds due 2023 | EUR 500,000,000 | | 04/Jul/21 | 04/Jul/23 | | | | | | |
| CA45950KCQ19 | INTERNATIONAL FINANCE CORPORATION | Issue of CAD 750,000,000 1.375 per cent. Notes due September 13, 2024 under its Global Medium-Term Note Program | CAD 750,000,000 | | 13/Sep/21<br>13/Mar/22 | 13/Sep/24 | | | | | | |
| XS2165858528 | INTERNATIONAL FINANCE CORPORATION | Series 2209 - Issue of CNY 35,000,000 1.10 per cent. Notes due 30 April 2023 | CNY 35,000,000 | | 30/Apr/21<br>30/Oct/21 | 30/Apr/23 | | | | | | |
| XS2161822197 | INTERNATIONAL INVESTMENT BANK | Series 1 - Issue of RON 110,000,000 4.55 per cent. Notes due 29 April 2021 | RON 110,000,000 | | 29/Apr/21 | 29/Apr/21 | | | | | | |
| XS2180177623 | INTERNATIONAL INVESTMENT BANK | Series 2 - Issue of CZK 621,000,000 Floating Rate Notes due May 2023 | CZK 621,000,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 26/May/23 | | | | | | |
| XS2237392027 | INTERNATIONAL INVESTMENT BANK | Series 3 - Issue of HUF 15,000,000,000 2.25 per cent. Notes due 28 September 2023 | HUF 15,000,000,000 | | 28/Sep/21 | 28/Sep/23 | | | | | | |
| XS2240977608 | INTERNATIONAL INVESTMENT BANK | Series 4 - Issue of RON 340,000,000 3.393 per cent. Notes due 7 October 2023 | RON 340,000,000 | | 07/Oct/21 | 07/Oct/23 | | | | | | |
| XS2289850153 | INTERNATIONAL INVESTMENT BANK | Series 5 - Issue of €30,000,000 0.95 per cent. Notes due 25 January 2041 | EUR 30,000,000 | | 25/Jan/22 | 25/Jan/41 | | | | | | |
| XS2293903766 | INTERNATIONAL INVESTMENT BANK | Series 6 - Issue of €25,000,000 0.119 per cent. Notes due 2 February 2024 | EUR 25,000,000 | | 02/Feb/22 | 02/Feb/24 | | | | | | |
| XS2314258968 | INTERNATIONAL INVESTMENT BANK | Series 7 - Issue of HUF 8,500,000,000 1.90 per cent. Notes due 18 March 2024 | HUF 8,500,000,000 | | 18/Mar/22 | 18/Mar/24 | | | | | | |
| US46071RAA59 | INTERSTAR MILLENNIUM SERIES 2005-1G TRUST | Class A Mortgage Backed Floating Rate Notes | USD 1,000,000,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Dec/36 | | | | | | |
| XS0217659456 | INTESA SANPAOLO BANK IRELAND PLC | 180 - Series 180 CMS linked Notes due April 2025 | EUR 10,000,000 | | | 20/Apr/25 | | | | | | |
| XS0176137825 | INTESA SANPAOLO BANK IRELAND PLC | 122 - USD Swap Curve Linked Notes due 1 October 2024 | EUR 50,000,000 | | 01/Oct/21 | 01/Oct/24 | | | | | | |
| XS0182197789 | INTESA SANPAOLO BANK IRELAND PLC | 115 - USD Swap Curve Linked Notes due 15 December 2024 | EUR 40,000,000 | | 15/Dec/21 | 15/Dec/24 | | | | | | |
| XS1620780624 | INTESA SANPAOLO S P A | Series 83 - Up to 319596 MAX LONG CAP CERTIFICATES on EURO STOXX® Select Dividend 30 Index due 01 July 2024 | EUR 319,596 | | | 01/Jul/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1311313057 | INTESA SANPAOLO S P A | Series 30 - Issue of 175,199 MAX LONG CAP PLUS CERTIFICATES on EURO STOXX® Select Dividend 30 Index due to 30 November 2021 | EUR 175,199 | | | 30/Nov/21 | | | | | | |
| XS1534969511 | INTESA SANPAOLO S P A | Series 6 - 60,424,000 EUR Fix to Floater Rate Notes due 17.02.2025 | EUR 60,424,000 | | 17/Feb/22 | 17/Feb/25 | | | | | | |
| XS1311312323 | INTESA SANPAOLO S P A | Series 29 - Issue of 80,339 STANDARD LONG BARRIER PROTECTED CERTIFICATES on EURO STOXX® Oil & Gas Index due to 30 November 2021 | EUR 80,339 | | | 30/Nov/21 | | | | | | |
| XS1336829459 | INTESA SANPAOLO S P A | Series 53 - Issue of 57,992 Max Long Cap Plus Certificates on EURO STOXX® Select Dividend 30 Index due to 02 February 2022 | EUR 57,992 | | | 02/Feb/22 | | | | | | |
| XS1462114296 | INTESA SANPAOLO S P A | Series 8 - Issue of 31,694 MAX LONG CAP CERTIFICATES on EURO STOXX® Utilities Index due 14 September 2022 | EUR 31,694 | | | 14/Sep/22 | | | | | | |
| XS1502429753 | INTESA SANPAOLO S P A | Series 25 - 40,118 STANDARD LONG BARRIER PLUS CERTIFICATES on EURO STOXX 50 Index due 22nd November 2022 | EUR 40,118 | | 22/Nov/21 | 22/Nov/22 | | | | | | |
| XS1650145029 | INTESA SANPAOLO S P A | Series 1 - Issue of 30,260,000 EUR Fixed Rate Notes due 21 July 2022 | EUR 30,260,000 | | 21/Jul/21 | 21/Jul/22 | | | | | | |
| XS1521056223 | INTESA SANPAOLO S P A | Series 40 - Issue of EUR 25,726 STANDARD LONG BARRIER PROTECTED CERTIFICATES on EURO STOXX® Select Dividend 30 Index due 29.12.2022 | EUR 25,726 | | | 29/Dec/22 | | | | | | |
| XS1407936043 | INTESA SANPAOLO S P A | Series 15 - Issue of up to 12,698,000 USD fixed Rate Notes due 14 June 2022 | USD 12,698,000 | | 14/Jun/21 14/Dec/21 | 14/Jun/22 | | | | | | |
| XS1071367541 | INTESA SANPAOLO S P A | Series 1 - Issue of up to 10 Finmeccanica Spa Credit Linked Certificates due 8th July 2024 | EUR 5 | | | 08/Jul/24 | | | | | | |
| XS1251080088 | INTESA SANPAOLO S P A | Series 1 - 142,652,000 USD Fixed Rate Notes due 26 June 2022 | USD 142,652,000 | | 26/Jun/21 | 26/Jun/22 | | | | | | |
| XS1350965395 | INTESA SANPAOLO S P A | Series 63 - Issue of 13,504 STANDARD LONG BARRIER PROTECTED CERTIFICATES on EURO STOXX® Utilities Index due to 28 February 2022 | EUR 13,504 | | | 28/Feb/22 | | | | | | |
| XS1602583814 | INTESA SANPAOLO S P A | Series 71 - Issue of EUR 139,929 MAX LONG CAP CERTIFICATES ON DIVDAX® INDEX DUE 31 May 2023 | EUR 0 | | | 31/May/23 | | | | | | |
| XS1639080933 | INTESA SANPAOLO S P A | Series 19 - Issue of 61,098,000 USD Fixed Rate Notes due 05 July 2023 | USD 61,098,000 | | 05/Jul/21 | 05/Jul/23 | | | | | | |
| XS1048936782 | INTESA SANPAOLO S P A | Series 11 - Issue of EUR 50 Telecom Italia S.p.A Credit Linked Certificates Fixed due 08.04.2024 | EUR 50 | | | 08/Apr/24 | | | | | | |
| XS1386004326 | INTESA SANPAOLO S P A | Series 76 - Issue of 58,280 Standard Long Barrier Plus Certificates on FTSE® MIB® Index due 03 May 2021 | EUR 58,280 | | | 03/May/21 | | | | | | |
| XS1189309245 | INTESA SANPAOLO S P A | Series 14 - Issue of EUR 100000 Max Long Cap Certificates on EURO STOXX 50® Index due 21 February 2022 | EUR 100,000 | | | 21/Feb/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1259647706 | INTESA SANPAOLO S P A | Series 6 - Issue of Up to 10,000,000 Euro Fix to Floater Rate Notes due 07 August 2022 | EUR 10,000,000 | | | 07/Aug/22 | | | | | | |
| XS1619645226 | INTESA SANPAOLO S P A | Series 79 - 50 STANDARD LONG BARRIER PLUS CERTIFICATES on Telecom Italia S.p.A. Share due 30 April 2025 | EUR 50 | | | 30/Apr/25 | | | | | | |
| XS1488340081 | INTESA SANPAOLO S P A | Series 20 - 7,903 Standard Long Barrier Protected Certificates On S&P GSCI Industrial Metals Index Excess Return due 18 October 2021 | USD 7,903 | | | 18/Oct/21 | | | | | | |
| XS1418864101 | INTESA SANPAOLO S P A | Series 102 - Issue of 35,821 STANDARD LONG BARRIER PROTECTED CERTIFICATES on EURO STOXX® SELECT DIVIDEND 30 Index due 30 June 2022 | EUR 35,821 | | | 30/Jun/22 | | | | | | |
| XS1441617690 | INTESA SANPAOLO S P A | Series 1 - 18,080 Standard Long Barrier Protected Certificates on EURO STOXX 50® Index due 01 August 2022 | EUR 18,080 | | | 01/Aug/22 | | | | | | |
| XS1350965551 | INTESA SANPAOLO S P A | Series 61 - Issue of 50,968 MAX LONG CAP PLUS CERTIFICATES on EURO STOXX 50® Index due to 28th February 2022 | EUR 50,968 | | | 28/Feb/22 | | | | | | |
| XS1490786735 | INTESA SANPAOLO S P A | Series 2 - Issue of 79,844,000 USD Fix to Floater Rate Notes due to 28 September 2022 | USD 79,844,000 | | 28/Sep/21 | 28/Sep/22 | | | | | | |
| XS1438515915 | INTESA SANPAOLO S P A | Series 115 - Issue of 57,967 MAX LONG CAP CERTIFICATES on EURO STOXX® Banks Index due 19 July 2022 | EUR 57,967 | | | 19/Jul/22 | | | | | | |
| XS1048529983 | INTESA SANPAOLO S P A | Series 9 - Issue of 62 Securities Telecom Italia S.p.A Credit Linked Certificates due 29 January 2019 | EUR 6,200,000 | | | 29/Jan/29 | | | | | | |
| XS1386004169 | INTESA SANPAOLO S P A | Series 75 - Issue of 105,724 MAX LONG CAP CERTIFICATES on EURO STOXX 50® Index due 02nd May 2022 | EUR 105,724 | | | 02/May/22 | | | | | | |
| XS1639080776 | INTESA SANPAOLO S P A | Series 18 - Issue of 58,356,000 AUD Fixed Rate Notes due 05 July 2021 | AUD 58,356,000 | | 05/Jul/21 | 05/Jul/21 | | | | | | |
| XS1061607757 | INTESA SANPAOLO S P A | Series 14 - 16 Telecom Italia S.p.A Credit Linked Certificates due 08 July 2024 | EUR 16 | | | 08/Jul/24 | | | | | | |
| XS1555142568 | INTESA SANPAOLO S P A | Series 8 - Issue of 85,680,000 USD Fix to Floater Rate Notes due to 25.01.2023 | USD 85,680,000 | | 25/Jan/22 | 25/Jan/23 | | | | | | |
| XS1297874577 | INTESA SANPAOLO S P A | Series 22 - Issue of 225175 Max Long Cap Certificates on Euro Stoxx 50® Index due to 02.11.2021 | EUR 225,175 | | | 02/Nov/21 | | | | | | |
| XS0956939119 | INTESA SANPAOLO S P A | Series 3 - Issue of up to 140 Enel Spa Credit Linked Certificates due 9 October 2023 | EUR 13,500,000 | | | 09/Oct/23 | | | | | | |
| XS1462114379 | INTESA SANPAOLO S P A | Series 10 - Up to 8,888 Long Outperformance Cap Plus Certificates on Euro STOXX® Select Dividend 30 Index due 14 September 2022 | EUR 8,888 | | | 14/Sep/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1577414896 | INTESA SANPAOLO S P A | Series 62 - Issue up to 40,000 max Long Barrier Cap Certificates on Unicredit S.p.A. Share due 06 April 2021 | EUR 0 | | | 06/Apr/21 | | | | | | |
| XS1588019650 | INTESA SANPAOLO S P A | Series 14 - Issue of 43,416,000 USD Fix to Floater Rate Notes due 07 June 2024 | USD 43,416,000 | | 07/Jun/21 | 07/Jun/24 | | | | | | |
| XS1551929760 | INTESA SANPAOLO S P A | Series 9 - Issue of 87,870,000 EUR Fix to Floater Rate Notes due 25.01.2027 | EUR 87,870,000 | | 25/Jan/22 | 25/Jan/27 | | | | | | |
| XS1594281682 | INTESA SANPAOLO S P A | Series 67 - Issue of Up to 755 STANDARD LONG BARRIER PROTECTED CERTIFICATES on EURO STOXX® SELECT DIVIDEND 30 Index due 17 May 2022 | EUR 755 | | | 17/May/22 | | | | | | |
| XS1490787113 | INTESA SANPAOLO S P A | Series 1 - Issue of 195,228,000 EUR Fix to Floater Rate Notes due to 28 September 2026 | EUR 195,228,000 | | 28/Sep/21 | 28/Sep/26 | | | | | | |
| XS1603347110 | INTESA SANPAOLO S P A | Series 74 - Issue of EUR 67,638 STANDARD LONG BARRIER PLUS CERTIFICATES on TELEFONICA SA due 31 May 2021 | EUR 0 | | | 31/May/21 | | | | | | |
| XS1496320778 | INTESA SANPAOLO S P A | Series 21 - Issue of 2,047 MAX LONG CAP CERTIFICATES on Banca IMI Target Volatility Algebris Serie 1 Index due 18 October 2022 | EUR 2,047 | | | 18/Oct/22 | | | | | | |
| XS1608207640 | INTESA SANPAOLO S P A | Series 16 - Issue of 100,096,000 USD Fix to Floater Rate Notes due to 17 May 2025 | USD 100,096,000 | | 17/May/21 | 17/May/25 | | | | | | |
| XS1048937087 | INTESA SANPAOLO S P A | Series 12 - Issue of EUR 31 Telecom Italia S.p.A Credit Linked Certificates Floater due 08.04.2024 | EUR 31 | | | 08/Apr/24 | | | | | | |
| XS1400441058 | INTESA SANPAOLO S P A | Series 91 - 44,898 Max Long Cap Certificates on DivDAX® Index due 30 May 2022 | EUR 44,898 | | | 30/May/22 | | | | | | |
| XS1620781788 | INTESA SANPAOLO S P A | Series 82 - Issue EUR 79,462 STANDARD LONG BARRIER PLUS CERTIFICATES on AXA SA Share due 30 June 2021 | EUR 79,462 | | | 30/Jun/21 | | | | | | |
| XS1378969072 | INTESA SANPAOLO S P A | Series 13 - 110,800,000 USD Fix to Floater Rate Notes due to 10th May 2024 | USD 110,800,000 | | 10/May/21 | 10/May/24 | | | | | | |
| XS1322538114 | INTESA SANPAOLO S P A | Series 36 - Issue of up to 150000 MAX LONG CAP CERTIFICATES on S&P 500® Index due to 31 December 2021 | USD 0 | | | 31/Dec/21 | | | | | | |
| XS1369274425 | INTESA SANPAOLO S P A | Series 10 - EUR 5,684,000 Fix to Floater Rate Notes due to 30th March 2021 | EUR 5,684,000 | | | 30/Mar/21 | | | | | | |
| XS1254411736 | INTESA SANPAOLO S P A | Series 5 - 7821 Euro Fix to Floater Rate Notes due to 31 July 2022 | EUR 7,821 | | | 31/Jul/22 | | | | | | |
| XS1341083555 | INTESA SANPAOLO S P A | Series 9 - Issue of 306,292,000 EUR Fix to Floater Rate Notes due to 26.01.2026 | EUR 306,292,000 | | 26/Jan/22 | 26/Jan/26 | | | | | | |
| XS1298740314 | INTESA SANPAOLO S P A | Series 7 - 12,000,000 Euro Fix to Floater Rate Notes due to 11.11.2022 | EUR 12,000,000 | | 11/Nov/21 | 11/Nov/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1253856998 | INTESA SANPAOLO S P A | Series 29 - Issue of USD 30 Long Outperformance Certificates on S&P 500 Index due 06 July 2021 | USD 30 | | | 06/Jul/21 | | | | | | |
| XS1588019817 | INTESA SANPAOLO S P A | Series 13 - Issue of 39,093,000 EUR Fix to Floater Rate Notes due 07 June 2027 | EUR 39,093,000 | | 07/Jun/21 | 07/Jun/27 | | | | | | |
| XS1685354653 | INTESA SANPAOLO S P A | 4 - Issue of EUR 41,289,000 Floating Rate Noes due 29 September 2025 | EUR 41,289,000 | | 29/Sep/21 | 29/Sep/25 | | | | | | |
| XS1399368338 | INTESA SANPAOLO S P A | Series 94 - EUR 9,000 Standard Long Barrier Plus Certificates on FTSE® MIB® Index due 31 May 2021 | EUR 9,000 | | | 31/May/21 | | | | | | |
| XS1608207566 | INTESA SANPAOLO S P A | Series 15 - Issue of 188,657,000 EUR Fix to Floater Rate Notes due to 17 May 2027 | EUR 188,657,000 | | 17/May/21 | 17/May/27 | | | | | | |
| XS1620781358 | INTESA SANPAOLO S P A | Series 84 - Issue of 63,632 STANDARD LONG BARRIER PROTECTED CERTIFICATES on CAC 40® Index due 30 June 2022 | EUR 63,632 | | | 30/Jun/22 | | | | | | |
| XS0952579760 | INTESA SANPAOLO S P A | Series 2 - Issue of up to 6600000 Enel S.p.A. Credit linked Certificates due 09 October 2023 | EUR 6,600,000 | | | 09/Oct/23 | | | | | | |
| XS1322537736 | INTESA SANPAOLO S P A | Series 34 - Issue of EUR 156,853 MAX LONG CAP PLUS CERTIFICATES on EURO STOXX 50® Index due 31 December 2021 | EUR 156,853 | | | 31/Dec/21 | | | | | | |
| XS1418863988 | INTESA SANPAOLO S P A | Series 101 - Issue of 25437 MAX LONG CAP PLUS CERTIFICATES on EURO STOXX® Utilities Index due 30 June 2022 | EUR 25,437 | | | 30/Jun/22 | | | | | | |
| XS1376683865 | INTESA SANPAOLO S P A | Series 11 - Issue of 200000000 USD Fix to Floater Rate Notes due to 31st March 2022 | USD 16,046 | | | 31/Mar/22 | | | | | | |
| XS0270242547 | INTESA SANPAOLO S P A | 111 - Series 111 CMS Linked-Notes due October 2021 | EUR 53,500,000 | | 27/Apr/21 27/Jul/21 | 13/Oct/21 | | | | | | |
| XS1488339745 | INTESA SANPAOLO S P A | Series 19 - 14,082 Max Long Cap Plus Certificates On Euro Stoxx 50® Index due 18 October 2022 | EUR 14,082 | | | 18/Oct/22 | | | | | | |
| XS1369272213 | INTESA SANPAOLO S P A | Series 66 - Issue of 207094 MAX LONG CAP CERTIFICATES on EURO STOXX® SELECT DIVIDEND 30 Index due to 31st March 2022 | EUR 207,094 | | | 31/Mar/22 | | | | | | |
| XS1502430330 | INTESA SANPAOLO S P A | Series 26 - Issue of Up to 150,000 MAX LONG CAP CERTIFICATES on Banca IMI Target Volatility Algebris Serie 2 Index due 22.11.2022 | EUR 0 | | | 22/Nov/22 | | | | | | |
| XS1369272643 | INTESA SANPAOLO S P A | Series 67 - Issue of 72.674 Standard Long Barrier Protected Certificates on FTSE® MIB® Index due 31st March 2022 | EUR 73 | | | 31/Mar/22 | | | | | | |
| XS1400440670 | INTESA SANPAOLO S P A | Series 90 - 12,191 Standard Long Barrier Plus Certificates Quanto on S&P 500® Index due 31 May 2021 | EUR 12,191 | | | 31/May/21 | | | | | | |
| XS1417264808 | INTESA SANPAOLO S P A | Series 99 - Issue of 5,000 STANDARD LONG BARRIER PLUS CERTIFICATES on EURO STOXX 50® Index due 30 June 2021 | EUR 5,000 | | | 30/Jun/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1522284659 | INTESA SANPAOLO S P A | Series 3 - Issue of 57,112,000 AUD Fixed Rate Notes due 23rd November 2021 | AUD 57,112,000 | | 23/Nov/21 | 23/Nov/21 | | | | | | |
| XS1400440910 | INTESA SANPAOLO S P A | Series 93 - 61,529 Standard Long Barrier Protected Certificates on Euro STOXX 50® Index due 30 May 2022 | EUR 61,529 | | | 30/May/22 | | | | | | |
| XS1251080831 | INTESA SANPAOLO S P A | Series 2 - 103,528,000 Austrailian Dollars Fixed Rate Notes due to 26 June 2021 | AUD 103,528,000 | | 26/Jun/21 | 26/Jun/21 | | | | | | |
| XS1394283078 | INTESA SANPAOLO S P A | Series 12 - 45,262,000 EUR Zero Coupon Notes due to 25th May 2026 | EUR 45,262,000 | | | 25/May/26 | | | | | | |
| XS1322537652 | INTESA SANPAOLO S P A | Series 35 - EUR 66,834 STANDARD LONG BARRIER PROTECTED CERTIFICATES on EURO STOXX® Banks Index due to 31 December 2021 | EUR 66,834 | | | 31/Dec/21 | | | | | | |
| XS1379091546 | INTESA SANPAOLO S P A | Series 14 - Issue of 132,926,000 EUR Fix to Floater Rate Notes due 10 May 2026 | EUR 132,926,000 | | 10/May/21 | 10/May/26 | | | | | | |
| XS1603347383 | INTESA SANPAOLO S P A | Series 73 - Issuer of 71,744 STANDARD LONG AUTOCALLABLE BARRIER PLUS CERTIFICATES on EURO STOXX® Banks Index due 31 May 2021 | EUR 71,744 | | | 31/May/21 | | | | | | |
| XS1272398600 | INTESA SANPAOLO S P A | Series 10 - Issue of 27 LONG OUTPERFORMANCE CERTIFICATES on S&P 500 Index due 30 August 2021 | USD 27 | | | 30/Aug/21 | | | | | | |
| XS1341083639 | INTESA SANPAOLO S P A | Series 8 - 158,492,000 USD Fix to Floater Rate Notes due to 26.01.2023 | USD 158,492,000 | | 26/Jan/22 | 26/Jan/23 | | | | | | |
| XS1522284576 | INTESA SANPAOLO S P A | Series 4 - Issue of 24,696,000 GBP Fix to Floater Rate Notes due 23.11.2022 | GBP 24,696,000 | | 23/Nov/21 | 23/Nov/22 | | | | | | |
| XS1706112684 | INTESA SANPAOLO S P A | Series 21 - Issue of 70,000 STANDARD LONG AUTOCALLABLE BARRIER CERTIFICATES on EURO STOXX 50® Index due 26th October 2022 | EUR 1,000 | | | 26/Oct/22 | | | | | | |
| XS1720194981 | INTESA SANPAOLO S P A | Series 7 - Issue of 45,676,000 EUR Fixed to Floating Rate Notes due 24th November 2027 | EUR 45,676,000 | | 24/Nov/21 | 24/Nov/27 | | | | | | |
| XS1720195285 | INTESA SANPAOLO S P A | Series 8 - Issue of 85,748,000 USD Fixed to Floating Rate Notes due 24th November 2025 | USD 85,748,000 | | 24/Nov/21 | 24/Nov/25 | | | | | | |
| XS1746152500 | INTESA SANPAOLO S P A | Series 196 - Issue of 4,250 MAX LONG BARRIER PROTECTED CAP CERTIFICATES on S&P 500® Index due 05.01.2022 | USD 8,500,000 | | | 05/Jan/22 | | | | | | |
| XS1751478709 | INTESA SANPAOLO S P A | Series 11 - Issue of USD 79,854,000 Fixed Rate Notes due 22 January 2023 | USD 79,854,000 | | 22/Jan/22 | 22/Jan/23 | | | | | | |
| XS1751479426 | INTESA SANPAOLO S P A | Series 12 - Issue of USD 106,448,000 Fixed to Floating Rate Notes due 22.01.2028 | USD 106,448,000 | | 22/Jan/22 | 22/Jan/28 | | | | | | |
| XS1779700423 | INTESA SANPAOLO S P A | Series 14 - Issue of EUR Fixed Rate Notes Tasso Fisso in EUR con scadenza 31.12.2021 | EUR 3,400,000 | | 31/Dec/21 | 31/Dec/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1774146465 | INTESA SANPAOLO S P A | Series 13 - Issue of EUR 2,000,000 Fixed Rate Notes due 01.12.2021 | EUR 2,000,000 | | 01/Dec/21 | 01/Dec/21 | | | | | | |
| XS1783248450 | INTESA SANPAOLO S P A | Series 15 - Issue of USD 10,542,000 Fixed to Floating Rate Notes due 29.03.2024 | USD 10,542,000 | | 29/Mar/21 | 29/Mar/24 | | | | | | |
| XS1791340554 | INTESA SANPAOLO S P A | Series 1 - Issue of USD 63,706,000 Inflation USA Linked Structured Notes due 26 March 2024 | USD 63,706,000 | | 26/Mar/21 | 26/Mar/24 | | | | | | |
| XS1822868698 | INTESA SANPAOLO S P A | Series 18 - Issue of EUR 67,800,000 Fixed to Floating Rate Notes due 24 May 2028 | EUR 67,800,000 | | | 24/May/28 | | | | | | |
| XS1822866643 | INTESA SANPAOLO S P A | Series 19 - Issue of USD 86,722,000 Fixed to Floating Rate Notes due 24 May 2026 | USD 86,722,000 | | 24/May/21 | 24/May/26 | | | | | | |
| XS1834051796 | INTESA SANPAOLO S P A | Series 559 - Issue of MAX LONG BARRIER CAP DIGITAL CERTIFICATES on EURO STOXX 50® Index due 04.07.2023 | EUR 0 | | | 04/Jul/23 | | | | | | |
| XS1841487223 | INTESA SANPAOLO S P A | Series 568 - Issue of 17,914 STANDARD LONG AUTOCALLABLE BARRIER DIGITAL WORST OF CERTIFICATES on ENI S.p.A. and STELLANTIS N.V Shares due 26.07.2021 | EUR 17,914,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 26/Jul/21 | | | | | | |
| XS1839115893 | INTESA SANPAOLO S P A | Series 569 - Issue of STANDARD LONG BARRIER PLUS CERTIFICATES on EURO STOXX 50® Index due 11.07.2022 | EUR 0 | | 10/Jul/21 | 11/Jul/22 | | | | | | |
| XS1839081202 | INTESA SANPAOLO S P A | Series 20 - Issue of EUR 15,500,000 Fixed Rate Notes due 20 June 2023 | EUR 15,500,000 | | 20/Jun/21 | 20/Jun/23 | | | | | | |
| XS1839115620 | INTESA SANPAOLO S P A | Series 570 - Issue of up to 150,000 MAX LONG BARRIER PROTECTED CAP CERTIFICATES on ENEL S.p.A. Share due 11 July 2022 | EUR 0 | | | 11/Jul/22 | | | | | | |
| XS1842116375 | INTESA SANPAOLO S P A | Series 572 - Issue of 5,000 STANDARD LONG DIGITAL CERTIFICATES WITH MEMORY EFFECT on EURO STOXX 50® Index due 26 June 2026 | EUR 5,000,000 | | 26/Jun/21 | 26/Jun/26 | | | | | | |
| XS1854164024 | INTESA SANPAOLO S P A | Series 1 - Issue of EUR 120,000,000 Fixed Rate Notes due 16 July 2026 | EUR 120,000,000 | | 16/Jul/21 | 16/Jul/26 | | | | | | |
| XS1854164370 | INTESA SANPAOLO S P A | Series 2 - Issue of USD 180,000,000 Fixed Rate Notes due 16 July 2024 | USD 180,000,000 | | 16/Jul/21 | 16/Jul/24 | | | | | | |
| XS1895777370 | INTESA SANPAOLO S P A | Series 4 - Issue of USD 650,000,000 Fixed Rate Notes due 22.11.2023 | USD 65,000,000 | | 22/Nov/21 | 22/Nov/23 | | | | | | |
| XS1937019062 | INTESA SANPAOLO S P A | Series 6 - Issue of USD 130,000,000 Fixed to Floating Rate Notes due 24 January 2025 | USD 130,000,000 | | 24/Jan/22 | 24/Jan/25 | | | | | | |
| XS1937018841 | INTESA SANPAOLO S P A | Series 5 - Issue of EUR 45,000,000 Fixed to Floating Rate Notes due 24/01/2027 | EUR 45,000,000 | | 24/Jan/22 | 24/Jan/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1950366671 | INTESA SANPAOLO S P A | Series 7 - Issue of EUR 15,000,000 Floating Rate Notes due 06.07.2022 | EUR 15,000,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 06/Jul/22 | | | | | | |
| XS1958656982 | INTESA SANPAOLO S P A | Series 9 - Issue of EUR Fixed Rate Notes due 11.03.2029 | EUR 300,000,000 | | 11/Mar/22 | 11/Mar/29 | | | | | | |
| XS1958657105 | INTESA SANPAOLO S P A | Series 8 - USD Fixed Rate Notes due 11 March 2025 | USD 300,000,000 | | 11/Mar/22 | 11/Mar/25 | | | | | | |
| XS1963241606 | INTESA SANPAOLO S P A | Series 10 - Issue of USD 55,000,000 Fixed Rate Notes due 20 March 2023 | USD 55,000,000 | | 20/Mar/22 | 20/Mar/23 | | | | | | |
| XS1963364275 | INTESA SANPAOLO S P A | Series 11 - Issue of RUB 600,000,000 Fixed Rate Notes due 20.03.2021 | RUB 6,000,000,000 | | | 20/Mar/21 | | | | | | |
| XS1963242752 | INTESA SANPAOLO S P A | Series 12 - Issue of USD 300,000,000 Fixed to Floating Rate Notes due 20 March 2029 | USD 300,000,000 | | 20/Mar/22 | 20/Mar/29 | | | | | | |
| XS1982093921 | INTESA SANPAOLO S P A | Series 13 - Issue of EUR 10,000,000 Floating Rate Notes due 06 July 2022 | EUR 10,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Jul/22 | | | | | | |
| XS1996367238 | INTESA SANPAOLO S P A | Series 14 - Issue of USD 40,000,000 Fixed Rate Notes due 21.05.2026 "Banca IMI S.p.A. Collezione Cedola Crescente Dollaro USA Opera IV" | USD 40,000,000 | | 21/May/21 | 21/May/26 | | | | | | |
| XS1996424997 | INTESA SANPAOLO S P A | Series 1 - Issue of USD 20,000,000 Inflation USA Linked Structured Notes due 21 May 2025 | USD 20,000,000 | | 21/May/21 | 21/May/25 | | | | | | |
| XS1998797077 | INTESA SANPAOLO S P A | Series 15 - Issue of EUR 10,000,000 Fixed Rate Notes due 06 July 2023 | EUR 10,000,000 | | 06/Jul/21 | 06/Jul/23 | | | | | | |
| XS2005631820 | INTESA SANPAOLO S P A | Series 16 - Issue of EUR 5,000,000 EUR Fixed Rate Notes due 9 January 2023 | EUR 5,000,000 | | 09/Jan/22 | 09/Jan/23 | | | | | | |
| XS2013682781 | INTESA SANPAOLO S P A | Series 17 - Issue of USD 300,000,000 Fixed Rate Notes due 24.06.2022 | USD 300,000,000 | | 24/Jun/21 | 24/Jun/22 | | | | | | |
| XS2013682609 | INTESA SANPAOLO S P A | Series 18 - EUR 300,000,000 Fixed to Floating Rate Notes due 24.06.2029 | EUR 300,000,000 | | | 24/Jun/29 | | | | | | |
| XS2017329561 | INTESA SANPAOLO S P A | Series 19 - 10,000,000 EUR Floating Rate Notes due 20.03.2023 | EUR 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Mar/23 | | | | | | |
| XS2066560421 | INTESA SANPAOLO S P A | Series 2 - USD 300,000,000 Fixed Rate Notes due 23.10.2026 | USD 300,000,000 | | 23/Oct/21 | 23/Oct/26 | | | | | | |
| XS2066559928 | INTESA SANPAOLO S P A | Series 1 - Issue of USD 300,000,000 Fixed Rate Notes due 23.10.2023 | USD 300,000,000 | | 23/Oct/21 | 23/Oct/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2071406602 | INTESA SANPAOLO S P A | Series 3 - Issue of EUR 5,000,000 Floating Rate Notes due 09.07.2024 | EUR 5,000,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 09/Jul/24 | | | | | | |
| XS2084131981 | INTESA SANPAOLO S P A | Series 4 - EUR Fixed Rate Notes due 08.01.2024 | EUR 10,000,000 | | 08/Jan/22 | 08/Jan/24 | | | | | | |
| XS2086630469 | INTESA SANPAOLO S P A | Series 5 - EUR Fixed Rate Notes due 09.07.2024 | EUR 20,000,000 | | 09/Jul/21 | 09/Jul/24 | | | | | | |
| XS2106550853 | INTESA SANPAOLO S P A | Series 6 - Issue of EUR 18,000,000 Notes Due 09 July 2024 | EUR 18,000,000 | | 09/Jul/21 | 09/Jul/24 | | | | | | |
| XS2109452370 | INTESA SANPAOLO S P A | Series 7 - USD Fixed Rate Notes due 31.01.2022 | USD 200,000,000 | | 31/Jan/22 | 31/Jan/22 | | | | | | |
| XS2109438387 | INTESA SANPAOLO S P A | Series 8 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due 31 January 2030 | EUR 300,000,000 | | 31/Jan/22 | 31/Jan/30 | | | | | | |
| XS2080581346 | INTESA SANPAOLO S P A | Series 9 - EUR Fixed Rate Notes due 09.07.2024 "Banca IMI S.p.A. Tasso Fisso Step Up in EUR con scadenza 09.07.2024" | EUR 30,000,000 | | 09/Jul/21 | 09/Jul/24 | | | | | | |
| XS2171245819 | INTESA SANPAOLO S P A | Series 10 - Issue of EUR 22,000,000 Floating Rate Notes due 09.01.2025 | EUR 22,000,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 09/Jan/25 | | | | | | |
| XS2141592365 | INTESA SANPAOLO S P A | Series 11 - Issue of USD 200,000,000 Fixed Rate Notes due 05.06.2026 | USD 200,000,000 | | 05/Jun/21 | 05/Jun/26 | | | | | | |
| XS2141593256 | INTESA SANPAOLO S P A | Series 12 - USD Fixed Rate Notes due 05.06.2023 | USD 200,000,000 | | 05/Jun/21 | 05/Jun/23 | | | | | | |
| IE00B4LJS984 | INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY | Series 4 - Secured Palladium-Linked Certificates due 2100 | USD 67,344,930 | | | 31/Dec/00 | | | | | | |
| IE00B40QP990 | INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY | Series 3 - Secured Platinum-Linked Certificates due 2100 | USD 22,644,611 | | | 31/Dec/00 | | | | | | |
| IE00B43VDT70 | INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY | Series 2 - Secured Silver-Linked Certificates due 2100 | USD 207,074,521 | | | 31/Dec/00 | | | | | | |
| IE00B579F325 | INVESCO PHYSICAL MARKETS PUBLIC LIMITED COMPANY | Series 1 - Secured Gold-Linked Certificates due 2100 | USD 12,141,872,950 | | | 31/Dec/00 | | | | | | |
| XS1760844131 | INVESTEC BANK PLC. | EUR 95 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 555 Notes") | EUR 2,000,000 | | | 27/Mar/23 | | | | | | |
| XS1760844057 | INVESTEC BANK PLC. | EUR 90 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 556 Notes") | EUR 5,500,000 | | | 27/Mar/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1797796098 | INVESTEC BANK PLC. | EUR 95 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 598 Notes") | EUR 6,000,000 | | | 06/Jul/23 | | | | | | |
| XS1797796171 | INVESTEC BANK PLC. | EUR 90 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 599 Notes") | EUR 7,500,000 | | | 06/Jul/23 | | | | | | |
| XS1840818063 | INVESTEC BANK PLC. | EUR 95 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 674 Notes") | EUR 3,000,000 | | | 26/Sep/23 | | | | | | |
| XS1840818147 | INVESTEC BANK PLC. | EUR 90 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 675 Notes") | EUR 3,500,000 | | | 26/Sep/23 | | | | | | |
| XS1880365033 | INVESTEC BANK PLC. | EUR 95 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 717 Notes") | EUR 2,500,000 | | | 28/Dec/23 | | | | | | |
| XS1880365116 | INVESTEC BANK PLC. | EUR 90 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 718 Notes") | EUR 2,500,000 | | | 28/Dec/23 | | | | | | |
| XS1948829392 | INVESTEC BANK PLC. | EUR 95 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2024 (the "Series 804 Notes") | EUR 750,000 | | | 28/Mar/24 | | | | | | |
| XS1948829558 | INVESTEC BANK PLC. | EUR 90 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2024 (the "Series 805 Notes") | EUR 750,000 | | | 28/Mar/24 | | | | | | |
| XS2036253750 | INVESTEC BANK PLC. | Series 897 - Issue of EUR 4,000,000 Multi Underlying Upside Notes without Capital at Risk (Institutional) due 1 October 2025 | EUR 4,000,000 | | | 01/Oct/25 | | | | | | |
| XS2036253321 | INVESTEC BANK PLC. | Series 895 - Issue of EUR 4,000,000 Multi Underlying Notes due 01 October 2025 | EUR 4,000,000 | | | 01/Oct/25 | | | | | | |
| XS2057172343 | INVESTEC BANK PLC. | Series 942 - Issue of EUR 500,000 Multi Underlying Upside Notes without Capital at Risk (Institutional) | EUR 500,000 | | | 16/Dec/25 | | | | | | |
| XS2044468069 | INVESTEC BANK PLC. | Series 911 - Issue of EUR 1,300,000 Multi Underlying Upside Notes with Capital at Risk (Retail) | EUR 1,300,000 | | | 16/Jun/25 | | | | | | |
| XS2058730230 | INVESTEC BANK PLC. | Series 911B - Issue of EUR 500,000 Multi Underlying Upside Notes with Capital at Risk (Institutional), | EUR 500,000 | | | 16/Jun/25 | | | | | | |
| XS2044468143 | INVESTEC BANK PLC. | Series 912 - Issue of EUR 750,000 Multi Underlying Upside Notes with Capital at Risk (Retail). | EUR 750,000 | | | 16/Jun/25 | | | | | | |
| XS2058730313 | INVESTEC BANK PLC. | Series 912B - Issue of EUR 500,000 Multi Underlying Upside Notes with Capital at Risk (Institutional). | EUR 500,000 | | | 16/Jun/25 | | | | | | |
| XS2057172426 | INVESTEC BANK PLC. | Series 943 - Issue of EUR 2,500,000.00 Multi Underlying Upside Notes without Capital at Risk | EUR 2,500,000 | | | 16/Dec/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2125055959 | INVESTEC BANK PLC. | Series 1059 - Issue of EUR Upside Notes without Capital at Risk due 2025 | EUR 41,000,000 | | | 31/Mar/25 | | | | | | |
| XS2094567703 | INVESTEC BANK PLC. | Series 997 - Issue of EUR 200,000 Multi Underlying Upside Notes with Capital at Risk (Institutional) due 24 September 2025 | EUR 200,000 | | | 24/Sep/25 | | | | | | |
| XS2094564940 | INVESTEC BANK PLC. | Series 994 - Issue of EUR 600,000 Multi Underlying Upside Notes with Capital at Risk (Retail) due September 2025 | EUR 600,000 | | | 24/Sep/25 | | | | | | |
| XS2094567612 | INVESTEC BANK PLC. | Series 996 - Issue of EUR 300,000 Multi Underlying Upside Notes with Capital at Risk (Retail) 24 September 2025 | EUR 300,000 | | | 24/Sep/25 | | | | | | |
| XS2094564866 | INVESTEC BANK PLC. | Series 993 - Issue of EUR 900,000 Multi Underlying Upside Notes without Capital at Risk (Institutional) due March 2026 | EUR 900,000 | | | 22/Mar/26 | | | | | | |
| XS2094563546 | INVESTEC BANK PLC. | Series 992 - Issue of EUR 1,300,000 Multi Underlying Upside Notes without Capital at Risk (Retail) | EUR 1,300,000 | | | 22/Mar/26 | | | | | | |
| XS2094567539 | INVESTEC BANK PLC. | Series 995 - Issue of EUR 400,000 Multi Underlying Upside Notes with Capital at Risk (Institutional) | EUR 400,000 | | | 24/Sep/25 | | | | | | |
| XS2161053546 | INVESTEC BANK PLC. | Series 1096 - Issue of EUR 3,340,000 Index Linked Upside Notes with Capital at Risk (Retail) | EUR 3,340,000 | | | 30/Jun/25 | | | | | | |
| XS2161832584 | INVESTEC BANK PLC. | Series 1097 - Issue of EUR 915,000 Index Linked Upside Notes with Capital at Risk (Institutional) due June 30, 2025 | EUR 915,000 | | | 30/Jun/25 | | | | | | |
| XS2159027908 | INVESTEC BANK PLC. | Series 1092 - Issue of EUR 15,000,000 Upside Notes without Capital at Risk due 2023 | EUR 15,000,000 | | 30/Apr/21 | 02/May/23 | | | | | | |
| XS2167911002 | INVESTEC BANK PLC. | Series 1101 - Issue of EUR 4,200,000 Index Linked Upside Notes without Capital at Risk (Retail) 02 July 2026 | EUR 420,000 | | | 02/Jul/26 | | | | | | |
| XS2167911184 | INVESTEC BANK PLC. | Series 1102 - Issue of EUR 230,000 Index Linked Upside Notes without Capital at Risk (Institutional) due July 2026 | EUR 230,000 | | | 02/Jul/26 | | | | | | |
| XS2177020034 | INVESTEC BANK PLC. | Series 1113S - Issue of EUR 800,000 Impala Kick Out Notes with Capital at Risk due 2026 | EUR 800,000 | | | 10/Jul/26 | | | | | | |
| XS2229038315 | INVESTEC BANK PLC. | Series 1144 - Issue of EUR 25,000,000 3 Year Fixed Rate Notes without Capital at Risk | EUR 25,000,000 | | 29/Sep/21 | 29/Sep/23 | | | | | | |
| XS2250524332 | INVESTEC BANK PLC. | Series 1167 - Issue of EUR 7,800,000 3 Year Fixed Rate Notes without Capital at Risk | EUR 7,800,000 | | 29/Nov/21 | 27/Nov/23 | | | | | | |
| XS2250524258 | INVESTEC BANK PLC. | Series 1168 - Issue of EUR 5,800,000 5 Year Fixed Rate Notes without Capital at Risk | EUR 5,800,000 | | 29/Nov/21 | 27/Nov/25 | | | | | | |
| XS2267100860 | INVESTEC BANK PLC. | Series 1178 - Issue of EUR 7,000,000 5 Year Fixed Rate Notes without Capital at Risk | EUR 7,000,000 | | | 18/Dec/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2267101082 | INVESTEC BANK PLC. | Series 1177 - Issue of EUR 1,000,000 5 Year Fixed Rate Notes without Capital at Risk | EUR 1,000,000 | | | 18/Dec/25 | | | | | | |
| XS2267101249 | INVESTEC BANK PLC. | Series 1181 - Issue of EUR 25,500,000 5 Year Fixed Rate Notes without Capital at Risk | EUR 25,500,000 | | | 18/Dec/25 | | | | | | |
| XS2267100944 | INVESTEC BANK PLC. | Series 1179 - Issue of EUR 4,000,000 5 Year Fixed Rate Notes without Capital at Risk | EUR 4,000,000 | | | 18/Dec/25 | | | | | | |
| XS2267085376 | INVESTEC BANK PLC. | Series 1176 - Issue of EUR 32,250,000 5 Year Fixed Rate Notes without Capital at Risk | EUR 32,250,000 | | 22/Dec/21 | 22/Dec/25 | | | | | | |
| XS2267085459 | INVESTEC BANK PLC. | Series 1175 - Issue of EUR 9,250,000 3 Year Fixed Rate Notes without Capital at Risk | EUR 9,250,000 | | 22/Dec/21 | 22/Dec/23 | | | | | | |
| US462592AD84 | IOWA STUDENT LOAN LIQUIDITY CORPORATION | Class B Notes | USD 35,000,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 25/Sep/37 | | | | | | |
| US462592AC02 | IOWA STUDENT LOAN LIQUIDITY CORPORATION | Class A-3 Notes | USD 168,000,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 25/Sep/37 | | | | | | |
| XS1378861469 | IPANEMA CAPITAL P.L.C. | Series 2016-47 - Issue of USD 80000000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | USD 55,000,000 | | 23/Mar/21<br>23/Sep/21 | 10/Jan/40 | | | | | | |
| XS1378862194 | IPANEMA CAPITAL P.L.C. | 2016-35 - Issue of USD 64,500,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | USD 15,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS1378860818 | IPANEMA CAPITAL P.L.C. | 2016-44 - EUR 29,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 May 2040 | EUR 41,000,000 | | 10/May/21<br>10/Nov/21 | 10/May/40 | | | | | | |
| XS1541157142 | IPANEMA CAPITAL P.L.C. | Series 2017-49 - Issue of HUF 6,000,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | HUF 2,800,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS1378854175 | IPANEMA CAPITAL P.L.C. | 2016-37 - Issue of CZK 575000000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | CZK 575,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS1378860149 | IPANEMA CAPITAL P.L.C. | 2016-39 - Issue CZK 11,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | CZK 11,000,000 | | 10/May/21<br>10/Nov/21 | 10/Jan/40 | | | | | | |
| XS1378860735 | IPANEMA CAPITAL P.L.C. | 2016-48 - Issue of CZK 575,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | CZK 275,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS1378860578 | IPANEMA CAPITAL P.L.C. | Series 2016-41 - EUR 21,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | EUR 21,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS1378861972 | IPANEMA CAPITAL P.L.C. | 2016-32 - Issue of EUR 25500000 Floating Rate Secured Senior Notes (the "Notes") due 23 April 2040 | EUR 2,800,000 | | 23/Apr/21<br>23/Oct/21 | 23/Apr/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1378860909 | PANEMA CAPITAL P.L.C. | Series 2016-29 - Issue of EUR 29,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | EUR 1,400,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS1378861543 | PANEMA CAPITAL P.L.C. | Series 2016-31 - Issue of EUR 34,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | EUR 9,000,000 | | 23/Mar/21<br>23/Sep/21 | 23/Mar/40 | | | | | | |
| XS1378861626 | PANEMA CAPITAL P.L.C. | Series 2016-33 - Issue of EUR 55000000 Floating Rate Secured Senior Notes (the "Notes") due 10 May 2040 | EUR 50,000,000 | | 10/May/21<br>10/Nov/21 | 10/May/40 | | | | | | |
| XS1378861899 | PANEMA CAPITAL P.L.C. | Series 2016-34 - Issue of EUR 23,500,000 Floating Rate Secured Senior Notes (the "Notes") 23 June 2040 | EUR 1,200,000 | | 23/Jun/21<br>23/Dec/21 | 23/Jun/40 | | | | | | |
| XS1378861113 | PANEMA CAPITAL P.L.C. | 2016-36 - Issue of USD 60000000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 47,500,000 | | 23/Mar/21<br>23/Sep/21 | 23/Mar/40 | | | | | | |
| XS1378860222 | PANEMA CAPITAL P.L.C. | Series 2016-40 - Issue of PLN 11500000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | PLN 11,500,000 | | | 10/Jan/40 | | | | | | |
| XS1511781467 | REN S.P.A. | Series 2 - Issue of EUR 500,000,000 0.875 per cent. Notes due 4 November 2024 | EUR 500,000,000 | | 04/Nov/21 | 04/Nov/24 | | | | | | |
| XS1314238459 | REN S.P.A. | Series 1 - Issue of 500000000 2.75 per cent. Notes due 2 November 2022 | EUR 500,000,000 | | 02/Nov/21 | 02/Nov/22 | | | | | | |
| XS1086104681 | REN S.P.A. | EUR 280,000,000 3.00 per cent. Notes due 14 July 2021 | EUR 280,000,000 | | 14/Jul/21 | 14/Jul/21 | | | | | | |
| XS1704789590 | REN S.P.A. | Series 3 - Issue of GBP 500,000,000 1.50 per cent. Green Notes due 24th October 2027 | EUR 500,000,000 | | 24/Oct/21 | 24/Oct/27 | | | | | | |
| XS1881533563 | REN S.P.A. | Series 4 - Issue of Eur 500,000,000, 1.95 per cent. Green Notes due 19th September 2025 | EUR 500,000,000 | | 19/Sep/21 | 19/Sep/25 | | | | | | |
| XS2065601937 | REN S.P.A. | Series 5 - Issue of EUR 500,000,000 0.875% per cent. Green Notes due 14 October 2029 | EUR 500,000,000 | | 14/Oct/21 | 14/Oct/29 | | | | | | |
| XS2197356186 | REN S.P.A. | Series 6 - Issue of €500,000,000 1.00 per cent. Notes due 1 July 2030 | EUR 500,000,000 | | 01/Jul/21 | 01/Jul/30 | | | | | | |
| XS2275029085 | REN S.P.A. | Series 7 - Issue of €300,000,000 0.250 per cent. Green Notes due 17 January 2031 | EUR 300,000,000 | | 17/Jan/22 | 17/Jan/31 | | | | | | |
| XS0469023435 | RIDA PLC | EUR 213700000 Class B Asset Backed Floating Rate Notes due 2039 | EUR 213,700,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Jan/39 | | | | | | |
| XS0469022544 | RIDA PLC | EUR 261100000 Class A Asset Backed Floating Rate Notes due 2039 | EUR 261,100,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Jan/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1081659010 | IRIDIUM CAPITAL PUBLIC LIMITED COMPANY | Series 1 - EUR 54,000,000 Fixed to Variable Rate Notes due 2035 | EUR 54,000,000 | | 28/Apr/21 | 27/Apr/35 | | | | | | |
| XS0846356854 | IRIS SPV PLC | Series 38/2012 - EUR 485,000,000 Partly-Paid Notes due 2038 | EUR 485,000,000 | | 14/Apr/21<br>14/May/21<br>14/Jun/21<br>14/Jul/21 | 12/Jul/38 | | | | | | |
| USG4950WAD68 | ISCHUS CDO I LTD. | Class C-1 Mezzanine Secured Floating Rate Notes due 2040 | USD 12,000,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 05/Jan/40 | | | | | | |
| USG4950WAB03 | ISCHUS CDO I LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040 | USD 47,000,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 05/Jan/40 | | | | | | |
| USG4950WAA20 | ISCHUS CDO I LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2040 | USD 280,000,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 05/Jan/40 | | | | | | |
| USG4950WAC85 | ISCHUS CDO I LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2040 | USD 39,000,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 05/Jan/40 | | | | | | |
| USG4950WAE42 | ISCHUS CDO I LTD. | Class C-2 Mezzanine Secured Fixed Rate Notes due 2040 | USD 5,000,000 | | 05/Apr/21<br>05/May/21<br>05/Jun/21<br>05/Jul/21 | 05/Jan/40 | | | | | | |
| USG49749AC19 | ISCHUS SYNTHETIC ABS CDO 2006-2 LTD | Class A-2L Floating Rate Notes due October 2045 | USD 48,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Oct/45 | | | | | | |
| USG49749AE74 | ISCHUS SYNTHETIC ABS CDO 2006-2 LTD | Class B-1L Floating Rate Notes due October 2045 | USD 41,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Oct/45 | | | | | | |
| XS0280543603 | ISCHUS SYNTHETIC ABS CDO 2006-2 LTD | Class B-2L Floating Rate Notes due October 2045 | USD 11,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Oct/45 | | | | | | |
| USG49749AB36 | ISCHUS SYNTHETIC ABS CDO 2006-2 LTD | Class A-1LB Floating Rate Notes due October 2045 | USD 203,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Oct/45 | | | | | | |
| USG49749AD91 | ISCHUS SYNTHETIC ABS CDO 2006-2 LTD | Class A-3L Floating Rate Notes due October 2045 | USD 60,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Oct/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1722683072 | ISLANDSBANKI HF. | Series 12 - Issue of SEK 750,000,000 Floating Rate Tier 2 Notes due 23 November 2027 | SEK 750,000,000 | | 23/May/21<br>23/Aug/21<br>23/Nov/21<br>23/Feb/22 | 23/Nov/27 | | | | | | |
| XS1755108344 | ISLANDSBANKI HF. | Series 13 - Issue of EUR 300,000,000 Senior Callable Fixed to Fixed Rate Notes due 19 January 2024 | EUR 300,000,000 | | 19/Jan/22 | 19/Jan/24 | | | | | | |
| XS1813048128 | ISLANDSBANKI HF. | Issue of SEK 1,000,000,000 Floating Rate Notes due April 2022 | SEK 1,000,000,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Apr/22 | | | | | | |
| XS1851338696 | ISLANDSBANKI HF. | Series 18 - Issue of SEK 350,000,000 Floating Rate Notes due 05 July 2021 | SEK 350,000,000 | | 05/Apr/21<br>05/Jul/21 | 05/Jul/21 | | | | | | |
| XS1870437354 | ISLANDSBANKI HF. | Series 21 - Issue of SEK 300,000,000 Floating Rate Notes due 27 August 2021 | SEK 300,000,000 | | 27/May/21<br>27/Aug/21 | 27/Aug/21 | | | | | | |
| XS1874044016 | ISLANDSBANKI HF. | Series 22 - Issue of SEK 500,000,000 Floating Rate Tier 2 Notes due 31 August 2028 | SEK 500,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 31/Aug/28 | | | | | | |
| NO0010842107 | ISLANDSBANKI HF. | Series 24 - Issue of NOK 1,000,000,000 Floating Rate notes due 25 January 2022 | NOK 1,000,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/22 | | | | | | |
| NO0010842396 | ISLANDSBANKI HF. | Series 25 - Issue of NOK 400,000,000 3.95 per cent. Notes due 31 January 2024 | NOK 400,000,000 | | 31/Jan/22 | 31/Jan/24 | | | | | | |
| XS1972724907 | ISLANDSBANKI HF. | Series 27 - Issue of EUR 11,500,000 Floating Rate Notes due 01 April 2021 | EUR 11,500,000 | | 01/Apr/21 | 01/Apr/21 | | | | | | |
| XS1980828997 | ISLANDSBANKI HF. | Series 28 - Issue of EUR300,000,000 1.125 per cent. Notes due 12 April 2022 | EUR 300,000,000 | | 12/Apr/21 | 12/Apr/22 | | | | | | |
| XS2017804548 | ISLANDSBANKI HF. | Series 29 - Issue of SEK 500,000,000 Floating Rate Tier 2 Notes due June 2029 | SEK 500,000,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Jun/29 | | | | | | |
| XS2259867039 | ISLANDSBANKI HF. | Series 30 - Issue of EUR 300,000,000 0.500 per cent. Notes due 20 November 2023 | EUR 300,000,000 | | 20/Nov/21 | 20/Nov/23 | | | | | | |
| XS1268593255 | ITAS MUTUA | EUR 60000000 Fixed Rate Dated Subordinated Notes due 30 July 2025 | EUR 60,000,000 | | 30/Jul/21 | 30/Jul/25 | | | | | | |
| USG4989MAB75 | IVY HILL MIDDLE MARKET CREDIT FUND IX, LTD., | USD 39,396,000 Subordinated Notes Due 2025 | USD 39,396,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Oct/25 | | | | | | |
| USG49887AE50 | IVY HILL MIDDLE MARKET CREDIT FUND X, LTD | USD 5000000 Class A-2b Senior Fixed Rate Notes Due 2027 | USD 5,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 24/Jul/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG49887AD77 | IVY HILL MIDDLE MARKET CREDIT FUND X, LTD | USD 27000000 Class C Deferrable Mezzanine Floating Rate Notes Due 2027 | USD 27,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 24/Jul/27 | | | | | | |
| USG49887AA39 | IVY HILL MIDDLE MARKET CREDIT FUND X, LTD | USD 207300000 Class A-1 Senior Floating Rate Notes Due 2027 | USD 207,300,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 24/Jul/27 | | | | | | |
| USG49887AC94 | IVY HILL MIDDLE MARKET CREDIT FUND X, LTD | USD 28000000 Class B Deferrable Mezzanine Floating Rate Notes Due 2027 | USD 28,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 24/Jul/27 | | | | | | |
| USG49889AC50 | IVY HILL MIDDLE MARKET CREDIT FUND X, LTD | USD 6200000 Class D-2 Deferrable Mezzanine Floating Rate Notes Due 2027 | USD 6,200,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 24/Jul/27 | | | | | | |
| USG49887AB12 | IVY HILL MIDDLE MARKET CREDIT FUND X, LTD | USD 44100000 Class A-2a Senior Floating Rate Notes Due 2027 | USD 44,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 24/Jul/27 | | | | | | |
| USG49889AA94 | IVY HILL MIDDLE MARKET CREDIT FUND X, LTD | USD 23000000 Class D-1 Deferrable Mezzanine Floating Rate Notes Due 2027 | USD 23,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 24/Jul/27 | | | | | | |
| USG4988QAE38 | IVY LANE CDO LTD. | Class B Floating Rate Subordinated Secured Notes due 2046 | USD 19,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 05/Feb/46 | | | | | | |
| USG4988QAB98 | IVY LANE CDO LTD. | Class A-1 Floating Rate Senior Secured Notes due 2046 | USD 350,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 05/Feb/46 | | | | | | |
| USG49885AA72 | IVY LANE CDO LTD. | Income Notes due 2046 | USD 21,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 05/Feb/46 | | | | | | |
| USG4988QAC71 | IVY LANE CDO LTD. | Class A-2 Floating Rate Senior Secured Notes due 2046 | USD 50,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 05/Feb/46 | | | | | | |
| USG4988QAF03 | IVY LANE CDO LTD. | Class C Floating Rate Junior Subordinated Secured Notes due 2046 | USD 25,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 05/Feb/46 | | | | | | |
| USG4988QAD54 | IVY LANE CDO LTD. | Class A-3 Floating Rate Senior Secured Notes due 2046 | USD 36,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 05/Feb/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US46601TBB70 | IXION PLC | Series 26 - Series 26 Floating Rate Portfolio Credit Linked Secured Notes due 2045 | USD 650,833 | | 02/Apr/21 02/May/21 02/Jun/21 02/Jul/21 | 25/Sep/45 | | | | | | |
| XS0285926126 | IXION PLC | Matrix 2007-1 Series 20 - Tranche D Floating Rate Portfolio Credit Linked Sec Notes due 2037 | EUR 13,500,000 | | 10/Apr/21 10/May/21 10/Jun/21 10/Jul/21 | 15/Jul/37 | | | | | | |
| US46601TBC53 | IXION PLC | Series 27 - Series 27 Floating Rate Portfolio Credit Linked Secured Notes due 2045 | USD 1,598,252 | | 02/Apr/21 02/May/21 02/Jun/21 02/Jul/21 | 25/Sep/45 | | | | | | |
| US46601TAY82 | IXION PLC | Series 23 - Series 23 Floating Rate Portfolio Credit Linked Secured Notes due 2046 | USD 1,941,139 | | 02/Apr/21 02/May/21 02/Jun/21 02/Jul/21 | 25/Jan/46 | | | | | | |
| XS1344905788 | JACKSON NATIONAL LIFE GLOBAL FUNDING | Series 2016-1 - Issue of NOK 1300000000 3.050% Fixed Rate Notes due 15 January 2031 | NOK 1,300,000,000 | | 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1386405077 | JACKSON NATIONAL LIFE GLOBAL FUNDING | Series 2016-2 - Issue of NOK 1000000000 2.720% Fixed Rate Notes due 30 March 2028 | NOK 1,000,000,000 | | 30/Mar/21 | 30/Mar/28 | | | | | | |
| XS1506386405 | JACKSON NATIONAL LIFE GLOBAL FUNDING | Series 2016-5 - Issue of €50,000,000 0.912% Fixed Rate Notes due 26 October 2026 | EUR 50,000,000 | | 26/Oct/21 | 26/Oct/26 | | | | | | |
| XS1853269931 | JACKSON NATIONAL LIFE GLOBAL FUNDING | Series 2018-5 - Issue of NOK 1,000,000,000 3.030% Fixed Rate Notes due 09th July 2030 secured by a Funding Agreement | NOK 1,000,000,000 | | 09/Jul/21 | 09/Jul/30 | | | | | | |
| XS1559529380 | JEFFERIES GROUP LLC | Series 11 - Issue of EUR 10,000,000 Variable Rate Notes due 09th February 2032 | EUR 10,000,000 | | 09/Feb/22 | 09/Feb/32 | | | | | | |
| XS1748862379 | JEFFERIES GROUP LLC | Series 15 - Issue of EUR 15,000,000 Fixed Rate Callable Notes due 19 January 2043 | EUR 15,000,000 | | 19/Jan/22 | 19/Jan/43 | | | | | | |
| XS2030530450 | JEFFERIES GROUP LLC | Series 21 - Issue of EUR 500,000,000 1.000 per cent. Notes due 2024 | EUR 500,000,000 | | 19/Jul/21 | 19/Jul/24 | | | | | | |
| XS2050524706 | JEFFERIES GROUP LLC | Series 22 - Issue of EUR 9,000,000 Fixed Rate Callable Notes due 06 September 2039 | EUR 9,000,000 | | 06/Sep/21 | 06/Sep/39 | | | | | | |
| XS2054600981 | JEFFERIES GROUP LLC | Series 23 - Issue of EUR 75,000,000 Variable Rate Notes due 20 September 2034 | EUR 75,000,000 | | 20/Sep/21 | 20/Sep/34 | | | | | | |
| XS2082472809 | JEFFERIES GROUP LLC | Series 26 - Issue of EUR 100,000,000 Fixed Rate Callable Notes due 21 November 2042 | EUR 100,000,000 | | 21/Nov/21 | 21/Nov/42 | | | | | | |
| XS2095879479 | JEFFERIES GROUP LLC | Series 27 - Issue of EUR 30,000,000 Variable Rate Notes due 23 December 2039 | EUR 30,000,000 | | | 23/Dec/39 | | | | | | |
| XS2160996133 | JEFFERIES GROUP LLC | Series 29 - Issue of EUR 55,000,000 Fixed Rate Callable Notes due 4 May 2040 | EUR 55,000,000 | | 04/May/21 | 04/May/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2161876102 | JEFFERIES GROUP LLC | Series 28 - Issue of USD 6,800,000 Floating Rate Notes due 27 April 2023 | USD 6,800,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Apr/23 | | | | | | |
| XS2250525818 | JEFFERIES GROUP LLC | Series 31 - Issue of EUR 50,000,000 Variable Rate Notes due 29 October 2037 | EUR 50,000,000 | | 29/Apr/21<br>29/Oct/21 | 29/Oct/37 | | | | | | |
| XS2294481614 | JEFFERIES GROUP LLC | Series 32 - Issue of EUR 13,000,000 Callable Fixed Rate Notes due 5 February 2036 | EUR 13,000,000 | | 05/Feb/22 | 05/Feb/36 | | | | | | |
| XS1960569710 | JEPSON RESIDENTIAL 2019-1 DAC | Class A Residential Mortgage Backed Floating Rate Notes due November 2057 | EUR 346,500,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Nov/57 | | | | | | |
| XS1960574124 | JEPSON RESIDENTIAL 2019-1 DAC | Class B Residential Mortgage Backed Floating Rate Notes due November 2057 | EUR 60,500,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Nov/57 | | | | | | |
| XS1960569801 | JEPSON RESIDENTIAL 2019-1 DAC | Class C Residential Mortgage Backed Floating Rate Notes due November 2057 | EUR 44,500,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Nov/57 | | | | | | |
| XS1960570213 | JEPSON RESIDENTIAL 2019-1 DAC | Class D Residential Mortgage Backed Floating Rate Notes due November 2057 | EUR 37,000,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Nov/57 | | | | | | |
| XS1960570486 | JEPSON RESIDENTIAL 2019-1 DAC | Class E Residential Mortgage Backed Floating Rate Notes due November 2057 | EUR 37,000,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Nov/57 | | | | | | |
| XS1960570726 | JEPSON RESIDENTIAL 2019-1 DAC | Class F Residential Mortgage Backed Floating Rate Notes due November 2057 | EUR 16,500,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Nov/57 | | | | | | |
| XS1960570999 | JEPSON RESIDENTIAL 2019-1 DAC | Class G Residential Mortgage Backed Floating Rate Notes due November 2057 | EUR 22,000,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Nov/57 | | | | | | |
| XS1960571021 | JEPSON RESIDENTIAL 2019-1 DAC | Class RFN Residential Mortgage Backed Fixed Rate Notes due November 2057 | EUR 12,335,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Nov/57 | | | | | | |
| XS1960571294 | JEPSON RESIDENTIAL 2019-1 DAC | Class Z1 Residential Mortgage Backed Fixed Rate Notes due November 2057 | EUR 34,000,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Nov/57 | | | | | | |
| XS1960571377 | JEPSON RESIDENTIAL 2019-1 DAC | Class Z2 Residential Mortgage Backed Fixed Rate Notes due November 2057 | EUR 18,750,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Nov/57 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1960571450 | JEPSON RESIDENTIAL 2019-1 DAC | Class X Residential Mortgage Backed Notes due November 2057 | EUR 100,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Nov/57 | | | | | | |
| XS1692846790 | JOHN DEERE BANK S.A. | 9 - Issue of EUR 500,000,000 Floating Rate Notes due 03rd October 2022 | EUR 500,000,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/22 | | | | | | |
| XS1683495136 | JOHN DEERE CASH MANAGEMENT | Series 8 - Issue of EUR 500,000,000 0.500 per cent. Notes due 15th September 2023 | EUR 500,000,000 | | 15/Sep/21 | 15/Sep/23 | | | | | | |
| XS2010331101 | JOHN DEERE CASH MANAGEMENT | Series 10 - Issue of EUR 650,000,000 1.650 per cent. Notes due 13 June 2039 | EUR 650,000,000 | | 13/Jun/21 | 13/Jun/39 | | | | | | |
| XS2150006562 | JOHN DEERE CASH MANAGEMENT | Series 13 - Issue of EUR 600,000,000 2.200 per cent. Notes due 2032 | EUR 600,000,000 | | 02/Apr/21 | 02/Apr/32 | | | | | | |
| XS2150006133 | JOHN DEERE CASH MANAGEMENT | Series 11 - Issue of EUR 800,000,000 1.375 per cent. Notes due 2024 | EUR 800,000,000 | | 02/Apr/21 | 02/Apr/24 | | | | | | |
| XS2150006307 | JOHN DEERE CASH MANAGEMENT | Series 12 - Issue of EUR 600,000,000 1.850 per cent. Notes due 2028 | EUR 600,000,000 | | 02/Apr/21 | 02/Apr/28 | | | | | | |
| XS1405775880 | JOINT STOCK COMPANY BANK OF GEORGIA | USD 350,000,000 6.00% Notes due 2023 | USD 350,000,000 | | 26/Jul/21<br>26/Jan/22 | 26/Jul/23 | | | | | | |
| XS0348130518 | JP MORGAN CHASE AND CO. | Series 2008-20 - Series 2008-20 Floating-CMS Linked Capped Rate Notes due March 2028 | EUR 250,000,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 14/Mar/28 | | | | | | |
| XS0883511429 | JP MORGAN CHASE AND CO. | Series 2013-777 - Issue of USD 20000000 30 Year USD Callable Zero-Coupon Note due February 2043 (the Securities). | USD 20,000,000 | | | 07/Feb/43 | | | | | | |
| XS0883511775 | JP MORGAN CHASE AND CO. | Series 2013-776 - Issue of USD 20000000 30 Year USD Callable Zero-Coupon Note, due February 2043 (the Securities). | USD 20,000,000 | | | 08/Feb/43 | | | | | | |
| XS0897277827 | JP MORGAN CHASE AND CO. | Series 2013-1652 - Issue of AUD 30000000 20 Year AUD Callable Zero-Coupon Note, due March 2033 (the Securities) | AUD 30,000,000 | | | 08/Mar/33 | | | | | | |
| XS0809857112 | JP MORGAN CHASE AND CO. | Series 2012-2704 - Issue of USD 50000000 15 Year USD Callable Zero-Coupon Note, due July 2027 (the "Securities") | USD 50,000,000 | | | 26/Jul/27 | | | | | | |
| XS0289323916 | JP MORGAN CHASE AND CO. | 2006-035 - Series 2006-035 EUR95000000 Floating Rate Senior Notes due 2021 | EUR 95,000,000 | | 07/Dec/21 | 07/Dec/21 | | | | | | |
| XS0882243024 | JP MORGAN CHASE AND CO. | Series 2013-755 - Issue of USD 20000000 30 Year USD Callable Zero-Coupon Note, due February 2043 (the Securities) | USD 20,000,000 | | | 05/Feb/43 | | | | | | |
| XS0907317936 | JP MORGAN CHASE AND CO. | Series 2013-7176 - Issue of USD 10000000 30 Year USD Callable Zero-Coupon Note, due March 2043 (the Securities) | USD 10,000,000 | | | 21/Mar/43 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0905736756 | JP MORGAN CHASE AND CO. | Series 2013-7173 - Issue of USD 30000000 30 Year USD Callable Zero-Coupon Note, due March 2043 (the Securities) | USD 30,000,000 | | | 21/Mar/43 | | | | | | |
| XS0883511858 | JP MORGAN CHASE AND CO. | Series 2013-778 - Issue of USD 30000000 30 Year USD Callable Zero-Coupon Note, due February 2043 (the Securities) | USD 30,000,000 | | | 07/Feb/43 | | | | | | |
| XS0276527602 | JP MORGAN CHASE AND CO. | 2006-035 - Series 2006-035 Floating Rate Senior Notes due 2021 | EUR 368,000,000 | | 07/Dec/21 | 07/Dec/21 | | | | | | |
| XS2075811948 | JP MORGAN CHASE AND CO. | Series 1 - Issue of EUR 1,750,000,000 Fixed-to-Floating Rate Notes due 2032 | EUR 1,750,000,000 | | 04/Nov/21 | 04/Nov/32 | | | | | | |
| XS2123320033 | JP MORGAN CHASE AND CO. | Series 2 - Issue of EUR 1,250,000,000 Fixed-to-Floating Rate Notes due 2028 | EUR 125,000,000 | | 24/Feb/22 | 24/Feb/28 | | | | | | |
| XS2300175655 | JP MORGAN CHASE AND CO. | Series 3 - EUR 1,500,000,000 Fixed-to-Floating Rate Notes due 2033 | EUR 1,500,000,000 | | 17/Feb/22 | 17/Feb/33 | | | | | | |
| XS1843434363 | JSC TBC BANK | US$300,000,000 5.75% Notes due 2024 | USD 300,000,000 | | 19/Jun/21<br>19/Dec/21 | 19/Jun/24 | | | | | | |
| XS1843433126 | JSC TBC BANK | US$125,000,000 Perpetual Subordinated Callable Additional Tier 1 Capital Notes | USD 120,000,000 | | | | | | | | | |
| XS1539643780 | JUBILEE CLO 2014-XII B.V. | EUR 5000000 Class B2 Senior Secured Deferrable Fixed Rate Notes due 2027 (144A) | EUR 5,000,000 | | 15/Jul/21<br>15/Jan/22 | 15/Jul/27 | | | | | | |
| XS1539642543 | JUBILEE CLO 2014-XII B.V. | EUR 302000000 Class A Senior Secured Floating Rate Notes due 2027 (144A) | EUR 302,000,000 | | 15/Jul/21<br>15/Jan/22 | 15/Jul/27 | | | | | | |
| XS1539643277 | JUBILEE CLO 2014-XII B.V. | EUR 51000000 Class B1 Senior Secured Deferrable Floating Rate Notes due 2027 (144A) | EUR 51,000,000 | | 15/Jul/21<br>15/Jan/22 | 15/Jul/27 | | | | | | |
| XS1672949523 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | EUR 304,000,000 Class A IM Voting Notes - Reg S | EUR 304,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1672949952 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | EUR 304,000,000 Class A IM Voting Notes - Rule 144A | EUR 304,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1672949796 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | EUR 304,000,000 Class A IM Non-Voting Notes - Reg S | EUR 304,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1672951008 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | EUR 304,000,000 Class A IM Non-Voting Notes - Rule 144A | EUR 304,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1672949879 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | EUR 304,000,000 Class A IM Non-Voting Exchangeable Notes - Reg 5 | EUR 304,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1672950026 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | EUR 304,000,000 Class A IM Non-Voting Exchangeable Notes - Rule 144A | EUR 304,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1672950612 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class B2 IM Voting Notes - Reg S | EUR 25,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1672950885 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class B2 IM Voting Notes - Rule 144A | EUR 25,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1672951693 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class B2 IM Non-Voting Notes - Reg S | EUR 25,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1672951859 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class B2 IM Non-Voting Notes - Rule 144A | EUR 25,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1672950703 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class B2 IM Non-Voting Exchangeable Notes - Reg S | EUR 25,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1672950968 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class B2 IM Non-Voting Exchangeable Notes - Rule 144A | EUR 25,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1635070482 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR €34,400,000 Class C IM Removal and Replacement Non-Voting Notes due 2028 | EUR 34,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1635063941 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR €319,500,000 Class A-1 IM Removal and Replacement Exchangeable Non-Voting Notes due 2028 | EUR 319,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1635065136 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR €5,000,000 Class A-2 IM Removal and Replacement Non-Voting Notes due 2028 | EUR 5,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1635063354 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR €319,500,000 Class A-1 IM Removal and Replacement Non-Voting Notes due 2028 | EUR 319,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1635071886 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR €28,400,000 Class D IM Removal and Replacement Non-Voting Notes due 2028 | EUR 28,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1635066704 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR €51,200,000 Class B-1 IM Removal and Replacement Non-Voting Notes due 2028 | EUR 51,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1635068403 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR €12,800,000 Class B-2 IM Removal and Replacement Non-Voting Notes due 2028 | EUR 12,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1635073668 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR €34,400,000 Class C IM Removal and Replacement Exchangeable Non-Voting Notes due 2028 | EUR 34,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1635064758 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR €5,000,000 Class A-2 IM Removal and Replacement Voting Notes due 2028 | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1635069633 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR €51,200,000 Class B-1 IM Removal and Replacement Exchangeable Non-Voting Notes due 2028 | EUR 51,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1635066456 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR €51,200,000 Class B-1 IM Removal and Replacement Voting Notes due 2028 | EUR 51,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1635062463 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR €319,500,000 Class A-1 IM Removal and Replacement Voting Notes due 2028 | EUR 319,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1635074476 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR €28,400,000 Class D IM Removal and Replacement Exchangeable Non-Voting Notes due 2028 | EUR 28,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1635067850 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR €5,000,000 Class A-2 IM Removal and Replacement Exchangeable Non-Voting Notes due 2028 | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1635069716 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR €34,400,000 Class C IM Removal and Replacement Voting Notes due 2028 | EUR 34,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1635067694 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR €12,800,000 Class B-2 IM Removal and Replacement Voting Notes due 2028 | EUR 12,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1114491126 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR 18,900,000 Class F Deferrable Junior Floating Rate Notes due 2028 | EUR 18,900,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1114473652 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR 38,500,000 Class E Deferrable Junior Floating Rate Notes due 2028 | EUR 38,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1635071373 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR €28,400,000 Class D IM Removal and Replacement Voting Notes due 2028 | EUR 28,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1114474114 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR 58,000,000 Subordinated Notes due 2028 | EUR 58,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1635073072 | JUBILEE CLO 2014-XIV DESIGNATED ACTIVITY COMPANY | EUR €12,800,000 Class B-2 IM Removal and Replacement Exchangeable Non-Voting Notes due 2028 | EUR 12,800,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1686724383 | JUBILEE CLO 2015-XV B.V. | EUR 60,250,000 Class B IM Exchangeable Non-Voting Notes | EUR 60,250,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jul/28 | | | | | | |
| XS1223424174 | JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY | EUR 46000000 Subordinated Notes due 2028 | EUR 46,000,000 | | | 12/Jul/28 | | | | | | |
| XS1223423796 | JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY | EUR 15250000 Class F Deferrable Junior Floating Rate Notes due 2028 | EUR 15,250,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jul/28 | | | | | | |
| XS1223423523 | JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY | EUR 27000000 Class E Deferrable Junior Floating Rate Notes due 2028 | EUR 27,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jul/28 | | | | | | |
| XS1686691780 | JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY | EUR 252,750,000 Class A IM Voting Notes | EUR 252,750,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jul/28 | | | | | | |
| XS1686724110 | JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY | EUR 252,750,000 Class A IM Exchangeable Non-Voting Notes | EUR 252,750,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jul/28 | | | | | | |
| XS1686724037 | JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY | EUR 252,750,000 Class A IM Non-Voting Notes | EUR 252,750,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jul/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1686693646 | JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY | EUR 60,250,000 Class B IM Voting Notes | EUR 60,250,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jul/28 | | | | | | |
| XS1686724201 | JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY | EUR 60,250,000 Class B IM Non-Voting Notes | EUR 60,250,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jul/28 | | | | | | |
| XS1686694610 | JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class C IM Voting Notes | EUR 26,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jul/28 | | | | | | |
| XS1686724623 | JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class C IM Exchangeable Non-Voting Notes | EUR 26,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jul/28 | | | | | | |
| XS1686724466 | JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY | EUR 26,000,000 Class C IM Non-Voting Notes | EUR 26,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jul/28 | | | | | | |
| XS1686695856 | JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY | EUR 23,500,000 Class D IM Voting Notes | EUR 23,500,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jul/28 | | | | | | |
| XS1686724979 | JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY | EUR 23,500,000 Class D IM Exchangable Non-Voting Notes | EUR 23,500,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jul/28 | | | | | | |
| XS1686724896 | JUBILEE CLO 2015-XV DESIGNATED ACTIVITY COMPANY | EUR 23,500,000 Class D IM Non-Voting Notes | EUR 23,500,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jul/28 | | | | | | |
| XS1117280898 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 13000000 Class F Deferrable Junior Floating Rate Notes due 2029 | EUR 13,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/29 | | | | | | |
| XS1117280468 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 43200000 Subordinated Notes due 2029 | EUR 43,200,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/29 | | | | | | |
| XS1577945741 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 225,000,000 Class A-1 IM Voting Notes due 2029 | EUR 225,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/29 | | | | | | |
| XS1577945584 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 225,000,000 Class A-1 IM Exchangeable Non-Voting Notes due 2029 | EUR 225,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1577947101 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 225,000,000 Class A-1 IM Non-Voting Notes due 2029 | EUR 225,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/29 | | | | | | |
| XS1577945402 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class A-2 IM Voting Notes due 2029 | EUR 5,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/29 | | | | | | |
| XS1577944934 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class A-2 IM Exchangeable Non-Voting Notes due 2029 | EUR 5,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/29 | | | | | | |
| XS1577945154 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 5,000,000 Class A-2 IM Non-Voting Notes due 2029 | EUR 5,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/29 | | | | | | |
| XS1577944850 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class B-1 IM Voting Notes due 2029 | EUR 19,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/29 | | | | | | |
| XS1577944694 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class B-1 IM Exchangeable Non-Voting Notes due 2029 | EUR 19,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/29 | | | | | | |
| XS1577944421 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class B-1 IM Non-Voting Notes due 2029 | EUR 19,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/29 | | | | | | |
| XS1577944009 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 37,000,000 Class B-2 IM Voting Notes due 2029 | EUR 37,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/29 | | | | | | |
| XS1577943613 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 37,000,000 Class B-2 IM Exchangeable Non-Voting Notes due 2029 | EUR 37,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/29 | | | | | | |
| XS1577943969 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 37,000,000 Class B-2 IM Non-Voting Notes due 2029 | EUR 37,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/29 | | | | | | |
| XS1577943530 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class C IM Voting Notes due 2029 | EUR 25,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/29 | | | | | | |
| XS1577942995 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class C IM Exchangeable Non-Voting Notes due 2029 | EUR 25,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/29 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1577943027 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 25,000,000 Class C IM Non-Voting Notes due 2029 | EUR 25,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/29 | | | | | | |
| XS1713476452 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D IM Voting Notes due 2029 | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/29 | | | | | | |
| XS1713475991 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D IM Exchangeable Non-Voting Notes due 2029 | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/29 | | | | | | |
| XS1713475728 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 20,000,000 Class D IM Non-Voting Notes due 2029 | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/29 | | | | | | |
| XS1713475645 | JUBILEE CLO 2015-XVI DESIGNATED ACTIVITY COMPANY | EUR 25,600,000 Class E Notes due 2029 | EUR 25,600,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/29 | | | | | | |
| XS1874092684 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - IM Voting Notes | EUR 198,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1874092841 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Notes | EUR 198,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1874092767 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes | EUR 198,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1879631254 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031- IM Voting Notes | EUR 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1879631411 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031- IM Non-Voting Notes | EUR 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1879633383 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes | EUR 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1874092924 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Voting Notes | EUR 31,184,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1874093229 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Notes | EUR 31,184,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1874093062 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes | EUR 31,184,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1874093146 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Voting Notes | EUR 6,316,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1874093658 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Non-Voting Notes | EUR 6,316,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1874093492 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY | €6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031- IM Non-Voting Exchangeable Notes | EUR 6,316,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/31 | | | | | | |
| XS1706237549 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 2,250,000 Class X Senior Secured Floating Rate Notes due 2030 | EUR 2,250,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1706235501 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes | EUR 231,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1706235337 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes | EUR 231,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1706235253 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes | EUR 231,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1706234520 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - IM Voting Notes | EUR 30,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1706234363 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Notes | EUR 30,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1706234108 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Exchangeable Notes | EUR 30,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/30 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1706236814 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 66,375,000 Class B Senior Secured Floating Rate Notes due 2030 - IM Voting Notes | EUR 66,375,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1706236491 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 66,375,000 Class B Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes | EUR 66,375,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1706236061 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 66,375,000 Class B Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes | EUR 66,375,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1706233555 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 28,125,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Voting Notes | EUR 28,125,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1706233399 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 28,125,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Notes | EUR 28,125,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1706233043 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 28,125,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes | EUR 28,125,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1706232409 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 21,375,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - IM Voting Notes | EUR 21,375,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1706232318 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 21,375,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Notes | EUR 21,375,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1706232151 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 21,375,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes | EUR 21,375,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1706231427 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 28,125,000 Class E Deferrable Junior Floating Rate Notes due 2030 | EUR 28,125,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1706230700 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 13,500,000 Class F Deferrable Junior Floating Rate Notes due 2030 | EUR 13,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |
| XS1706229793 | JUBILEE CLO 2017-XIX DESIGNATED ACTIVITY COMPANY | EUR 42,800,000 Subordinated Notes due 2030 | EUR 42,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1619575001 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 45,400,000 Subordinated Notes due 2030 | EUR 45,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | | |
| XS1619572248 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 240,000,000 Class A IM Non-Voting Exchangeable Notes Senior Secured Floating Rate Notes due 2030 | EUR 240,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | | |
| XS1619574376 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 21,500,000 Class D IM Voting Notes Deferrable Mezzanine Floating Rate Notes due 2030 | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | | |
| XS1619573485 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class C IM Non-Voting Exchangeable Notes Deferrable Mezzanine Floating Rate Notes due 2030 | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | | |
| XS1619574293 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 21,500,000 Class D IM Non-Voting Exchangeable Notes Deferrable Mezzanine Floating Rate Notes due 2030 | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | | |
| XS1619573055 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 50,000,000 Class B IM Non-Voting Notes Senior Secured Floating Rate Notes due 2030 | EUR 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | | |
| XS1619573568 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class C IM Voting Notes Deferrable Mezzanine Floating Rate Notes due 2030 | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | | |
| XS1619572164 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 240,000,000 Class A IM Voting Notes Senior Secured Floating Rate Notes due 2030 | EUR 240,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | | |
| XS1619572321 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 240,000,000 Class A IM Non-Voting Notes Senior Secured Floating Rate Notes due 2030 | EUR 240,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | | |
| XS1619573642 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class C IM Non-Voting Notes Deferrable Mezzanine Floating Rate Notes due 2030 | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | | |
| XS1619572917 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 50,000,000 Class B IM Voting Notes Senior Secured Floating Rate Notes due 2030 | EUR 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | | |
| XS1619575183 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class F Notes Deferrable Junior Floating Rate Notes due 2030 | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1619572834 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 50,000,000 Class B IM Non-Voting Exchangeable Notes Senior Secured Floating Rate Notes due 2030 | EUR 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | | |
| XS1619574962 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 24,500,000 Class E Notes Deferrable Junior Floating Rate Notes due 2030 | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | | |
| XS1619574459 | JUBILEE CLO 2017-XVIII DESIGNATED ACTIVITY COMPANY | EUR 21,500,000 Class D IM Non-Voting Notes Deferrable Mezzanine Floating Rate Notes due 2030 | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | | |
| XS1826048958 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2031 | EUR 2,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1826049097 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €236,000, 000 Class A Senior Secured Floating Rate Notes due 2031 - IM Voting Notes | EUR 236,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1826049253 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Notes | EUR 236,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1826049410 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €236,000,000 Class A Senior Secured Floating Rate Notes due 2031- IM Non-Voting Exchangeable Notes | EUR 236,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1826050426 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €16,200,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Voting Notes | EUR 16,200,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1826050343 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €16,200,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Notes | EUR 16,200,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1826050699 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €16,200,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes | EUR 16,200,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1826049683 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Voting Notes | EUR 10,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1826049766 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Non- Voting Notes | EUR 10,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1826050186 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 20311 - IM Non-Voting Exchangeable Notes | EUR 10,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1834758515 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - IM Voting Notes | EUR 25,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1834758606 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Notes | EUR 25,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1834758432 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €25,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes | EUR 25,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1826051077 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €12,800,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes | EUR 12,800,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1826051150 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €12,800,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes | EUR 12,800,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1826051234 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €12,800,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due2031 - IM Non-Voting Exchangeable Notes | EUR 12,800,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1834756816 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €15,000,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes | EUR 15,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1834756907 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €15,000,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes | EUR 15,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1834757038 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €15,000,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due2031 - IM Non-Voting Exchangeable Notes | EUR 15,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1826051663 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes | EUR 20,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1826051747 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes | EUR 20,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1826051820 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes | EUR 20,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1826052471 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €26,300,000 Class E Deferrable Junior Floating Rate Notes due 2031 | EUR 26,300,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1826052638 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €10,800,000 Class F Deferrable Junior Floating Rate Notes due 2031 | EUR 10,800,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1826052802 | JUBILEE CLO 2018-XX DESIGNATED ACTIVITY COMPANY | €37,600,000 Subordinated Notes due 2031 | EUR 37,600,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/31 | | | | | | |
| XS1897607443 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Class X Senior Secured Floating Rate Notes | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1897607955 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes IM Voting Notes | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1897608094 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes IM Non-Voting Notes | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1897608334 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Class A Senior Secured Floating Rate Notes IM Non-Voting Exchangeable Notes | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1897609142 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes IM Voting Notes | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1897609225 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes IM Non-Voting Notes | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1897610074 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Class B-1 Senior Secured Floating Rate Notes IM Non-Voting Exchangeable Notes | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1897612286 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes IM Voting Notes | EUR 37,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1897612369 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes IM Non-Voting Notes | EUR 37,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1897612443 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Class B-2 Senior Secured Fixed Rate Notes IM Non-Voting Exchangeable Notes | EUR 37,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1897612955 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Class C-1 Deferrable Mezzanine Floating Rate Notes IM Voting Notes | EUR 13,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1897613177 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Class C-1 Deferrable Mezzanine Floating Rate Notes IM Non-Voting Notes | EUR 13,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1897613250 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Class C-1 Deferrable Mezzanine Floating Rate Notes IM Non Voting Exchangeable Notes | EUR 13,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1902186607 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Class C-2 Deferrable Mezzanine Floating Rate Notes IM Voting Notes | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1902186862 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Class C-2 Deferrable Mezzanine Floating Rate Notes IM Non-Voting Notes | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1902186946 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Class C-2 Deferrable Mezzanine Floating Rate Notes IM Non-Voting Exchangeable Notes | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1897614498 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Class D Deferrable Mezzanine Floating Rate Notes IM Voting Notes | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1897615545 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Class D Deferrable Mezzanine Floating Rate Notes IM Non-Voting Notes | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1897616600 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Class D Deferrable Mezzanine Floating Rate Notes IM Non-Voting Exchangeable Notes | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1897616865 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Class E Deferrable Junior Floating Rate Notes | EUR 21,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1897617087 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Class F Deferrable Junior Floating Rate Notes | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1897617590 | JUBILEE CLO 2018-XXI DESIGNATED ACTIVITY COMPANY | Subordinated Notes | EUR 37,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS2253110212 | JUBILEE PLACE 2020-1 B.V. | € 100,000 100.00 per cent. Class S2 Mortgage due October 2057 | EUR 100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/57 | | | | | | |
| XS2253109123 | JUBILEE PLACE 2020-1 B.V. | € 173,210,000 99.819 per cent. Class A Mortgage Backed Floating Notes due October 2057 | EUR 173,210,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/57 | | | | | | |
| XS2253109479 | JUBILEE PLACE 2020-1 B.V. | €10,919,000 98.075 per cent. Class B Mortgage Backed Floating Notes due October 2057 | EUR 10,919,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/57 | | | | | | |
| XS2253109552 | JUBILEE PLACE 2020-1 B.V. | €6,948,000 95.285 per cent. Class C Mortgage Backed Floating Notes due October 2057 | EUR 6,948,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/57 | | | | | | |
| XS2253109636 | JUBILEE PLACE 2020-1 B.V. | € 4,467,000 92.627 per cent. Class D Mortgage Backed Floating Notes due October 2057 | EUR 4,467,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/57 | | | | | | |
| XS2253109800 | JUBILEE PLACE 2020-1 B.V. | € 2,978,000 88.487 per cent. Class E Mortgage Backed Floating Notes due October 2057 | EUR 2,978,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/57 | | | | | | |
| XS2253109982 | JUBILEE PLACE 2020-1 B.V. | € 8,437,000 100.00 per cent. Class X Mortgage due October 2057 | EUR 8,437,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/57 | | | | | | |
| XS2253110139 | JUBILEE PLACE 2020-1 B.V. | € 100,000 100.00 per cent. Class S1 Mortgage due October 2057 | EUR 100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/57 | | | | | | |
| XS0299977057 | JUNO ECLIPSE 2007-2 DESIGNATED ACTIVITY COMPANY | Class D Floating Rate Notes due November 2022 | EUR 16,813,098 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/22 | | | | | | |
| XS0299976323 | JUNO ECLIPSE 2007-2 DESIGNATED ACTIVITY COMPANY | Class A Floating Rate Notes due November 2022 | EUR 677,250,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0299976596 | JUNO ECLIPSE 2007-2 DESIGNATED ACTIVITY COMPANY | Class X Floating Rate Notes due November 2022 | EUR 600,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/22 | | | | | | |
| XS0299976752 | JUNO ECLIPSE 2007-2 DESIGNATED ACTIVITY COMPANY | Class B Floating Rate Notes due November 2022 | EUR 69,150,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/22 | | | | | | |
| XS0299976836 | JUNO ECLIPSE 2007-2 DESIGNATED ACTIVITY COMPANY | Class C Floating Rate Notes due November 2022 | EUR 74,300,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/22 | | | | | | |
| XS0225794444 | JUPITER FINANCE LIMITED | Series No 2005-04 - Series No. 2005-04 Class C Secured Floating Rate Portfolio Linked Notes due 2025 | USD 35,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Jul/35 | | | | | | |
| XS2272273207 | JUPITER MORTGAGE NO.1 PLC | £2,327,031,000 Class A mortgage backed floating rate notes due July 2060 | GBP 2,327,031,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/60 | | | | | | |
| XS2272273389 | JUPITER MORTGAGE NO.1 PLC | £178,453,000 Class B mortgage backed floating rate notes due July 2060 | GBP 178,453,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/60 | | | | | | |
| XS2272273116 | JUPITER MORTGAGE NO.1 PLC | £42,829,000 Class C mortgage backed floating rate notes due July 2060 | GBP 42,829,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/60 | | | | | | |
| XS2272273462 | JUPITER MORTGAGE NO.1 PLC | £49,967,000 Class D mortgage backed floating rate notes due July 2060 | GBP 49,967,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/60 | | | | | | |
| XS2272273546 | JUPITER MORTGAGE NO.1 PLC | £57,105,000 Class E mortgage backed floating rate notes due July 2060 | GBP 57,105,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/60 | | | | | | |
| XS2272273892 | JUPITER MORTGAGE NO.1 PLC | £49,967,000 Class F mortgage backed floating rate notes due July 2060 | GBP 49,967,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/60 | | | | | | |
| XS2272273629 | JUPITER MORTGAGE NO.1 PLC | £42,829,000 Class G mortgage backed floating rate notes due July 2060 | GBP 42,829,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/60 | | | | | | |
| XS2272273975 | JUPITER MORTGAGE NO.1 PLC | £35,691,000 Class H mortgage backed floating rate notes due July 2060 | GBP 35,691,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/60 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2272274270 | JUPITER MORTGAGE NO.1 PLC | £42,828,000 Class I mortgage backed floating rate notes due July 2060 | GBP 42,828,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/60 | | | | | | |
| XS2272274197 | JUPITER MORTGAGE NO.1 PLC | £28,552,000 Class Z mortgage backed floating rate notes due July 2060 | GBP 28,552,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/60 | | | | | | |
| XS2307297510 | JUPITER MORTGAGE NO.1 PLC | £42,828,000 Class X mortgage backed floating rate notes due July 2060 | GBP 42,818,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/60 | | | | | | |
| XS0172827783 | JUTURNA (EUROPEAN LOAN CONDUIT NO.16) PLC | 5.0636% Commercial Mortgage Backed Fixed Rate Guaranteed Notes due 2033 | GBP 813,320,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Aug/33 | | | | | | |
| XS0212590557 | JYSKE BANK A-S | Perpetual Capped Fixed-Floating Rate Capital Securities | EUR 77,229,000 | | | | | | | | | |
| XS1877337151 | JYSKE BANK A-S | Series 193 - Issue of SEK 750,000,000 1.375 per cent. Non-Preferred Senior Notes due 7 September 2023 | SEK 750,000,000 | | 07/Sep/21 | 07/Sep/23 | | | | | | |
| XS1877345501 | JYSKE BANK A-S | Series 194 - Issue of SEK 1,000,000,000 Non-Preferred Senior Floating Rate Notes due 7 September 2023 | SEK 1,000,000,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Sep/23 | | | | | | |
| XS1918017259 | JYSKE BANK A-S | Series 195 - Issue of EUR 500,000,000 0.875 per cent. Non-Preferred Senior Notes due 03 December 2021 | EUR 500,000,000 | | 03/Dec/21 | 03/Dec/21 | | | | | | |
| XS1843442119 | JYSKE BANK A-S | SEK1,000,000,000 Floating Rate Perpetual Non-cumulative Additional Tier 1 Capital Notes | SEK 1,000,000,000 | | | | | | | | | |
| XS2015231413 | JYSKE BANK A-S | Series 196 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 20 June 2024 callable 20 June 2023 | EUR 500,000,000 | | 20/Jun/21 | 20/Jun/24 | | | | | | |
| XS2109391214 | JYSKE BANK A-S | Series 197 - Issue of €200,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2031 | EUR 200,000,000 | | 28/Jan/22 | 28/Jan/31 | | | | | | |
| XS2243666125 | JYSKE BANK A-S | Series 198 - Issue of €500,000,000 Non-Preferred Senior Fixed Rate Resettable Notes due 15 October 2025 callable 15 October 2024 | EUR 500,000,000 | | 15/Oct/21 | 15/Oct/25 | | | | | | |
| XS1385173734 | JYSKE REALKREDIT A/S | Series GCB - Issue of EUR 500,000,000 0.25% Covered Bonds (Danish SDO (Srerligt Drekkede Obligationer)) due 01 April 2021 | EUR 500,000,000 | | 01/Apr/21 | 01/Apr/21 | | | | | | |
| XS1435774903 | JYSKE REALKREDIT A/S | Series GCB - Issue of EUR 750,000,000 0.25% Covered Bonds (Danish SDO (Srerligt Drekkede Obligationer)) due 01 July 2023 | EUR 750,000,000 | | 01/Jul/21 | 01/Jul/23 | | | | | | |
| XS1514010310 | JYSKE REALKREDIT A/S | Series GCB - Issue of EUR 750000000 0.50% Covered Bonds (Danish SDO (Srerligt Drekkede Obligationer)) due 01st October 2026 | EUR 750,000,000 | | 01/Oct/21 | 01/Oct/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1669866300 | JYSKE REALKREDIT A/S | GCP - Issue of EUR 500,000,000 Covered Bonds (Danish SDO (Saerligt Daekkede Obligationer)) due 1 July 2024 | EUR 500,000,000 | | 01/Jul/21 | 01/Jul/24 | | | | | | |
| XS1961126775 | JYSKE REALKREDIT A/S | Series GCB - Issue of EUR 500,000,000 0.375 Per Cent. Covered Bonds due 01 April 2025 | EUR 500,000,000 | | 01/Apr/21 | 01/Apr/25 | | | | | | |
| XS2008618501 | KARLOU B.V. | U.S.$300,000,000 7.75 per cent. Notes due 2024 | USD 300,000,000 | | 18/Jun/21<br>18/Dec/21 | 18/Jun/24 | | | | | | |
| XS0402568140 | KATANALOTIKA PLC | Class Z Asset Backed Floating Rate Notes due 2029 | EUR 360,000,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Dec/29 | | | | | | |
| XS0402087125 | KATANALOTIKA PLC | Class A Asset Backed Floating Rate Notes due 2029 | EUR 220,000,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Dec/29 | | | | | | |
| XS1645687416 | KEDRION S.P.A. | EURO 350,000,000 3.000 per cent. Notes due 12 July 2022 | EUR 350,000,000 | | 12/Jul/21 | 12/Jul/22 | | | | | | |
| GB00BJ5CP196 | KEMBLE WATER FINANCE LIMITED | £10,000,000 5.30% senior secured notes due 2025 (the "Series 1 Notes") | GBP 10,000,000 | | 29/May/21<br>29/Nov/21 | 29/Nov/25 | | | | | | |
| GB00BJ5CP204 | KEMBLE WATER FINANCE LIMITED | £100,000,000 5.30% senior secured notes due 2025 (the "Series 1A Notes") | GBP 100,000,000 | | 29/May/21<br>29/Nov/21 | 29/Nov/25 | | | | | | |
| GB00BJ5CP311 | KEMBLE WATER FINANCE LIMITED | £200,000,000 5.30% senior secured notes due 2025 (the "Series 2 Notes") | GBP 200,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Dec/25 | | | | | | |
| GB00BJ5CP428 | KEMBLE WATER FINANCE LIMITED | £149,800,000 5.39% senior secured notes due 2026 (the "Series 3 Notes") | GBP 149,800,000 | | 01/Apr/21<br>01/Oct/21 | 01/Apr/26 | | | | | | |
| GB00BMY28L29 | KEMBLE WATER FINANCE LIMITED | £50,000,000 5.26% senior secured notes due 2027 | GBP 50,000,000 | | 23/Jul/21<br>23/Jan/22 | 23/Jul/27 | | | | | | |
| GB00BMTVG095 | KEMBLE WATER FINANCE LIMITED | £50,000,000 5.27% senior secured notes due 2028 | GBP 50,000,000 | | 14/Aug/21<br>14/Feb/22 | 14/Aug/28 | | | | | | |
| XS0292639225 | KENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY | Class M1a Mortgage Backed Floating Rate Notes due 2040 | GBP 20,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 14/Jun/40 | | | | | | |
| XS0292650545 | KENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY | Class A1b Mortgage Backed Floating Rate Notes due 2022 | EUR 109,500,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 14/Jun/22 | | | | | | |
| XS0292639902 | KENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY | Class B1a Mortgage Backed Floating Rate Notes due 2040 | GBP 8,500,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 14/Jun/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0292651436 | XENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY | Class B1b Mortgage Backed Floating Rate Notes due 2040 | EUR 24,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 14/Jun/40 | | | | | | |
| XS0292637872 | XENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY | Class A1a Mortgage Backed Floating Rate Notes due 2022 | GBP 25,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 14/Jun/22 | | | | | | |
| XS0292640405 | XENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY | Class C Notes due 2040 | GBP 13,600,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 14/Jun/40 | | | | | | |
| XS0292652590 | XENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY | Class A1c Mortgage Backed Floating Rate Notes due 2022 | USD 270,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 14/Jun/22 | | | | | | |
| XS0292638334 | XENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY | Class A2 Mortgage Backed Floating Rate Notes due 2040 | GBP 104,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 14/Jun/40 | | | | | | |
| XS0292640157 | XENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY | Class B2 Mortgage Backed Floating Rate Notes due 2040 | GBP 15,200,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 14/Jun/40 | | | | | | |
| XS0292639654 | XENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY | Class M2b Mortgage Backed Floating Rate Notes due 2040 | EUR 47,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 14/Jun/40 | | | | | | |
| XS0292652756 | XENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY | Class A3c Mortgage Backed Floating Rate Notes due 2040 | USD 195,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 14/Jun/40 | | | | | | |
| XS0292651196 | XENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY | Class M1b Mortgage Backed Floating Rate Notes due 2040 | EUR 41,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 14/Jun/40 | | | | | | |
| XS0292638920 | XENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY | Class A3a Mortgage Backed Floating Rate Notes due 2040 | GBP 50,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 14/Jun/40 | | | | | | |
| XS0292650974 | XENSINGTON MORTGAGE SECURITIES PUBLIC LIMITED COMPANY | Class A3b Mortgage Backed Floating Rate Notes due 2040 | EUR 270,600,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 14/Jun/40 | | | | | | |
| USG52520AB27 | XENT FUNDING III, LTD. | Class D Sixth Priority Mezzanine Deferrable Floating Rate Notes due 2047 | USD 11,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Oct/47 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG52521AA27 | KENT FUNDING III, LTD. | Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes due 2047 | USD 780,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Oct/47 | | | | | | |
| USG52520AA44 | KENT FUNDING III, LTD. | Class C Fifth Priority Mezzanine Deferrable Floating Rate Notes due 2047 | USD 10,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Oct/47 | | | | | | |
| USG52521AD65 | KENT FUNDING III, LTD. | Class A-3 Third Priority Senior Secured Floating Rate Notes due 2047 | USD 113,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Oct/47 | | | | | | |
| USG52521AE49 | KENT FUNDING III, LTD. | Class B Fourth Priority Senior Secured Floating Rate Notes due 2047 | USD 55,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Oct/47 | | | | | | |
| USG52521AC82 | KENT FUNDING III, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Draw Notes due 2047 | USD 325,000,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 31/Oct/47 | | | | | | |
| XS2065963766 | KENTMERE NO.1 PLC | Class A Mortgage Backed Floating Rate Notes due October 2051 - Reg S | GBP 672,767,000 | | | 28/Oct/51 | | | | | | |
| XS2065964061 | KENTMERE NO.1 PLC | Class B Mortgage Backed Floating Rate Notes due October 2051 - Reg S | GBP 22,551,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/51 | | | | | | |
| XS2065964145 | KENTMERE NO.1 PLC | Class C Mortgage Backed Floating Rate Notes due October 2051 - Reg S | GBP 22,551,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/51 | | | | | | |
| XS2065964228 | KENTMERE NO.1 PLC | Class D Mortgage Backed Floating Rate Notes due October 2051 - Reg S | GBP 13,531,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/51 | | | | | | |
| XS2065964574 | KENTMERE NO.1 PLC | Class E Mortgage Backed Floating Rate Notes due October 2051 - Reg S | GBP 7,517,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/51 | | | | | | |
| XS2065964657 | KENTMERE NO.1 PLC | Class F Mortgage Backed Floating Rate Notes due October 2051 - Reg S | GBP 12,788,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/51 | | | | | | |
| XS2065964905 | KENTMERE NO.1 PLC | Class R Mortgage Backed Zero Rate Notes due October 2051 - Reg S | GBP 11,275,000 | | | 28/Oct/51 | | | | | | |
| XS2065965118 | KENTMERE NO.1 PLC | Class A Mortgage Backed Floating Rate Notes due October 2051 - 144A | GBP 672,767,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2065965209 | KENTMERE NO.1 PLC | Class B Mortgage Backed Floating Rate Notes due October 2051 - 144A | GBP 22,551,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/50 | | | | | | |
| XS2065965548 | KENTMERE NO.1 PLC | Class C Mortgage Backed Floating Rate Notes due October 2051 - 144A | GBP 22,551,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/51 | | | | | | |
| XS2065965621 | KENTMERE NO.1 PLC | Class D Mortgage Backed Floating Rate Notes due October 2051 - 144A | GBP 13,531,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/51 | | | | | | |
| XS2065965894 | KENTMERE NO.1 PLC | Class E Mortgage Backed Floating Rate Notes due October 2051 - 144A | GBP 7,517,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/51 | | | | | | |
| XS2065966199 | KENTMERE NO.1 PLC | Class F Mortgage Backed Floating Rate Notes due October 2051 - 144A | GBP 12,788,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/51 | | | | | | |
| XS2065966272 | KENTMERE NO.1 PLC | Class R Mortgage Backed Zero Rate Notes due October 2051 - 144A | GBP 11,275,000 | | | 28/Oct/51 | | | | | | |
| XS2065975265 | KENTMERE NO.2 PLC | Class A Mortgage Backed Floating Rate Notes due January 2042 - Reg S | GBP 153,244,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Sep/51 | | | | | | |
| XS2065975695 | KENTMERE NO.2 PLC | Class B Mortgage Backed Floating Rate Notes due January 2042 - Reg S | GBP 5,993,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Sep/51 | | | | | | |
| XS2065975851 | KENTMERE NO.2 PLC | Class C Mortgage Backed Floating Rate Notes due January 2042 - Reg S | GBP 4,281,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Sep/51 | | | | | | |
| XS2065975935 | KENTMERE NO.2 PLC | Class D Mortgage Backed Floating Rate Notes due January 2042 - Reg S | GBP 2,568,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Sep/51 | | | | | | |
| XS2065976073 | KENTMERE NO.2 PLC | Class E Mortgage Backed Floating Rate Notes due January 2042 - Reg S | GBP 1,712,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Sep/51 | | | | | | |
| XS2065976313 | KENTMERE NO.2 PLC | Class F Mortgage Backed Floating Rate Notes due January 2042 - Reg S | GBP 3,424,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Sep/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2065976826 | KENTMERE NO.2 PLC | Class R Mortgage Backed Zero Rate Notes due January 2042 - Reg S | GBP 2,568,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Sep/51 | | | | | | |
| XS2065977048 | KENTMERE NO.2 PLC | Class A Mortgage Backed Floating Rate Notes due January 2042 - 144A | GBP 153,244,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Sep/51 | | | | | | |
| XS2065977394 | KENTMERE NO.2 PLC | Class B Mortgage Backed Floating Rate Notes due January 2042 - 144A | GBP 5,993,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Sep/51 | | | | | | |
| XS2065977477 | KENTMERE NO.2 PLC | Class C Mortgage Backed Floating Rate Notes due January 2042 - 144A | GBP 4,281,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Sep/51 | | | | | | |
| XS2065983442 | KENTMERE NO.2 PLC | Class D Mortgage Backed Floating Rate Notes due January 2042 - 144A | GBP 2,568,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Sep/51 | | | | | | |
| XS2065995453 | KENTMERE NO.2 PLC | Class E Mortgage Backed Floating Rate Notes due January 2042 - 144A | GBP 1,712,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Sep/51 | | | | | | |
| XS2065995537 | KENTMERE NO.2 PLC | Class F Mortgage Backed Floating Rate Notes due January 2042 - 144A | GBP 3,424,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Sep/51 | | | | | | |
| XS2065995701 | KENTMERE NO.2 PLC | Class R Mortgage Backed Zero Rate Notes due January 2042 - 144A | GBP 2,568,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Sep/51 | | | | | | |
| US49327HAF29 | KEYCORP STUDENT LOAN TRUST 2006-A | Floating Rate Class II-A-3 Notes due 2029 | USD 146,730,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 27/Jun/29 | | | | | | |
| US49327HAD70 | KEYCORP STUDENT LOAN TRUST 2006-A | Floating Rate Class II-A-I Notes due 2021 | USD 160,927,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21 | 27/Sep/21 | | | | | | |
| US49327HAC97 | KEYCORP STUDENT LOAN TRUST 2006-A | Floating Rate Class I-B Notes due 2039 | USD 7,211,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 27/Dec/39 | | | | | | |
| US49327HAJ41 | KEYCORP STUDENT LOAN TRUST 2006-A | Floating Rate Class II-C Notes due 2042 | USD 47,655,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 27/Mar/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US49327HAH84 | KEYCORP STUDENT LOAN TRUST 2006-A | Floating Rate Class II-B Notes due 2041 | USD 101,664,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 27/Dec/41 | | | | | | |
| US49327HAE53 | KEYCORP STUDENT LOAN TRUST 2006-A | Floating Rate Class II-A-2 Notes due 2025 | USD 197,000,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 27/Jun/25 | | | | | | |
| US49327HAB15 | KEYCORP STUDENT LOAN TRUST 2006-A | Floating Rate Class I-A-2 Notes due 2038 | USD 149,170,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 29/Mar/38 | | | | | | |
| US49327HAG02 | KEYCORP STUDENT LOAN TRUST 2006-A | Floating Rate Class II-A-4 Notes due 2035 | USD 140,274,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 27/Sep/35 | | | | | | |
| XS1915707407 | KHARTAPHU | USD 70,000,000 Class A Credit-Linked Floating Rate Notes | USD 70,000,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Jun/23 | | | | | | |
| XS1915707589 | KHARTAPHU | USD 120,000,000 Class B Credit-Linked Floating Rate Notes | USD 120,000,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Jun/23 | | | | | | |
| XS2005148072 | KIB TIER 1 SUKUK LIMITED | U.S.$300,000,000 Additional Tier 1 Capital Certificates | USD 300,000,000 | | | | | | | | | |
| XS1789787303 | KIRKBY RMBS PLC | GBP 701,300,000 Class A Notes due 2045 | GBP 701,300,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Feb/45 | | | | | | |
| XS1789787725 | KIRKBY RMBS PLC | GBP 131,500,000 Class B Notes due 2045 | GBP 131,500,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Feb/45 | | | | | | |
| XS1789788616 | KIRKBY RMBS PLC | GBP 43,800,000 Class C Notes due 2045 | GBP 43,800,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Feb/45 | | | | | | |
| USG5296JAD57 | KLEROS PREFERRED FUNDING II, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due December 2042 | USD 34,000,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Dec/42 | | | | | | |
| USG5296JAA19 | KLEROS PREFERRED FUNDING II, LTD. | Class A-1V First Priority Senior Secured Voting Floating Rate Notes due December 2042 | USD 250,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Dec/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5296JAC74 | KLEROS PREFERRED FUNDING II, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due December 2042 | USD 60,000,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Dec/42 | | | | | | |
| USG5296JAB91 | KLEROS PREFERRED FUNDING II, LTD. | Class A-1NV First Priority Senior Secured Non-Voting Floating Rate Notes due December 2042 | USD 869,750,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Dec/42 | | | | | | |
| USG5296JAG88 | KLEROS PREFERRED FUNDING II, LTD. | Class E Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2042 | USD 11,000,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Dec/42 | | | | | | |
| USG5296JAE31 | KLEROS PREFERRED FUNDING II, LTD. | Class C Fourth Priority Senior Secured Floating Rate Notes due December 2042 | USD 8,000,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Dec/42 | | | | | | |
| USG5296JAF06 | KLEROS PREFERRED FUNDING II, LTD. | Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due December 2042 | USD 9,650,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Dec/42 | | | | | | |
| USG52953AB56 | KLEROS PREFERRED FUNDING VIII, LTD. | Class A-1B Second Priority Senior Secured Floating Rate Notes due 2052 | USD 150,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Aug/52 | | | | | | |
| USG52953AH27 | KLEROS PREFERRED FUNDING VIII, LTD. | Class D Seventh Priority Mezzanine Deferrable Floating Rate Notes due 2052 | USD 32,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Aug/52 | | | | | | |
| USG52953AF60 | KLEROS PREFERRED FUNDING VIII, LTD. | Class B Fifth Priority Senior Secured Floating Rate Notes due 2052 | USD 52,500,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Aug/52 | | | | | | |
| USG52953AG44 | KLEROS PREFERRED FUNDING VIII, LTD. | Class C Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2052 | USD 26,500,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Aug/52 | | | | | | |
| USG52953AD13 | KLEROS PREFERRED FUNDING VIII, LTD. | Class A-3 Fourth Priority Senior Secured Floating Rate Notes due 2052 | USD 144,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Aug/52 | | | | | | |
| USG52953AA73 | KLEROS PREFERRED FUNDING VIII, LTD. | Class A-1A First Priority Senior Secured Delayed Draw Floating Rate Notes due 2052 | USD 2,400,000,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 12/Aug/52 | | | | | | |
| USG52953AC30 | KLEROS PREFERRED FUNDING VIII, LTD. | Class A-2 Third Priority Senior Secured Floating Rate Notes due 2052 | USD 180,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Aug/52 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5298EAB86 | KLEROS REAL ESTATE CDO II, LTD. | Class A-2 Third Priority Senior Secured Floating Rate Notes due November 2046 | USD 23,000,000 | | 01/Apr/21<br>01/May/21<br>01/Jun/21<br>01/Jul/21 | 01/Nov/46 | | | | | | |
| USG5298EAF90 | KLEROS REAL ESTATE CDO II, LTD. | Class A-1B Second Priority Senior Secured Floating Rate Notes due November 2046 | USD 125,000,000 | | 01/Apr/21<br>01/May/21<br>01/Jun/21<br>01/Jul/21 | 01/Nov/46 | | | | | | |
| USG5298EAA04 | KLEROS REAL ESTATE CDO II, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes due November 2046 | USD 775,000,000 | | 01/Apr/21<br>01/May/21<br>01/Jun/21<br>01/Jul/21 | 01/Nov/46 | | | | | | |
| USG5298EAC69 | KLEROS REAL ESTATE CDO II, LTD. | Class B Fourth Priority Senior Secured Floating Rate Notes due November 2046 | USD 18,700,000 | | 01/Apr/21<br>01/May/21<br>01/Jun/21<br>01/Jul/21 | 01/Nov/46 | | | | | | |
| USG5298EAD43 | KLEROS REAL ESTATE CDO II, LTD. | Class C Fifth Priority Senior Secured Floating Rate Notes due November 2046 | USD 27,000,000 | | 01/Apr/21<br>01/May/21<br>01/Jun/21<br>01/Jul/21 | 01/Nov/46 | | | | | | |
| KYG530341075 | KNOLLWOOD CDO LIMITED | 14250 Preference Shares | USD 14,250,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Jan/39 | | | | | | |
| USG53036AD46 | KNOLLWOOD CDO LIMITED | Class C Mezzanine Secured Floating Rate Notes due 2039 | USD 16,500,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Jan/39 | | | | | | |
| USG53036AC62 | KNOLLWOOD CDO LIMITED | Class B Third Priority Senior Secured Floating Rate Notes due 2039 | USD 30,000,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Jan/39 | | | | | | |
| USG53036AA07 | KNOLLWOOD CDO LIMITED | Class A-1 First Priority Senior Secured Floating Rate Notes due 2039 | USD 189,000,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Jan/39 | | | | | | |
| USG53036AB89 | KNOLLWOOD CDO LIMITED | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2039 | USD 54,000,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Jan/39 | | | | | | |
| IT0005353336 | KOBE SPV S.R.L. | Class A Residential Mortgage Backed Floating Rate Notes | EUR 260,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Oct/58 | | | | | | |
| IT0005353344 | KOBE SPV S.R.L. | Class B Residential Mortgage Backed Floating Rate Notes | EUR 10,500,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Oct/58 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1379145656 | KOC HOLDING A.S. | USD 750000000 5.250 per cent. Notes due 2023 | USD 750,000,000 | | 15/Sep/21<br>15/Mar/22 | 15/Mar/23 | | | | | | |
| US49989AAB52 | KOC HOLDING A.S. | USD 750000000 5.250 per cent. Notes due 2023. | USD 750,000,000 | | 15/Sep/21<br>15/Mar/22 | 15/Mar/23 | | | | | | |
| USG53069AD53 | KODIAK CDO I, LTD. | Class C Fourth Priority Secured Deferrable Floating Rate Notes due 2037 | USD 30,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Feb/37 | | | | | | |
| USG53069AJ24 | KODIAK CDO I, LTD. | Class D-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2037 | USD 5,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Feb/37 | | | | | | |
| USG53069AB97 | KODIAK CDO I, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2037 | USD 103,500,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Feb/37 | | | | | | |
| USG53069AL79 | KODIAK CDO I, LTD. | Class E-2 Sixth Priority Secured Deferrable Floating Rate Notes due 2037 | USD 29,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Feb/37 | | | | | | |
| USG53069AK96 | KODIAK CDO I, LTD. | Class D-3 Fifth Priority Secured Deferrable Floating Rate Notes due 2037 | USD 29,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Feb/37 | | | | | | |
| USG53069AC70 | KODIAK CDO I, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2037 | USD 83,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Feb/37 | | | | | | |
| USG53069AH67 | KODIAK CDO I, LTD. | Class G Eighth Priority Secured Deferrable Floating Rate Notes due 2037 | USD 50,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Feb/37 | | | | | | |
| USG53068AA32 | KODIAK CDO I, LTD. | Income Notes due 2037 | USD 54,700,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Feb/37 | | | | | | |
| USG53068AB15 | KODIAK CDO I, LTD. | Combination Notes due 2037 | USD 28,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Feb/37 | | | | | | |
| USG53069AA15 | KODIAK CDO I, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2037 | USD 338,500,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Feb/37 | | | | | | |
| USG53069AG84 | KODIAK CDO I, LTD. | Class F Seventh Priority Secured Deferrable Floating Rate Notes due 2037 | USD 7,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Feb/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG53069AE37 | KODIAK CDO I, LTD. | Class D-1 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2037 | USD 13,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Feb/37 | | | | | | |
| USG53068AC97 | KODIAK CDO I, LTD. | Class H Ninth Priority Secured Deferrable Floating Rate Notes due 2037 | USD 27,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Feb/37 | | | | | | |
| USG53069AF02 | KODIAK CDO I, LTD. | Class E-1 Sixth Priority Secured Deferrable Fixed Floating Rate Notes due 2037 | USD 5,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Feb/37 | | | | | | |
| USG53066AG46 | KODIAK CDO II, LTD. | Class C-2 Secured Deferrable Fixed - Floating Rate Notes due 2042 | USD 2,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Nov/42 | | | | | | |
| USG5306RAA17 | KODIAK CDO II, LTD. | Class F Secured Deferrable Floating Rate Notes due 2042 | USD 43,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Nov/42 | | | | | | |
| USG53066AD15 | KODIAK CDO II, LTD. | Class B-1 Senior Secured Floating Rate Notes due 2042 | USD 81,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Nov/42 | | | | | | |
| USG53066AH29 | KODIAK CDO II, LTD. | Class D Secured Deferrable Floating Rate Notes due 2042 | USD 36,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Nov/42 | | | | | | |
| USG53066AJ84 | KODIAK CDO II, LTD. | Class E Secured Deferrable Floating Rate Notes due 2042 | USD 35,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Nov/42 | | | | | | |
| USG53066AF62 | KODIAK CDO II, LTD. | Class C-1 Secured Deferrable Floating Rate Notes due 2042 | USD 38,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Nov/42 | | | | | | |
| USG53066AA75 | KODIAK CDO II, LTD. | Class A-1 Senior Secured Floating Rate Notes due 2042 | USD 338,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Nov/42 | | | | | | |
| USG53066AB58 | KODIAK CDO II, LTD. | Class A-2 Senior Secured Floating Rate Notes due 2042 | USD 53,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Nov/42 | | | | | | |
| USG53066AC32 | KODIAK CDO II, LTD. | Class A-3 Senior Secured Floating Rate Notes due 2042 | USD 80,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Nov/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG53066AE97 | KODIAK CDO II, LTD. | Class B-2 Senior Secured Fixed - Floating Rate Notes due 2042 | USD 5,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Nov/42 | | | | | | |
| XS1628004779 | KOJAMO PLC | EUR 500000000 1.500 per cent Notes due 2024 | EUR 500,000,000 | | 19/Jun/21 | 19/Jun/24 | | | | | | |
| XS1785356251 | KOJAMO PLC | EUR 500,000,000 1.625 per cent. Notes Due 2025 | EUR 500,000,000 | | 07/Mar/22 | 07/Mar/25 | | | | | | |
| XS2179959817 | KOJAMO PLC | Series 1 - Issue of EUR 500,000,000 1.875 per cent. Notes due 27 May 2027 | EUR 500,000,000 | | 27/May/21 | 27/May/27 | | | | | | |
| XS1470709939 | KONSTANZ FINANCE LIMITED | Series 2 - Issue of £10,000,000 6.25% Notes due 10 August 2023 | GBP 10,000,000 | | | 10/Aug/23 | | | | | | Suspended on 2017-09-01 |
| XS1470710358 | KONSTANZ FINANCE LIMITED | Series 1 - Issue of £10,000,000 5.525% Notes due 10 August 2021 | GBP 10,000,000 | | | 10/Aug/21 | | | | | | Suspended on 2017-09-01 |
| IE00BKX45Q96 | KRONBORG DESIGNATED ACTIVITY COMPANY | EUR 458,000,000 Secured Asset-Backed Variable Funding Notes due 2029 | EUR 485,000,000 | | 01/Apr/21<br>01/Jul/21<br>01/Oct/21<br>01/Jan/22 | 26/Sep/30 | | | | | | |
| XS1599284202 | KSA SUKUK LIMITED | Series 2 - Issue of U.S.$4,500,000,000 3.628 per cent. Trust Certificates due 20 April 2027 | USD 4,500,000,000 | | 20/Apr/21<br>20/Oct/21 | 20/Apr/27 | | | | | | |
| US48266XAB10 | KSA SUKUK LIMITED | Series 2 - Issue of U.S.$4,500,000,000 3.628 per cent. Trust Certificates due 20 April 2027 | USD 4,500,000,000 | | 20/Apr/21<br>20/Oct/21 | 20/Apr/27 | | | | | | |
| XS1599284111 | KSA SUKUK LIMITED | Series 1 - Issue of U.S.$4,500,000,000 2.894 per cent. Trust Certificates due 2022 | USD 4,500,000,000 | | 20/Apr/21<br>20/Oct/21 | 20/Apr/22 | | | | | | |
| US48266XAA37 | KSA SUKUK LIMITED | Series 1 - Issue of U.S.$4,500,000,000 2.894 per cent. Trust Certificates due 20 April 2022 | USD 4,500,000,000 | | 20/Apr/21<br>20/Oct/21 | 20/Apr/22 | | | | | | |
| XS1505149325 | KT KIRA SERTIFIKALARI A.S. | USD 500,000,000 5.136 per cent. Certificates due 2021 | USD 500,000,000 | | 01/May/21<br>01/Nov/21 | 02/Nov/21 | | | | | | |
| XS2028862998 | KT ONE COMPANY LIMITED | U.S.$200,000,000 Tier 1 Capital Certificates | USD 200,000,000 | | | | | | | | | |
| USG53357AC63 | LACERTA ABS CDO 2006-1, LTD. | Class E Floating Rate Deferrable Interest Secured Notes due 2046 | USD 40,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/46 | | | | | | |
| USG53358AA80 | LACERTA ABS CDO 2006-1, LTD. | Class A-1 Floating Rate Senior Secured Notes due 2046 | USD 200,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/46 | | | | | | |
| USG53357AB80 | LACERTA ABS CDO 2006-1, LTD. | Class D Floating Rate Deferrable Interest Secured Notes due 2046 | USD 30,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG53358AB63 | LACERTA ABS CDO 2006-1, LTD. | Class A-2 Floating Rate Senior Secured Notes due 2046 | USD 100,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/46 | | | | | | |
| USG53358AD20 | LACERTA ABS CDO 2006-1, LTD. | Class C Floating Rate Deferrable Interest Secured Notes due 2046 | USD 80,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/46 | | | | | | |
| USG53358AC47 | LACERTA ABS CDO 2006-1, LTD. | Class B Floating Rate Deferrable Interest Secured Notes due 2046 | USD 110,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/46 | | | | | | |
| USG53357AA08 | LACERTA ABS CDO 2006-1, LTD. | Subordinated Notes due 2046 | USD 40,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/46 | | | | | | |
| USG53500AC10 | LAGUNA ABS CDO, LTD. | Class A2 Senior Secured Floating Rate Notes due November 3 2044 | USD 63,000,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 03/Nov/44 | | | | | | |
| USG53500AA53 | LAGUNA ABS CDO, LTD. | Class A1ST Senior Secured Floating Rate Notes due November 3 2044 | USD 421,600,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 03/Nov/44 | | | | | | |
| USG53500AB37 | LAGUNA ABS CDO, LTD. | Class A1J Senior Secured Floating Rate Notes due November 3 2044 | USD 70,250,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 03/Nov/44 | | | | | | |
| USG53476AA87 | LAGUNA ABS CDO, LTD. | Class A3 Senior Secured Deferrable Interest Floating Rate Notes due November 3 2044 | USD 34,000,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 03/Nov/44 | | | | | | |
| USG53512AD49 | LAGUNA SECA FUNDING I, LTD. | Class A-4 Senior Secured Floating Rate Notes due 2047 | USD 40,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Apr/47 | | | | | | |
| USG53512AE22 | LAGUNA SECA FUNDING I, LTD. | Class B Mezzanine Secured Deferrable Floating Rate Notes due 2047 | USD 32,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Apr/47 | | | | | | |
| USG53510AA44 | LAGUNA SECA FUNDING I, LTD. | Subordinated Notes | USD 20,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Apr/47 | | | | | | |
| USG53512AG79 | LAGUNA SECA FUNDING I, LTD. | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2047 | USD 13,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Apr/47 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG53512AB82 | LAGUNA SECA FUNDING I, LTD. | Class A-2 Senior Secured Floating Rate Notes due 2047 | USD 65,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Apr/47 | | | | | | |
| USG53512AC65 | LAGUNA SECA FUNDING I, LTD. | Class A-3 Senior Secured Floating Rate Notes due 2047 | USD 65,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Apr/47 | | | | | | |
| USG53512AA00 | LAGUNA SECA FUNDING I, LTD. | Class A-1 VFN Senior Secured Floating Rate Notes due 2047 | USD 250,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Apr/47 | | | | | | |
| USG53512AF96 | LAGUNA SECA FUNDING I, LTD. | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2047 | USD 15,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Apr/47 | | | | | | |
| XS1117297355 | LAMAR FUNDING LIMITED | USD 1000000000 3.958 per cent Guaranteed Notes due 2025 | USD 1,000,000,000 | | 07/May/21 07/Nov/21 | 07/May/25 | | | | | | |
| XS0204780554 | LAND SECURITIES CAPITAL MARKETS PLC | Series 1 - 5.396 per cent.Class A7 Notes due 31 July 2032 - Br | GBP 320,863,000 | | 03/May/21 03/Nov/21 | 31/Jul/32 | | | | | | |
| XS0204736572 | LAND SECURITIES CAPITAL MARKETS PLC | Series 1 - 5.391 per cent.Class A5 Notes due 31 March 2027-Reg - Global Cert | GBP 4,000 | | 03/May/21 03/Nov/21 | 31/Mar/27 | | | | | | |
| XS0204780042 | LAND SECURITIES CAPITAL MARKETS PLC | Series 1 - 5.391 per cent.Class A5 Notes due 31 March 2027-Reg - Individual Note Cert | GBP 2,295,000 | | 03/May/21 03/Nov/21 | 31/Mar/27 | | | | | | |
| XS0204737893 | LAND SECURITIES CAPITAL MARKETS PLC | Series 1 - 5.396 per cent.Class A7 Notes due 31 July 2032 - Reg | GBP 1,892,000 | | 03/May/21 03/Nov/21 | 31/Jul/32 | | | | | | |
| XS0204735681 | LAND SECURITIES CAPITAL MARKETS PLC | Series 1 - 5.391 per cent.Class A4 Notes due 27 February 2026-Reg | GBP 4,577,000 | | 03/May/21 03/Nov/21 | 27/Feb/26 | | | | | | |
| XS1559392490 | LAND SECURITIES CAPITAL MARKETS PLC | Series 6 - GBP 300,000,000 2.399 per cent. Class A13 Notes due 2031 | GBP 300,000,000 | | 08/Aug/21 08/Feb/22 | 08/Feb/31 | | | | | | |
| XS0204780125 | LAND SECURITIES CAPITAL MARKETS PLC | Series 1 - 5.376 per cent.Class A6 Notes due 30 September 2029- Br | GBP 316,914,000 | | 03/May/21 03/Nov/21 | 30/Sep/29 | | | | | | |
| XS0269067095 | LAND SECURITIES CAPITAL MARKETS PLC | Series 5 - Series 5 Class A10 4.875 Notes due 29 September 2025 | GBP 300,000,000 | | 29/Mar/21 29/Sep/21 | 29/Sep/25 | | | | | | |
| XS0204778905 | LAND SECURITIES CAPITAL MARKETS PLC | Series 1 - 5.391 per cent.Class A4 Notes due 27 February 2026-Br | GBP 206,098,000 | | 03/May/21 03/Nov/21 | 27/Feb/26 | | | | | | |
| XS1687484698 | LAND SECURITIES CAPITAL MARKETS PLC | Series 7 Sub-Class A14 - Issue of £500,000,000 2.625 per cent. Class A14 Notes due 22 September 2039 | GBP 500,000,000 | | 22/Mar/21 22/Sep/21 | 22/Sep/39 | | | | | | |
| XS1559392144 | LAND SECURITIES CAPITAL MARKETS PLC | Series 6 - GBP 400,000,000 1.974 per cent. Class A12 Notes due 2026 | GBP 400,000,000 | | 08/Aug/21 08/Feb/22 | 08/Feb/26 | | | | | | |

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| XS0204779465 | LAND SECURITIES CAPITAL MARKETS PLC | Series 1 - 5.391 per cent.Class A5 Notes due 31 March 2027-Br | GBP 606,469,000 | | 03/May/21 03/Nov/21 | 31/Mar/27 | | | | | | |
| XS1687484771 | LAND SECURITIES CAPITAL MARKETS PLC | 7 Sub Class A15 - Issue of GBP 500,000,000 2.750 per cent. Class A 15 Notes due 22 September 2059 | GBP 500,000,000 | | 22/Mar/21 22/Sep/21 | 22/Sep/59 | | | | | | |
| XS0286155071 | LAND SECURITIES CAPITAL MARKETS PLC | Series 5 - Series 5 Class A11 5.125per cent Notes due 07 February 2036 | GBP 500,000,000 | | 07/Aug/21 07/Feb/22 | 07/Feb/36 | | | | | | |
| XS0204737117 | LAND SECURITIES CAPITAL MARKETS PLC | Series 1 - 5.376 per cent.Class A6 Notes due 30 September 2029-Reg | GBP 983,000 | | 03/May/21 03/Nov/21 | 30/Sep/29 | | | | | | |
| XS1801843092 | LAND SECURITIES CAPITAL MARKETS PLC | Series 8 - Issue of £350,000,000 2.375 per cent. Class A16 Notes due 29 March 2029 | GBP 350,000,000 | | 29/Mar/21 29/Sep/21 | 29/Mar/29 | | | | | | |
| XS1947570930 | LANDMARK CAPITAL S.A. | Series 2019-1002 - USD15,000,000 Repackaging Note Credit Linked to Royal Bank of Scotland Group PLC and linked to CK Hutchison Finance (16) Limited collateral due 2028 | USD 15,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/28 | | | | | | |
| XS0260675888 | LANDMARK MORTGAGE SECURITIES NO. 1 PLC | EUR25700000 Class B Mortgage Backed Floating Rate Notes due 2038 | EUR 25,700,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/38 | | | | | | |
| XS0258052165 | LANDMARK MORTGAGE SECURITIES NO. 1 PLC | GBP4100000 Class Ca Mortgage Backed Floating Rate Notes due 2038 | GBP 4,100,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/38 | | | | | | |
| XS0258051191 | LANDMARK MORTGAGE SECURITIES NO. 1 PLC | GBP117000000 Class Aa Mortgage Backed Floating Rate Notes due 2038 with detachable coupons due 2011 | GBP 117,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/38 | | | | | | |
| XS0258052751 | LANDMARK MORTGAGE SECURITIES NO. 1 PLC | GBP6000000 Class D Mortgage Backed Floating Rate Notes due 2038 | GBP 6,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/38 | | | | | | |
| XS0261199284 | LANDMARK MORTGAGE SECURITIES NO. 1 PLC | EUR5000000 Class Cc Mortgage Backed Floating Rate Notes due 2038 | EUR 5,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/38 | | | | | | |
| XS0260674725 | LANDMARK MORTGAGE SECURITIES NO. 1 PLC | EUR74500000 Class Ac Mortgage Backed Floating Rate Notes due 2038 with detachable coupons due 2011 | EUR 74,500,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/38 | | | | | | |
| XS1110731806 | LANDMARK MORTGAGE SECURITIES NO. 3 PLC | GBP 293125000 Class A Mortgage Backed Floating Rate Notes due April 2044 | GBP 29,312,500 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/44 | | | | | | |
| XS1110750699 | LANDMARK MORTGAGE SECURITIES NO. 3 PLC | GBP 7350000 Class D Mortgage Backed Floating Rate Notes due April 2044 | GBP 7,350,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/44 | | | | | | |

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| XS1110738132 | LANDMARK MORTGAGE SECURITIES NO. 3 PLC | GBP 35350000 Class B Mortgage Backed Floating Rate Notes due April 2044 | GBP 35,350,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/44 | | | | | | |
| XS1110745004 | LANDMARK MORTGAGE SECURITIES NO. 3 PLC | GBP 14175000 Class C Mortgage Backed Floating Rate Notes due April 2044 | GBP 14,175,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/44 | | | | | | |
| XS1110755144 | LANDMARK MORTGAGE SECURITIES NO. 3 PLC | GBP 14045000 Class E Mortgage Backed Floating Rate Notes due April 2044 | GBP 14,045,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/44 | | | | | | |
| XS0287192644 | LANDMARK MORTGAGE SECURITIES NO.2 PLC | Class D Mortgage Backed Floating Rate Notes Due 2039 | GBP 6,100,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/39 | | | | | | |
| XS0287192727 | LANDMARK MORTGAGE SECURITIES NO.2 PLC | Class Ac Mortgage Backed Floating Rate Notes Due 2039 | EUR 32,906,846 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/39 | | | | | | |
| XS0287192214 | LANDMARK MORTGAGE SECURITIES NO.2 PLC | Class C Mortgage Backed Floating Rate Notes Due 2039 | GBP 11,900,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/39 | | | | | | |
| XS0287189004 | LANDMARK MORTGAGE SECURITIES NO.2 PLC | Class Aa Mortgage Backed Floating Rate Notes Due 2039 | GBP 259,954,682 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/39 | | | | | | |
| XS0287193451 | LANDMARK MORTGAGE SECURITIES NO.2 PLC | Class Bc Mortgage Backed Floating Rate Notes Due 2039 | EUR 16,500,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/39 | | | | | | |
| XS0287192131 | LANDMARK MORTGAGE SECURITIES NO.2 PLC | Class Ba Mortgage Backed Floating Rate Notes Due 2039 | GBP 21,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/39 | | | | | | |
| XS0287905623 | LANDMARK MORTGAGE SECURITIES NO.2 PLC | Class E Mortgage Backed Floating Rate Notes Due 2039 | GBP 7,155,150 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/39 | | | | | | |
| XS1576777566 | LANDSBANKINN HF. | Series 7 - Issue of EUR 300,000,000 1.375% Notes due 14 March 2022 | EUR 300,000,000 | | 14/Mar/22 | 14/Mar/22 | | | | | | |
| XS1725526765 | LANDSBANKINN HF. | Series 10 - Issue of EUR 300,000,000 1.000% Notes due 30 May 2023 | EUR 300,000,000 | | 30/May/21 | 30/May/23 | | | | | | |
| XS1876547420 | LANDSBANKINN HF. | Series 11 - Issue of EUR 100,000,000 3.125% Callable Resettable Notes due 06 September 2028 | EUR 100,000,000 | | 06/Sep/21 | 06/Sep/28 | | | | | | |

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| XS1953243364 | LANDSBANKINN HF. | Series 12 - Issue of SEK 500,000,000 Floating Rate Notes due 21 February 2022 | SEK 500,000,000 | | 21/May/21<br>21/Aug/21<br>21/Nov/21<br>21/Feb/22 | 21/Feb/22 | | | | | | |
| XS1953243950 | LANDSBANKINN HF. | Series 13 - Issue of NOK 1,000,000,000 Floating Rate Notes due 21 February 2022 | NOK 1,000,000,000 | | 21/May/21<br>21/Aug/21<br>21/Nov/21<br>21/Feb/22 | 21/Feb/22 | | | | | | |
| XS2121467497 | LANDSBANKINN HF. | Series 16 - Issue of EUR 300,000,000 0.500 per cent. Notes due 2024 | EUR 300,000,000 | | 20/May/21 | 20/May/24 | | | | | | |
| XS2244930702 | LANDSBANKINN HF. | Series 18 - Issue of NOK 500,000,000 Floating Rate Notes due 2023 | NOK 500,000,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21<br>19/Jan/22 | 19/Oct/23 | | | | | | |
| XS2244931189 | LANDSBANKINN HF. | Series 17 - Issue of SEK 500,000,000 Floating Rate Notes due 2023 | SEK 500,000,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21<br>19/Jan/22 | 19/Oct/23 | | | | | | |
| XS2294190728 | LANDSBANKINN HF. | Series 19 - Issue of SEK 900,000,000 Floating Rate Notes due August 2022 | SEK 900,000,000 | | 02/May/21<br>02/Aug/21<br>02/Nov/21<br>02/Feb/22 | 02/Aug/22 | | | | | | |
| XS2306621934 | LANDSBANKINN HF. | Series 20 - Issue of EUR 300,000,000 0.375 per cent. Green Notes due 2025 | EUR 300,000,000 | | 23/May/21 | 23/May/25 | | | | | | |
| XS2214330172 | LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC | Class A1 Mortgage Backed Floating Rate Notes due 2057 | GBP 200,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/57 | | | | | | |
| XS2214330255 | LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC | Class A2 Mortgage Backed Floating Rate Notes due 2057 | GBP 79,339,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/57 | | | | | | |
| XS2214330339 | LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC | Class B Mortgage Backed Floating Rate Notes due 2057 | GBP 18,182,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/57 | | | | | | |
| XS2214330503 | LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC | Class C Mortgage Backed Floating Rate Notes due 2057 | GBP 13,223,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/57 | | | | | | |
| XS2214330685 | LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC | Class D Mortgage Backed Floating Rate Notes due 2057 | GBP 9,917,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/57 | | | | | | |
| XS2214330768 | LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC | Class E Mortgage Backed Floating Rate Notes due 2057 | GBP 9,917,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/57 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2214330842 | LANEBROOK MORTGAGE TRANSACTION 2020-1 PLC | Class X Mortgage Backed Floating Rate Notes due 2057 | GBP 7,934,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Jun/57 | | | | | | |
| XS0250835559 | LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C | Class C Mortgage Backed Floating Rate Notes due 2045 | EUR 6,250,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/45 | | | | | | |
| XS0250834404 | LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C | Class B1 Mortgage Backed Floating Rate Notes due 2045 | EUR 11,100,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/45 | | | | | | |
| XS0250835120 | LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C | Class B2 Mortgage Backed Floating Rate Notes due 2045 | EUR 2,800,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/45 | | | | | | |
| XS0250833695 | LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C | Class M1 Mortgage Backed Floating Rate Notes due 2045 | EUR 13,850,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/45 | | | | | | |
| XS0250834073 | LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C | Class M2 Mortgage Backed Floating Rate Notes due 2045 | EUR 9,250,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/45 | | | | | | |
| XS0250832614 | LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C | Class A2 Mortgage Backed Floating Rate Notes due 2045 | EUR 258,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/45 | | | | | | |
| XS0250833000 | LANSDOWNE MORTGAGE SECURITIES NO 1 P.L.C | Class X Mortgage Backed Fixed Rate Note due 2045 | EUR 50,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/45 | | | | | | |
| XS0277482955 | LANSDOWNE MORTGAGE SECURITIES NO.2 PLC | Class M2 Mortgage Backed Floating Rate Notes due 2048 | EUR 11,800,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Sep/48 | | | | | | |
| XS0277482286 | LANSDOWNE MORTGAGE SECURITIES NO.2 PLC | Class A2 Mortgage Backed Floating Rate Notes due 2048 | EUR 372,750,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Sep/48 | | | | | | |
| XS0277482443 | LANSDOWNE MORTGAGE SECURITIES NO.2 PLC | Class X Mortgage Backed Fixed Rate Notes due 2048 | EUR 50,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Sep/48 | | | | | | |
| XS0277483417 | LANSDOWNE MORTGAGE SECURITIES NO.2 PLC | Class B Mortgage Backed Floating Rate Notes due 2048 | EUR 19,700,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Sep/48 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0277482526 | LANSDOWNE MORTGAGE SECURITIES NO.2 PLC | Class M1 Mortgage Backed Floating Rate Notes due 2048 | EUR 15,750,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Sep/48 | | | | | | |
| XS0277483847 | LANSDOWNE MORTGAGE SECURITIES NO.2 PLC | Class C Mortgage Backed Floating Rate Notes due 2048 | EUR 7,756,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Sep/48 | | | | | | |
| XS1191314720 | LAR ESPANA REAL ESTATE SOCIMI, S.A. | EUR 140,000,000 2.90% Senior Secured Notes due 2022 | EUR 140,000,000 | | 21/Feb/22 | 21/Feb/22 | | | | | | |
| XS1432497789 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | EUR 44,400,000 Subordinated Notes due 2029 | EUR 44,400,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/29 | | | | | | |
| IE00BZ76T088 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | EUR 44,400,000 IAI Subordinated Notes | EUR 44,400,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/29 | | | | | | |
| XS1848762305 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2031 | EUR 2,000,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848756679 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Voting Notes | EUR 238,800,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848757560 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes | EUR 238,800,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848756596 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes | EUR 238,800,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848758295 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes | EUR 21,500,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848759772 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes | EUR 21,500,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848757990 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Voting Notes | EUR 21,500,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 20/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1848757487 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Removal and Replacement Non-Voting Notes | EUR 20,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848759004 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes | EUR 20,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848757305 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Removal and Replacement Voting Notes | EUR 20,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848759426 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes | EUR 26,250,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848761083 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes | EUR 26,250,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848759269 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Voting Notes | EUR 26,250,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848760861 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes | EUR 26,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848762057 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes | EUR 26,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848760606 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Voting Notes | EUR 26,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848761240 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €23,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 23,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848761596 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 10,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848761836 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €2,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) | EUR 2,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1848756836 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Voting Notes (Rule 144A) | EUR 238,800,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848758022 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes (Rule 144A) | EUR 238,800,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848756752 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €238,800,000 Class A-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) | EUR 238,800,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848758535 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes (Rule 144A) | EUR 21,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848760192 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) | EUR 21,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848758378 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €21,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - Removal and Replacement Voting Notes (Rule 144A) | EUR 21,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848757727 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Removal and Replacement Non-Voting Notes (Rule 144A) | EUR 20,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848759343 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) | EUR 20,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848757644 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - Removal and Replacement Voting Notes (Rule 144A) | EUR 20,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848759855 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes (Rule 144A) | EUR 26,250,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848761323 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) | EUR 26,250,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848759699 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Voting Notes (Rule 144A) | EUR 26,250,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1848761166 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Non-Voting Notes (Rule 144A) | EUR 26,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848762131 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) | EUR 26,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848760945 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - Removal and Replacement Voting Notes (Rule 144A) | EUR 26,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848762214 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €23,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) | EUR 23,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS1848761679 | LAURELIN 2016-1 DESIGNATED ACTIVITY COMPANY | €10,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) | EUR 10,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Oct/31 | | | | | | |
| XS0266833515 | LEHMAN BROTHERS TREASURY CO B.V. | Series 4961 - Series 4961 Index Linked Notes due September 2021 Linked to a Basket of Indices+- | EUR 10,000,000 | | 12/Jun/21 12/Sep/21 | 12/Sep/21 | | | | | | Suspended on 2007-03-16 |
| XS0237558662 | LEHMAN BROTHERS TREASURY CO B.V. | Series 3483 - Series 3483 GEFIVOL Linked Notes due December 2030 | EUR 10,000,000 | | | 12/Dec/30 | | | | | | Suspended on 2008-08-01 |
| XS0249942870 | LEHMAN BROTHERS TREASURY CO B.V. | Series 4103 - Series 4103 Artemis Capital CDO of CDO Varibable Rate Credit Linked Synthetic Port Nts 07July 2033 | EUR 30,000,000 | | | 07/Jul/33 | | | | | | Suspended on 2008-01-30 |
| XS0342804365 | LEHMAN BROTHERS TREASURY CO B.V. | Series 9683 - Series 9683 Index Linked Notes due February 21 2023 | USD 156,160,000 | | | 21/Feb/23 | | | | | | Suspended on 2008-02-21 |
| XS0361015471 | LEHMAN BROTHERS TREASURY CO B.V. | Series 10635 - Series 10635 Floating Rate Notes due June 2031 | EUR 10,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 30/Jun/31 | | | | | | Suspended on 2008-05-16 |
| XS0316372365 | LEHMAN BROTHERS TREASURY CO B.V. | series 8128 - Series 8128 - Notes due Oct 2022 lnked to Dow Jones Euro STOXX 50 Idx Nikkei 225 idx S and P 500 idx | EUR 50,000,000 | | | 28/Oct/22 | | | | | | Suspended on 2007-10-25 |
| USG5462PAB34 | LENOX CDO, LTD. | Class A-2 Third Priority Senior Secured Floating Rate Notes due 2043 | USD 2,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/43 | | | | | | |
| USG5462PAC17 | LENOX CDO, LTD. | Class B-1 Fourth Priority Senior Secured Floating Rate Notes due 2043 | USD 31,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/43 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5462PAG21 | LENOX CDO, LTD. | Class B-2 Fourth Priority Senior Secured Fixed Rate Notes due 2043 | USD 14,000,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 14/Nov/43 | | | | | | |
| USG5462PAE72 | LENOX CDO, LTD. | Class D Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2043 | USD 10,000,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 14/Nov/43 | | | | | | |
| USG5462PAH04 | LENOX CDO, LTD. | Class E-1 Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2043 | USD 4,000,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 14/Nov/43 | | | | | | |
| USG5462PAJ69 | LENOX CDO, LTD. | Class E-2 Seventh Priority Mezzanine Secured Deferrable Fixed Rate Notes due 2043 | USD 16,000,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 14/Nov/43 | | | | | | |
| USG5462PAD99 | LENOX CDO, LTD. | Class C Fifth Priority Senior Secured Floating Rate Notes due 2043 | USD 8,000,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 14/Nov/43 | | | | | | |
| USG54701AC49 | LEXINGTON CAPITAL FUNDING II, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2046 | USD 17,050,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/46 | | | | | | |
| USG54700AA00 | LEXINGTON CAPITAL FUNDING II, LTD. | Class F Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2046 | USD 5,500,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/46 | | | | | | |
| USG54701AE05 | LEXINGTON CAPITAL FUNDING II, LTD. | Class C Fourth Priority Senior Secured Floating Rate Notes Due 2046 | USD 19,800,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/46 | | | | | | |
| USG54701AA82 | LEXINGTON CAPITAL FUNDING II, LTD. | Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes Due 2046 | USD 385,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/46 | | | | | | |
| USG54701AF79 | LEXINGTON CAPITAL FUNDING II, LTD. | Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2046 | USD 24,200,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/46 | | | | | | |
| USG54701AD22 | LEXINGTON CAPITAL FUNDING II, LTD. | Class B Third Priority Senior Secured Floating Rate Notes Due 2046 | USD 64,625,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/46 | | | | | | |
| USG54701AG52 | LEXINGTON CAPITAL FUNDING II, LTD. | Class E Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2046 | USD 13,750,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG54708AH88 | LEXINGTON CAPITAL FUNDING V LTD. | Class E Seventh Priority Mezzanine Secured Deferrable Floating Rate Notes due 2051 | USD 14,225,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Apr/51 | | | | | | |
| USG54708AG06 | LEXINGTON CAPITAL FUNDING V LTD. | Class D Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2051 | USD 28,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Apr/51 | | | | | | |
| USG54708AC91 | LEXINGTON CAPITAL FUNDING V LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2051 | USD 123,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Apr/51 | | | | | | |
| USG54708AE57 | LEXINGTON CAPITAL FUNDING V LTD. | Class B Fourth Priority Senior Secured Floating Rate Notes due 2051 | USD 42,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Apr/51 | | | | | | |
| USG54708AA36 | LEXINGTON CAPITAL FUNDING V LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2051 | USD 246,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Apr/51 | | | | | | |
| USG54708AD74 | LEXINGTON CAPITAL FUNDING V LTD. | Class A-3 Third Priority Senior Secured Floating Rate Notes due 2051 | USD 91,500,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Apr/51 | | | | | | |
| USG54708AF23 | LEXINGTON CAPITAL FUNDING V LTD. | Class C Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2051 | USD 40,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Apr/51 | | | | | | |
| USG54705AE19 | LEXINGTON CAPITAL FUNDING, LTD. | Class B Third Priority Senior Secured Floating Rate Notes Due 2042 | USD 44,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/May/42 | | | | | | |
| USG54705AB79 | LEXINGTON CAPITAL FUNDING, LTD. | Class A-1ANV First Priority Senior Secured Non-Voting Floating Rate Notes Due 2042 | USD 199,750,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/May/42 | | | | | | |
| USG54705AH40 | LEXINGTON CAPITAL FUNDING, LTD. | Class E Sixth Priority Mezzanine Deferrable Secured Floating Rate Notes Due 2042 | USD 5,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/May/42 | | | | | | |
| USG54705AD36 | LEXINGTON CAPITAL FUNDING, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2042 | USD 72,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/May/42 | | | | | | |
| USG54705AG66 | LEXINGTON CAPITAL FUNDING, LTD. | Class D First Priority Senior Deferrable Secured Floating Rate Notes Due 2042 | USD 19,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/May/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG54705AF83 | LEXINGTON CAPITAL FUNDING, LTD. | Class C Fourth Priority Senior Deferrable Secured Floating Rate Notes Due 2042 | USD 10,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/May/42 | | | | | | |
| USG54705AA96 | LEXINGTON CAPITAL FUNDING, LTD. | Class A-1AV First Priority Senior Secured Voting Floating Rate Notes Due 2042 | USD 135,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/May/42 | | | | | | |
| USG54705AC52 | LEXINGTON CAPITAL FUNDING, LTD. | Class A-1B First Priority Senior Secured Floating Rate Notes Due 2042 | USD 250,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/May/42 | | | | | | |
| USG5479AAH44 | LIBERTAS PREFERRED FUNDING II, LTD. | Class F Mezzanine Secured Floating Rate Notes due 2047 | USD 10,500,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Feb/47 | | | | | | |
| USG5479AAB73 | LIBERTAS PREFERRED FUNDING II, LTD. | Class A-2 Senior Secured Floating Rate Notes due 2047 | USD 73,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Feb/47 | | | | | | |
| USG5479AAD30 | LIBERTAS PREFERRED FUNDING II, LTD. | Class B Senior Secured Floating Rate Notes due 2047 | USD 23,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Feb/47 | | | | | | |
| USG5479AAA90 | LIBERTAS PREFERRED FUNDING II, LTD. | Class A-1 Senior Secured Floating Rate Notes due 2047 | USD 325,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Feb/47 | | | | | | |
| USG5479AAE13 | LIBERTAS PREFERRED FUNDING II, LTD. | Class C Mezzanine Secured Floating Rate Notes due 2047 | USD 29,500,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Feb/47 | | | | | | |
| USG5479AAF87 | LIBERTAS PREFERRED FUNDING II, LTD. | Class D Mezzanine Secured Floating Rate Notes due 2047 | USD 13,500,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Feb/47 | | | | | | |
| USG5479AAG60 | LIBERTAS PREFERRED FUNDING II, LTD. | Class E Mezzanine Secured Floating Rate Notes due 2047 | USD 9,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Feb/47 | | | | | | |
| XS1704817805 | LIBERTY FUNDING PTY LTD | EUR 56,500,000 Class A1c Mortgage Backed Pass Through Floating Rate Series Notes due April 2049 | EUR 56,500,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Apr/49 | | | | | | |
| XS1813562193 | LIBERTY FUNDING PTY LTD | Series 2018-1 EUR 83,400,000 Class A1c Mortgage Backed securities | EUR 83,400,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/49 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1884552040 | LIBERTY FUNDING PTY LTD | SERIES 2018-3 EUR 60,300,000 Class A1c Mortgage Backed Pass Through Floating Rate Series Notes due October 2050 | EUR 60,300,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Oct/50 | | | | | | |
| XS1844171204 | LIBRA (EUROPEAN LOAN CONDUIT NO. 31) DAC | €113,700,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2028 | EUR 113,700,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Oct/28 | | | | | | |
| XS1844171543 | LIBRA (EUROPEAN LOAN CONDUIT NO. 31) DAC | €23,700,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2028 | EUR 23,700,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Oct/28 | | | | | | |
| XS1844171899 | LIBRA (EUROPEAN LOAN CONDUIT NO. 31) DAC | €12,400,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2028 | EUR 12,400,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Oct/28 | | | | | | |
| XS1844172194 | LIBRA (EUROPEAN LOAN CONDUIT NO. 31) DAC | €28,500,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2028 | EUR 28,500,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Oct/28 | | | | | | |
| XS1844172350 | LIBRA (EUROPEAN LOAN CONDUIT NO. 31) DAC | €22,900,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2028 | EUR 22,900,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Oct/28 | | | | | | |
| XS1844886637 | LIBRA (EUROPEAN LOAN CONDUIT NO. 31) DAC | €19,700,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2028 | EUR 19,700,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Oct/28 | | | | | | |
| XS1844172863 | LIBRA (EUROPEAN LOAN CONDUIT NO. 31) DAC | €100,000 Class X Commercial Mortgage Backed Notes due 2028 | EUR 100,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Oct/28 | | | | | | |
| XS1396264605 | LIBRETTO CAPITAL PLC | SERIES: 2016-17 - USD 10,000,000 CDX HY Index Skew Repackaged Notes due 2021. | USD 10,000,000 | | 22/Mar/21<br>22/Jun/21 | 23/Jun/21 | | | | | | |
| XS0291106382 | LIBRETTO CAPITAL PLC | Series No 2007-03 - Series No2007-03 Repackaged Adams Square Funding II Limited Income Notes due 2047 | USD 5,650,000 | | | 08/Mar/47 | | | | | | |
| XS1181802593 | LIBRETTO CAPITAL PLC | Series: 2015-02 - EUR 800,000 Fixed Rate Leveraged Long iTraxx® Europe Series 22 Credit Linked Notes due 2024 | EUR 800,000 | | 22/Dec/21 | 24/Dec/24 | | | | | | |
| XS1308315917 | LIBRETTO CAPITAL PLC | SERIES 2015-16 - USD10000000 Floating Rate Credit Linked Secured Notes due 2022 | USD 10,000,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21 | 26/Jan/22 | | | | | | |
| XS1087784747 | LIBRETTO CAPITAL PLC | 2014-14 - EUR 6,600,000 Floating Rate Leveraged Long iTraxx Europe Series 21 and Short iTraxx Crossover Series 21 Credit Linked Notes due 2022 | EUR 6,600,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 17/Nov/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0329871411 | LIGHTPOINT PAN-EUROPEAN CLO 2007-1 PLC | Subordinated Notes due 2026 | EUR 39,000,000 | | 05/Aug/21 05/Feb/22 | 05/Feb/26 | | | | | | |
| XS0329870959 | LIGHTPOINT PAN-EUROPEAN CLO 2007-1 PLC | Class C Senior Secured Deferrable Floating Rate Notes due 2026 | EUR 19,000,000 | | 05/Aug/21 05/Feb/22 | 05/Feb/26 | | | | | | |
| XS0329865793 | LIGHTPOINT PAN-EUROPEAN CLO 2007-1 PLC | Class A Senior Secured Floating Rate Notes due 2026 | EUR 259,000,000 | | 05/Aug/21 05/Feb/22 | 05/Feb/26 | | | | | | |
| XS0329871171 | LIGHTPOINT PAN-EUROPEAN CLO 2007-1 PLC | Class D Senior Secured Deferrable Floating Rate Notes due 2026 | EUR 12,000,000 | | 05/Aug/21 05/Feb/22 | 05/Feb/26 | | | | | | |
| XS0329868896 | LIGHTPOINT PAN-EUROPEAN CLO 2007-1 PLC | Class B Senior Secured Deferrable Floating Rate Notes due 2026 | EUR 10,000,000 | | 05/Aug/21 05/Feb/22 | 05/Feb/26 | | | | | | |
| XS0329871338 | LIGHTPOINT PAN-EUROPEAN CLO 2007-1 PLC | Class E Senior Secured Deferrable Floating Rate Notes due 2026 | EUR 13,000,000 | | 05/Aug/21 05/Feb/22 | 05/Feb/26 | | | | | | |
| XS1152494107 | LINGFIELD 2014 I PLC | 120000000 Class B Notes due 2030 | GBP 120,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | | |
| XS1152487747 | LINGFIELD 2014 I PLC | 1,073,459,200 Class A Notes due 2030 | GBP 1,073,459,200 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | | |
| USU53761AB57 | LITIGATION SETTLEMENT MONETIZED FEE TRUST I TM | Series 2001-1 - US$41,000,000 Class A-2 Pass Through Certificates, Series 2001-1 | USD 41,000,000 | | | 25/Apr/31 | | | | | | |
| USU53761AA74 | LITIGATION SETTLEMENT MONETIZED FEE TRUST I TM | Series 2001-1 - US$267,100,000 Class A-1 Pass Through Certificates, Series 2001-1 | USD 267,100,000 | | | 25/Apr/31 | | | | | | |
| USG5545WAG80 | LNR CDO 2002-1 LTD | $22,000,000 Class E-FX 7.781% Notes due July 2037 | USD 22,000,000 | | | 24/Jul/37 | | | | | | |
| USG5545WAH63 | LNR CDO 2002-1 LTD | $33,059,000 Class E-FXD 7.502% Notes due July 2037 | USD 33,059,000 | | | 24/Jul/37 | | | | | | |
| USG5545WAF08 | LNR CDO 2002-1 LTD | $40,150,000 Class D FX 6.727% Notes due July 2037 | USD 40,150,000 | | | 24/Jul/37 | | | | | | |
| USG5545WAA11 | LNR CDO 2002-1 LTD | $98,077,000 Class A Floating Rate Notes due July 2022 | USD 98,000,000 | | | 24/Jul/22 | | | | | | |
| USG5545WAJ20 | LNR CDO 2002-1 LTD | $21,000,000 Class E-FL Floating Rate Notes due July 2037 | USD 21,000,000 | | | 24/Jul/37 | | | | | | |
| USG5545WAL75 | LNR CDO 2002-1 LTD | $25,000,000 Class F-FX 6.400% Notes due July 2037 | USD 25,000,000 | | | 24/Jul/37 | | | | | | |
| USG5545WAB93 | LNR CDO 2002-1 LTD | $80,000,000 Class B Floating Rate Notes due July 2037 | USD 80,000,000 | | | 24/Jul/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5545WAD59 | LNR CDO 2002-1 LTD | $45,000,000 Class D-FL Floating Rate Notes due July 2037 | USD 45,000,000 | | | 24/Jul/37 | | | | | | |
| USG5545WAK92 | LNR CDO 2002-1 LTD | $27,041,000 Class F-FL Floating Rate Notes due July 2037 | USD 27,041,000 | | | 24/Jul/37 | | | | | | |
| USG5545WAC76 | LNR CDO 2002-1 LTD | $25,000,000 Class C 6.313% Notes due July 2037 | USD 25,000,000 | | | 24/Jul/37 | | | | | | |
| USG5545XAG63 | LNR CDO 2003-1 LTD | Class E-FX 6.525 per cent Notes due July 2036 | USD 41,626,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 23/Jul/36 | | | | | | |
| USG5545XAB76 | LNR CDO 2003-1 LTD | Class B Floating Rate Notes due July 2036 | USD 78,184,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 23/Jul/36 | | | | | | |
| USG5545XAF80 | LNR CDO 2003-1 LTD | Class D-FL Floating Rate Notes due July 2036 | USD 5,000,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 23/Jul/36 | | | | | | |
| USG5545XAH47 | LNR CDO 2003-1 LTD | Class E-FL Floating Rate Notes due July 2036 | USD 48,000,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 23/Jul/36 | | | | | | |
| USG5545XAK75 | LNR CDO 2003-1 LTD | Class F-FL Floating Rate Notes due July 2036 | USD 6,000,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 23/Jul/36 | | | | | | |
| USG5545XAD33 | LNR CDO 2003-1 LTD | Class C-FL Floating Rate Notes due July 2036 | USD 34,000,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 23/Jul/36 | | | | | | |
| USG5545XAJ03 | LNR CDO 2003-1 LTD | Class F-FX 7.374 per cent Notes due July 2036 | USD 44,724,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 23/Jul/36 | | | | | | |
| USG5545XAE16 | LNR CDO 2003-1 LTD | Class D-FX 5.614 per cent Notes due July 2036 | USD 40,766,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 23/Jul/36 | | | | | | |
| USG5545XAC59 | LNR CDO 2003-1 LTD | Class C-FX 5.010 per cent Notes due July 2036 | USD 9,860,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 23/Jul/36 | | | | | | |
| USG5545XAL58 | LNR CDO 2003-1 LTD | Class G 7.682 per cent Notes due July 2036 | USD 12,204,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 23/Jul/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5606MAA92 | LNR CDO IV LTD. | Class A Floating Rate Notes due May 2043 | USD 474,385,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 28/May/43 | | | | | | |
| USG5606MAJ02 | LNR CDO IV LTD. | Class F-FL Fixed Rate Notes due May 2043 | USD 25,000,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 28/May/43 | | | | | | |
| USG5606MAD32 | LNR CDO IV LTD. | Class C-FL Floating Rate Notes due May 2043 | USD 73,154,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 28/May/43 | | | | | | |
| USG5606MAE15 | LNR CDO IV LTD. | Class C-FX Floating Rate Notes due May 2043 | USD 54,950,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 28/May/43 | | | | | | |
| USG5606MAC58 | LNR CDO IV LTD. | Class B-FX Floating Rate Notes due May 2043 | USD 10,000,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 28/May/43 | | | | | | |
| USG5606MAL57 | LNR CDO IV LTD. | Class F-FX Floating Rate Notes due May 2043 | USD 31,046,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 28/May/43 | | | | | | |
| USG5606MAF89 | LNR CDO IV LTD. | Class D-FL Fixed Rate Notes due May 2043 | USD 10,000,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 28/May/43 | | | | | | |
| USG5606MAH46 | LNR CDO IV LTD. | Class E Floating Rate Notes due May 2043 | USD 72,058,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 28/May/43 | | | | | | |
| USG5606MAG62 | LNR CDO IV LTD. | Class D-FX Floating Rate Notes due May 2043 | USD 54,052,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 28/May/43 | | | | | | |
| USG5606MAB75 | LNR CDO IV LTD. | Class B-FL Floating Rate Notes due May 2043 | USD 204,174,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 28/May/43 | | | | | | |
| IT0005053266 | LOCAT SV S.R.L. | € 400,000,000.00 Class A2 Asset Backed Floating Rate Notes due December 2036 | EUR 400,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/36 | | | | | | |
| IT0005053274 | LOCAT SV S.R.L. | € 225,000,000.00 Class A3 Asset Backed Floating Rate Notes due December 2036 | EUR 225,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0004690753 | LOCAT SV S.R.L. | EUR 3,502,500,000 Series 2011 Class A Asset Backed Floating Rate Notes due 2038 | EUR 3,502,500,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 12/Dec/38 | | | | | | |
| IT0005053258 | LOCAT SV S.R.L. | € 90,000,000.00 Class A1 Asset Backed Floating Rate Notes due December 2036 | EUR 90,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/36 | | | | | | |
| USG56354AC02 | LONGPORT FUNDING LIMITED | Notional Amount Class A-1 Senior Secured Interest Only Notes due 2035 | USD 153,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jan/35 | | | | | | |
| USG56354AB29 | LONGPORT FUNDING LIMITED | Class A-1A Senior Floating Rate Notes due 2035 | USD 153,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jan/35 | | | | | | |
| USG56354AG16 | LONGPORT FUNDING LIMITED | Class B Senior Secured Floating Rate Notes due 2038 | USD 14,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jan/38 | | | | | | |
| USG56354AH98 | LONGPORT FUNDING LIMITED | Class C Senior Secured Floating Rate Notes due 2038 | USD 5,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jan/38 | | | | | | |
| USG56354AD84 | LONGPORT FUNDING LIMITED | Class A-1B Senior Secured Floating Rate Notes due 2035 | USD 35,600,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jan/35 | | | | | | |
| USG56354AK28 | LONGPORT FUNDING LIMITED | Class D-1 Mezzanine Secured Floating Rate Notes due 2038 | USD 3,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jan/38 | | | | | | |
| USG56354AL01 | LONGPORT FUNDING LIMITED | Class D-2 Mezzanine Secured Fixed Rate Notes due 2038 | USD 7,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jan/38 | | | | | | |
| XS0248510280 | LONGSTONE FINANCE PLC | Class A Secured 4.791 per cent Notes due 2036 | GBP 542,500,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21<br>19/Jan/22 | 19/Jul/36 | | | | | | |
| XS0248511254 | LONGSTONE FINANCE PLC | Class C Secured 4.896 per cent Notes due 2036 | GBP 279,000,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21<br>19/Jan/22 | 19/Jul/36 | | | | | | |
| XS0248510793 | LONGSTONE FINANCE PLC | Class B Secured 4.774 per cent Notes due 2036 | GBP 46,500,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21<br>19/Jan/22 | 19/Jul/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0353591505 | LUDGATE FUNDING PLC | Series 2008-W1 - Series 2008-W1 Class Bb Mortgage Backed Floating Rate Notes due January 2061 | EUR 29,100,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jan/61 | | | | | | |
| XS0353600348 | LUDGATE FUNDING PLC | Series 2008-W1 - Series 2008-W1 Class E Mortgage Backed Floating Rate Notes due January 2061 | GBP 5,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jan/61 | | | | | | |
| XS0274262475 | LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class A1b Mortgage Backed Floating Rate Notes due December2060 | EUR 68,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/60 | | | | | | |
| XS0274260693 | LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class A1a Mortgage Backed Floating Rate Notes due December2060 | GBP 67,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/60 | | | | | | |
| XS0274268241 | LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class Ba Mortgage Backed Floating Rate Notes due December2060 | GBP 6,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/60 | | | | | | |
| XS0307157486 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class A1c Mortgage Backed Floating Rate Notes due January 2061 | USD 55,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jan/61 | | | | | | |
| XS0274271203 | LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class A2b Mortgage Backed Floating Rate Notes due December2060 | EUR 61,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/60 | | | | | | |
| XS0304508681 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class Bb Mortgage Backed Floating Rate Notes due January 2061 | EUR 21,700,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jan/61 | | | | | | |
| XS0304504698 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class Ma Mortgage Backed Floating Rate Notes due January 2061 | GBP 28,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jan/61 | | | | | | |
| XS0353594434 | LUDGATE FUNDING PLC | Series 2008-W1 - Series 2008-W1 Class Cb Mortgage Backed Floating Rate Notes due January 2061 | EUR 19,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jan/61 | | | | | | |
| XS0274267862 | LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class A2a Mortgage Backed Floating Rate Notes due December2060 | GBP 193,750,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/60 | | | | | | |
| XS0274270221 | LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class S Deferrable Notes due December2060 | GBP 2,800,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/60 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0304509739 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class Cb Mortgage Backed Floating Rate Notes due January 2061 | EUR 13,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jan/61 | | | | | | |
| XS0304502130 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class A1b Mortgage Backed Floating Rate Notes due January 2061 | EUR 75,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jan/61 | | | | | | |
| XS0304510158 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class Da Mortgage Backed Floating Rate Notes due January 2061 | GBP 5,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jan/61 | | | | | | |
| XS0274269645 | LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class E Mortgage Backed Floating Rate Notes due December2060 | GBP 2,250,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/60 | | | | | | |
| XS0274272862 | LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class D Mortgage Backed Floating Rate Notes due December2060 | EUR 7,100,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/60 | | | | | | |
| XS0353589608 | LUDGATE FUNDING PLC | Series 2008-W1 - Series 2008-W1 Class A2b Mortgage Backed Floating Rate Notes due January 2061 | EUR 54,600,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jan/61 | | | | | | |
| XS0304519704 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class S Deferrable Notes due January 2061 | GBP 2,300,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jan/61 | | | | | | |
| XS0274272359 | LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class C Mortgage Backed Floating Rate Notes due December2060 | EUR 11,300,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/60 | | | | | | |
| XS0304515546 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class E Mortgage Backed Floating Rate Notes due January 2061 | GBP 4,850,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jan/61 | | | | | | |
| XS0304500431 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class A1a Mortgage Backed Floating Rate Notes due January 2061 | GBP 49,500,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jan/61 | | | | | | |
| XS0274271898 | LUDGATE FUNDING PLC | 2006-FF1 - 2006-FF1 Class Bd Mortgage Backed Floating Rate Notes due December2060 | EUR 9,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/60 | | | | | | |
| XS0304504003 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class A2b Mortgage Backed Floating Rate Notes due January 2061 | EUR 70,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jan/61 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0304505232 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class Mb Mortgage Backed Floating Rate Notes due January 2061 | EUR 12,500,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jan/61 | | | | | | |
| XS0304503534 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class A2a Mortgage Backed Floating Rate Notes due January 2061 | GBP 166,500,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jan/61 | | | | | | |
| XS0304512105 | LUDGATE FUNDING PLC | 2007-FF1 - 2007-FF1 Class Db Mortgage Backed Floating Rate Notes due January 2061 | EUR 5,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jan/61 | | | | | | |
| XS0353595597 | LUDGATE FUNDING PLC | Series 2008-W1 - Series 2008-W1 Class D Mortgage Backed Floating Rate Notes due January 2061 | GBP 8,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jan/61 | | | | | | |
| XS0353588386 | LUDGATE FUNDING PLC | Series 2008-W1 - Series 2008-W1 Class A1 Mortgage Backed Floating Rate Notes due January 2061 | GBP 308,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jan/61 | | | | | | |
| XS1894121695 | LUMINOR BANK AS | Series 1 - Issue of EUR 99,295,000 1.500 per cent. Notes due 18th October 2021 | EUR 99,295,000 | | 18/Oct/21 | 18/Oct/21 | | | | | | |
| XS2013518472 | LUMINOR BANK AS | Series 2 - Issue of EUR 300,000,000 1.375 per cent. Notes due October 2022 | EUR 300,000,000 | | 21/Oct/21 | 21/Oct/22 | | | | | | |
| XS2133077383 | LUMINOR BANK AS | Series 3 - Issue of EUR 500,000,000 0.010 per cent. Covered Bonds due 11 March 2025 | EUR 500,000,000 | | 11/Mar/22 | 11/Mar/25 | | | | | | |
| XS2265801238 | LUMINOR BANK AS | Series 4 - Issue of EUR 300,000,000 Fixed to Floating Rate Notes due December 2024 | EUR 300,000,000 | | 03/Dec/21 | 03/Dec/24 | | | | | | |
| XS0211830160 | LUNAR FUNDING I LIMITED | Series 6 - Secured Asset-backed Deferrable Fixed Rate Instalment Notes due 2032 | GBP 200,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Sep/32 | | | | | | |
| XS0206214354 | LUNAR FUNDING I LIMITED | Series 4 - Series 4 Fixed Rate Notes due 2033 | GBP 238,140,000 | | 13/Jun/21 13/Dec/21 | 18/Oct/33 | | | | | | |
| XS0272757880 | LUNAR FUNDING I LIMITED | Series 17 - Series No.17 - Guaranteed Variable Coupon Amount Notes due 2056 | GBP 25,000,000 | | 11/Aug/21 11/Feb/22 | 11/Aug/56 | | | | | | |
| XS0221574774 | LUNAR FUNDING I LIMITED | Series 16 - Series 16 Fixed Rate Notes due 2027 | GBP 20,688,000 | | 09/Jun/21 | 09/Jun/27 | | | | | | |
| XS0219796868 | LUNAR FUNDING I LIMITED | Series 8 - Series 8 Fixed Rate Notes due 2028 | GBP 40,000,000 | | 31/May/21 | 12/Mar/28 | | | | | | |
| XS0313761818 | LUNAR FUNDING V PLC | SERIES 2007-54 - Series No 2007-54 EUR 7000000 Secured Variable Coupon Amount Asset Backed Notes Due 2021 | EUR 7,000,000 | | 30/Jul/21 | 30/Jul/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0237743728 | LUNAR FUNDING V PLC | Series No. 18 - Series No 18 Secured Asset-Backed Instalment Notes due 2043 | EUR 18,607,000 | | | 31/Dec/43 | | | | | | |
| XS0193782413 | LUNAR FUNDING V PLC | Series 1 - Series 1 Secured Asset-Backed Installment Notes due 2034 | EUR 9,729,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 29/Dec/34 | | | | | | |
| XS0317355138 | LUNAR FUNDING V PLC | Series 2007-57 - Series No 2007-57 Secured Variable Coupon Amount Asset Backed Notes due 2027 | EUR 15,000,000 | | 09/Oct/21 | 07/Nov/27 | | | | | | |
| XS0333477403 | LUNAR FUNDING V PLC | SERIES NO 2008- 60 - Series 2008-60 Secured Variable Coupon Amount Asset Backed Purchase Instalment Notes due 2028 | EUR 50,000,000 | | 04/Apr/21<br>04/Jul/21<br>04/Oct/21<br>04/Jan/22 | 04/Jan/28 | | | | | | |
| XS1051076922 | LUNAR FUNDING V PLC | EUR 500,000,000 1.875% Fixed Rate Notes due 2021 | EUR 500,000,000 | | 08/Sep/21 | 08/Sep/21 | | | | | | |
| XS0677593971 | LUNAR FUNDING V PLC | Series 2011-81 - EUR 25000000 Limited Recourse Secured Asset-Backed Notes due 2026 | EUR 25,000,000 | | 17/Sep/21<br>17/Mar/22 | 17/Sep/26 | | | | | | |
| XS1288894691 | LUNAR FUNDING V PLC | €500,000,000 1.75% Fixed Rate Notes due 2025 | EUR 500,000,000 | | 15/Sep/21 | 15/Sep/25 | | | | | | |
| XS0332313187 | LUNAR FUNDING V PLC | SERIES NO 2007- 59 - Series No 2007-59 Secured Variable Coupon Amount Asset Backed Notes due 2027 | EUR 5,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 29/Nov/27 | | | | | | |
| XS1803247557 | LUNAR FUNDING V PLC | EUR 500,000,000 1.125% Fixed Rate Notes due 2026 | EUR 500,000,000 | | 12/Oct/21 | 12/Oct/26 | | | | | | |
| XS1953304414 | LUNAR FUNDING V PLC | Series 2019-89 - Series 2019-89 Limited Recourse Secured Asset-Backed Note due 2032 | EUR 50,000,000 | | | | | | | | | |
| XS0824108137 | LUNAR FUNDING VII PLC | Series 2012-02 - EUR 25,000,000 Secured Limited Recourse Fixed Rate Notes due 2021 | EUR 25,000,000 | | 17/Sep/21 | 17/Sep/21 | | | | | | |
| XS1977005567 | LUNAR LUXEMBOURG S.A. | Series 2019-01 - Series 2019-01 Secured Fixed Rate Instruments due 2032 | EUR 50,000,000 | | 15/Sep/21 | 15/Sep/32 | | | | | | |
| XS2028104110 | LUNAR LUXEMBOURG S.A. | Series 2019-04 - Series 2019-04 EUR 262,600,000 Secured Instruments due 2024 | EUR 262,600,000 | | | 26/Jul/24 | | | | | | |
| XS2028104201 | LUNAR LUXEMBOURG S.A. | Series 2019-05 - EUR 153,100,000 Secured Instruments due 2024 | EUR 153,100,000 | | | 26/Jul/24 | | | | | | |
| XS2028104383 | LUNAR LUXEMBOURG S.A. | Series 2019-06 - EUR 122,000,000 Secured Instruments due 2024 | EUR 122,000,000 | | | 26/Jul/24 | | | | | | |
| XS2109316948 | LUNAR LUXEMBOURG S.A. | Series 2020-01 - Issue of EUR 200,000,000 Secured Instruments due 2025 | EUR 200,000,000 | | | 12/Mar/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2109317169 | LUNAR LUXEMBOURG S.A. | Series 2020-02 - Issue of EUR 100,000,000 Secured Instruments due 2025 | EUR 100,000,000 | | | 30/Apr/25 | | | | | | |
| XS0230696360 | LUSITANO MORTGAGES NO 4 PLC | Class D Mortgage Backed Floating Rate Notes due 2048 | EUR 24,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/48 | | | | | | |
| XS0230694589 | LUSITANO MORTGAGES NO 4 PLC | Class B Mortgage Backed Floating Rate Notes due 2048 | EUR 22,800,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/48 | | | | | | |
| XS0230695552 | LUSITANO MORTGAGES NO 4 PLC | Class C Mortgage Backed Floating Rate Notes due 2048 | EUR 19,200,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/48 | | | | | | |
| XS0230694233 | LUSITANO MORTGAGES NO 4 PLC | Class A Mortgage Backed Floating Rate Notes due 2048 | EUR 1,134,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/48 | | | | | | |
| XS0230697095 | LUSITANO MORTGAGES NO 4 PLC | Class E Notes due 2048 | EUR 10,200,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/48 | | | | | | |
| XS0312983009 | LUSITANO MORTGAGES NO. 6 LIMITED | Class E Mortgage Backed Floating Rate Notes due 2060 | EUR 31,900,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/60 | | | | | | |
| XS0312982290 | LUSITANO MORTGAGES NO. 6 LIMITED | Class B Mortgage Backed Floating Rate Notes due 2060 | EUR 65,450,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/60 | | | | | | |
| XS0312982530 | LUSITANO MORTGAGES NO. 6 LIMITED | Class C Mortgage Backed Floating Rate Notes due 2060 | EUR 41,800,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/60 | | | | | | |
| XS0312982704 | LUSITANO MORTGAGES NO. 6 LIMITED | Class D Mortgage Backed Floating Rate Notes due 2060 | EUR 17,600,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/60 | | | | | | |
| XS0312983264 | LUSITANO MORTGAGES NO. 6 LIMITED | Class F Notes due 2060 | EUR 22,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/60 | | | | | | |
| XS0312981649 | LUSITANO MORTGAGES NO. 6 LIMITED | Class A Mortgage Backed Floating Rate Notes due 2060 | EUR 943,250,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/60 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0268642831 | LUSITANO MORTGAGES NO.5 PLC | Class B Mortgage Backed Floating Rate Notes due 2059 | EUR 26,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/59 | | | | | | |
| XS0268643649 | LUSITANO MORTGAGES NO.5 PLC | Class C Mortgage Backed Floating Rate Notes due 2059 | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/59 | | | | | | |
| XS0268645693 | LUSITANO MORTGAGES NO.5 PLC | Class E Notes due 2059 | EUR 11,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/59 | | | | | | |
| XS0268644886 | LUSITANO MORTGAGES NO.5 PLC | Class D Mortgage Backed Floating Rate Notes due 2059 | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/59 | | | | | | |
| XS0268642161 | LUSITANO MORTGAGES NO.5 PLC | Class A Mortgage Backed Floating Rate Notes due 2059 | EUR 1,323,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/59 | | | | | | |
| XS0388761982 | LUSITANO MORTGAGES NO.7 LIMITED | Class D Notes due 2064 | EUR 57,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/64 | | | | | | |
| XS0388761123 | LUSITANO MORTGAGES NO.7 LIMITED | Class C Mortgage Backed Floating Rate Notes due 2064 | EUR 180,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/64 | | | | | | |
| XS0388760406 | LUSITANO MORTGAGES NO.7 LIMITED | Class A Mortgage Backed Floating Rate Notes due 2064 | EUR 1,425,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/64 | | | | | | |
| XS0388760661 | LUSITANO MORTGAGES NO.7 LIMITED | Class B Mortgage Backed Floating Rate Notes due 2064 | EUR 294,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/64 | | | | | | |
| XS1578108984 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 15,000,000 Class D PM Voting Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 15,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | | |
| XS1578108042 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 181,300,000 Class A PM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2031 | EUR 181,300,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | | |
| XS1578109362 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 20,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 20,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1578108125 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 181,300,000 Class A PM Non-Voting Senior Secured Floating Rate Notes due 2031 | EUR 181,300,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | | |
| XS1589879706 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 10,000,000 Class B2 PM Non-Voting Senior Secured Fixed Rate Notes due 2031 | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | | |
| XS1578109016 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 15,000,000 Class D PM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 15,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | | |
| XS1578109107 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 15,000,000 Class D PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 15,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | | |
| XS1589879888 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 10,000,000 Class B2 PM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2031 | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | | |
| XS1589879961 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 10,000,000 Class B2 PM Voting Senior Secured Fixed Rate Notes due 2031 | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | | |
| XS1578108802 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 17,700,000 Class C PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 17,700,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | | |
| XS1578108554 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 24,000,000 Class B1 PM Non-Voting Senior Secured Floating Rate Notes due 2031 | EUR 24,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | | |
| XS0951209039 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EUR 37,750,000 Class M Subordinated Notes due 2031 | EUR 37,750,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | | |
| XS1578108638 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 17,700,000 Class C PM Voting Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 17,700,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | | |
| XS1578108398 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 24,000,000 Class B1 PM Voting Senior Secured Floating Rate Notes due 2031 | EUR 24,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | | |
| XS1578109289 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 8,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 8,100,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1578107820 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 181,300,000 Class A PM Voting Senior Secured Floating Rate Notes due 2031 | EUR 181,300,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/31 | | | | | | |
| XS1578108471 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 24,000,000 Class B1 PM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2031 | EUR 24,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/31 | | | | | | |
| XS1578108711 | MADISON PARK EURO FUNDING V DESIGNATED ACTIVITY COMPANY | EURO 17,700,000 Class C PM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031 | EUR 17,700,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/31 | | | | | | |
| XS1567903627 | MAF GLOBAL SECURITIES LIMITED | USD 500,000,000 Reset Subordinated Perpetual Notes. | USD 500,000,000 | | | | | | | | | |
| XS1064799841 | MAF GLOBAL SECURITIES LIMITED | Series 2 - Issue of USD 800000000 4.750 per cent Notes due 2024 | USD 800,000,000 | | 07/May/21<br>07/Nov/21 | 07/May/24 | | | | | | |
| XS0939678792 | MAF GLOBAL SECURITIES LIMITED | USD 500,000,000 Reset Subordinated Perpetual Notes | USD 500,000,000 | | 29/Apr/21<br>29/Oct/21 | 31/Dec/99 | | | | | | |
| XS1787454922 | MAF GLOBAL SECURITIES LIMITED | USD 400,000,000 Reset Subordinated Perpetual Notes | USD 400,000,000 | | | | | | | | | |
| XS1308713723 | MAF SUKUK LTD. | Series 2 - Issue of USD 500000000 4.5 per cent. Certificates due November 3, 2025 | USD 500,000,000 | | 03/May/21<br>03/Nov/21 | 03/Nov/25 | | | | | | |
| XS1991188548 | MAF SUKUK LTD. | Series 3 - Issue of USD 600,000,000 4.638 per cent. Trust Certificates due 14 May 2029 | USD 600,000,000 | | 14/May/21<br>14/Nov/21 | 14/May/29 | | | | | | |
| XS2069310865 | MAF SUKUK LTD. | Series 4 - Issue of US$600,000,000 3.9325 per cent. Trust Certificates | USD 600,000,000 | | 28/Aug/21<br>28/Feb/22 | 28/Feb/30 | | | | | | |
| XS0140416057 | MAGELLAN MORTGAGES NO.1 PLC | Class B Mortgage Backed Floating Rate Notes due 2036 | EUR 37,000,000 | | | 15/Dec/36 | | | | | | |
| XS0140416214 | MAGELLAN MORTGAGES NO.1 PLC | Class C Mortgage Backed Floating Rate Notes due 2036 | EUR 20,500,000 | | | 15/Dec/36 | | | | | | |
| XS0140415836 | MAGELLAN MORTGAGES NO.1 PLC | Class A Mortgage Backed Floating Rate Notes due 2036 | EUR 942,500,000 | | | 15/Dec/36 | | | | | | |
| XS0222684655 | MAGELLAN MORTGAGES NO.3 PLC | Class A Mortgage Backed Floating Rate Notes due 2058 | EUR 1,413,750,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/58 | | | | | | |
| XS0222691940 | MAGELLAN MORTGAGES NO.3 PLC | Class C Mortgage Backed Floating Rate Notes due 2058 | EUR 15,750,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/58 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0222698952 | MAGELLAN MORTGAGES NO.3 PLC | Class E Floating Rate Notes due 2058 | EUR 19,600,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/58 | | | | | | |
| XS0222700014 | MAGELLAN MORTGAGES NO.3 PLC | Class F Notes due 2058 | EUR 250,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/58 | | | | | | |
| XS0222691510 | MAGELLAN MORTGAGES NO.3 PLC | Class B Mortgage Backed Floating Rate Notes due 2058 | EUR 33,750,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/58 | | | | | | |
| XS0222698523 | MAGELLAN MORTGAGES NO.3 PLC | Class D Mortgage Backed Floating Rate Notes due 2058 | EUR 36,750,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/58 | | | | | | |
| XS0260788657 | MAGELLAN MORTGAGES NO.4 PLC | Class D Mortgage Backed Floating Rate Notes due 2059 | EUR 33,750,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/59 | | | | | | |
| XS0260789382 | MAGELLAN MORTGAGES NO.4 PLC | Class E Floating Rate Notes due 2059 | EUR 21,750,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/59 | | | | | | |
| XS0260784821 | MAGELLAN MORTGAGES NO.4 PLC | Class B Mortgage Backed Floating Rate Notes due 2059 | EUR 33,750,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/59 | | | | | | |
| XS0260787840 | MAGELLAN MORTGAGES NO.4 PLC | Class C Mortgage Backed Floating Rate Notes due 2059 | EUR 18,750,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/59 | | | | | | |
| XS0260790398 | MAGELLAN MORTGAGES NO.4 PLC | Class F Notes due 2059 | EUR 250,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/59 | | | | | | |
| XS0260784318 | MAGELLAN MORTGAGES NO.4 PLC | Class A Mortgage Backed Floating Rate Notes due 2059 | EUR 1,413,750,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/59 | | | | | | |
| XS0296665713 | MAGNOLIA FINANCE I PLC | Series 2007-32 - Series 2007-32 Floating Rate Perpetual France Telecom Credit Linked Notes | EUR 15,044,700 | | 01/Apr/21<br>01/Jul/21<br>01/Oct/21<br>01/Jan/22 | 01/Jan/00 | | | | | | |
| XS0324306199 | MAGNOLIA FINANCE II PLC | Series 2006-6A2E - Series 2006-6A2E ABS Portfolio Variable Rate Notes due December 2038 | EUR 7,500,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Dec/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0324306272 | MAGNOLIA FINANCE II PLC | Series 2006-6A2G - Series 2006-6A2G ABS Portfolio Variable Rate Notes due December 2038 | GBP 6,000,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Dec/38 | | | | | | |
| USG5770WAM13 | MAGNOLIA FINANCE II PLC | Series 2006-6B - Series 2006-6B USD 126500000 ABS Portfolio Variable Rate Notes due December 2038 | USD 126,500,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 10/Dec/38 | | | | | | |
| DE000A0G18M4 | MAIN CAPITAL FUNDING II LIMITED PARTNERSHIP | Capital Securities. | EUR 350,000,000 | | | | | | | | | |
| XS0296067902 | MALIN CLO B.V. | Class F Secured Income Notes due 2023 | EUR 53,750,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/May/23 | | | | | | |
| XS1839667075 | MALT HILL NO.2 PLC | £317,500,000 Class A Mortgage Backed Floating Rate Notes due November 2055 | GBP 317,500,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Nov/55 | | | | | | |
| XS1289193176 | MANPOWERGROUP INC | EUR 400,000,000 1.875 per cent Notes due September 11 2022 | EUR 400,000,000 | | 11/Sep/21 | 11/Sep/22 | | | | | | |
| XS1839680680 | MANPOWERGROUP INC | EUR 500,000,000 1.750% Notes due 22 June 2026 | EUR 500,000,000 | | 22/Jun/21 | 22/Jun/26 | | | | | | |
| XS0272306019 | MANSARD MORTGAGES 2006-1 PLC | Residual Certificates due 2048 | GBP 8,525,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Oct/48 | | | | | | |
| XS0272296897 | MANSARD MORTGAGES 2006-1 PLC | A2a Mortgages Backed Floating Rate Notes due 2048 | GBP 217,500,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Oct/48 | | | | | | |
| XS0272298166 | MANSARD MORTGAGES 2006-1 PLC | M1a Mortgage Backed Floating Rate Notes due 2048 | GBP 65,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Oct/48 | | | | | | |
| XS0272295907 | MANSARD MORTGAGES 2006-1 PLC | A1a Mortgages Backed Floating Rate Notes due 2048 | GBP 157,500,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Oct/48 | | | | | | |
| XS0272303693 | MANSARD MORTGAGES 2006-1 PLC | B2a Mortagage Backed Floating Rate Notes due 2048 | GBP 20,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Oct/48 | | | | | | |
| XS0272299057 | MANSARD MORTGAGES 2006-1 PLC | M2a Mortgage Backed Floating Rate Notes due 2048 | GBP 27,500,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Oct/48 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0272303008 | MANSARD MORTGAGES 2006-1 PLC | B1a Mortgage Backed Floating Rate Notes due 2048 | GBP 12,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Oct/48 | | | | | | |
| XS0293442215 | MANSARD MORTGAGES 2007-1 PLC | M1a Mortgage Backed Floating Rate Notes due 2049 | GBP 36,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/49 | | | | | | |
| XS0293446711 | MANSARD MORTGAGES 2007-1 PLC | M2a Mortgage Backed Floating Rate Notes due 2049 | GBP 14,375,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/49 | | | | | | |
| XS0293460381 | MANSARD MORTGAGES 2007-1 PLC | B2a Mortgage Backed Floating Rate Notes due 2049 | GBP 6,875,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/49 | | | | | | |
| XS0293458054 | MANSARD MORTGAGES 2007-1 PLC | B1a Mortgage Backed Floating Rate Notes due 2049 | GBP 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/49 | | | | | | |
| XS0293436910 | MANSARD MORTGAGES 2007-1 PLC | A1a Mortgage Backed Floating Rate Notes due 2047 | GBP 82,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/47 | | | | | | |
| XS0293438965 | MANSARD MORTGAGES 2007-1 PLC | A2a Mortgage Backed Floating Rate Notes due 2047 | GBP 97,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/47 | | | | | | |
| XS0293461603 | MANSARD MORTGAGES 2007-1 PLC | Residual Certificates due 2049 | GBP 5,875,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/49 | | | | | | |
| XS0333313988 | MANSARD MORTGAGES 2007-2 PLC | B1a Mortgage Backed Floating Rate Notes due 2049 | GBP 23,100,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/49 | | | | | | |
| XS0333316908 | MANSARD MORTGAGES 2007-2 PLC | B2a Mortgage Backed Floating Rate Notes due 2049 | GBP 18,975,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/49 | | | | | | |
| XS0333306933 | MANSARD MORTGAGES 2007-2 PLC | A2a Mortgage Backed Floating Rate Notes due 2049 | GBP 20,910,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/49 | | | | | | |
| XS0333305299 | MANSARD MORTGAGES 2007-2 PLC | A1a Mortgage Backed Floating Rate Notes due 2049 | GBP 413,040,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/49 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0333308475 | MANSARD MORTGAGES 2007-2 PLC | M1a Mortgage Backed Floating Rate Notes due 2049 | GBP 42,625,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/49 | | | | | | |
| XS0333311693 | MANSARD MORTGAGES 2007-2 PLC | M2a Mortgage Backed Floating Rate Notes due 2049 | GBP 31,350,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/49 | | | | | | |
| XS0333321064 | MANSARD MORTGAGES 2007-2 PLC | Residual Certificates due 2049 | GBP 25,375,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/49 | | | | | | |
| XS1907143140 | MAR SUKUK LIMITED | Series 1 - Issue of U.S.$100,000,000 Certificates due 20 November 2023 | USD 100,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/23 | | | | | | |
| XS1908236018 | MAR SUKUK LIMITED | Series 2 - Issue of U.S.$90,000,000 Certificates due 21 November 2023 | USD 90,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/23 | | | | | | |
| XS2071507896 | MAR SUKUK LIMITED | Series 3 - Issue of U.S.$500,000,000 Certificates due 2024 | USD 500,000,000 | | 13/May/21 13/Nov/21 | 13/Nov/24 | | | | | | |
| XS2225422869 | MAR SUKUK LIMITED | Series 5 - Issue of U.S.$750,000,000 Certificates due 2025 | USD 750,000,000 | | 02/Sep/21 02/Mar/22 | 02/Sep/25 | | | | | | |
| USG58065AA42 | MARATHON CLO IV LTD | USD 222,100,000 Class A-1 Senior Secured Floating Rate Notes due 2023 | USD 222,100,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/23 | | | | | | |
| USG58068AA80 | MARATHON CLO IV LTD | USD 34,900,000 Subordinated Notes due 2023 | USD 34,900,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/23 | | | | | | |
| USG58065AB25 | MARATHON CLO IV LTD | USD 36,400,000 Class A-2 Senior Secured Floating Rate Notes due 2023 | USD 36,400,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/23 | | | | | | |
| USG58068AB63 | MARATHON CLO IV LTD | USD 16,400,000 Class D Secured Deferrable Floating Rate Notes due 2023 | USD 16,400,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/23 | | | | | | |
| USG58065AD80 | MARATHON CLO IV LTD | USD 18,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2023 | USD 18,400,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/23 | | | | | | |
| USG58065AF39 | MARATHON CLO IV LTD | USD 12,000,000 Class B-2 Senior Secured Deferrable Fixed Rate Notes due 2023 | USD 12,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG58065AC08 | MARATHON CLO IV LTD | USD 15,800,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2023 | USD 15,800,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/May/23 | | | | | | |
| USG58070AB28 | MARATHON CLO V LTD | USD 84400000 Subordinated Notes due 2027 | USD 84,400,000 | | 21/May/21<br>21/Aug/21<br>21/Nov/21<br>21/Feb/22 | 21/Nov/27 | | | | | | |
| USG58062AB93 | MARATHON CLO VI LTD | USD 7300000 Class E Secured Deferrable Floating Rate Notes due 2025 | USD 7,300,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21<br>13/Feb/22 | 13/May/25 | | | | | | |
| USG58062AA11 | MARATHON CLO VI LTD | USD 22700000 Class D Secured Deferrable Floating Rate Notes due 2025 | USD 22,700,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21<br>13/Feb/22 | 13/May/25 | | | | | | |
| USG58064AD16 | MARATHON CLO VI LTD | USD 25750000 Class C Senior Secured Deferrable Floating Rate Notes due 2025 | USD 25,750,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21<br>13/Feb/22 | 13/May/25 | | | | | | |
| USG5807HAA70 | MARATHON CLO VII LTD. | Class D Secured Deferrable Floating Rate Notes due 2025 | USD 18,650,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Oct/25 | | | | | | |
| USG58061AD76 | MARATHON CLO VII LTD. | Class C Senior Secured Deferrable Floating Rate Notes due 2025 | USD 28,600,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Oct/25 | | | | | | |
| USG5807HAB53 | MARATHON CLO VII LTD. | Subordinated Notes due 2025 | USD 49,500,000 | | | 28/Oct/25 | | | | | | |
| USG5814LAB74 | MARGATE FUNDING I, LTD. | Class A1J Senior Secured Floating Rate Notes due 2044 | USD 100,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Dec/44 | | | | | | |
| USG5814LAC57 | MARGATE FUNDING I, LTD. | Class A2 Senior Secured Floating Rate Notes due 2044 | USD 40,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Dec/44 | | | | | | |
| USG5814LAA91 | MARGATE FUNDING I, LTD. | Class A1S Senior Secured Floating Rate Notes due 2044 | USD 805,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Dec/44 | | | | | | |
| USG58140AB32 | MARGATE FUNDING I, LTD. | Income Notes due 2044 | USD 25,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Dec/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG58140AA58 | MARGATE FUNDING I, LTD. | Class A3 Secured Deferrable Interest Floating Rate Notes due 2044 | USD 30,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Dec/44 | | | | | | |
| XS1700714923 | MARKETPLACE ORIGINATED CONSUMER ASSETS 2017-1 PLC | GBP 172,800,00 Class A | GBP 17,280,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Dec/27 | | | | | | |
| XS1700715060 | MARKETPLACE ORIGINATED CONSUMER ASSETS 2017-1 PLC | GBP 8,640,000 Class B | GBP 8,640,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Dec/27 | | | | | | |
| XS1700715227 | MARKETPLACE ORIGINATED CONSUMER ASSETS 2017-1 PLC | GBP 8,640,000 Class C | GBP 8,640,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Dec/27 | | | | | | |
| XS1700715490 | MARKETPLACE ORIGINATED CONSUMER ASSETS 2017-1 PLC | GBP 8,640,000 Class D | GBP 8,640,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Dec/27 | | | | | | |
| XS1700715573 | MARKETPLACE ORIGINATED CONSUMER ASSETS 2017-1 PLC | GBP 6,480,000 Class E | GBP 6,480,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Dec/27 | | | | | | |
| XS1700715813 | MARKETPLACE ORIGINATED CONSUMER ASSETS 2017-1 PLC | GBP 6,480,000 Class X | GBP 6,480,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Dec/27 | | | | | | |
| XS1700715656 | MARKETPLACE ORIGINATED CONSUMER ASSETS 2017-1 PLC | GBP 10,800,000 Class Z | GBP 10,800,000 | | | 20/Dec/27 | | | | | | |
| XS2083973466 | MARKETPLACE ORIGINATED CONSUMER ASSETS 2019-1 PLC | £113,900,000 Class A1 Floating Rate Asset-backed Notes due 2028 | GBP 113,900,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Dec/28 | | | | | | |
| XS2083974274 | MARKETPLACE ORIGINATED CONSUMER ASSETS 2019-1 PLC | £50,000,000 Class A2 Floating Rate Asset-backed Notes due 2028 | GBP 50,000,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Dec/28 | | | | | | |
| XS2083974431 | MARKETPLACE ORIGINATED CONSUMER ASSETS 2019-1 PLC | £24,400,000 Class B Floating Rate Asset-backed Notes due 2028 | GBP 24,400,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Dec/28 | | | | | | |
| XS2083974514 | MARKETPLACE ORIGINATED CONSUMER ASSETS 2019-1 PLC | £18,300,000 Class C Floating Rate Asst-backed Notes due 2028 | GBP 18,300,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Dec/28 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2083974860 | MARKETPLACE ORIGINATED CONSUMER ASSETS 2019-1 PLC | £13,400,000 Class D Floating Rate Asset-backed Notes due 2028 | GBP 13,400,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Dec/28 | | | | | | |
| XS2083975081 | MARKETPLACE ORIGINATED CONSUMER ASSETS 2019-1 PLC | £11,000,000 Class E Floating Rate Asset-backed Notes due 2028 | GBP 11,000,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Dec/28 | | | | | | |
| XS2083975164 | MARKETPLACE ORIGINATED CONSUMER ASSETS 2019-1 PLC | £8,500,000 Class F Floating Rate Asset-backed Notes due 2028 | GBP 8,500,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Dec/28 | | | | | | |
| XS2083975321 | MARKETPLACE ORIGINATED CONSUMER ASSETS 2019-1 PLC | £5,200,000 Class Z1 Asset-backed Notes due 2028 | GBP 5,200,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Dec/28 | | | | | | |
| XS2083975594 | MARKETPLACE ORIGINATED CONSUMER ASSETS 2019-1 PLC | £9,186,000 Class Z2 Variabe Rate Notes due 2028 | GBP 9,186,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Dec/28 | | | | | | |
| XS1782796533 | MARLAY PARK CLO DAC | EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2030 (Reg S) | EUR 218,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782796962 | MARLAY PARK CLO DAC | EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2030 (144A) | EUR 218,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782796616 | MARLAY PARK CLO DAC | EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2030 (Reg S) | EUR 218,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782796889 | MARLAY PARK CLO DAC | EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2030 (144A) | EUR 218,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782796459 | MARLAY PARK CLO DAC | EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2030 (Reg S) | EUR 218,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782796707 | MARLAY PARK CLO DAC | EUR 218,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2030 (144A) | EUR 218,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782797267 | MARLAY PARK CLO DAC | EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Voting Notes due 2030 (Reg S) | EUR 30,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1782797424 | MARLAY PARK CLO DAC | EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Voting Notes due 2030 (144A) | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782797184 | MARLAY PARK CLO DAC | EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Non-Voting Notes due 2030 (Reg S) | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782797697 | MARLAY PARK CLO DAC | EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Non-Voting Notes due 2030 (144A) | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782797002 | MARLAY PARK CLO DAC | EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2030 (Reg S) | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782797341 | MARLAY PARK CLO DAC | EUR 30,000,000 Class A-1B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2030 (144A) | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782797853 | MARLAY PARK CLO DAC | EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2030 (Reg S) | EUR 34,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782798158 | MARLAY PARK CLO DAC | EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2030 (144A) | EUR 34,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782797937 | MARLAY PARK CLO DAC | EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2030 (Reg S) | EUR 34,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782798315 | MARLAY PARK CLO DAC | EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2030 (144A) | EUR 34,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782797770 | MARLAY PARK CLO DAC | EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2030 (Reg S) | EUR 34,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782798075 | MARLAY PARK CLO DAC | EUR 34,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2030 (144A) | EUR 34,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782798588 | MARLAY PARK CLO DAC | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2030 (Reg S) | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1782798828 | MARLAY PARK CLO DAC | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2030 (144A) | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782798745 | MARLAY PARK CLO DAC | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2030 (Reg S) | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782799123 | MARLAY PARK CLO DAC | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2030 (144A) | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782798232 | MARLAY PARK CLO DAC | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2030 (Reg S) | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782798661 | MARLAY PARK CLO DAC | EUR 10,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2030 (144A) | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782799396 | MARLAY PARK CLO DAC | EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Reg S) | EUR 24,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782799636 | MARLAY PARK CLO DAC | EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (144A) | EUR 24,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782799552 | MARLAY PARK CLO DAC | EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (Reg S) | EUR 24,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782799800 | MARLAY PARK CLO DAC | EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (144A) | EUR 24,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782799040 | MARLAY PARK CLO DAC | EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting due 2030 (Reg S) | EUR 24,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782799479 | MARLAY PARK CLO DAC | EUR 24,800,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting due 2030 (144A) | EUR 24,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782799982 | MARLAY PARK CLO DAC | EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Reg S) | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1782800236 | MARLAY PARK CLO DAC | EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (144A) | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782800152 | MARLAY PARK CLO DAC | EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (Reg S) | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782800400 | MARLAY PARK CLO DAC | EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (144A) | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782799719 | MARLAY PARK CLO DAC | EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2030 (Reg S) | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782800079 | MARLAY PARK CLO DAC | EUR 20,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2030 (144A) | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782800319 | MARLAY PARK CLO DAC | EUR 23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782800749 | MARLAY PARK CLO DAC | EUR 23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782800582 | MARLAY PARK CLO DAC | EUR 11,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) | EUR 11,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782800665 | MARLAY PARK CLO DAC | EUR 11,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) | EUR 11,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782801044 | MARLAY PARK CLO DAC | EUR 41,000,000 Subordinated Notes due 2030 (Reg S) | EUR 41,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1782800822 | MARLAY PARK CLO DAC | EUR 41,000,000 Subordinated Notes due 2030 (144A) | EUR 41,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| US57563NAA63 | MASSACHUSETTS EDUCATIONAL FINANCING AUTHORITY | Series 2008 - Series 2008 Student Loan Asset-Backed Notes due 25 April 2038 | USD 296,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 25/Apr/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1878323499 | MAXIMA GRUPE, UAB | Series 1 - Issue of EUR 300,000,000 3.250 per cent. Notes due 13 September 2023 | EUR 300,000,000 | | 13/Sep/21 | 13/Sep/23 | | | | | | |
| XS1577945824 | MAZOON ASSETS COMPANY S.A.O.C. | USD 500,000,000 Certificates due 2027 | USD 500,000,000 | | 08/May/21<br>08/Nov/21 | 08/Nov/27 | | | | | | |
| XS1492590747 | MBA COMMUNITY LOANS PLC | Series 95 - Issue of USD 3,568,449 Secured Limited Recourse Note due 15 October 2029 | USD 3,568,449 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/29 | | | | | | |
| XS1004893175 | MBA COMMUNITY LOANS PLC | Series 28 - Issue of EUR 4,715,793 Secured Limited Recourse Notes due February 2023 | EUR 4,715,793 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/23 | | | | | | |
| XS0851360031 | MBA COMMUNITY LOANS PLC | Series 22 - Issue of GBP 357,886 Secured Limited Recourse Notes due 15 April 2022 | GBP 357,886 | | | 15/Apr/22 | | | | | | |
| XS1368748882 | MBA COMMUNITY LOANS PLC | Series 85 - Issue of USD 1,916,938 Secured Limited Recourse Note due 15 January 2029. | USD 1,916,938 | | | 15/Jan/29 | | | | | | |
| XS1031055012 | MBA COMMUNITY LOANS PLC | Series 31 - Issue of GBP 290,000 Secured Limited Recourse Notes due May 2023 | GBP 290,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/23 | | | | | | |
| XS1320524090 | MBA COMMUNITY LOANS PLC | Series 69 - Issue of USD 835,000 Secured Limited Recourse Note Programme due July 15, 2027 | USD 835,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/27 | | | | | | |
| XS1195738825 | MBA COMMUNITY LOANS PLC | Series 48 - Issue of USD 3,000,000 Secured Limited Recourse Note due 15 October 2027 | USD 3,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/27 | | | | | | |
| XS0851359454 | MBA COMMUNITY LOANS PLC | Series 23 - Issue of GBP 884,500 Secured Limited Recourse Notes due 15 March 2022 | GBP 884,500 | | | 15/Mar/22 | | | | | | |
| XS1095738412 | MBA COMMUNITY LOANS PLC | Series 46 - Issue of EUR 3,274,879 Secured Limited Recourse Notes due 15 August 2023 | EUR 3,274,879 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/23 | | | | | | |
| XS1196035791 | MBA COMMUNITY LOANS PLC | Series 47 - Issue of USD 3,210,000 Secured Limited Recourse Note due 15 January 2028 | USD 3,210,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1555801270 | MBA COMMUNITY LOANS PLC | Series 121 - Issue of USD 725,000 Notes due 15th October 2029. | USD 725,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/29 | | | | | | |
| XS1040434026 | MBA COMMUNITY LOANS PLC | Series 19 - Issue of USD 4,293,213 Secured Limited Recourse Note due 15 January 2028 | USD 4,293,213 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1125754306 | MBA COMMUNITY LOANS PLC | Series 43 - Issue of USD 3,000,000 Secured Limited Recourse Notes due 15 February 2027 | USD 3,000,000 | | | 15/Feb/27 | | | | | | |
| XS1066896520 | MBA COMMUNITY LOANS PLC | Series 37 - Issue of USD 1500000 Secured Limited Recourse Notes due August 2026 | USD 1,500,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/26 | | | | | | |
| XS1677762137 | MBA COMMUNITY LOANS PLC | 141 - Issue of EUR 5,945,036 Secured Limited Recourse Notes due 15 July 2029 | EUR 5,945,036 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/29 | | | | | | |
| XS1010808621 | MBA COMMUNITY LOANS PLC | Series 29 - Issue of GBP 1,600,000 Secured Limited Recourse Notes | GBP 1,600,000 | | | 15/Feb/27 | | | | | | |
| XS1033934420 | MBA COMMUNITY LOANS PLC | Series 34 - Issue of GBP 443,000 Secured Limited Recourse Notes due 2023 | GBP 443,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/23 | | | | | | |
| XS1272648137 | MBA COMMUNITY LOANS PLC | Series 62 - Issue of GBP 850,000 Secured Limited Recourse Notes due 15 April 2027 | GBP 850,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/27 | | | | | | |
| XS1420288679 | MBA COMMUNITY LOANS PLC | Series 102 - Issue of GBP 500,000 Secured Limited Recourse Note due 15 October 2025 | GBP 500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/25 | | | | | | |
| XS1333142021 | MBA COMMUNITY LOANS PLC | Series 71 - Issue of USD 500,000 Secured Limited Recourse Notes due 15 January 2028 | USD 500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1272643765 | MBA COMMUNITY LOANS PLC | Series 61 - Issue of USD 1,700,000 Secured Limited Recourse Note due 15 October 2027 | USD 1,700,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/27 | | | | | | |
| XS1439447944 | MBA COMMUNITY LOANS PLC | Series 103 - Issue of EUR 3,995,556 Secured Limited Recourse Note due 15 October 2028 | EUR 3,995,556 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/28 | | | | | | |
| XS1010592274 | MBA COMMUNITY LOANS PLC | Series 32 - Issue of GBP 205500 Secured Limited Recourse Notes due February 2023 | GBP 205,500 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/23 | | | | | | |
| XS1195701401 | MBA COMMUNITY LOANS PLC | Series 52 - Issue of USD 6,648,437 Secured Limited Recourse Note due 15 April 2027 | USD 6,648,437 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/27 | | | | | | |
| XS1218101829 | MBA COMMUNITY LOANS PLC | Series 55 - Issue of USD 5,000,000 Secured Limited Recourse Note due 15 October 2027 | USD 5,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1305308345 | MBA COMMUNITY LOANS PLC | Series 68 - Issue of USD 4,500,000 Secured Limited Recourse Note Programme due 15 July2027 | USD 4,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | | |
| XS1084573093 | MBA COMMUNITY LOANS PLC | Series 39 - Issue of USD 1,250,000 Secured Limited Recourse Note due 15 January 2028 | USD 1,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1460786723 | MBA COMMUNITY LOANS PLC | Series 113 - Issue of USD 760,600 Secured Limited Recourse Note due 15 January 2029 | USD 760,600 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | | |
| XS1539590213 | MBA COMMUNITY LOANS PLC | Series 119 - Issue of USD 5,020,406 Notes due 15th January 2034 | USD 5,020,406 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | | |
| XS1368748379 | MBA COMMUNITY LOANS PLC | Series 80 - Issue of USD 1,695,000 Secured Limited Recourse Note due 15 January 2029. | USD 1,695,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | | |
| XS0892280693 | MBA COMMUNITY LOANS PLC | Series 24 - Issue of GBP 400000 Secured Limited Recousre Notes due 15 February 2022 | GBP 400,000 | | | 15/Feb/22 | | | | | | |
| XS1125754561 | MBA COMMUNITY LOANS PLC | Series 42 - Issue of USD 1,500,000 Secured Limited Recourse Notes due 15 November 2026 | USD 1,500,000 | | | 15/Nov/26 | | | | | | |
| XS1368749187 | MBA COMMUNITY LOANS PLC | Series 87 - Issue of USD1296422 Secured Limited Recourse Notes due 15 October 2029 | USD 1,296,422 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | | |
| XS0960886124 | MBA COMMUNITY LOANS PLC | Series 25 - Issue of EUR 3,403,502 Secured Limited Recourse Notes due 15 June 2022 | EUR 3,403,502 | | 15/Jul/21 15/Jan/22 | 15/Jun/22 | | | | | | |
| XS1272657120 | MBA COMMUNITY LOANS PLC | Series 66 - Issue of USD 1,375,000 Secured Limited Recourse Notes due 15 October 2027 | USD 1,375,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | | |
| XS1218103288 | MBA COMMUNITY LOANS PLC | Series 54 - Issue of USD 4,250,000 Secured Limited Recourse Note due 15 January 2028 | USD 4,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | | |
| XS0673310792 | MBA COMMUNITY LOANS PLC | Series 9 - Issue of EUR 2908600 Notes due 15 June 2020 | EUR 2,908,600 | | | 15/Jun/22 | | | | | | |
| XS1404163120 | MBA COMMUNITY LOANS PLC | Series 98 - Issue of USD 3,059,773 Secured Limited Recourse Note due 15 Jan 2029 | USD 3,059,773 | | | 15/Jan/29 | | | | | | |
| XS1368747488 | MBA COMMUNITY LOANS PLC | Series 76 - Issue of GBP 360,052 to Secured Limited Recourse Note due 15 April 2028 | GBP 360,052 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1033935237 | MBA COMMUNITY LOANS PLC | Series 36 - Issue of GBP 1,100,000 Secured Limited Recourse Notes due February 2023 | GBP 1,100,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/23 | | | | | | |
| XS1368747132 | MBA COMMUNITY LOANS PLC | Series 73 - Issue of USD 889,400 Secured Limited Recourse Note due 15 April 2028 | USD 889,400 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Sep/28 | | | | | | |
| XS1368747306 | MBA COMMUNITY LOANS PLC | Series 75 - Issue of GBP 5,272,972 Secured Limited Recourse Note due 15 January 2029 | GBP 5,272,972 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | | |
| XS1460783381 | MBA COMMUNITY LOANS PLC | Series 110 - Issue of USD 294,310 Secured Limited Recourse Note due 15 April 2028 | USD 294,310 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | | |
| XS1316417705 | MBA COMMUNITY LOANS PLC | Series 35 - Issue of USD 1,250,000 Secured Limited Recourse Note Programme due 15 July 2027 | USD 1,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | | |
| XS1466079776 | MBA COMMUNITY LOANS PLC | Series 57 - Issue of USD 235,000 Secured Limited Recourse Note due 15 January 2029.. | USD 235,000 | | | 15/Jan/29 | | | | | | |
| XS1368749260 | MBA COMMUNITY LOANS PLC | Series 88 - Issue of GBP 1,024,121 Secured Limited Recourse Notes due 15th April 2028 | GBP 1,024,121 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | | |
| XS1091100781 | MBA COMMUNITY LOANS PLC | Series 45 - Issue of USD 2,050,000 Secured Limited Recourse Notes due 15 February 2027 | USD 2,050,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/27 | | | | | | |
| XS0715248331 | MBA COMMUNITY LOANS PLC | Series 12 - Issue of GBP 1969,437.75 Notes due 15 March 2021 | GBP 969,438 | | 15/Sep/21 15/Mar/22 | 15/Mar/22 | | | | | | |
| XS1460788265 | MBA COMMUNITY LOANS PLC | Series 114 - Issue of USD 687,444 Secured Limited Recourse Notes due 15 January 2029 | USD 687,444 | | | 15/Jan/29 | | | | | | |
| XS1272643252 | MBA COMMUNITY LOANS PLC | Series 65 - Issue of USD1,100,000 Secured Limited Recourse Notes due 15 October 2027 | USD 1,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | | |
| XS1404157155 | MBA COMMUNITY LOANS PLC | Series 101 - Issue of USD 910,000 Secured Limited Recourse Note due 15 January 2029 | USD 910,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | | |
| XS1368747561 | MBA COMMUNITY LOANS PLC | Series 77 - Issue of GBP 589,325 Secured Limited Recourse Note due 15 April 2028 | GBP 589,325 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0997559975 | MBA COMMUNITY LOANS PLC | Series 10 - Issue of USD 1,000,000 due 15 July 2030 | USD 1,000,000 | | 15/Jul/21<br>15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1484833709 | MBA COMMUNITY LOANS PLC | Series 86 - Issue of USD 368,464 Secured Limited Recourse Note due 15 October 2029 | USD 368,464 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/29 | | | | | | |
| XS1539589801 | MBA COMMUNITY LOANS PLC | Series 118 - Issue of USD 3,712,087 Notes due 15th October 2029 | USD 3,712,087 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/29 | | | | | | |
| XS1368748452 | MBA COMMUNITY LOANS PLC | Series 82 - Issue of USD1,272,765 Secured Recourse Limited Note due 15 January 2029 | USD 1,272,765 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/29 | | | | | | |
| XS1195735219 | MBA COMMUNITY LOANS PLC | Series 51 - Issue of GBP 2,219,229 Secured Limited Recourse Note due 15 January 2028 | GBP 2,219,229 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |
| XS0628627340 | MBA COMMUNITY LOANS PLC | Series 7 - Issue of GBP 481,884.06 Notes due 15 July 2021 | GBP 481,884 | | | 15/Jul/21 | | | | | | |
| XS0748969283 | MBA COMMUNITY LOANS PLC | Series 11 - Issue of EUR 2956316.47 Notes due 15 January 2022 | EUR 2,956,316 | | 15/Sep/21 | 14/Jan/22 | | | | | | |
| XS1539590643 | MBA COMMUNITY LOANS PLC | Series 117 - Issue of USD 3,035,589 Note Programme due 15th October 2029 | USD 3,035,589 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/29 | | | | | | |
| XS1195726499 | MBA COMMUNITY LOANS PLC | Series 50 - Issue of EUR 3,765,753 Secured Limited Recourse Note due 15 January 2027 | EUR 3,765,753 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Jan/27 | | | | | | |
| XS1480250965 | MBA COMMUNITY LOANS PLC | Series 115 - Issue of USD10,231,965 Secured Limited Recourse Note due 15 October 2029 | USD 10,231,965 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/29 | | | | | | |
| XS1672169601 | MBA COMMUNITY LOANS PLC | Series 145 - Issue of EUR 4,014,558 Note due 15th January 2030 | EUR 4,014,558 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/30 | | | | | | |
| XS1510547141 | MBA COMMUNITY LOANS PLC | Series 97 - Issue of GBP 1,451,462 Notes due 15th January 2029 | GBP 1,451,462 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/29 | | | | | | |
| XS1676879387 | MBA COMMUNITY LOANS PLC | Series 144 - Issue of EUR 2395108 Note due 15 January 2030 | EUR 2,395,108 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Jan/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0851319409 | MBA COMMUNITY LOANS PLC | Series 20 - Issue of EUR 115,200 Secured Limited Recourse Notes due 15 February 2022 | EUR 115,200 | | | 15/Feb/22 | | | | | | |
| XS1272661742 | MBA COMMUNITY LOANS PLC | Series 64 - Issue of USD 1,400,000 Secured Limited Recourse Note due 15 January 2028 | USD 1,400,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1196038977 | MBA COMMUNITY LOANS PLC | Series 49 - Issue of USD 8,250,000 Secured Limited Recourse Note due 15 July 2027 | USD 8,250,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/27 | | | | | | |
| XS1663963871 | MBA COMMUNITY LOANS PLC | Series 126 - Issue of USD 1,510,500 Note due 15th April 2030 | USD 1,510,500 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1404165174 | MBA COMMUNITY LOANS PLC | Series 100 - Issue of USD 1,165,937 Secured Limited Recourse Note due 15 October 2029 | USD 1,165,937 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/29 | | | | | | |
| XS1539590486 | MBA COMMUNITY LOANS PLC | Series 120 - Issue of USD 12,347,612 Notes due 15th January 2034 | USD 12,347,612 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/34 | | | | | | |
| XS1333141726 | MBA COMMUNITY LOANS PLC | Series 72 - Issue of USD 3,131,000 Secured Limited Recourse Note due 15th January 2028 | USD 3,131,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1676879627 | MBA COMMUNITY LOANS PLC | Series 151 - Issue of GBP 500,000 Note due 15 April 2029 | GBP 500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/29 | | | | | | |
| XS1095736986 | MBA COMMUNITY LOANS PLC | Series 40 - Issue of USD 3,000,000 Secured Limited Recourse Notes due 15 August 2026 | USD 3,000,000 | | | 15/Aug/26 | | | | | | |
| XS1368747991 | MBA COMMUNITY LOANS PLC | Series 79 - Issue of EUR 4,858,779 Secured Limited Recourse Note due 15 January 2028 | EUR 4,858,779 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1272650117 | MBA COMMUNITY LOANS PLC | Series 59 - Issue of USD 800,000 Secured Limited Recourse Notes due 15 January 2028 | USD 800,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1663963285 | MBA COMMUNITY LOANS PLC | Series 134 - Issue of USD 1,612,260 notes due 15 January 2030 | USD 1,612,260 | | | 15/Jan/30 | | | | | | |
| XS0893609270 | MBA COMMUNITY LOANS PLC | Series 21 - Issue of EUR 3,505,931 Secured Limited Recourse Notes due 15 January 2022 | EUR 3,505,931 | | | 15/Jan/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1084572103 | MBA COMMUNITY LOANS PLC | Series 41 - Issue of USD 2,070,000 Secured Limited Recourse Note due 15 July 2027 | USD 2,070,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | | |
| XS1508393862 | MBA COMMUNITY LOANS PLC | Series 96 - Issue of EUR 4,500,000 Notes due 15th January 2029 | EUR 4,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | | |
| XS1320522714 | MBA COMMUNITY LOANS PLC | Series 38 - Issue of USD 1,150,000 Secured Limited Recourse Note Programme due July 15, 2027 | USD 1,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | | |
| XS1368747215 | MBA COMMUNITY LOANS PLC | Series 74 - Issue of GBP 2,694,700 Secured Limited Recourse Note due 15 October 2028 | GBP 2,694,700 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/28 | | | | | | |
| XS1484833535 | MBA COMMUNITY LOANS PLC | Series 93 - Issue of USD 694,706 Secured Limited Recourse Note due 15 October 2029 | USD 694,706 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | | |
| XS1555805693 | MBA COMMUNITY LOANS PLC | Series 122 - Issue of USD 1,000,000 Notes due 15th October 2029 | USD 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | | |
| XS1368748619 | MBA COMMUNITY LOANS PLC | Series 83 - Issue of USD 1,267,109 Secured Limited Recourse Note due 15 October 2029 | USD 1,267,109 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | | |
| XS1460785246 | MBA COMMUNITY LOANS PLC | Series 111 - Issue of USD1,012,105 Secured Limited Recourse Notes due 15 July 2028 | USD 1,012,105 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | | |
| XS1195710907 | MBA COMMUNITY LOANS PLC | Series 53 - Issue of GBP 815,000 Secured Limited Recourse Note due 15 April 2027 | GBP 815,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | | |
| XS1439448322 | MBA COMMUNITY LOANS PLC | Series 105 - Issue of USD 1,846,028 Secured Limited Recourse Note due 15 January 2029 | USD 1,846,028 | | | 15/Jan/29 | | | | | | |
| XS0961731568 | MBA COMMUNITY LOANS PLC | Series 26 - Issue of EUR 285,000 Secured Limited Recourse Notes due June 2022 | EUR 285,000 | | 15/Jul/21 15/Jan/22 | 15/Jun/22 | | | | | | |
| XS0822534086 | MBA COMMUNITY LOANS PLC | Series 18 - Issue of EUR 3,883,131 Notes due 15 June 2021 | EUR 3,883,131 | | | 15/Jun/21 | | | | | | |
| XS1125754132 | MBA COMMUNITY LOANS PLC | Series 44 - Issue of USD 7,156,747 Secured Limited Recourse Notes due 15 February 2027 | USD 7,156,747 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1484833964 | MBA COMMUNITY LOANS PLC | Series 92 - Issue of USD 586,686 Secured Limited Recourse Notes due 15 October 2029 | USD 586,686 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | | |
| XS1003560239 | MBA COMMUNITY LOANS PLC | Series 30 - Issue of GBP 815,000 Secured Limited Recourse Notes | GBP 815,000 | | | 15/May/23 | | | | | | |
| XS1368749690 | MBA COMMUNITY LOANS PLC | Series 90 - Issue of USD 4,233,532 Secured Limited Recourse Note due 15 January 2029 | USD 4,233,532 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | | |
| XS1676879890 | MBA COMMUNITY LOANS PLC | 152 - Issue of GBP 544,300 Note due 15 April 2029 | GBP 544,300 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | | |
| XS1439449130 | MBA COMMUNITY LOANS PLC | Series 108 - Issue of USD 515,620 Secured Limited Recourse Note due 15 October 2028 | USD 515,620 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/28 | | | | | | |
| XS1272664175 | MBA COMMUNITY LOANS PLC | Series 60 - Issue of USD 2,000,000 Secured Limited Recourse Notes due 15 January 2028 | USD 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1369630238 | MBA COMMUNITY LOANS PLC | Series 81 - Issue of EUR 2,272,317 Secured Limited Recourse Note due 15 October 2028 | EUR 2,272,317 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/28 | | | | | | |
| XS1676879544 | MBA COMMUNITY LOANS PLC | Series 146 - Issue of EUR 750000 Note due 15 January 2031 | EUR 750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1233548426 | MBA COMMUNITY LOANS PLC | Series 56 - Issue of GBP 450000 Secured Limited Recourse Notes due 15 April 2027 | GBP 450,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | | |
| XS1368749427 | MBA COMMUNITY LOANS PLC | Series 89 - Issue of USD 5,481,621 Secured Limited Recourse Note due 15 April 2029 | USD 5,481,621 | | | 15/Apr/29 | | | | | | |
| XS1676879460 | MBA COMMUNITY LOANS PLC | Series 142 - Issue of EUR 3250000 Note due 15th January 2029 | EUR 3,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | | |
| XS1308352365 | MBA COMMUNITY LOANS PLC | Series 27 - Issue of USD 1,250,000 Secured Limited Recourse Notes due 15th October 2027 | USD 1,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | | |
| XS1272666204 | MBA COMMUNITY LOANS PLC | Series 63 - Issue of EUR 3,403,294 Secured Limited Recourse Note Programme due 15 July 2027 | EUR 3,403,294 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1272654887 | MBA COMMUNITY LOANS PLC | Series 67 - Issue of USD 1,750,000 Secured Limited Recourse Note Programme due January 15, 2028 | USD 1,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | | |
| XS0888936977 | MBA COMMUNITY LOANS PLC | Series 17 - Issue of GBP 3,236,425 Structured Limited Recourse Notes due 15 January 2023 | GBP 3,236,425 | | | 15/Jan/23 | | | | | | |
| XS1272659332 | MBA COMMUNITY LOANS PLC | Series 58 - Issue of USD 2,500,000 Secured Limited Recourse Notes due 15 January 2028 | USD 2,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1439449304 | MBA COMMUNITY LOANS PLC | Series 109 - Issue of USD 560,675 Secured Limited Recourse Note due 15 July 2028 | USD 560,675 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | | |
| XS1333142294 | MBA COMMUNITY LOANS PLC | Series 70 - Issue of USD 1,000,000 Secured Limited Recourse Notes due 15th January 2028 | USD 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | | |
| XS1368748700 | MBA COMMUNITY LOANS PLC | Series 84 - Issue of USD 745,809 Secured Limited Recourse Notes | USD 745,809 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | | |
| XS1439448165 | MBA COMMUNITY LOANS PLC | Series 104 - Issue of EUR 2,975,570 Secured Limited Recourse Note due 15 October 2029 | EUR 2,975,570 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | | |
| XS0782656044 | MBA COMMUNITY LOANS PLC | Series 15 - Issue of GBP 390,000 Secured Limited Recourse Note due 15 July 2027 | GBP 390,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | | |
| XS1684270181 | MBA COMMUNITY LOANS PLC | Series 147 - Issue of GBP 3,086,511 Notes due 15 January 2030 | GBP 3,086,511 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | | |
| XS1684270421 | MBA COMMUNITY LOANS PLC | Series 150 - Issue of up to GBP 484900 Notes due 15th April 2029 | GBP 484,900 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | | |
| XS1490783633 | MBA COMMUNITY LOANS PLC | Series 116 - Issue USD 6,054,423 Note Programme due 15th July 2028 | EUR 6,054,423 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | | |
| XS1734811877 | MBA COMMUNITY LOANS PLC | Series 148 - Issue of up to EUR 4,627,825 Notes due 15th July 2029 | EUR 4,627,825 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1820087614 | MBA COMMUNITY LOANS PLC | Series 160 - Issue up to USD 4,004,438 Tranche 1 due 15 January 2035 | USD 4,004,438 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | | |
| XS1867693092 | MBA COMMUNITY LOANS PLC | Series 161 - Issue of EUR 1,000,000 Notes due 15th April 2036 | EUR 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/36 | | | | | | |
| XS1867691633 | MBA COMMUNITY LOANS PLC | Series 156 - Issue up to EUR 5,830,921 of Series 156 Tranche 1 Notes due 15 July 2030 | EUR 5,830,921 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |
| XS1867692441 | MBA COMMUNITY LOANS PLC | Series 154 - Issue of up to EUR 1,000,000 of Series 154 Tranche 1 Notes due 15 January 2031 | EUR 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1869457603 | MBA COMMUNITY LOANS PLC | Series 159 - Issue EUR 2,786,000 of Series 159 Tranche 1 Notes due 15 January 2031 | EUR 2,786,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1869456977 | MBA COMMUNITY LOANS PLC | Series 158 - Issue of EUR 1,000,000 of Series 158 Tranche 1 Notes due 15 January 2031 | EUR 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1869445855 | MBA COMMUNITY LOANS PLC | Series 153 - Issue of GBP 500,000 Notes due 15 April 2030 | GBP 500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | | |
| XS1869446408 | MBA COMMUNITY LOANS PLC | Series 157 - Issue of Up To EUR 1,200,000 Secured Limited Recourse Notes due 15 January 2031 | EUR 1,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1869458080 | MBA COMMUNITY LOANS PLC | Series 164 - Issue of GBP 3,196,656 Secured Limited Recourse Notes due 15 January 2031 | GBP 3,196,656 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1853418363 | MBA COMMUNITY LOANS PLC | Series 166 - Issue of up to EUR 885,000 Notes due 15th July 2035 | EUR 885,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/35 | | | | | | |
| XS1853417555 | MBA COMMUNITY LOANS PLC | Series 167 - Issue of up to GBP 866,826.94 Notes due 15 April 2036 | GBP 866,827 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/36 | | | | | | |
| XS1923309634 | MBA COMMUNITY LOANS PLC | Series 180 - Issue of EUR 3,605,000 Notes due 15 July 2030 | EUR 3,605,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2035242184 | MBA COMMUNITY LOANS PLC | Series 170 - USD 2,199,998.63 of Series 170 Tranche 1 Notes | USD 2,199,999 | | | 15/Jan/42 | | | | | | |
| XS2044890841 | MBA COMMUNITY LOANS PLC | Series 181 - Issue of EUR 4,819,656 3.25% Base Rate Notes due 2031 | EUR 4,819,656 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/31 | | | | | | |
| XS2049105963 | MBA COMMUNITY LOANS PLC | Series 182 - Issue of EUR 4,959,470 4.60% Base Rate Notes due 2032 | USD 4,959,470 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/32 | | | | | | |
| XS2050521868 | MBA COMMUNITY LOANS PLC | Series 183 - Issue of GBP 500,000 3.10% Base Rate Notes due 15 April 2031 | GBP 500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/31 | | | | | | |
| XS2051433600 | MBA COMMUNITY LOANS PLC | Series 184 - GBP 3,000,000 of Series 184 Tranche 1 Notes | GBP 3,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/32 | | | | | | |
| XS2094227787 | MBA COMMUNITY LOANS PLC | Series 185 - EUR 2,530,289 of Series 185 Tranche 1 Notes | EUR 2,530,289 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/36 | | | | | | |
| XS2200524788 | MBA COMMUNITY LOANS PLC | Series 186 - Issue of USD 14,020,000 of Series 186 Tranche 1 Notes | USD 14,020,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/38 | | | | | | |
| XS2242416829 | MBA COMMUNITY LOANS PLC | Series 188 - Issue of EUR 2,301,213 Series 188 Notes | EUR 2,301,213 | | | 15/Jul/37 | | | | | | |
| XS2243167124 | MBA COMMUNITY LOANS PLC | Series 193 - Issue of GBP 197,000 Series 193 Notes | GBP 197,000 | | | 15/Apr/37 | | | | | | |
| XS2242417801 | MBA COMMUNITY LOANS PLC | Series 192 - Issue of EUR 1,000,000 Series 192 Notes | EUR 1,000,000 | | 15/Jan/22 | 15/Oct/37 | | | | | | |
| XS2247595098 | MBA COMMUNITY LOANS PLC | Series 195 - Issue of USD 395,000 Series 195 Notes | USD 395,000 | | | 15/Apr/39 | | | | | | |
| XS2242417124 | MBA COMMUNITY LOANS PLC | Series 189 - Issue of USD 875,000 Notes | USD 875,000 | | | 15/Jan/38 | | | | | | |
| XS2289962974 | MBA COMMUNITY LOANS PLC | Series 196 - Issue of EUR 2,975,039 Series 196 Notes | EUR 2,975,039 | | 15/Jan/22 | 15/Jan/38 | | | | | | |
| XS1615501837 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 537 - Issue of EUR 1,000,000,000 Floating Rate Notes due 18 May 2022 | EUR 1,000,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/May/22 | | | | | | |
| XS1689739347 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | 543 - Issue of EUR 750,000,000 0.625 per cent. Notes due 27 September 2022 | EUR 750,000,000 | | 27/Sep/21 | 27/Sep/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1775417378 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 2018 - 101 - Issue of up to EUR 11,100,000 Memory Autocallable Certificates linked to EUROSTOXX® Banks Index due 4 April 2022 | EUR 11,100,000 | | | 04/Apr/22 | | | | | | |
| XS1787064382 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 102 - Up to €5,500,000 Autocallable Certificates linked to Fiat Chrysler Automobiles N.V. Share due 6 April 2021 | EUR 5,500,000 | | 04/Apr/21 | 06/Apr/21 | | | | | | |
| XS1796219241 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | SERIES: 114 - Up to €9,012,000 Memory Autocallable Certificates linked to EUROSTOXX* 50 Index due 9 May 2022 | EUR 9,012,000 | | | 09/May/22 | | | | | | |
| XS1802242898 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | SERIES: 115 - Up to USD 2,153,000 Normal Performance Certificates linked to EUROSTOXX* 50 Index due 9 May 2023 | USD 2,153,000 | | | 09/May/23 | | | | | | |
| XS1799958837 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 547 - Issue of Euro 25,000,000 Floating Rate Notes due 5 April 2023 | EUR 25,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Apr/23 | | | | | | |
| XS1802294345 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Up to 20,000,000 Autocallable Certificates linked to Intesa Sanpaolo S.p.A. Share due 20 April 2021 | EUR 20,000,000 | | 24/Mar/21 | 20/Apr/21 | | | | | | |
| XS1808414319 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 117 - 8,760,000 Autocallable Certificates linked to Assicurazioni Generali S.p.A. Share due 14 May 2021 | EUR 8,760,000 | | 12/Apr/21<br>12/May/21 | 14/May/21 | | | | | | |
| XS1813725592 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 120 - 5,703 Memory Autocallable Certificates linked to EURO STOXX ® 30 Dividend Select due 7 June 2022 | EUR 7,000,000 | | 31/May/21 | 07/Jun/22 | | | | | | |
| XS1813726210 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 2018 - 119 - Issue of up to 20,000 Memory Autocallable Certificates linked to EURO STOXX® Oil & Gas Index due 7 June 2022 | EUR 0 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 07/May/22 | | | | | | |
| XS1814677628 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 122 - Issue of up to 2,000 Autocallable Certificates linked to UniCredit S.p.A. Share 25 May 2021 | EUR 0 | | 21/Apr/21<br>21/May/21 | 25/May/21 | | | | | | |
| XS1821801906 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Issue of up to 2,000 Autocallable Certificates linked to Intesa Sanpaolo S.p.A. Share due 25 May 2021 | EUR 0 | | 21/Apr/21<br>21/May/21 | 25/May/21 | | | | | | |
| XS1844094885 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 550 - Issue of USD 250,262,000 Fixed Step Up Rate Notes due 13 July 2024 | USD 250,262,000 | | 13/Jul/21 | 13/Jul/24 | | | | | | |
| XS1928480166 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 552 - Issue of up to EUR 657,382,000 Fixed Step Up Rate Notes due 25 January 2024 | EUR 657,382,000 | | 25/Jan/22 | 25/Jan/24 | | | | | | |
| XS1928480752 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 553 - Issue of up to EUR 187,214,000 Floored Floating Rate Notes due 25 January 2024 | EUR 187,214,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/24 | | | | | | |
| XS1946867907 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 554 - Issue EUR 50,324,000 Fixed Step Up Rate Notes due 29 March 2025 | EUR 50,324,000 | | 29/Mar/21 | 29/Mar/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1962515539 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 555 - Issue of USD 17,168,000 Fixed Rate Notes due 26 April 2022 | USD 17,168,000 | | 26/Apr/21 | 26/Apr/22 | | | | | | |
| XS1973750869 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 556 - Issue of EUR 500,000,000 Senior Unsecured 1.625 per cent. Fixed Rate Notes due 7 January 2025 | EUR 500,000,000 | | 07/Jan/22 | 07/Jan/25 | | | | | | |
| XS2027957815 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 558 - Euro 500,000,000 Senior Preferred 1.125 per cent. Fixed Rate Notes due 15 July 2025. | EUR 500,000,000 | | 15/Jul/21 | 15/Jul/25 | | | | | | |
| XS2038877010 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 559 - Euro 300,000,000 Puttable Fixed to Floating Rate Notes due 8 August 2021 | EUR 300,000,000 | | 08/May/21 08/Aug/21 | 08/Aug/21 | | | | | | |
| XS2039030908 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 560 - Issue of USD 250,000,000 Fixed Step Up Rate Notes due 18 September 2023 | USD 250,000,000 | | 18/Sep/21 | 18/Sep/23 | | | | | | |
| XS2090859252 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 562 - Euro 500,000,000 Senior Preferred 0.875 per cent. Fixed Rate Notes due 15 January 2026 | EUR 500,000,000 | | 15/Jan/22 | 15/Jan/26 | | | | | | |
| XS2106861771 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 563 - Issue of EUR 500,000,000 Senior Non Preferred Unsecured 1.125 per cent. Fixed Rate Notes due 23 April 2025 | EUR 500,000,000 | | 23/Apr/21 | 23/Apr/25 | | | | | | |
| XS2109588439 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 564 - Issue of EUR 300,000,000 Puttable Fixed to Floating Rate Notes due 27 January 2022 | EUR 300,000,000 | | | 27/Jan/22 | | | | | | |
| XS2121237908 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 565 - Issue of EUR 300,000,000 Fixed Rate Notes due 15 July 2027 | EUR 300,000,000 | | 15/Jul/21 | 15/Jul/27 | | | | | | |
| XS2125332200 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 566 - Issue of EUR 20,000,000 Fixed Rate Notes due 28 February 2022 | EUR 20,000,000 | | 28/Feb/22 | 28/Feb/22 | | | | | | |
| XS2170160456 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 568 - Issue of EUR 15,000,000 Floating Rate Notes due 12 May 2022 | EUR 15,000,000 | | 12/May/21 12/Aug/21 12/Nov/21 12/Feb/22 | 12/May/22 | | | | | | |
| XS2180906641 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 570 - Issue of EUR 25,000,000 Floating Rate Notes due 1 June 2022. | EUR 25,000,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 01/Jun/22 | | | | | | |
| XS2180922333 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 571 - Issue of EUR 25,000,000 Floating Rate Notes due 1 June 2022 | EUR 25,000,000 | | 03/Jun/21 03/Dec/21 | 01/Jun/22 | | | | | | |
| XS2227196404 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 575 - Issue of Euro 500,000,000 Senior Preferred Unsecured 1.000 per cent. Fixed Rate Green and Sustainability Bonds due 8 September 2027 | EUR 500,000,000 | | 08/Sep/21 | 08/Sep/27 | | | | | | |
| XS2262077675 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 576 - Issue of Euro 250,000,000 Tier 2 Subordinated Callable Notes due 23 November 2030 | EUR 250,000,000 | | 23/Nov/21 | 23/Nov/30 | | | | | | |
| XS2294189126 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. | Series 577 - Issue of EUR 350,000,000 Fixed to Floating Rate Notes due 29 July 2022 | EUR 350,000,000 | | 29/Jan/22 | 29/Jul/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1782625641 | MEDIOBANCA INTERNATIONAL (LUXEMBOURG) S.A. | Series 218 - Issue of USD 366,602,000 Fixed Step Up Rate Notes due 29 March 2024 | USD 366,602,000 | | 29/Mar/21 | 29/Mar/24 | | | | | | |
| XS2304903920 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP096 - Issue of EUR 21,800,000 Euro-Commercial Paper Notes due 17 June 2021 | EUR 21,800,000 | | | 17/Jun/21 | | | | | | |
| XS2320529451 | MELIA HOTELS INTERNATIONAL, S.A. | Series ECP097 - Issue of EUR 6,300,000 Notes Euro-Commercial Paper due 17 September 2021 | EUR 6,300,000 | | | 17/Sep/21 | | | | | | |
| USG6001AAA46 | MERCER FIELD II CLO LTD | USD 560,000,000 Class A 1 Senior Secured Floating Rate Notes due 2029 (Reg S) | USD 560,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | | |
| USG6001AAC02 | MERCER FIELD II CLO LTD | USD 50,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S) | USD 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | | |
| USG6001AAB29 | MERCER FIELD II CLO LTD | USD 84,100,000 Class A 2 Senior Secured Floating Rate Notes due 2029 (Reg S) | USD 84,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | | |
| USG6001AAD84 | MERCER FIELD II CLO LTD | USD 60,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S) | USD 60,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | | |
| USG60010AA69 | MERCER FIELD II CLO LTD | USD 16,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S) | USD 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | | |
| USG60010AC26 | MERCER FIELD II CLO LTD | USD 34,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Reg S) | USD 34,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | | |
| USG60010AB43 | MERCER FIELD II CLO LTD | USD 73,000,000 Subordinated Notes due 2029 (Reg S) | USD 73,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | | |
| US58806PAA66 | MERCER FIELD II CLO LTD | USD 560,000,000 Class A 1 Senior Secured Floating Rate Notes due 2029 (Rule 144A) | USD 560,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | | |
| US58806PAC23 | MERCER FIELD II CLO LTD | USD 84,100,000 Class A 2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) | USD 84,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | | |
| US58806PAE88 | MERCER FIELD II CLO LTD | USD 50,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) | USD 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US58806PAG37 | MERCER FIELD II CLO LTD | USD 60,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) | USD 60,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/29 | | | | | | |
| US58806QAA40 | MERCER FIELD II CLO LTD | USD 16,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) | USD 16,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/29 | | | | | | |
| US58806QAE61 | MERCER FIELD II CLO LTD | USD 34,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) | USD 34,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/29 | | | | | | |
| US58806QAC06 | MERCER FIELD II CLO LTD | USD 73,000,000 Subordinated Notes due 2029 (Rule 144A) | USD 73,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/29 | | | | | | |
| XS0171825283 | MERCURIO MORTGAGE FINANCE S.R.L. | Series 2003-2 Class C Mortgage Backed Floating Rate Notes due 2036 | EUR 17,500,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Dec/36 | | | | | | |
| IT0004543903 | MERCURIO MORTGAGE FINANCE S.R.L. | Class A Residential Mortgage Backed Fixed Rate Notes Series 2009-6 due November 2059 | EUR 2,261,550,000 | | 25/May/21<br>25/Nov/21 | 25/Nov/59 | | | | | | |
| IT0004791981 | MERCURIO MORTGAGE FINANCE S.R.L. | Series 2012 -7 - €7,005,000,000 Class A Residential Mortgage Backed Floating Rate Notes due 27 January 2061 | EUR 7,005,000,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 27/Jan/61 | | | | | | |
| IT0004372303 | MERCURIO MORTGAGE FINANCE S.R.L. | Series 2008-3 - Class A Residential Mortgage Backed Floating Rate Notes Series 2008-3 due July 2077 | EUR 4,002,350,000 | | 23/Jul/21<br>23/Jan/22 | 23/Jul/77 | | | | | | |
| XS0171824807 | MERCURIO MORTGAGE FINANCE S.R.L. | Series 2003-2 Class B Mortgage Backed Floating Rate Notes due 2036 | EUR 21,900,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Dec/36 | | | | | | |
| XS0171824559 | MERCURIO MORTGAGE FINANCE S.R.L. | Series 2003-2 Class A Mortgage Backed Floating Rate Notes due 2036 | EUR 1,018,400,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Dec/36 | | | | | | |
| IT0004438542 | MERCURIO MORTGAGE FINANCE S.R.L. | Class A Residential Mortgage Backed Floating Rate Notes Series 2008-4 due January 2078 | EUR 1,806,850,000 | | 23/Jul/21<br>23/Jan/22 | 23/Jan/78 | | | | | | |
| XS0171826091 | MERCURIO MORTGAGE FINANCE S.R.L. | Series 2003-2 Class D Mortgage Backed Floating Rate Notes due 2036 | EUR 37,200,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Dec/36 | | | | | | |
| IT0004516313 | MERCURIO MORTGAGE FINANCE S.R.L. | Class A Residential Mortgage Backed Floating Rate Notes Series 2009-5 due August 2083 | EUR 2,578,300,000 | | 23/Aug/21<br>23/Feb/22 | 23/Aug/83 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG60065AF92 | MERCURY CDO 2004-1, LTD | Class C Fourth Priority Mezzanine Secured Floating Rate Notes due 2040 | USD 17,000,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Dec/40 | | | | | | |
| XS1416688890 | MERLIN PROPERTIES, SOCIMI, S.A. | Series 1 - Issue of EUR 700000000 2.375% Notes due 23rd May 2022 | EUR 700,000,000 | | 23/May/21 | 23/May/22 | | | | | | |
| USU59151AQ06 | MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1 | Series 2006-1 - Class J Pass-Through Certificates Series 2006-1 | USD 35,942,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Jun/22 | | | | | | |
| USU59151AN74 | MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1 | Series 2006-1 - Class G Pass-Through Certificates Series 2006-1 | USD 44,270,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Jun/22 | | | | | | |
| USU59151AP23 | MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1 | Series 2006-1 - Class H Pass-Through Certificates Series 2006-1 | USD 40,554,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Jun/22 | | | | | | |
| USU59151AC10 | MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1 | Series 2006-1 - Class A2 Pass-Through Certificates Series 2006-1 | USD 527,680,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Jun/22 | | | | | | |
| USU59151AJ62 | MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1 | Series 2006-1 - Class C Pass-Through Certificates Series 2006-1 | USD 48,860,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Jun/22 | | | | | | |
| USU59151AM91 | MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1 | Series 2006-1 - Class F Pass-Through Certificates Series 2006-1 | USD 46,675,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Jun/22 | | | | | | |
| USU59151AB37 | MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1 | Series 2006-1 - Class A-1A Pass-Through Certificates Series 2006-1 | USD 810,000,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Jun/22 | | | | | | |
| USU59151AL19 | MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1 | Series 2006-1 - Class E Pass-Through Certificates Series 2006-1 | USD 75,301,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Jun/22 | | | | | | |
| USU59151AK36 | MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1 | Series 2006-1 - Class D Pass-Through Certificates Series 2006-1 | USD 32,573,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Jun/22 | | | | | | |
| USU59151AA53 | MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1 | Series 2006-1 - Class A-1 Pass-Through Certificates Series 2006-1 | USD 773,041,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Jun/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU59151AH07 | MERRILL LYNCH FLOATING TRUST PASS-THROUGH CERTIFICATES SERIES 2006-1 | Series 2006-1 - Class B Pass-Through Certificates Series 2006-1 | USD 55,373,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Jun/22 | | | | | | |
| XS1048263005 | MERSEYLINK (ISSUER) PLC | GBP 257,159,000 3.842 per cent. Fixed Rated Guaranteed Secured Bonds due 31 March 2043 | GBP 257,159,000 | | 30/Mar/21 30/Sep/21 | 31/Mar/43 | | | | | | |
| XS0207636712 | METLIFE INC | 5.375 per cent Senior Notes due 2024 | GBP 350,000,000 | | 09/Dec/21 | 09/Dec/24 | | | | | | |
| XS0994934965 | METROCENTRE FINANCE PLC | STG 485,000,000 8.75 per cent. Notes due 6 December 2028 | GBP 485,000,000 | | 06/Jun/21 06/Dec/21 | 06/Dec/28 | | | | | | |
| XS1170137746 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2015-2 - Issue of EUR 850,000,000 0.875% Fixed Rate Notes due 2022 | EUR 850,000,000 | | 20/Jan/22 | 20/Jan/22 | | | | | | |
| XS0873665706 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2013-3 - Issue of EUR 750000000 2.375% Fixed Rate Notes due 2023 (the Notes) | EUR 750,000,000 | | | 11/Jan/23 | | | | | | |
| XS1594302355 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2017-5 - Issue of £400,000,000 1.125% Fixed Rate Notes due 15 December 2021 | GBP 400,000,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/21 | | | | | | |
| XS1115487818 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2014-14 - Issue of NOK 1640000000 3.250 per cent Fixed Rate Notes due 2024 | NOK 1,640,000,000 | | 08/Oct/21 | 08/Oct/24 | | | | | | |
| XS0834641358 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2012-11 - Issue of GBP 500000000 3.500% Fixed Rate Notes due September 30, 2026 (the Notes) | GBP 500,000,000 | | 30/Mar/21 | 30/Sep/26 | | | | | | |
| XS0873675846 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2013-4 - Issue of GBP 350000000 2.875% Fixed Rate Notes due 2023 (the Notes) | GBP 350,000,000 | | | 11/Jan/23 | | | | | | |
| XS0943625631 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2013-7 - Issue of NOK 1500000000 3.900% Fixed Rate Notes due 2023 (the Notes) | NOK 1,500,000,000 | | | 13/Jun/23 | | | | | | |
| XS1327148190 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2015-6 - Issue of NOK 1000000000 2.92% Fixed Rate Notes due 3 December 2025 | NOK 1,000,000,000 | | 03/Dec/21 | 03/Dec/25 | | | | | | |
| XS0255167966 | METROPOLITAN LIFE GLOBAL FUNDING I | 2006-8 - Series 2006-8 Floating Rate Notes due 2021 | EUR 100,000,000 | | 26/May/21 | 26/May/21 | | | | | | |
| XS1640491244 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2017-5 - Issue of GBP 125,000,000 1.125% Fixed Rate Notes due 15 December 2021 | GBP 125,000,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/21 | | | | | | |
| XS1327014749 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2015-7 - Issue of GBP 500,000,000 2.625% Fixed Rate Notes due 2022 (the "Notes") due 5 December 2022 | GBP 500,000,000 | | 05/Jun/21 | 05/Dec/22 | | | | | | |
| XS1110874820 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2014-12 - Issue of EUR 750000000 1.25 per cent Fixed Rate Notes due 2021 | EUR 750,000,000 | | 17/Sep/21 | 17/Sep/21 | | | | | | |
| XS1891317478 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2018-6 - Issue of GBP 250,000,000 1.625% Fixed Rate Notes due 09 June 2022 | GBP 250,000,000 | | 09/Jun/21 09/Dec/21 | 09/Jun/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1923722752 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2018-8 - Issue of CHF 75,000,000 0.473 % Fixed Rate Notes due 21 December 2025 | CHF 75,000,000 | | 21/Dec/21 | 21/Dec/25 | | | | | | |
| XS1936204772 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2019-3 - Issue of NOK 1,535,000,000 2.975% Fixed Rate Notes due 15 January 2029 | NOK 1,535,000,000 | | 15/Jan/22 | 15/Jan/29 | | | | | | |
| XS1979259220 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2019-8 - Issue of €1,000,000,000 0.375% Fixed Rate Notes due 9 April 2024 | EUR 1,000,000,000 | | 09/Apr/21 | 09/Apr/24 | | | | | | |
| XS2055089960 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2019-14 - Issue of €500,000,000 0.000% Fixed Rate Notes due 2022 | EUR 500,000,000 | | 23/Sep/21 | 23/Sep/22 | | | | | | |
| XS2055110758 | METROPOLITAN LIFE GLOBAL FUNDING I | Series 2019-15 - Issue of £500,000,000 1.625% Fixed Rate Notes due 2029 | GBP 500,000,000 | | 21/Sep/21<br>21/Mar/22 | 21/Sep/29 | | | | | | |
| USG6106WAE24 | MID OCEAN CBO 2001-1 LTD | Class B-1L Floating Rate Notes due November 2036 | EUR 10,000,000 | | | 05/Nov/36 | | | | | | |
| USG6106WAB84 | MID OCEAN CBO 2001-1 LTD | Class A-1L Floating Rate Notes due November 2036 | EUR 215,000,000 | | | 05/Nov/36 | | | | | | |
| USG6106WAC67 | MID OCEAN CBO 2001-1 LTD | Class A-1 6.5563% Notes due November 2036 | EUR 50,000,000 | | | 05/Nov/36 | | | | | | |
| USG6106WAD41 | MID OCEAN CBO 2001-1 LTD | Class A-2L Floating Rate Notes due November 2036 | EUR 15,000,000 | | | 05/Nov/36 | | | | | | |
| XS0190303189 | MIDGAARD FINANCE LIMITED | Class A2 Secured Floating Rate Notes due 2029 | EUR 155,000,000 | | 23/Apr/21<br>23/Jul/21<br>23/Oct/21<br>23/Jan/22 | 23/Apr/29 | | | | | | |
| USG61293AA73 | MILLERTON ABS CDO, LTD. | Class A-1 Senior Secured Floating Rate Notes due 2039 | USD 210,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Dec/39 | | | | | | |
| USG61293AC30 | MILLERTON ABS CDO, LTD. | Class B Senior Secured Floating Rate Notes due 2039 | USD 24,750,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Dec/39 | | | | | | |
| USG61293AD13 | MILLERTON ABS CDO, LTD. | Class C Secured Floating Rate Deferrable Notes due 2039 | USD 16,500,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Dec/39 | | | | | | |
| USG61293AB56 | MILLERTON ABS CDO, LTD. | Class A-2 Senior Secured Floating Rate Notes due 2039 | USD 36,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Dec/39 | | | | | | |
| XS1823313843 | MILLTOWN PARK CLO DAC | EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 248,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1823314064 | MILLTOWN PARK CLO DAC | EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031 (144A) | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823313769 | MILLTOWN PARK CLO DAC | EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823314148 | MILLTOWN PARK CLO DAC | EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144A) | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823313686 | MILLTOWN PARK CLO DAC | EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823313926 | MILLTOWN PARK CLO DAC | EUR 248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A) | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823314577 | MILLTOWN PARK CLO DAC | EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823314817 | MILLTOWN PARK CLO DAC | EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2031 (144A) | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823314494 | MILLTOWN PARK CLO DAC | EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823314734 | MILLTOWN PARK CLO DAC | EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144A) | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823314221 | MILLTOWN PARK CLO DAC | EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823314650 | MILLTOWN PARK CLO DAC | EUR 22,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A) | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823315111 | MILLTOWN PARK CLO DAC | EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2031 (Reg S) | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1823315384 | MILLTOWN PARK CLO DAC | EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2031 (144A) | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823315038 | MILLTOWN PARK CLO DAC | EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823315202 | MILLTOWN PARK CLO DAC | EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (144A) | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823314908 | MILLTOWN PARK CLO DAC | EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823315467 | MILLTOWN PARK CLO DAC | EUR 20,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (144A) | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823315624 | MILLTOWN PARK CLO DAC | EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823316275 | MILLTOWN PARK CLO DAC | EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144A) | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823315541 | MILLTOWN PARK CLO DAC | EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823315970 | MILLTOWN PARK CLO DAC | EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (144A) | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823315897 | MILLTOWN PARK CLO DAC | EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823316192 | MILLTOWN PARK CLO DAC | EUR 26,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A) | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823316606 | MILLTOWN PARK CLO DAC | EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1823316945 | MILLTOWN PARK CLO DAC | EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144A) | EUR 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823316358 | MILLTOWN PARK CLO DAC | EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823316515 | MILLTOWN PARK CLO DAC | EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (144A) | EUR 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823316432 | MILLTOWN PARK CLO DAC | EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting due 2031 (Reg S) | EUR 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823316788 | MILLTOWN PARK CLO DAC | EUR 19,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting due 2031 (144A) | EUR 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823317083 | MILLTOWN PARK CLO DAC | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823316861 | MILLTOWN PARK CLO DAC | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823317240 | MILLTOWN PARK CLO DAC | EUR 12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823317596 | MILLTOWN PARK CLO DAC | EUR 12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823317166 | MILLTOWN PARK CLO DAC | EUR 37,100,000 Subordinated Notes due 2031 (Reg S) | EUR 37,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823317679 | MILLTOWN PARK CLO DAC | EUR 37,100,000 Subordinated Notes due 2031 (144A) | EUR 37,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1823317752 | MILLTOWN PARK CLO DAC | EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) | EUR 1,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1823317323 | MILLTOWN PARK CLO DAC | EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031 (144A) | EUR 1,750,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1481211412 | MINERVA LENDING PLC | Series 2 - Issue of GBP 2,097,000 5.50% Series 2 Notes due 22 August 2026 | GBP 2,097,000 | | 22/Aug/21<br>22/Feb/22 | 22/Aug/26 | | | | | | Suspended on 2020-11-19 |
| XS1624260367 | MINERVA LENDING PLC | Series 5 - Issue of GBP 8,850,000 Denominated 6% Notes due 30 June 2024 | GBP 8,850,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/24 | | | | | | Suspended on 2020-11-19 |
| XS1624260284 | MINERVA LENDING PLC | Series 9 - Issue of GBP 2444000 7% Notes due 30th June 2022 | GBP 2,444,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/22 | | | | | | Suspended on 2020-11-19 |
| XS1858997304 | MINERVA LENDING PLC | Series 10 - Issue of 199,000 Sterling denominated Notes due 2022 | GBP 199,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 30/Jun/22 | | | | | | Suspended on 2020-11-19 |
| XS1961851943 | MINERVA LENDING PLC | Series C7 - Issue of Sterling denominated 6% Notes due 2022 | GBP 338,000 | | 30/Jun/21<br>30/Dec/21 | 29/Apr/22 | | | | | | Suspended on 2020-11-19 |
| XS1961851786 | MINERVA LENDING PLC | Series C6 - Issue of Sterling denominated Halifax House Price Index-linked +5% Notes due 2021 | GBP 215,000 | | 30/Jun/21 | 29/Oct/21 | | | | | | Suspended on 2020-11-19 |
| XS2076149397 | MIRAVET S.À R.L. | €241,150,000 Class A Mortgage Backed Floating Rate Notes due May 2065 | EUR 241,150,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 26/May/65 | | | | | | |
| XS2076149553 | MIRAVET S.À R.L. | €40,775,000 Class B Mortgage Backed Floating Rate Notes due May 2065 | EUR 40,775,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 26/May/65 | | | | | | |
| XS2076149637 | MIRAVET S.À R.L. | €14,525,000 Class C Mortgage Backed Floating Rate Notes due May 2065 | EUR 14,525,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 26/May/65 | | | | | | |
| XS2076149710 | MIRAVET S.À R.L. | €4,970,000 Class D Mortgage Backed Floating Rate Notes due May 2065 | EUR 4,970,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 26/May/65 | | | | | | |
| XS2076149801 | MIRAVET S.À R.L. | €4,515,000 Class E Mortgage Backed Floating Rate Notes due May 2065 | EUR 4,515,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 26/May/65 | | | | | | |
| XS2076150056 | MIRAVET S.À R.L. | €100,000 Class X Mortgage Backed Notes due May 2065 | EUR 100,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 26/May/65 | | | | | | |
| XS2076150213 | MIRAVET S.À R.L. | €55,144,000 Class Z Mortgage Backed Notes due May 2065 | EUR 55,144,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 26/May/65 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2244804154 | MIRAVET S.À R.L. | €410,220,000 Class A Mortgage Backed Floating Rate Notes due May 2065 | EUR 410,220,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/May/65 | | | | | | |
| XS2244804402 | MIRAVET S.À R.L. | €77,768,000 Class B Mortgage Backed Floating Rate Notes due May 2065 | EUR 77,768,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/May/65 | | | | | | |
| XS2244804584 | MIRAVET S.À R.L. | €31,912,000 Class C Mortgage Backed Floating Rate Notes due May 2065 | EUR 31,912,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/May/65 | | | | | | |
| XS2244804667 | MIRAVET S.À R.L. | €11,154,000 Class D Mortgage Backed Floating Rate Notes due May 2065 | EUR 11,154,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/May/65 | | | | | | |
| XS2244804741 | MIRAVET S.À R.L. | €11,154,000 Class E Mortgage Backed Floating Rate Notes due May 2065 | EUR 11,154,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/May/65 | | | | | | |
| XS2244804824 | MIRAVET S.À R.L. | €100,000 Class X Mortgage Backed Notes due May 2065 | EUR 100,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/May/65 | | | | | | |
| XS2244805128 | MIRAVET S.À R.L. | €96,906,000 Class Z Mortgage Backed Notes due May 2065 | EUR 96,906,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/May/65 | | | | | | |
| XS0267230943 | MITCHELLS AND BUTLERS FINANCE PLC | Class A4 Secured Floating Rate Notes Due 2030 | GBP 128,098,400 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | | |
| XS0179135909 | MITCHELLS AND BUTLERS FINANCE PLC | Class B1 Secured 5.965 per cent Notes due 2025 | GBP 65,614,500 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/25 | | | | | | |
| XS0267227212 | MITCHELLS AND BUTLERS FINANCE PLC | Class A1N Secured Floating Rate Notes Due 2030 | GBP 110,314,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | | |
| XS0267233889 | MITCHELLS AND BUTLERS FINANCE PLC | Class D1 Secured Floating Rate Notes Due 2033 | GBP 110,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/36 | | | | | | |
| XS0267229267 | MITCHELLS AND BUTLERS FINANCE PLC | Class A3N Secured Floating Rate Notes Due 2030 | USD 230,969,938 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0179133953 | MITCHELLS AND BUTLERS FINANCE PLC | Class A2 Secured 5.574 per cent Notes due 2030 | GBP 200,717,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | | |
| XS0267233020 | MITCHELLS AND BUTLERS FINANCE PLC | Class C2 Secured Floating Rate Notes Due 2033 | GBP 50,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/33 | | | | | | |
| XS0179137947 | MITCHELLS AND BUTLERS FINANCE PLC | Class C Secured 6.469 per cent Notes due 2032 | GBP 200,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | | |
| XS0179137194 | MITCHELLS AND BUTLERS FINANCE PLC | Class B2 Secured 6.013 per cent Notes due 2030 | GBP 282,408,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | | |
| XS0267232485 | MITCHELLS AND BUTLERS FINANCE PLC | Class AB Secured Floating Rate Notes Due 2033 | GBP 318,399,250 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/33 | | | | | | |
| USG6177YAB86 | MKP CBO III LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2039 | USD 50,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/May/39 | | | | | | |
| USG61774AC20 | MKP CBO III LTD | Class B-C Combination Securities due 2039 | USD 12,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/May/39 | | | | | | |
| USG61774AB47 | MKP CBO III LTD | Class A Combination Securities due 2039 | USD 19,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/May/39 | | | | | | |
| USG6177YAA04 | MKP CBO III LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2039 | USD 272,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/May/39 | | | | | | |
| USG6177YAD43 | MKP CBO III LTD | Class C Mezzanine Secured Floating Rate Notes due 2039 | USD 17,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/May/39 | | | | | | |
| USG6177YAC69 | MKP CBO III LTD | Class B Third Priority Senior Secured Floating Rate Notes due 2039 | USD 45,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/May/39 | | | | | | |
| USG61772AD47 | MKP CBO IV, LTD. | Class C Mezzanine Secured Floating Rate Notes due 2040 | USD 18,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jul/40 | | | | | | |

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| USG61772AB80 | MKP CBO IV, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040 | USD 47,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jul/40 | | | | | | |
| USG61772AA08 | MKP CBO IV, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2040 | USD 280,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jul/40 | | | | | | |
| USG61772AC63 | MKP CBO IV, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2040 | USD 40,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jul/40 | | | | | | |
| USG61772AE20 | MKP CBO IV, LTD. | Combination Securities due 2040 | USD 13,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jul/40 | | | | | | |
| USG6179LAA64 | MKP CBO V, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes Due 2046 | USD 486,500,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Jan/46 | | | | | | |
| USG61794AA44 | MKP CBO V, LTD. | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2046 | USD 19,250,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Jan/46 | | | | | | |
| USG6179LAD04 | MKP CBO V, LTD. | Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2046 | USD 10,500,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Jan/46 | | | | | | |
| USG6179LAE86 | MKP CBO V, LTD. | Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2046 | USD 7,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Jan/46 | | | | | | |
| USG6179LAC21 | MKP CBO V, LTD. | Class B Third Priority Senior Secured Floating Rate Notes Due 2046 | USD 56,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Jan/46 | | | | | | |
| USG6179LAB48 | MKP CBO V, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2046 | USD 94,500,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Jan/46 | | | | | | |
| USG61794AB27 | MKP CBO V, LTD. | Class F Mezzanine Secured Deferrable Floating Rate Notes Due 2046 | USD 5,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Jan/46 | | | | | | |
| USG61794AC00 | MKP CBO V, LTD. | Subordinated Notes Due 2046 | USD 23,250,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Jan/46 | | | | | | |

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| USG61773AC47 | MKP CBO VI, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due June 2051 | USD 46,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/51 | | | | | | |
| USG61773AB63 | MKP CBO VI, LTD. | Class A2 Second Priority Senior Secured Floating Rate Notes due June 2051 | USD 41,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/51 | | | | | | |
| USG61773AE03 | MKP CBO VI, LTD. | Class D Mezzanine Secured Deferrable Floating Rate Notes due June 2051 | USD 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/51 | | | | | | |
| USG61773AD20 | MKP CBO VI, LTD. | Class C Mezzanine Secured Deferrable Floating Rate Notes due June 2051 | USD 4,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/51 | | | | | | |
| USG61773AA80 | MKP CBO VI, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due June 2051 | USD 184,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/51 | | | | | | |
| USG6178PAA87 | MKP CBO VI, LTD. | Subordinated Notes due June 2051 | USD 15,750,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/51 | | | | | | |
| USG61787AA84 | MM COMMUNITY FUNDING II LTD | Subordinate Income Notes due 2031 | USD 81,000,000 | | | 15/Dec/31 | | | | | | |
| USG61788AB41 | MM COMMUNITY FUNDING II LTD | Class B Floating Rate Senior Subordinate Notes due 2031 | USD 205,000,000 | | | 15/Dec/31 | | | | | | |
| USG61788AA67 | MM COMMUNITY FUNDING II LTD | Class A Floating Rate Senior Notes due 2031 | USD 480,000,000 | | | 15/Dec/31 | | | | | | |
| USG6178UAA72 | MM COMMUNITY FUNDING III LTD | Subordinate Income Notes due 2032 | USD 52,500,000 | | | 01/May/32 | | | | | | |
| USG61789AA41 | MM COMMUNITY FUNDING III LTD | Class A Floating Rate Senior Notes due 2032 | USD 310,000,000 | | | 01/May/32 | | | | | | |
| USG61789AB24 | MM COMMUNITY FUNDING III LTD | Class B Floating Rate Senior Subordinate Notes due 2032 | USD 177,000,000 | | | 01/May/32 | | | | | | |
| IT0005225898 | MM S.P.A | EUR 100000000 3.15 per cent. Senior Secured Amortizing Fixed Rate Notes due 23 December 2035 | EUR 100,000,000 | | 27/Dec/21 | 23/Dec/35 | | | | | | |
| XS1622146758 | MMC FINANCE DESIGNATED ACTIVITY COMPANY | USD 500,000,000 3.849% Loan Participation Notes due 2022 | USD 500,000,000 | | 08/Apr/21 08/Oct/21 | 08/Apr/22 | | | | | | |
| XS1298447019 | MMC FINANCE DESIGNATED ACTIVITY COMPANY | USD 1,000,000,000 6.625% Loan Participation Notes due 2022 | USD 1,000,000,000 | | 14/Apr/21 14/Oct/21 | 14/Oct/22 | | | | | | |

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| XS1589324075 | MMC FINANCE DESIGNATED ACTIVITY COMPANY | USD 1,000,000,000 4.10% Loan Participation Notes due 2023 | USD 1,000,000,000 | | 11/Apr/21<br>11/Oct/21 | 11/Apr/23 | | | | | | |
| XS2069992258 | MMC FINANCE DESIGNATED ACTIVITY COMPANY | U.S.$750,000,000 3.375% Loan Participation Notes due 2024 | USD 750,000,000 | | 28/Apr/21<br>28/Oct/21 | 28/Oct/24 | | | | | | |
| XS2134628069 | MMC FINANCE DESIGNATED ACTIVITY COMPANY | U.S.$500,000,000 2.55% Loan Participation Notes due 2025 | USD 500,000,000 | | 03/Sep/21<br>03/Mar/22 | 11/Sep/25 | | | | | | |
| USG61780AA32 | MMCAPS FUNDING I, LTD | Fixed Rate Senior Notes due 15 June 2031 | USD 191,500,000 | | | 15/Jun/31 | | | | | | |
| USG61780AB15 | MMCAPS FUNDING I, LTD | Fixed Rate Mezzanine Notes due 15 June 2031 | USD 77,000,000 | | | 15/Jun/31 | | | | | | |
| USG61782AB70 | MMCAPS FUNDING XVII, LTD. | Class A-2 Floating Rate Notes due 2035 | USD 19,500,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/35 | | | | | | |
| USG61782AD37 | MMCAPS FUNDING XVII, LTD. | Class C-1 Floaitng Rate Deferrable Interest Notes due 2035 | USD 35,475,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/35 | | | | | | |
| USG6179FAA96 | MMCAPS FUNDING XVII, LTD. | Subordinate Income Notes due 2035 | USD 27,000,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/35 | | | | | | |
| USG61782AA97 | MMCAPS FUNDING XVII, LTD. | Class A-1 Floating Rate Notes due 2035 | USD 162,000,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/35 | | | | | | |
| USG61782AE10 | MMCAPS FUNDING XVII, LTD. | Class C-2 Fixed Rate Deferrable Interest Notes due 2035 | USD 35,475,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/35 | | | | | | |
| USG61782AC53 | MMCAPS FUNDING XVII, LTD. | Class B Floating Rate Notes due 2035 | USD 33,000,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/35 | | | | | | |
| USG6179RAG05 | MMCAPS FUNDING XVIII, LTD. | Class D Floating Rate Deferrable Interest Notes due 2039 | USD 22,400,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Dec/39 | | | | | | |
| USG6179RAE56 | MMCAPS FUNDING XVIII, LTD. | Class C-2 Fixed Floating Rate Deferrable Interest Notes due 2039 | USD 12,000,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Dec/39 | | | | | | |
| USG61795AB91 | MMCAPS FUNDING XVIII, LTD. | Combination Notes due 2039 | USD 10,000,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Dec/39 | | | | | | |

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| USG61795AA19 | MMCAPS FUNDING XVIII, LTD. | Subordinated Income Notes due 2039 | USD 24,300,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 26/Dec/39 | | | | | | |
| USG6179RAF22 | MMCAPS FUNDING XVIII, LTD. | Class C-3 Fixed Rate Deferrable Interest Notes due 2039 | USD 4,000,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 26/Dec/39 | | | | | | |
| USG6179RAB18 | MMCAPS FUNDING XVIII, LTD. | Class A-2 Floating Rate Notes due 2039 | USD 21,800,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 26/Dec/39 | | | | | | |
| USG6179RAC90 | MMCAPS FUNDING XVIII, LTD. | Class B Floating Rate Notes due 2039 | USD 20,100,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 26/Dec/39 | | | | | | |
| USG6179RAD73 | MMCAPS FUNDING XVIII, LTD. | Class C-1 Floating Rate Deferrable Interest Notes due 2039 | USD 55,900,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 26/Dec/39 | | | | | | |
| USG6179RAA35 | MMCAPS FUNDING XVIII, LTD. | Class A-1 Floating Rate Notes due 2039 | USD 185,100,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 26/Dec/39 | | | | | | |
| XS1843434959 | MMK INTERNATIONAL CAPITAL DESIGNATED ACTIVITY COMPANY | U.S.$500,000,000 4.375% Guaranteed Notes due 2024 | USD 500,000,000 | | 13/Jun/21 13/Dec/21 | 13/Jun/24 | | | | | | |
| XS1401114811 | MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY | EUR 750000000 2.625 per cent. Notes due 2023 | EUR 750,000,000 | | 28/Apr/21 | 28/Apr/23 | | | | | | |
| XS2232045463 | MOL HUNGARIAN OIL AND GAS PUBLIC LIMITED COMPANY | EUR 650,000,000 1.500 per cent. Notes due 2027 | EUR 650,000,000 | | 08/Oct/21 | 08/Oct/27 | | | | | | |
| USG6210CAC31 | MONTAUK POINT CDO II, LTD. | Class A-2 Senior Secured Floating Rate Notes due 2046 | USD 50,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Apr/46 | | | | | | |
| USG6210CAE96 | MONTAUK POINT CDO II, LTD. | Class A-4 Secured Deferrable Floating Rate Notes due 2046 | USD 15,500,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Apr/46 | | | | | | |
| USG6210CAF61 | MONTAUK POINT CDO II, LTD. | Class B Secured Deferrable Floating Rate Notes due 2046 | USD 20,500,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Apr/46 | | | | | | |
| USG6210CAA74 | MONTAUK POINT CDO II, LTD. | Class A-1S Delayed Draw Senior Secured Floating Rate Notes due 2046 | USD 340,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Apr/46 | | | | | | |

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| USG6210CAG45 | MONTAUK POINT CDO II, LTD. | Class C Secured Deferrable Floating Rate Notes due 2046 | USD 5,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Apr/46 | | | | | | |
| USG6210CAB57 | MONTAUK POINT CDO II, LTD. | Class A-1J Senior Secured Floating Rate Notes due 2046 | USD 34,250,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Apr/46 | | | | | | |
| USG6210CAD14 | MONTAUK POINT CDO II, LTD. | Class A-3 Senior Secured Floating Rate Notes due 2046 | USD 15,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Apr/46 | | | | | | |
| USG6209PAE37 | MONTAUK POINT CDO, LTD. | Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042 | USD 11,400,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/42 | | | | | | |
| USG6209PAC70 | MONTAUK POINT CDO, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2042 | USD 44,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/42 | | | | | | |
| USG6209PAF02 | MONTAUK POINT CDO, LTD. | Class E Sixth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042 | USD 11,400,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/42 | | | | | | |
| USG62098AA94 | MONTAUK POINT CDO, LTD. | Class F Seventh Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042 | USD 2,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/42 | | | | | | |
| USG6209PAD53 | MONTAUK POINT CDO, LTD. | Class C Fourth Priority Senior Secured Floating Rate Notes due 2042 | USD 16,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/42 | | | | | | |
| USG62098AB77 | MONTAUK POINT CDO, LTD. | Class G Eight Priority Mezzanine Deferrable Secured Floating Rate Notes due 2042 | USD 4,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/42 | | | | | | |
| USG6209PAB97 | MONTAUK POINT CDO, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2042 | USD 38,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/42 | | | | | | |
| USG6209PAA15 | MONTAUK POINT CDO, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2042 | USD 262,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/42 | | | | | | |
| XS1626109968 | MØRE BOLIGKREDITT AS | Series 17 - Issue of €250,000,000 0.125 per cent. Covered Notes due 7 June 2022 | EUR 250,000,000 | | 07/Jun/21 | 07/Jun/22 | | | | | | |
| XS0968459361 | MØRE BOLIGKREDITT AS | Series 5 - Issue of EUR 25,000,000 2.81 per cent. Fixed Rate Notes due 4 September 2028 | EUR 25,000,000 | | 04/Sep/21 | 04/Sep/28 | | | | | | |

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| XS1839386577 | MØRE BOLIGKREDITT AS | Series 19 - Issue of €250,000,000 0.375 per cent. Covered Notes due 19 June 2023 | EUR 250,000,000 | | 19/Jun/21 | 19/Jun/23 | | | | | | |
| XS2063496546 | MØRE BOLIGKREDITT AS | Series 22 - Issue of €250,000,000 0.01 per cent. Covered Notes due 9 October 2024 | EUR 250,000,000 | | 09/Oct/21 | 09/Oct/24 | | | | | | |
| XS2233150890 | MØRE BOLIGKREDITT AS | Series 24 - Issue of Eur 30,000,000 Floating Rate Covered Notes due September 2027 | EUR 30,000,000 | | | 22/Sep/27 | | | | | | |
| XS1357665345 | MORGAN STANLEY | Series 9188 EUR 230,000,000 Zero Coupon Registered Notes due 2032 | EUR 230,000,000 | | | 10/Feb/32 | | | | | | |
| XS1331941853 | MORGAN STANLEY | €50,000,000 Series 9090 Fixed Rate Accreting Registered Notes due 2035 | EUR 50,000,000 | | 09/Dec/21 | 09/Dec/35 | | | | | | |
| XS1344635468 | MORGAN STANLEY | EUR 96,600,000 Series 9168 Fixed to Floating Rate Registered Notes due 2031 | EUR 96,600,000 | | 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS0315456094 | MORGAN STANLEY | Series 1388 - 2750000 Steepener Notes due 2035 | EUR 2,750,000 | | 15/Feb/22 | 15/Feb/35 | | | | | | |
| XS1390058300 | MORGAN STANLEY | EUR 26,000,000 Series 9250 Zero-Coupon Registered Notes due 2031 | EUR 26,000,000 | | | 04/Apr/31 | | | | | | |
| XS1331674553 | MORGAN STANLEY | EURO 10 000 000 Series 9138 Zero-Coupon to Floating Rate Registered Notes due 2030 | EUR 10,000,000 | | 23/Dec/21 | 23/Dec/30 | | | | | | |
| XS1289424597 | MORGAN STANLEY & CO. INTERNATIONAL PLC | Series EU329 - Issue of EUR 100000000 Equity Linked Notes due 26th February 2024 | EUR 100,000,000 | | 26/Feb/22 | 26/Feb/24 | | | | | | |
| XS1575064040 | MORGAN STANLEY & CO. INTERNATIONAL PLC | 304 Five-Year Leveraged Certificates linked to a Reference Fund Basket, due May 2022 | EUR 304 | | 11/Jun/21 | 31/May/22 | | | | | | |
| GB00BWWZ2229 | MORGAN STANLEY B.V. | Series EU268 - Issue of GBP 6,520,155.00 Preference Share Linked Notes due 05 May 2021 linked to Sienna Finance UK Limited | GBP 6,520,155 | | | 05/May/21 | | | | | | |
| XS1575061962 | MORGAN STANLEY B.V. | Series EU377 - Issue of EUR 22,798,000 Equity Linked Notes due 25 May 2022 | EUR 22,798,000 | | 27/May/21 27/Nov/21 | 25/May/22 | | | | | | |
| XS0984222348 | MORGAN STANLEY B.V. | Series 7861 - Equity Linked Notes due 8 November 2021 | USD 675,000 | | | 08/Nov/21 | | | | | | |
| XS1374816004 | MORGAN STANLEY B.V. | Series EU354 - Issue of EUR 11605000 Equity Linked Notes due 28 June 2024 | EUR 11,605,000 | | 30/Jun/21 | 28/Jun/24 | | | | | | |
| FI4000257522 | MORGAN STANLEY B.V. | Series EU381 - Issue of EUR 2,892,000 Equity Linked Notes due 29 June 2023 | EUR 2,892,000 | | | 29/Jun/23 | | | | | | |
| XS1437420679 | MORGAN STANLEY B.V. | Series EU356 - Issue of GBP 4,974,000 Preference Share-Linked Notes due 5 July 2021 linked to Sienna Finance UK Limited Preference Shares Guaranteed by Morgan Stanley | GBP 4,974,000 | | | 05/Jul/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BYRK8W87 | MORGAN STANLEY B.V. | Series EU290 - GBP 512,996 Preference Share Linked Notes due 18 August 2021 linked to Sienna Finance UK Limited Preference Shares | GBP 512,996 | | | 18/Aug/21 | | | | | | |
| GB00BY7R2V62 | MORGAN STANLEY B.V. | Series EU322 - Issue of USD 770,175 Prefrence Share-Linked Notes due November 12 2021 linked to Sienna Finance UK Limited Prefrence Shares Gauranteed by Morgan Stanley | USD 770,175 | | | 12/Nov/21 | | | | | | |
| GB00BYNQQK47 | MORGAN STANLEY B.V. | Series EU302 - GBP 434,723 Preference Share-Linked Notes due 9 September 2021 linked to Sienna Finance UK Limited Preference Shares | GBP 434,723 | | | 09/Sep/21 | | | | | | |
| XS1138839011 | MORGAN STANLEY B.V. | Series EU254 - GBP 705,499 Reverse Convertible Notes linked to a Basket of Stocks due 05 May 2021 | GBP 705,499 | | 26/Mar/21<br>26/Apr/21 | 05/May/21 | | | | | | |
| GB00BW38X384 | MORGAN STANLEY B.V. | Series A EU249 - Issue of GBP 735,050 Preference Share-Linked Notes due 26 April 2021 linked to Sienna Finance UK Limited Preference Shares Guaranteed by Morgan Stanley | GBP 735,050 | | | 26/Apr/21 | | | | | | |
| XS2023617900 | MORGAN STANLEY B.V. | Series EU526 - Issue of EUR 2,448,000 Equity Linked Notes due 2024 | EUR 2,448,000 | | | 11/Oct/24 | | | | | | |
| XS2049534147 | MORGAN STANLEY B.V. | Series EU539 - Issue of EUR 334,000 Equity-Linked Notes due 2024 | EUR 334,000 | | | 22/Nov/24 | | | | | | |
| XS2049504405 | MORGAN STANLEY B.V. | Series EU531 - Issue of EUR 2,547,000 Equity-Linked Notes due 2024 | EUR 2,547,000 | | | 06/Dec/24 | | | | | | |
| XS2068051379 | MORGAN STANLEY B.V. | Series EU544 - Issue of EUR 1,980,000 Equity-Linked Notes due 2025 | EUR 1,980,000 | | | 31/Jan/25 | | | | | | |
| XS2103934043 | MORGAN STANLEY B.V. | Series EU552 - Issue of EUR 2,221,000 Equity-Linked Notes due 2025 | EUR 2,221,000 | | | 31/Mar/25 | | | | | | |
| XS2140733234 | MORGAN STANLEY B.V. | Series EU568 - Issue of EUR 1,831,000 Equity-Linked Notes due 2025 | EUR 1,831,000 | | | 29/May/25 | | | | | | |
| XS2171314052 | MORGAN STANLEY B.V. | Series EU570 - Issue of EUR 1,784,000 Equity-Linked Notes due 2025 | EUR 1,784,000 | | | 31/Jul/25 | | | | | | |
| XS2218574700 | MORGAN STANLEY B.V. | Series EU580 - Issue of EUR 10,380,000 Equity Linked Notes due 2025 | EUR 10,380,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 24/Oct/25 | | | | | | |
| XS2211041293 | MORGAN STANLEY B.V. | Series EU577 - Issue of EUR 2,008,000 Equity-Linked Notes due 2025 | EUR 2,008,000 | | | 01/Dec/25 | | | | | | |
| XS0868354951 | MORGAN STANLEY SECURED FINANCING LLC | Series 2011-07 - EUR 20000000 Secured Notes due 2023 | EUR 20,000,000 | | 22/Jun/21 | 22/Jun/23 | | | | | | |
| XS0995537155 | MORTGAGE FUNDING 2008-1 PLC | £75,000,000 Class A3 Mortgage Backed Floating Rate Notes due 2046 | GBP 75,000,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 24/Mar/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0350698873 | MORTGAGE FUNDING 2008-1 PLC | Residual Certificates | EUR 10,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/46 | | | | | | |
| XS0350047691 | MORTGAGE FUNDING 2008-1 PLC | Class B-2 Mortgage Backed Floating Rate Notes due March 2046 | GBP 49,356,380 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/46 | | | | | | |
| XS0350039912 | MORTGAGE FUNDING 2008-1 PLC | Class A-1 Mortgage Backed Floating Rate Notes due March 2046 | GBP 355,049,498 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Mar/46 | | | | | | |
| XS0995537312 | MORTGAGE FUNDING 2008-1 PLC | £40,000,000 Class B1 Mortgage Backed Floating Rate Notes due 2046 | GBP 40,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 24/Mar/46 | | | | | | |
| XS0995536934 | MORTGAGE FUNDING 2008-1 PLC | £63,000,000 Class A2 Mortgage Backed Floating Rate Notes due 2046 | GBP 63,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 24/Mar/46 | | | | | | |
| XS0999674046 | MOSEL CAPITAL LIMITED | Series 1 - Issue of USD 1000000000 linked to shares of Aspect Diversified Trends Trading Company I due 05 December 2023 | USD 1,000,000,000 | | | 05/Dec/23 | | | | | | |
| XS1825137844 | MOSEL CAPITAL LIMITED | Series 2 - Issue of USD 1,000,000,000 Certificates linked to the shares of Aspect Systematic Global Macro Trading Fund | USD 1,000,000,000 | | | 02/Jul/28 | | | | | | |
| XS0332481489 | MOTIF FINANCE (IRELAND) PLC | Series 2007-8 - Series 2007-8 Issue of Limited Recourse Fixed Rate Notes due May 2022 | EUR 40,000,000 | | 25/May/21 | 25/May/22 | | | | | | |
| XS0332482024 | MOTIF FINANCE (IRELAND) PLC | Series 2007-9 - Series 2007-9 Issue of Limited Recourse Fixed Rate Notes due May 2022 | EUR 15,000,000 | | 19/Apr/21 | 19/Apr/22 | | | | | | |
| XS1755432876 | MOTOPARK FINANCE PLC | GBP 507,500,000 Class A Notes due June 2025 | GBP 507,500,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jun/25 | | | | | | |
| XS1755432959 | MOTOPARK FINANCE PLC | GBP 21,500,000 Class B Notes due June 2025 | GBP 21,500,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jun/25 | | | | | | |
| XS1755433098 | MOTOPARK FINANCE PLC | GBP 11,000,000 Class C Notes due June 2025 | GBP 11,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jun/25 | | | | | | |
| XS1755433171 | MOTOPARK FINANCE PLC | GBP 3,780,000 Class D Notes due June 2025 | GBP 3,780,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jun/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MOTOR 2013-1 PLC | GBP 71202319 Class C Notes due February 2021 | GBP 71,202,319 | | | 25/Feb/21 | | | | | | |
| XS1531665369 | MOTOR 2016-1 PLC | GBP 5,000,000 8.50% Class F asset backed fixed rate notes due 2025 | GBP 5,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Nov/25 | | | | | | |
| XS1531664982 | MOTOR 2016-1 PLC | GBP 30,000,000 3.75% Class C asset backed fixed rate notes due 2025 | GBP 30,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Nov/25 | | | | | | |
| XS1531664636 | MOTOR 2016-1 PLC | GBP 528,000,000 1.30% Class A asset backed fixed rate notes due 2025 | GBP 528,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Nov/25 | | | | | | |
| XS1531665286 | MOTOR 2016-1 PLC | GBP 13,000,000 5.25% Class E asset backed fixed rate notes due 2025 | GBP 13,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Nov/25 | | | | | | |
| XS1531664719 | MOTOR 2016-1 PLC | GBP 15,000,000 1.80% Class B asset backed fixed rate notes due 2025 | GBP 15,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Nov/25 | | | | | | |
| XS1531665104 | MOTOR 2016-1 PLC | GBP 9,000,000 4.25% Class D asset backed fixed rate notes due 2025 | GBP 9,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Nov/25 | | | | | | |
| XS1646554581 | MOTOR 2017-1 PLC | USD 400,000,000 Class A1 asset backed floating rate notes due 2024 | USD 400,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Sep/24 | | | | | | |
| XS1646556289 | MOTOR 2017-1 PLC | GBP 245,000,000 Class A2 asset backed floating rate notes due 2024 | GBP 245,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Sep/24 | | | | | | |
| GB00BZ020P52 | MOTOR 2017-1 PLC | GBP 36,000,000 2.0 per cent. Class C asset backed fixed rate notes due 2024 | GBP 36,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Sep/24 | | | | | | |
| XS1646557170 | MOTOR 2017-1 PLC | GBP 15,000,000 1.5 per cent. Class B asset backed fixed rate notes due 2024 | GBP 15,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Sep/24 | | | | | | |
| USG63374AB13 | MP CLO IV LTD | U.S.$48,400,000 Subordinated Notes due 2029 | USD 48,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/29 | | | | | | |
| USG0067RAA17 | MP CLO IV LTD | U.S.$99,000,000 Class A-1A Senior Secured Floating Rate Notes due 2025 | USD 99,000,000 | | | 25/Oct/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1493823725 | MTN (MAURITIUS) INVESTMENTS LIMITED | US$500,000,000 6.500% Guaranteed Notes due 2026 | USD 500,000,000 | | 13/Apr/21 13/Oct/21 | 13/Oct/26 | | | | | | |
| XS1128996425 | MTN (MAURITIUS) INVESTMENTS LIMITED | 4.755% GUARANTEED NOTES DUE 2024 | USD 750,000,000 | | 11/May/21 11/Nov/21 | 11/Nov/24 | | | | | | |
| XS1503116912 | MTN (MAURITIUS) INVESTMENTS LIMITED | USD 500,000,000 5.373 % Guaranteed Notes due 2022 | USD 500,000,000 | | 13/Aug/21 13/Feb/22 | 14/Feb/22 | | | | | | |
| XS0921331509 | MTS INTERNATIONAL FUNDING DAC | USD 500000000 5 per cent Loan Participation Notes due 2023 | USD 500,000,000 | | 30/May/21 30/Nov/21 | 30/May/23 | | | | | | |
| USG6330AAD03 | MULBERRY STREET CDO II LTD | Class A-1U Floating Rate Notes due 12 August 2038 | USD 30,000,000 | | 12/Aug/21 12/Feb/22 | 12/Aug/38 | | | | | | |
| USG6330AAC20 | MULBERRY STREET CDO II LTD | Class A-1W Floating Rate Notes due 12 August 2038 | USD 283,000,000 | | 12/Aug/21 12/Feb/22 | 12/Aug/38 | | | | | | |
| USG6330AAG34 | MULBERRY STREET CDO II LTD | Class C Fixed Rate Notes due 12 August 2038 | USD 7,000,000 | | 12/Aug/21 12/Feb/22 | 12/Aug/38 | | | | | | |
| USG6330AAE85 | MULBERRY STREET CDO II LTD | Class A-2 Floating Rate Notes due 12 August 2038 | USD 73,500,000 | | 12/Aug/21 12/Feb/22 | 12/Aug/38 | | | | | | |
| USG6330AAF50 | MULBERRY STREET CDO II LTD | Class B-F Fixed Rate Notes due 12 August 2038 | USD 4,000,000 | | 12/Aug/21 12/Feb/22 | 12/Aug/38 | | | | | | |
| USG6330AAH17 | MULBERRY STREET CDO II LTD | Class B-V Floating Rate Notes due 12 August 2038 | USD 38,000,000 | | 12/Aug/21 12/Feb/22 | 12/Aug/38 | | | | | | |
| USG6330AAB47 | MULBERRY STREET CDO II LTD | Class A-1B Floating Rate Notes due 12 August 2038 | USD 41,500,000 | | 12/Aug/21 12/Feb/22 | 12/Aug/38 | | | | | | |
| USG6330AAA63 | MULBERRY STREET CDO II LTD | Class A-1A Floating Rate Notes due 12 August 2038 | USD 195,000,000 | | 12/Aug/21 12/Feb/22 | 12/Aug/38 | | | | | | |
| USG6329BAC30 | MULBERRY STREET CDO LIMITED | Class A-2 Floating Rate Notes due December 12, 2037 | USD 52,500,000 | | 12/Jun/21 12/Dec/21 | 12/Dec/37 | | | | | | |
| USG63291AA97 | MULBERRY STREET CDO LIMITED | Class C Fixed Rate Notes due December 12, 2037 | USD 5,000,000 | | 12/Jun/21 12/Dec/21 | 12/Dec/37 | | | | | | |
| USG6329BAD13 | MULBERRY STREET CDO LIMITED | Class B Floating Rate Notes due December 12, 2037 | USD 30,000,000 | | 12/Jun/21 12/Dec/21 | 12/Dec/37 | | | | | | |
| USG6329BAA73 | MULBERRY STREET CDO LIMITED | Class A-1A Floating Rate Notes due December 12, 2037 | USD 352,500,000 | | 12/Jun/21 12/Dec/21 | 12/Dec/37 | | | | | | |
| USG6329BAB56 | MULBERRY STREET CDO LIMITED | Class A-1B Floating Rate Notes due December 12, 2037 | USD 40,000,000 | | 12/Jun/21 12/Dec/21 | 12/Dec/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1962593684 | MULCAIR SECURITIES DESIGNATED ACTIVITY COMPANY | Class A Residential Mortgage Backed Floating Rate Notes | EUR 237,700,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/71 | | | | | | |
| XS1962596604 | MULCAIR SECURITIES DESIGNATED ACTIVITY COMPANY | Class B Residential Mortgage Backed Floating Rate Notes | EUR 35,800,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/71 | | | | | | |
| XS1962596869 | MULCAIR SECURITIES DESIGNATED ACTIVITY COMPANY | Class C Residential Mortgage Backed Floating Rate Notes | EUR 28,400,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/71 | | | | | | |
| XS1962597164 | MULCAIR SECURITIES DESIGNATED ACTIVITY COMPANY | Class D Residential Mortgage Backed Floating Rate Notes | EUR 18,909,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/71 | | | | | | |
| XS1962597594 | MULCAIR SECURITIES DESIGNATED ACTIVITY COMPANY | Class E Residential Mortgage Backed Floating Rate Notes | EUR 15,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/71 | | | | | | |
| XS1962598055 | MULCAIR SECURITIES DESIGNATED ACTIVITY COMPANY | Class Z Residential Mortgage Backed Floating Rate Notes | EUR 41,500,000 | | | 24/Apr/71 | | | | | | |
| IT0005346876 | MULTI LEASE AS S.R.L. | €794,700,000 Class A Asset Backed Floating Rate Notes due July 2044 | EUR 794,700,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/44 | | | | | | |
| XS1143085014 | MUMTALAKAT SUKUK HOLDING COMPANY | Series 1 - Issue of USD 600,000,000 Trust Certificates due 25 November 2021 | USD 600,000,000 | | 25/May/21 25/Nov/21 | 25/Nov/21 | | | | | | |
| XS1953255616 | MUMTALAKAT SUKUK HOLDING COMPANY | Series 2 - Issue of U.S.$600,000,000 Trust Certificates due 27 February 2024 | USD 600,000,000 | | 27/Aug/21 27/Feb/22 | 27/Feb/24 | | | | | | |
| XS2103157991 | MUMTALAKAT SUKUK HOLDING COMPANY | Series 3 - Issue of USD 500,000,000 Trust Certificates due 2027 | USD 500,000,000 | | 21/Jul/21 21/Jan/22 | 21/Jan/27 | | | | | | |
| XS1299724911 | MUNICIPALITY FINANCE PLC | EUR 350,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Securities | EUR 350,000,000 | | | | | | | | | |
| XS1191507364 | N.V. BANK NEDERLANDSE GEMEENTEN | Series 1202 - Issue of EUR 150000000 1.410 per cent Notes 2015 due 27 February 2035 (the Notes) | EUR 150,000,000 | | 27/Feb/22 | 27/Feb/35 | | | | | | |
| IE00BF5GVT39 | NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. | EUR 11,500,000 Series IIb Notes | EUR 9,071,916 | | | | | | | | | |
| IE00BYX1HP19 | NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. | EUR 114,740,000 Series II Notes | EUR 114,740,000 | | | | | | | | | |
| IE00BD5TT276 | NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. | EUR 97505000 Series 1 Notes | EUR 97,505,000 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2053350133 | NATIONAL BANK OF FUJAIRAH PJSC | U.S.$350,000,000 Perpetual Additional Tier 1 Capital Securities | USD 200,000 | | | | | | | | | |
| US63543TAF57 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3 | Class A-5-2 Certificates | USD 265,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Jul/28 | | | | | | |
| US63543TAJ79 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3 | Class B Notes | USD 83,000,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Jul/28 | | | | | | |
| US63543TAD00 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3 | Class A-4 Notes | USD 137,008,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Jul/28 | | | | | | |
| US63543TAE82 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3 | Class A-5-1 Certificates | USD 440,948,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Jul/28 | | | | | | |
| US63543TAK43 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3 | Class C Notes | USD 84,500,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Jul/28 | | | | | | |
| US63543TAC27 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-3 NCF GRANTOR TRUST 2005-3 | Class A-3 Notes | USD 302,434,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Jul/28 | | | | | | |
| US63543PCB04 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1 | Class A-3 Notes | USD 185,823,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/May/26 | | | | | | |
| US63543PCD69 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1 | Class A-5 Notes | USD 226,675,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/33 | | | | | | |
| US63543PCC86 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1 | Class A-4 Notes | USD 139,591,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 27/Mar/28 | | | | | | |
| US63543PCG90 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1 | Class C Notes | USD 48,282,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/May/37 | | | | | | |
| US63543PCF18 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-1 | Class B Notes | USD 46,276,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/May/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US63543MAC73 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE | Class A-3 Notes | USD 104,410,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Nov/27 | | | | | | |
| US63543MAG87 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE | Class C Notes | USD 40,500,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Sep/31 | | | | | | |
| US63543MAD56 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE | Class A-4 Notes | USD 169,520,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Sep/31 | | | | | | |
| US63543MAF05 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE | Class B Notes | USD 29,900,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Sep/31 | | | | | | |
| US63543MAB90 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-2 THE | Class A-2 Notes | USD 138,980,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Jul/26 | | | | | | |
| US63543VAB99 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3 | Class A-2 Notes | USD 306,230,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Mar/26 | | | | | | |
| US63543VAC72 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3 | Class A-3 Notes | USD 322,790,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Oct/27 | | | | | | |
| US63543VAG86 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3 | Class B Notes | USD 94,810,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 26/Jan/32 | | | | | | |
| US63543VAE39 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3 | Class A-5 Notes | USD 325,130,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 27/Oct/31 | | | | | | |
| US63543VAH69 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3 | Class C Notes | USD 92,450,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Feb/32 | | | | | | |
| US63543VAD55 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3 | Class A-4 Notes | USD 294,510,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 26/Mar/29 | | | | | | |
| US63543VAJ26 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-3 | Class D Notes | USD 83,870,000 | | 27/Mar/21 27/Apr/21 27/May/21 27/Jun/21 | 25/Mar/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US63543WAB72 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE | Class A-2 Notes | USD 256,000,000 | | 26/Mar/21 26/Apr/21 26/May/21 26/Jun/21 | 27/Dec/27 | | | | | | |
| US63543WAC55 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE | Class A-3 Notes | USD 134,000,000 | | 26/Mar/21 26/Apr/21 26/May/21 26/Jun/21 | 26/Feb/29 | | | | | | |
| US63543WAD39 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE | Class A-4 Notes | USD 200,000,000 | | 26/Mar/21 26/Apr/21 26/May/21 26/Jun/21 | 25/Mar/32 | | | | | | |
| US63543WAF86 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE | Class B Notes | USD 52,000,000 | | 26/Mar/21 26/Apr/21 26/May/21 26/Jun/21 | 25/May/32 | | | | | | |
| US63543WAH43 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE | Class D Notes | USD 47,000,000 | | 26/Mar/21 26/Apr/21 26/May/21 26/Jun/21 | 25/May/32 | | | | | | |
| US63543WAG69 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2006-4 THE | Class C Notes | USD 51,000,000 | | 26/Mar/21 26/Apr/21 26/May/21 26/Jun/21 | 25/May/32 | | | | | | |
| US63543XAD12 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE | Class A-4 Notes | USD 195,500,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Oct/33 | | | | | | |
| US63543XAC39 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE | Class A-3 Notes | USD 204,700,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Jul/30 | | | | | | |
| US63543XAF69 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE | Class B Notes | USD 42,400,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Nov/33 | | | | | | |
| US63543XAG43 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE | Class C Notes | USD 49,400,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 27/Dec/33 | | | | | | |
| US63543XAB55 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE | Class A-2 Notes | USD 226,700,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 27/Nov/28 | | | | | | |
| US63543XAH26 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-1 THE | Class D Notes | USD 50,600,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Jan/34 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US63544DAL64 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE | Class A-3-AR-7 Notes | USD 45,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/38 | | | | | | |
| US63544DAD49 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE | Class A-2-AR -4 Notes | USD 94,200,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 26/Dec/25 | | | | | | |
| US63544DAK81 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE | Class A-3-AR-6 Notes | USD 67,500,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/38 | | | | | | |
| US63544BAB27 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE | Class A-3-L | USD 550,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/38 | | | | | | |
| US63544DAG79 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE | Class A-3-AR-3 Notes | USD 67,500,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/38 | | | | | | |
| US63544DAF96 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE | Class A-3-AR-2 Notes | USD 67,500,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/38 | | | | | | |
| US63544DAJ19 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE | Class A-3-AR-5 Notes | USD 67,500,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/38 | | | | | | |
| US63544DAH52 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE | Class A-3-AR-4 Notes | USD 67,500,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/38 | | | | | | |
| US63544DAC65 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE | Class A-2-AR -3 Notes | USD 94,200,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 26/Dec/25 | | | | | | |
| US63544DAE22 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-3 THE | Class A-3-AR-1 Notes | USD 67,500,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/38 | | | | | | |
| US63544EAG52 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE | Class A-3-AR-3 Notes | USD 67,500,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/38 | | | | | | |
| US63544EAE05 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE | Class A-3-AR-1 Notes | USD 67,500,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US63544EAD22 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE | Class A-2-AR-4 Notes | USD 31,400,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 26/Dec/25 | | | | | | |
| US63544EAF79 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE | Class A-3-AR-2 Notes | USD 67,500,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/38 | | | | | | |
| US63544EAC49 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE | Class A-2-AR-3 Notes | USD 94,200,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 26/Dec/25 | | | | | | |
| US63544CAB00 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE | Class A-3-L Notes | USD 550,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/38 | | | | | | |
| US63544EAL48 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE | Class A-3-AR-7 Notes | USD 45,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/38 | | | | | | |
| US63544EAH36 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE | Class A-3-AR-4 Notes | USD 67,500,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/38 | | | | | | |
| US63544EAK64 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE | Class A-3-AR-6 Notes | USD 67,500,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/38 | | | | | | |
| US63544EAJ91 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-4 THE | Class A-3-AR-5 Notes | USD 67,500,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Mar/38 | | | | | | |
| XS1792064047 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 5 - Issue of EUR 100,000,000 2.045 per cent Notes due 22 March 2075 | EUR 100,000,000 | | 22/Mar/21 | 22/Mar/75 | | | | | | |
| XS1970722887 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 6 - Issue of EUR 300,000,000 Inflation Linked Notes due 1 April 2045 | EUR 300,000,000 | | | 01/Apr/45 | | | | | | |
| XS2054064766 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 7 - Issue of EUR 105,000,000 1.425 per cent. Notes due 2119 | EUR 105,000,000 | | 18/Sep/21 | 18/Sep/19 | | | | | | |
| XS2085883382 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 8 - Issue of EUR 130,000,000 1.32 per cent. Notes due 28 November 2119 | EUR 130,000,000 | | 28/Nov/21 | 28/Nov/19 | | | | | | |
| XS2152325655 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 9 - Issue of EUR100,000,000 1.2% Notes due 15 April, 2120 | EUR 100,000,000 | | 15/Apr/21 | 15/Apr/20 | | | | | | |
| XS2178582594 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 10 - Issue of EUR 1.23% Notes due 29 May, 2120 | EUR 170,000,000 | | 29/May/21 | 29/May/20 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2179081919 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 11 - Issue of EUR 130,000,000 1.23 per cent Notes due 2120 | EUR 130,000,000 | | 01/Jun/21 | 01/Jun/20 | | | | | | |
| XS2199354981 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 12 - Issue of EUR 350,000,000.00 0.835 per cent. Notes due 8 July 2080 | EUR 350,000,000 | | 08/Jul/21 | 08/Jul/80 | | | | | | |
| XS2201939696 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 13 - Issue of EUR 0.81% Notes due 10 July, 2079 | EUR 200,000,000 | | 10/Jul/21 | 10/Jul/79 | | | | | | |
| XS2236074204 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 14 - Issue of EUR 300,000,000 Fixed Rate Notes due 22 September 2078 | EUR 300,000,000 | | 22/Sep/21 | 22/Sep/78 | | | | | | |
| XS2264637559 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 15 - Issue of EUR 125,000,000 0.74 per cent. Notes due 2120 | EUR 125,000,000 | | 27/Nov/21 | 27/Nov/20 | | | | | | |
| XS2306607784 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 16 - Issue of EUR 131,000,000 0.995 per cent. Notes due 24 February 2121 | EUR 131,000,000 | | 24/Feb/22 | 24/Feb/21 | | | | | | |
| XS2307891858 | NATIONAL TREASURY MANAGEMENT AGENCY | Series 17 - Issue of EUR Inflation Linked Notes due 1 March 2051 | EUR 100,000,000 | | | 01/Mar/51 | | | | | | |
| XS1622312434 | NBK SPC LIMITED | Series 1 - Issue of U.S.$750,000,000 2.75 per cent. Notes due 30 May 2022 | USD 750,000,000 | | 30/May/21<br>30/Nov/21 | 30/May/22 | | | | | | |
| XS2010037922 | NBK TIER 1 FINANCING (2) LIMITED | U.S.$750,000,000 Perpetual Tier 1 Capital Securities | USD 750,000,000 | | | | | | | | | |
| XS1206972348 | NBK TIER 1 FINANCING LIMITED | USD 700000000 Perpetual Tier 1 Capital Securities | USD 700,000,000 | | | | | | | | | |
| XS2306962841 | NBK TIER 1 LIMITED | U.S.$700,000,000 Perpetual Tier 1 Capital Securities | USD 700,000,000 | | | | | | | | | |
| XS2252513713 | NBK TIER 2 LIMITED | U.S.$300,000,000 2.500 per cent. Resetting Subordinated Tier 2 Notes due 2030 | USD 300,000,000 | | 24/May/21<br>24/Nov/21 | 24/Nov/30 | | | | | | |
| XS1722898431 | NE PROPERTY B.V. | Series 1 - Issue of EUR 500,000,000 1.75 per cent. Notes due 23 November 2024 | EUR 500,000,000 | | 23/Nov/21 | 23/Nov/24 | | | | | | |
| XS1996435928 | NE PROPERTY B.V. | Series 2 - EUR 500,000,000 2.625 per cent. Notes due 22 May 2023 | EUR 500,000,000 | | 22/May/21 | 22/May/23 | | | | | | |
| XS2063535970 | NE PROPERTY B.V. | Series 3 - EUR500,000,000 1.875 per cent. Notes due 2026 | EUR 500,000,000 | | 09/Oct/21 | 09/Oct/26 | | | | | | |
| XS2203802462 | NE PROPERTY B.V. | Series 4 - Issue of €500,000,000 3.375 per cent. Notes due 2027 | EUR 500,000,000 | | 14/Jul/21 | 14/Jul/27 | | | | | | |
| USG6447AAE85 | NEPTUNE CDO II, LTD. | Class D Secured Floating Rate Deferrable Notes due 2045 | USD 12,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Feb/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6447AAA63 | NEPTUNE CDO II, LTD. | Class A-1 Senior Secured Floating Rate Notes due 2045 | USD 198,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Feb/45 | | | | | | |
| USG6447AAB47 | NEPTUNE CDO II, LTD. | Class A-2 Senior Secured Floating Rate Notes due 2045 | USD 52,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Feb/45 | | | | | | |
| USG6447AAC20 | NEPTUNE CDO II, LTD. | Class B Senior Secured Floating Rate Notes due 2045 | USD 18,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Feb/45 | | | | | | |
| USG6447AAD03 | NEPTUNE CDO II, LTD. | Class C Secured Floating Rate Deferrable Notes due 2045 | USD 6,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Feb/45 | | | | | | |
| XS1090449627 | NET4GAS, S.R.O. | 2 - Issue of EUR 160,000,000 European Commercial Paper 3.5 PER CENT. Fixed rate Notes due 28 July 2026 | EUR 160,000,000 | | 28/Jul/21 | 28/Jul/26 | | | | | | |
| XS1090450047 | NET4GAS, S.R.O. | Series 1 - Issue of EUR 300000000 2.5 per cent Fixed Rate Note due 2021 | EUR 300,000,000 | | 28/Jul/21 | 28/Jul/21 | | | | | | |
| XS2192077514 | NEW DEVELOPMENT BANK | Series 1 - Issue of USD 1,500,000,000 0.625 per cent. Notes due 23 June 2023 | USD 1,500,000,000 | | 23/Jun/21 | 23/Jun/23 | | | | | | |
| XS2237442574 | NEW DEVELOPMENT BANK | Series 2 - Issue of USD 2,000,000,000 0.625 per cent. Notes due 29 September 2025 | USD 2,000,000,000 | | 29/Sep/21 | 29/Sep/25 | | | | | | |
| XS1599141600 | NEW YORK LIFE GLOBAL FUNDING | Series 2017-5 - Issue of GBP 400,000,000 1.000% Fixed Rate Notes due 15 December 2021 | GBP 400,000,000 | | 15/Jun/21<br>15/Dec/21 | 15/Dec/21 | | | | | | |
| XS1807463408 | NEW YORK LIFE GLOBAL FUNDING | Serie 2018-3 - Issue of GBP 500,000,000 1.750% Fixed Rate Notes due 15th December 2022 | GBP 500,000,000 | | 15/Jun/21<br>15/Dec/21 | 15/Dec/22 | | | | | | |
| XS1985024725 | NEW YORK LIFE GLOBAL FUNDING | Series 2019-5 - Issue of GBP 600,000,000 1.625% Fixed Rate Notes due 15 December 2023 | GBP 600,000,000 | | 15/Jun/21<br>15/Dec/21 | 15/Dec/23 | | | | | | |
| XS2052961740 | NEW YORK LIFE GLOBAL FUNDING | Series 2019-8 - £550,000,000 1.250% Fixed Rate Notes due 2026 | GBP 550,000,000 | | 17/Jun/21<br>17/Dec/21 | 17/Dec/26 | | | | | | |
| XS2107435617 | NEW YORK LIFE GLOBAL FUNDING | Series 2020-2 - Issue of €800,000,000 0.250% Fixed Rate Notes due 2027 | EUR 800,000,000 | | 23/Jan/22 | 23/Jan/27 | | | | | | |
| USG64427AD24 | NEWCASTLE CDO VI, LIMITED | Class III-FX Notes Deferrable Floating Rate Notes due 2040 | USD 5,000,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Apr/40 | | | | | | |
| USG64427AA84 | NEWCASTLE CDO VI, LIMITED | Class I-B Notes Floating Rate Notes due 2040 | USD 59,000,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Apr/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG64427NU02 | NEWCASTLE CDO VI, LIMITED | Class I-MM Floating Rate Notes due 2040 | USD 323,000,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Apr/40 | | | | | | |
| USG64427AF71 | NEWCASTLE CDO VI, LIMITED | Class IV-FX Notes Deferrable Floating Rate Notes due 2040 | USD 2,400,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Apr/40 | | | | | | |
| USG64427AC41 | NEWCASTLE CDO VI, LIMITED | Class III-FL Notes Deferrable Floating Rate Notes due 2040 | USD 15,000,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Apr/40 | | | | | | |
| USG64427AE07 | NEWCASTLE CDO VI, LIMITED | Class IV-FL Notes Deferrable Floating Rate Notes due 2040 | USD 9,600,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Apr/40 | | | | | | |
| USG64427AB67 | NEWCASTLE CDO VI, LIMITED | Class II Notes Deferrable Floating Rate Notes due 2040 | USD 33,000,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Apr/40 | | | | | | |
| XS0329655129 | NEWGATE FUNDING PLC | Series 2007-1 - Class E Mortgage Backed Floating Rate Notes | GBP 11,500,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 15/Dec/50 | | | | | | |
| XS0257989458 | NEWGATE FUNDING PLC | Series 2006-2 - Class A3b Mortgage Backed Floating Rate Notes due 1 December 2050 | EUR 34,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Dec/50 | | | | | | |
| XS0257994888 | NEWGATE FUNDING PLC | Series 2006-2 - Class Cb Mortgage Backed Floating Rate Notes due 1 December 2050 | EUR 14,500,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Dec/50 | | | | | | |
| XS0248866542 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class Mb Morgage Backed Floating Rate Notes due December 2050 | EUR 10,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 01/Dec/50 | | | | | | |
| XS0287779069 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class Q Mortgage Backed Floating Rate Notes | GBP 5,750,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/50 | | | | | | |
| XS0304286254 | NEWGATE FUNDING PLC | Series 2007-2 - Series 2007-2 Class Db Mortgage Backed Floating Rate Notes | EUR 14,600,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/50 | | | | | | |
| XS0304284630 | NEWGATE FUNDING PLC | Series 2007-2 - Series 2007-2 Class Bb Mortgage Backed Floating Rate Notes | EUR 37,700,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0329653934 | NEWGATE FUNDING PLC | Series 2007-1 - Class Ba Mortgage Backed Floating Rate Notes | GBP 31,200,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 15/Dec/50 | | | | | | |
| XS0257997550 | NEWGATE FUNDING PLC | Series 2006-2 - Class Q Deferrable Notes due 1 December 2050 | GBP 5,000,000 | | 01/Apr/21<br>01/Jul/21<br>01/Oct/21<br>01/Jan/22 | 01/Dec/50 | | | | | | |
| XS0257992676 | NEWGATE FUNDING PLC | Series 2006-2 - Class M Mortgage Backed Floating Rate Notes due 1 December 2050 | GBP 12,550,000 | | 01/Apr/21<br>01/Jul/21<br>01/Oct/21<br>01/Jan/22 | 01/Dec/50 | | | | | | |
| XS0248221763 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class A3 Mortgage Backed Floating Rate Notes due December 2050 | EUR 69,150,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 01/Dec/50 | | | | | | |
| XS0287778095 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class F Mortgage Backed Floating Rate Notes | GBP 2,900,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/50 | | | | | | |
| XS0304281370 | NEWGATE FUNDING PLC | Series 2007-2 - Series 2007-2 Class T Mortgage Backed Floating Rate Notes | GBP 3,350,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/50 | | | | | | |
| XS0257995265 | NEWGATE FUNDING PLC | Series 2006-2 - Class Da Mortgage Backed Floating Rate Notes due 1 December 2050 | GBP 5,000,000 | | 01/Apr/21<br>01/Jul/21<br>01/Oct/21<br>01/Jan/22 | 01/Dec/50 | | | | | | |
| XS0257986355 | NEWGATE FUNDING PLC | Series 2006-2 - Class A1 Mortgage Backed Floating Rate Notes due 1 December 2050 | GBP 160,000,000 | | 01/Apr/21<br>01/Jul/21<br>01/Oct/21<br>01/Jan/22 | 01/Dec/50 | | | | | | |
| XS0287756877 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class Mb Mortgage Backed Floating Rate Notes | EUR 5,000,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/50 | | | | | | |
| XS0248221920 | NEWGATE FUNDING PLC | Series 2006-1 - Seris 2006-1 Class Ma Mortgage Backed Floating Rate Notes due December 2050 | EUR 7,500,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 01/Dec/50 | | | | | | |
| XS0304281024 | NEWGATE FUNDING PLC | Series 2007-2 - Series 2007-2 Class F Mortgage Backed Floating Rate Notes | GBP 2,250,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/50 | | | | | | |
| XS0287753775 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class A3 Mortgage Backed Floating Rate Notes | GBP 130,100,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/50 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0272622795 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class E | GBP 5,900,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Dec/50 | | | | | | |
| XS0304280133 | NEWGATE FUNDING PLC | Series 2007-2 - Series 2007-2 Class M Mortgage Backed Floating Rate Notes | GBP 11,200,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/50 | | | | | | |
| XS0257996073 | NEWGATE FUNDING PLC | Series 2006-2 - Class Db Mortgage Backed Floating Rate Notes due 1 December 2050 | EUR 13,400,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Dec/50 | | | | | | |
| XS0329656523 | NEWGATE FUNDING PLC | Series 2007-1 - Class Cb Mortgage Backed Floating Rate Notes | EUR 44,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 15/Dec/50 | | | | | | |
| XS0257993302 | NEWGATE FUNDING PLC | Series 2006-2 - Class Bb Mortgage Backed Floating Rate Notes due 1 December 2050 | EUR 12,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Dec/50 | | | | | | |
| XS0272627836 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Mb | EUR 24,300,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Dec/50 | | | | | | |
| XS0272616631 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class A2 | GBP 177,450,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Dec/50 | | | | | | |
| XS0248222225 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class Cc Mortgage Backed Floating Rate Notes due December 2050 | EUR 10,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 01/Dec/50 | | | | | | |
| XS0329654312 | NEWGATE FUNDING PLC | Series 2007-1 - Class D Mortgage Backed Floating Rate Notes | GBP 12,750,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 15/Dec/50 | | | | | | |
| XS0248866971 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class Bb Mortgage Backed Floating Rate Notes due December 2050 | EUR 20,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 01/Dec/50 | | | | | | |
| XS0257991603 | NEWGATE FUNDING PLC | Series 2006-2 - Class A3a Mortgage Backed Floating Rate Notes due 1 December 2050 | GBP 190,550,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Dec/50 | | | | | | |
| XS0257990621 | NEWGATE FUNDING PLC | Series 2006-2 - Class A2 Mortgage Backed Floating Rate Notes due 1 December 2050 | EUR 47,550,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Dec/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0304279630 | NEWGATE FUNDING PLC | Series 2007-2 - Series 2007-2 Class A2 Mortgage Backed Floating Rate Notes | GBP 135,400,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/50 | | | | | | |
| XS0248222738 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class Q Notes due December 2050 | EUR 5,450,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 01/Dec/50 | | | | | | |
| XS0272626788 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class A3b | EUR 80,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Dec/50 | | | | | | |
| XS0304280489 | NEWGATE FUNDING PLC | Series 2007-2 - Series 2007-2 Class E Mortgage Backed Floating Rate Notes | GBP 2,300,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/50 | | | | | | |
| XS0248865494 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class A4 Mortgage Backed Floating Rate Notes due December 2050 | EUR 135,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 01/Dec/50 | | | | | | |
| XS0287767304 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class Db Mortgage Backed Floating Rate Notes | EUR 21,200,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/50 | | | | | | |
| XS0332288058 | NEWGATE FUNDING PLC | Series 2007-1 - Class A3 Mortgage Backed Floating Rate Notes | GBP 148,100,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 15/Dec/50 | | | | | | |
| XS0248222142 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class Ba Mortgage Backed Floating Rate Notes due December 2050 | EUR 20,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 01/Dec/50 | | | | | | |
| XS0248222571 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class E Mortgage Backed Floating Rate Notes due December 2050. | EUR 2,600,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 01/Dec/50 | | | | | | |
| XS0272623256 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class T | GBP 6,200,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Dec/50 | | | | | | |
| XS0257997048 | NEWGATE FUNDING PLC | Series 2006-2 - Class T Deferrable Notes due 1 December 2050 | GBP 4,750,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Dec/50 | | | | | | |
| XS0304285959 | NEWGATE FUNDING PLC | Series 2007-2 - Series 2007-2 Class Cb Mortgage Backed Floating Rate Notes | EUR 25,250,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0272629295 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Bb | EUR 44,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Dec/50 | | | | | | |
| XS0329651995 | NEWGATE FUNDING PLC | Series 2007-1 - Class A1 Mortgage Backed Floating Rate Notes | GBP 300,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 15/Dec/50 | | | | | | |
| XS0272629881 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Cb | EUR 36,800,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Dec/50 | | | | | | |
| XS0287776636 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class E Mortgage Backed Floating Rate Notes | GBP 2,950,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/50 | | | | | | |
| XS0248220286 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class A1a Mortgage Backed Floating Rate Notes due December 2050 | EUR 149,650,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 01/Dec/50 | | | | | | |
| XS0248221417 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class A2 Mortgage Backed Floating Rate Notes due December 2050 | EUR 100,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 01/Dec/50 | | | | | | |
| XS0287759624 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class Cb Mortgage Backed Floating Rate Notes | EUR 32,100,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/50 | | | | | | |
| XS0257996743 | NEWGATE FUNDING PLC | Series 2006-2 - Class E Mortgage Backed Floating Rate Notes due 1 December 2050 | GBP 2,300,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Dec/50 | | | | | | |
| XS0272621805 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Da | GBP 5,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Dec/50 | | | | | | |
| XS0248861154 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class A1b Mortgage Backed Floating Rate Notes due December 2050 | EUR 54,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 01/Dec/50 | | | | | | |
| XS0248867789 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class Cc Mortgage Backed Floating Rate Notes due December 2050. | EUR 10,050,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 01/Dec/50 | | | | | | |
| XS0248867946 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class E Mortgage Backed Floating Rate Notes due December 2050 | EUR 23,450,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 01/Dec/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0287752611 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class A2 Mortgage Backed Floating Rate Notes | GBP 168,800,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/50 | | | | | | |
| XS0329656101 | NEWGATE FUNDING PLC | Series 2007-1 - Class A2b Mortgage Backed Floating Rate Notes | EUR 399,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 15/Dec/50 | | | | | | |
| XS0287778681 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class T Mortgage Backed Floating Rate Notes | GBP 5,450,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/50 | | | | | | |
| XS0304280059 | NEWGATE FUNDING PLC | Series 2007-2 - Series 2007-2 Class A3 Mortgage Backed Floating Rate Notes | GBP 103,500,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/50 | | | | | | |
| XS0287757255 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class Ba Mortgage Backed Floating Rate Notes | GBP 20,000,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/50 | | | | | | |
| XS0248222654 | NEWGATE FUNDING PLC | Series 2006-1 - Series 2006-1 Class T Notes due December 2050 | EUR 4,600,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 01/Dec/50 | | | | | | |
| XS0272617282 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class A3a | GBP 108,800,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/Dec/50 | | | | | | |
| XS0329656366 | NEWGATE FUNDING PLC | Series 2007-1 - Class Bb Mortgage Backed Floating Rate Notes | EUR 42,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 15/Dec/50 | | | | | | |
| XS0272630624 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Db | GBP 15,800,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/Dec/50 | | | | | | |
| XS0272619817 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Ba | GBP 10,000,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/Dec/50 | | | | | | |
| XS0272623843 | NEWGATE FUNDING PLC | Series 2006-3 Mortgage Backed Floating Rate Notes - Issue of Series 2006-3 Mortgage Backed Floating Rate Notes Class Q | GBP 6,500,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/Dec/50 | | | | | | |
| XS0287757412 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class Bb Mortgage Backed Floating Rate Notes | EUR 24,500,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0287755713 | NEWGATE FUNDING PLC | Series 2007-1 - Series 2007-1 Class Ma Mortgage Backed Floating Rate Notes | GBP 11,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/50 | | | | | | |
| XS0257993138 | NEWGATE FUNDING PLC | Series 2006-2 - Class Ba Mortgage Backed Floating Rate Notes due 1 December 2050 | GBP 22,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Dec/50 | | | | | | |
| XS0257994532 | NEWGATE FUNDING PLC | Series 2006-2 - Class Ca Mortgage Backed Floating Rate Notes due 1 December 2050 | GBP 9,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Dec/50 | | | | | | |
| XS1560855964 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 10,000,000 EUR Class A-2R Senior Secured Fixed Rate Notes due 2030 CM Non-Voting Notes (regs) | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560856269 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 10,000,000 EUR Class A-2R Senior Secured Fixed Rate Notes due 2030 CM Non-Voting Notes (144a) | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560859107 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 20,400,000 EUR Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (144a) | EUR 20,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560858125 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 23,500,000 EUR Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (regs) | EUR 23,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560857150 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 35,000,000 EUR Class B-R Senior Secured Floating Rate Notes due 2030 CM Non-Voting Notes (144a) | EUR 35,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560856855 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 35,000,000 EUR Class B-R Senior Secured Floating Rate Notes due 2030 CM Voting Notes (144a) | EUR 35,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560856004 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 10,000,000 EUR Class A-2R Senior Secured Fixed Rate Notes due 2030 CM Non-Voting Exchangeable Notes (144a) | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560855451 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 205,900,000 EUR Class A-1R Senior Secured Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (144a) | EUR 205,900,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560858554 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 18,600,000 EUR Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (regs) | EUR 18,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1108801033 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2028 | EUR 38,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/28 | | | | | | |
| XS1560856939 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 35,000,000 EUR Class B-R Senior Secured Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (144a) | EUR 35,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560854645 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 1,500,000 EUR Class X Senior Secured Floating Rate Notes due 2030 (144a) | EUR 1,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560857747 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 23,500,000 EUR Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (144a) | EUR 23,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560856186 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 35,000,000 EUR Class B-R Senior Secured Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (regs) | EUR 35,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560858711 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 18,600,000 EUR Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Notes (regs) | EUR 18,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560860378 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 10,000,000 EUR Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Notes (144a) | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560860295 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 10,000,000 EUR Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (144a) | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560855295 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 205,900,000 EUR Class A-1R Senior Secured Floating Rate Notes due 2030 CM Voting Notes (144a) | EUR 205,900,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560854728 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 205,900,000 EUR Class A-1R Senior Secured Floating Rate Notes due 2030 CM Voting Notes (regs) | EUR 205,900,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560857408 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 23,500,000 EUR Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Voting Notes (regs) | EUR 23,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560859446 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 10,000,000 EUR Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Voting Notes (regs) | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1560855378 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 205,900,000 EUR Class A-1R Senior Secured Floating Rate Notes due 2030 CM Non-Voting Notes (regs) | EUR 205,900,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560855881 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 10,000,000 EUR Class A-2R Senior Secured Fixed Rate Notes due 2030 CM Voting Notes (144a) | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560859289 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 20,400,000 EUR Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Notes (regs) | EUR 20,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560858638 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 20,400,000 EUR Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Voting Notes (144a) | EUR 20,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560859875 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 10,000,000 EUR Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (regs) | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560858984 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 20,400,000 EUR Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Voting Notes (regs) | EUR 20,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560859362 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 20,400,000 EUR Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (regs) | EUR 20,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560858802 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 18,600,000 EUR Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (144a) | EUR 18,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560858042 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 23,500,000 EUR Class C-R Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Notes (144a) | EUR 23,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560855709 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 10,000,000 EUR Class A-2R Senior Secured Fixed Rate Notes due 2030 CM Non-Voting Exchangeable Notes (regs) | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560858471 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 18,600,000 EUR Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Voting Notes (144a) | EUR 18,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560857663 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 23,500,000 EUR Class C-R Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Notes (regs) | EUR 23,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1560856426 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 35,000,000 EUR Class B-R Senior Secured Floating Rate Notes due 2030 CM Non-Voting Notes (regs) | EUR 35,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560856343 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 35,000,000 EUR Class B-R Senior Secured Floating Rate Notes due 2030 CM Voting Notes (regs) | EUR 35,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560857234 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 23,500,000 EUR Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Voting Notes (144a) | EUR 23,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560855535 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 10,000,000 EUR Class A-2R Senior Secured Fixed Rate Notes due 2030 CM Voting Notes (regs) | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560859792 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 20,400,000 EUR Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Notes (144a) | EUR 20,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560855022 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 205,900,000 EUR Class A-1R Senior Secured Floating Rate Notes due 2030 CM Non-Voting Exchangeable Notes (regs) | EUR 205,900,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560859016 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 18,600,000 EUR Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Notes (144a) | EUR 18,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560854215 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 1,500,000 EUR Class X Senior Secured Floating Rate Notes due 2030 (regs) | EUR 1,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560860022 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 10,000,000 EUR Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Voting Notes (144a) | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560859529 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 10,000,000 EUR Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Non-Voting Notes (regs) | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560858398 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 18,600,000 EUR Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 CM Voting Notes (regs) | EUR 18,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |
| XS1560855618 | NEWHAVEN CLO, DESIGNATED ACTIVITY COMPANY | 205,900,000 EUR Class A-1R Senior Secured Floating Rate Notes due 2030 CM Non-Voting Notes (144a) | EUR 205,900,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1334226682 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | Subordinated Notes due 2032 | EUR 49,400,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767786954 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS | EUR 198,750,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767787093 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS | EUR 198,750,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767786871 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | EUR 198,750,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767787259 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 198,750,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767787333 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A | EUR 198,750,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767787176 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 198,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | EUR 198,750,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1769794378 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS | EUR 36,850,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1769794295 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS | EUR 36,850,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1769794022 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | EUR 36,850,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1769793990 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A | EUR 36,850,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1769782365 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A | EUR 36,850,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1769782019 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 36,850,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | EUR 36,850,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767787846 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS | EUR 41,470,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767787507 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS | EUR 41,470,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767787416 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | EUR 41,470,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767788067 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 41,470,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767787762 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A | EUR 41,470,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767787689 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 41,470,000 Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | EUR 41,470,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767788570 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS | EUR 10,530,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767788141 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS | EUR 10,530,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767787929 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | EUR 10,530,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767788810 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A | EUR 10,530,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767788497 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A | EUR 10,530,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1767788224 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 10,530,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | EUR 10,530,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767789115 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS | EUR 21,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767788737 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS | EUR 21,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767788653 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | EUR 21,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767789461 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 21,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767789032 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A | EUR 21,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767788901 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | EUR 21,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767789891 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS | EUR 22,200,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767789388 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS | EUR 22,200,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767789206 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS | EUR 22,200,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767790394 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A | EUR 22,200,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767789628 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A | EUR 22,200,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1767789545 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 22,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A | EUR 22,200,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767789974 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 29,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS | EUR 29,200,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767790048 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 29,200,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - 144A | EUR 29,200,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767790477 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - RegS | EUR 13,200,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS1767790121 | NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY. | EUR 13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - 144A | EUR 13,200,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/32 | | | | | | |
| XS2289795465 | NEWLAT FOOD S.P.A. | €200,000,000 Senior Unsecured Fixed Rate Notes due February 2027 | EUR 200,000,000 | | 19/Feb/22 | 19/Feb/27 | | | | | | |
| USU6526AAL09 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 3,500,000 Class X Senior Secured Floating Rate Notes Due 2031 | USD 3,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | | |
| US65251PAW32 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 3,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A) | USD 3,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | | |
| USU6526AAM81 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 236,000,000 Class A-R Senior Secured Floating Rate Notes Due 2031 | USD 236,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | | |
| US65251PAY97 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 236,000,000 Class A-R Senior Secured Floating Rate Notes Due 2031 (144A) | USD 236,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | | |
| USU6526AAN64 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 38,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 | USD 38,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | | |
| US65251PBA03 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 38,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 (144A) | USD 38,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USU6526AAP13 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 8,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2031 | USD 8,500,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Apr/31 | | | | | | |
| US65251PBC68 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 8,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2031 (144A) | USD 8,500,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Apr/31 | | | | | | |
| USU6526AAQ95 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 25,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031 | USD 25,500,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Apr/31 | | | | | | |
| US65251PBE25 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 25,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031 (144A) | USD 25,500,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Apr/31 | | | | | | |
| USU6526AAT35 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 27,500,000 Class C-2-R Secured Deferrable Fixed Rate Notes Due 2031 | USD 27,500,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Apr/31 | | | | | | |
| US65251PBL67 | NEWSTAR ARLINGTON SENIOR LOAN PROGRAM LLC | USD 27,500,000 Class C-2-R Secured Deferrable Fixed Rate Notes Due 2031 (144A) | USD 27,500,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Apr/31 | | | | | | |
| USU6526XAB20 | NEWSTAR COMMERCIAL LOAN FUNDING 2017-1 LLC | USD 25,000,000 CLASS A-R-N REVOLVING SENIOR SECURED FLOATING RATE NOTES DUE 2027 | USD 25,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Mar/27 | | | | | | |
| USU6526XAE68 | NEWSTAR COMMERCIAL LOAN FUNDING 2017-1 LLC | USD 24,000,000 CLASS D-N SECURED DEFERRABLE FLOATING RATE NOTES DUE 2027 | USD 24,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Mar/27 | | | | | | |
| USU6526XAD85 | NEWSTAR COMMERCIAL LOAN FUNDING 2017-1 LLC | USD 32,000,000 CLASS C-N SECURED DEFERRABLE FLOATING RATE NOTES DUE 2027 | USD 32,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Mar/27 | | | | | | |
| USU6526XAC03 | NEWSTAR COMMERCIAL LOAN FUNDING 2017-1 LLC | USD 40,000,000 CLASS B-N SENIOR SECURED FLOATING RATE NOTES DUE 2027 | USD 40,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Mar/27 | | | | | | |
| USU6526XAA47 | NEWSTAR COMMERCIAL LOAN FUNDING 2017-1 LLC | USD 207,000,000 CLASS A-T-N SENIOR SECURED FLOATING RATE NOTES DUE 2027 | USD 207,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Mar/27 | | | | | | |
| XS0274273241 | NIMROD CAPITAL P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | | 10/May/40 | | | | | | |
| XS0281000785 | NIMROD CAPITAL P.L.C | 2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040 | USD 15,000,000 | | 22/Jul/21<br>22/Jan/22 | 10/Jan/40 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0268651402 | NIMROD CAPITAL P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 9,000,000 | | 22/Mar/21 22/Sep/21 | 23/Mar/40 | | | | | | |
| XS0309703220 | NIMROD CAPITAL P.L.C | 2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040 | HUF 2,800,000,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0271611542 | NIMROD CAPITAL P.L.C | 2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040 | EUR 2,800,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/40 | | | | | | |
| XS0299824499 | NIMROD CAPITAL P.L.C | 2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040 | CZK 10,800,000 | | 10/May/21 10/Nov/21 | 10/May/40 | | | | | | |
| XS1279453069 | NIMROD CAPITAL P.L.C | Series 2015-28 - Issue of USD 75,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 50,000,000 | | 23/Mar/21 23/Sep/21 | 23/Mar/40 | | | | | | |
| XS0280833350 | NIMROD CAPITAL P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,400,000 | | 22/Jul/21 22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0279936727 | NIMROD CAPITAL P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 08/Jul/21 08/Jan/22 | 23/Jun/40 | | | | | | |
| XS0321802992 | NIMROD CAPITAL P.L.C | 2007-19 - Series No 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/21 23/Feb/22 | 23/Mar/40 | | | | | | |
| XS0950406321 | NIMROD CAPITAL P.L.C | Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0950409770 | NIMROD CAPITAL P.L.C | Series 2013-25 - EUR 38,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 38,000,000 | | 10/May/21 10/Nov/21 | 09/May/40 | | | | | | |
| XS0309698396 | NIMROD CAPITAL P.L.C | 2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040 | CZK 545,550,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS1577731604 | NOKIA CORPORATION | Series 4 - Issue of EUR 750,000,000 2.000 per cent. Notes due 15 March 2024 | EUR 750,000,000 | | 15/Mar/22 | 15/Mar/24 | | | | | | |
| XS1960685383 | NOKIA CORPORATION | Series 5 - Issue of EUR 750,000,000 2.000 per cent. Notes due 11 March 2026 | EUR 750,000,000 | | 11/Mar/22 | 11/Mar/26 | | | | | | |
| XS2171759256 | NOKIA CORPORATION | Series 6 - Issue of EUR 500,000,000 2.375 per cent. Notes due 15 May 2025 | EUR 500,000,000 | | 15/May/21 | 15/May/25 | | | | | | |
| XS2171872570 | NOKIA CORPORATION | Series 7 - Issue of EUR 500,000,000 3.125 per cent. Notes due 15 May 2028 | EUR 500,000,000 | | 15/May/21 | 15/May/28 | | | | | | |
| XS0995121562 | NOMURA BANK INTERNATIONAL PLC | EUR 40,000,000 N&C Securities linked to the EUROSTOXX 50 Index (Price) due 2023 - EUR 40,000,000 N&C Securities linked to the EUROSTOXX 50 Index (Price) due 2023 | EUR 40,000,000 | | 13/Dec/21 | 13/Dec/23 | | | | | | |
| XS1039743569 | NOMURA BANK INTERNATIONAL PLC | JP1210 - EUR 30000000 N&C Securities linked to the EUROSTOXX 50 Index (Price) due 2024 | EUR 30,000,000 | | 20/Mar/22 | 20/Mar/24 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1056387522 | NOMURA BANK INTERNATIONAL PLC | Series Number JP1276 - EUR 100,000,000 Bullet CMS Range Notes due 2030 (the N&C Securities) (previously EUR100,000,000 Callable Transatlantic Spread Notes) | EUR 100,000,000 | | 18/Nov/21 | 18/Nov/30 | | | | | | |
| XS1606711221 | NOMURA BANK INTERNATIONAL PLC | JP2316 - EUR 100,000,000 N&C Securities linked to certain swap rates due 2032 | EUR 100,000,000 | | 24/May/21 | 24/May/32 | | | | | | |
| XS1765843518 | NOMURA BANK INTERNATIONAL PLC | Series JP2381 - Issue of EUR 50,000,000 Swap Rate Linked Interest and Multi-Rate Interest N&C Securities due 23rd February 2033 | EUR 50,000,000 | | 23/Feb/22 | 23/Feb/33 | | | | | | |
| XS1768759505 | NOMURA BANK INTERNATIONAL PLC | JP2384 - EUR 40,000,000 N&C Securities linked to certain swap rates and a FX rate due 2033 | EUR 40,000,000 | | | 01/Mar/33 | | | | | | |
| XS1240285319 | NOMURA BANK INTERNATIONAL PLC | Series 2018 - JP1997 - EUR 130,000,000 N&C Securities linked to certain swap rates due 2033 | EUR 130,000,000 | | 01/Mar/22 | 01/Mar/33 | | | | | | |
| XS1915035205 | NOMURA BANK INTERNATIONAL PLC | Series JP2480 - Issue of RON 26,000,000 Fixed Rate Notes Due 03 December 2021 | RON 26,000,000 | | | 03/Dec/21 | | | | | | |
| XS1915579723 | NOMURA BANK INTERNATIONAL PLC | Series JP2481 - Issue of RON 32,000,000 Fixed Rate Notes due 07 December 2022 | RON 32,000,000 | | 07/Dec/21 | 07/Dec/22 | | | | | | |
| XS1940169300 | NOMURA BANK INTERNATIONAL PLC | Series JP2490 - Issue of EUR 3,000,000 Credit Linked Notes due 30 June 2024. | EUR 3,000,000 | | 30/Jun/21 | 30/Jun/24 | | | | | | |
| XS1957476283 | NOMURA BANK INTERNATIONAL PLC | Series JP2506 - Issue of EUR 105,500,000 Callable Fixed Rate Notes due 22 March 2034 | EUR 105,500,000 | | 22/Mar/21 | 22/Mar/24 | | | | | | |
| XS2001237275 | NOMURA BANK INTERNATIONAL PLC | Series JP2523 - Issue of RON 24,000,000 Fixed Rate Notes due 30 May 2021 | RON 24,000,000 | | 30/May/21 | 30/May/21 | | | | | | |
| XS2010453558 | NOMURA BANK INTERNATIONAL PLC | Series JP2501 - Issue of EUR 20,000,000 Floating Rate N&C Securities due 2034 | EUR 20,000,000 | | 19/Jun/21 | 19/Jun/34 | | | | | | |
| XS2009075586 | NOMURA BANK INTERNATIONAL PLC | EUR 10,000,000 Credit Linked N&C Securities due 2024 - EUR 10,000,000 Credit Linked N&C Securities due 2024 | EUR 10,000,000 | | 07/Apr/21<br>07/Jul/21<br>07/Oct/21<br>07/Jan/22 | 10/Jul/24 | | | | | | |
| XS2022176643 | NOMURA BANK INTERNATIONAL PLC | Series JP2502 - Issue of EUR 10,000,000 Fixed Rate Notes due 2033 | EUR 10,000,000 | | 08/Jul/21 | 08/Jul/33 | | | | | | |
| XS2019816383 | NOMURA BANK INTERNATIONAL PLC | Series JP2540 - USD 5,000,000 Market Recovery Leveraged Credit Linked N&C Securities linked to CDX North American High Yield Series 32 Version 1 due 2024 | USD 5,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Jul/24 | | | | | | |
| XS2025842258 | NOMURA BANK INTERNATIONAL PLC | Series JP2541 - Issue of EUR 1,700,000 Credit Linked Notes due 2026 | EUR 1,700,000 | | 10/Jul/21 | 10/Jul/26 | | | | | | |
| XS2061832254 | NOMURA BANK INTERNATIONAL PLC | Series JP2576 - Issue of EUR 11,000,000 Credit Linked Notes due 2023 | EUR 11,000,000 | | 10/Jan/22 | 10/Jan/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2094510349 | NOMURA BANK INTERNATIONAL PLC | Series JP2603 - Issue of USD 3,000,000 Zero Recovery Credit Linked Notes linked to i iTraxx® Europe Crossover Series 32 Version 1 due 2025 | USD 3,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Jan/25 | | | | | | |
| XS2161024109 | NOMURA BANK INTERNATIONAL PLC | Series JP2505 - Issue of EUR 45,000,000 Callable Fixed Rate Note due 2032 | EUR 45,000,000 | | 18/May/21 | 18/May/32 | | | | | | |
| XS2200258296 | NOMURA BANK INTERNATIONAL PLC | Series JP2668 - Issue of EUR 21,250,000 Fixed Rate Note due 2027 | EUR 21,250,000 | | 21/Jul/21 | 21/Jul/27 | | | | | | |
| XS2249088654 | NOMURA BANK INTERNATIONAL PLC | Series JP2967 - Issue of EUR 11,750,000 Fixed Rate Note due 2030 | EUR 11,750,000 | | 05/Nov/21 | 05/Nov/30 | | | | | | |
| XS2263780814 | NOMURA BANK INTERNATIONAL PLC | Series JP2662 - Issue of EUR 5,000,000 Callable Fixed Rate Note due 2030 | EUR 5,000,000 | | 03/Dec/21 | 03/Dec/30 | | | | | | |
| XS2264065736 | NOMURA BANK INTERNATIONAL PLC | Series JP2663 - Issue of EUR 1,000,000 Callable Fixed Rate Note due 2030 | EUR 1,000,000 | | 03/Dec/21 | 03/Dec/30 | | | | | | |
| XS1405113744 | NORDEA BANK ABP | Series B347 - USD 740,000 denominated Equity Linked due 4 June 2021 | USD 740,000 | | | 04/Jun/21 | | | | | | |
| SE0009158744 | NORDEA BANK ABP | Issue of 500,000 Certificates | SEK 50,000,000 | | | | | | | | | |
| SE0010134551 | NORDEA BANK ABP | Series 2017:1PP - Issue of Bull Certificate Series Number 2017:1PP | SEK 100,000,000 | | | | | | | | | |
| XS1380414844 | NORDEA BANK ABP | Series 374 - Issue of EUR 30,000,000 1.550 per cent. Notes due 16 March 2028 | EUR 30,000,000 | | 16/Mar/22 | 16/Mar/28 | | | | | | |
| XS0794127323 | NORDEA BANK ABP | Series 221 - Issue of EUR 10000000 3.00 per cent. Fixed Rate Notes due 14 June 2022 | EUR 10,000,000 | | 14/Jun/21 | 14/Jun/22 | | | | | | |
| XS1506585519 | NORDEA BANK ABP | Series B443 - Issue of USD 15,865,000 denominated Credit Linked Notes due 20 January 2022 | USD 15,865,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21 | 20/Jan/22 | | | | | | |
| XS1689534029 | NORDEA BANK ABP | 402 - Issue of EUR 1,000,000,000 Floating Rate Notes due 27 September 2021 | EUR 1,000,000,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21 | 27/Sep/21 | | | | | | |
| XS1531360508 | NORDEA BANK ABP | Series 391 - Issue of EUR 10,000,000 Fixed Rate Notes due 08th December 2021 | EUR 10,000,000 | | 08/Dec/21 | 08/Dec/21 | | | | | | |
| XS0910171213 | NORDEA BANK ABP | Series 255 - Issue of EUR 10000000 Fixed Rate Notes 2.37 per cent due March 2023 | EUR 10,000,000 | | | 28/Mar/23 | | | | | | |
| XS1496105021 | NORDEA BANK ABP | Series B393 - Issue of EUR 31640000 denominated Credit Linked Notes due 20 January 2022 | EUR 31,640,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21 | 20/Jan/22 | | | | | | |
| XS1335408651 | NORDEA BANK ABP | Series 362 - Issue of EUR 32,000,000 Callable 2.035% Fixed Rate Notes due 18 December 2030 | EUR 32,000,000 | | 18/Dec/21 | 18/Dec/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1626163239 | NORDEA BANK ABP | Series B611 - Issue of SEK 10,450,000 denominated Credit Linked Notes due 20 July 2022 | SEK 10,450,000 | | | 20/Jul/22 | | | | | | |
| XS1647758520 | NORDEA BANK ABP | Series B629 - Issue of EUR denominated Credit Linked Notes due 20 July 2022 | EUR 2,595,000 | | | 20/Jul/22 | | | | | | |
| XS1241052346 | NORDEA BANK ABP | Series 327 - Issue of GBP 450,000,000 2.375 per cent. Notes due 2 June 2022 | GBP 450,000,000 | | 02/Jun/21 | 02/Jun/22 | | | | | | |
| XS1323982246 | NORDEA BANK ABP | Series 357 - Issue of EUR 15000000 1.65 per cent . Fixed notes due 24 November 2025 | EUR 15,000,000 | | 24/Nov/21 | 24/Nov/25 | | | | | | |
| XS1329784505 | NORDEA BANK ABP | Series 358 - Issue of EUR 58000000 Callable 2.37% Fixed Rate Notes due 04 December 2035 | EUR 58,000,000 | | 04/Dec/21 | 04/Dec/35 | | | | | | |
| XS1528962712 | NORDEA BANK ABP | Series B474 - Issue of SEK 31,300,000 Credit Linked Notes due 20 January 2022 | SEK 31,300,000 | | | 20/Jan/22 | | | | | | |
| XS1373025433 | NORDEA BANK ABP | Issue of EUR 25000000 Callable 2.12% Fixed Rate Notes due 3rd March 2036 | EUR 25,000,000 | | 03/Mar/22 | 03/Mar/36 | | | | | | |
| XS1423781084 | NORDEA BANK ABP | Series 379 - Issue of GBP 10000000 Floating Rate Notes due 02 June 2021 | GBP 10,000,000 | | 02/Jun/21 | 02/Jun/21 | | | | | | |
| XS1421528354 | NORDEA BANK ABP | Series 378 - Issue of EUR 50000000 Fixed Rate Notes due 01 June 2028 | EUR 50,000,000 | | 01/Jun/21 | 01/Jun/28 | | | | | | |
| XS1584083924 | NORDEA BANK ABP | Series B541 - Issue of USD 1,340,000 Denominated Autocallable Notes due 25 March 2022 | USD 1,340,000 | | 25/Mar/21 | 25/Mar/22 | | | | | | |
| XS1399288734 | NORDEA BANK ABP | Series B327 - USD 3,565,000 denominated Credit Linked Notes due 20 July 2021 | USD 3,565,000 | | 20/Jun/21 | 20/Jul/21 | | | | | | |
| XS1374861489 | NORDEA BANK ABP | Series 373 - Issue of EUR 40000000 1.50 per cent. Fixed Notes due 07th March 2028 | EUR 40,000,000 | | 07/Mar/22 | 07/Mar/28 | | | | | | |
| XS1587957017 | NORDEA BANK ABP | Series B546 - Issue of USD 4,870,000 denominated Equity Linked Notes due 8 April 2022 | USD 4,870,000 | | | 08/Apr/22 | | | | | | |
| XS1549379433 | NORDEA BANK ABP | Series B491 - Issue of up to SEK 10,000 denominated Autocallable Notes due 11th February 2022 | SEK 32,750,000 | | 11/Aug/21 11/Feb/22 | 11/Feb/22 | | | | | | |
| XS1486520403 | NORDEA BANK ABP | Series 387 - Issue of EUR 1000000000 Dated Subordinated Fixed Rate Reset Notes due 07 September 2026 | EUR 1,000,000,000 | | 07/Sep/21 | 07/Sep/26 | | | | | | |
| XS1666004053 | NORDEA BANK ABP | B633 - Issue of EUR 2,155,000 denominated Autocallable Notes due 11 October 2022 | EUR 2,155,000 | | 11/Oct/21 | 11/Oct/22 | | | | | | |
| XS1637861680 | NORDEA BANK ABP | Series B620 - Issue of SEK 15,000,000 Notes of Series B620 due 26 July 2022 | SEK 15,000,000 | | 26/Jul/21 | 26/Jul/22 | | | | | | |
| XS1317743547 | NORDEA BANK ABP | Series 348 - Issue of EUR 10000000 Fixed Rate Notes due November 10, 2025 | EUR 10,000,000 | | 10/Nov/21 | 10/Nov/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1382610183 | NORDEA BANK ABP | Series 376 - Issue of EUR 25,000,000 Fixed Rate Notes due 23 March 2026 | EUR 25,000,000 | | 23/Mar/21 | 23/Mar/26 | | | | | | |
| XS1494672469 | NORDEA BANK ABP | Series B424 - Issue of 1,065,000 USD denominated Autocallable Notes due 24 September 2021 | USD 1,065,000 | | | 24/Sep/21 | | | | | | |
| XS1689535000 | NORDEA BANK ABP | 401 - Issue of EUR 1,000,000,000 1.125 per cent. Fixed Rate Notes due 27 September 2027 | EUR 1,000,000,000 | | 27/Sep/21 | 27/Sep/27 | | | | | | |
| XS1549334412 | NORDEA BANK ABP | Series B490 - Issue of up to SEK Denominated Autocallable Notes due 11th February 2022 | SEK 20,130,000 | | 11/Feb/22 | 11/Feb/22 | | | | | | |
| XS1322967669 | NORDEA BANK ABP | Series 355 - Issue of 50000000 Callable 2.435% Fixed Rate Notes due 20 November 2035 | EUR 50,000,000 | | 20/Nov/21 | 20/Nov/35 | | | | | | |
| XS1394903980 | NORDEA BANK ABP | Series B315 - Issue of USD 1,065,000 denominated Autocallable Notes due 23rd April 2021 | USD 1,065,000 | | | 23/Apr/21 | | | | | | |
| XS1595811875 | NORDEA BANK ABP | Series B568 - Issue of USD 2,825,000 denominated Credit Llinked Notes due 20 July 2022 | USD 2,825,000 | | | 20/Jul/22 | | | | | | |
| XS1595811529 | NORDEA BANK ABP | Series B566 - Issue of SEK 36,390,000 denominated Credit Llinked Notes due 20 July 2022 | SEK 36,390,000 | | | 20/Jul/22 | | | | | | |
| XS1366726146 | NORDEA BANK ABP | Series 365 - Issue of EUR 50,000,000 Callable 2.11% Fixed Rate Notes due 19 February 2036 | EUR 50,000,000 | | 19/Feb/22 | 19/Feb/36 | | | | | | |
| XS1344758468 | NORDEA BANK ABP | Series B239 - Issue of USD 2860000 denominated Fixed Rate and Cap Floor Spread Notes due 3 February 2026 | USD 2,860,000 | | 03/May/21<br>03/Aug/21<br>03/Nov/21<br>03/Feb/22 | 03/Feb/26 | | | | | | |
| XS1611165991 | NORDEA BANK ABP | Series B596 - Issue of EUR 1,000,000 denominated Credit Linked Notes due 20 July 2022 | EUR 1,000,000 | | | 20/Jul/22 | | | | | | |
| XS1160612872 | NORDEA BANK ABP | Series 317 - Issue of EUR 10,000,000 Floating Rate Notes due December 2021 | EUR 10,000,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Dec/21 | | | | | | |
| XS1477568106 | NORDEA BANK ABP | Series 382 - Issue of EUR 100,000,000 Fixed Rate Notes due 18 August 2026 | EUR 100,000,000 | | 18/Aug/21 | 18/Aug/26 | | | | | | |
| XS1044530159 | NORDEA BANK ABP | Series 292 - Issue of EUR 10000000 Fixed Rate Notes due March 2024 | EUR 10,000,000 | | 12/Mar/22 | 12/Mar/24 | | | | | | |
| XS1419661548 | NORDEA BANK ABP | Series 377 - Issue of AUD 13,000,000 Floating Rate Notes due 25 May 2021 | AUD 13,000,000 | | 25/May/21 | 25/May/21 | | | | | | |
| XS1374462197 | NORDEA BANK ABP | Series 371 - Issue of EUR 10000000 Fixed Rate Notes due 03rd March 2028 | EUR 10,000,000 | | 03/Mar/22 | 03/Mar/28 | | | | | | |
| XS1243170880 | NORDEA BANK ABP | Series 329 - Issue of EUR 30000000 1.25 per cent Notes due 09 June 2025 | EUR 30,000,000 | | 09/Jun/21 | 09/Jun/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1629753150 | NORDEA BANK ABP | Series B614 - Issue of EUR 2,050,000 denominated Credit Linked Notes due 20 July 2022 | EUR 2,050,000 | | | 20/Jul/22 | | | | | | |
| XS1598131693 | NORDEA BANK ABP | Series B548 - Issue of SEK denominated Autocallable Notes due 21 May 2022 | SEK 11,750,000 | | 21/May/21 | 21/May/22 | | | | | | |
| XS1646896388 | NORDEA BANK ABP | Series B628 - Issue of EUR 2,450,000 denominated Credit Llinked Notes due 20 July 2022 | EUR 2,450,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/22 | | | | | | |
| XS1639377198 | NORDEA BANK ABP | Series B619 - Issue of SEK 15,000,000 Notes of Series B619 due 20 July 2022 | SEK 15,000,000 | | 20/Jul/21 | 20/Jul/22 | | | | | | |
| XS1626163585 | NORDEA BANK ABP | Series B612 - Issue of EUR 7,000,000 denominated Credit Llinked Notes due 20th July 2022 | EUR 7,000,000 | | 20/Jun/21 | 20/Jul/22 | | | | | | |
| XS1334645063 | NORDEA BANK ABP | Series 360 - Issue of EUR 53,000,000 Callable 2.42% Fixed Rate Notes due 17 December 2035 | EUR 53,000,000 | | 17/Dec/21 | 17/Dec/35 | | | | | | |
| XS1611524981 | NORDEA BANK ABP | Series B599 - Issue of GBP 1,000,000 denominated Credit Linked Notes due 20 July 2022 | GBP 1,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jul/22 | | | | | | |
| XS1381796991 | NORDEA BANK ABP | Series B295 - Issue of USD 915,000 denominated Autocallable Notes due 26th March 2021 | USD 915,000 | | | 26/Mar/21 | | | | | | |
| XS1629753408 | NORDEA BANK ABP | Series B615 - Issue of EUR 4,200,000 denominated Credit Linked Notes due 20 July 2022. | EUR 4,200,000 | | | 20/Jul/22 | | | | | | |
| XS1083838950 | NORDEA BANK ABP | Series 302 - Issue of EUR10000000 Zero Coupon Note due 4 July 2024 | EUR 10,000,000 | | | 04/Jul/24 | | | | | | |
| XS1139079245 | NORDEA BANK ABP | Series 315 - Issue of EUR 25,000,000 1.5225 per cent Notes due 18 November 2024 | EUR 25,000,000 | | 18/Nov/21 | 18/Nov/24 | | | | | | |
| XS1368470156 | NORDEA BANK ABP | Series 367 - Issue of EUR 1,250,000,000 1.000 per cent. Notes due 22 February 2023 | EUR 1,250,000,000 | | 22/Feb/22 | 22/Feb/23 | | | | | | |
| XS1635194704 | NORDEA BANK ABP | Series B624 - Issue of DKK 9,950,000 denominated Credit Linked Notes due 20 July 2022 | DKK 9,950,000 | | | 20/Jul/22 | | | | | | |
| XS1244125958 | NORDEA BANK ABP | Series 331 - Issue of EUR 50,000,000 Fixed Rate Notes due 10 June 2025 | EUR 50,000,000 | | 10/Jun/21 | 10/Jun/25 | | | | | | |
| XS1623605075 | NORDEA BANK ABP | Series 394 - Issue of EUR 10,000,000 0.29 per cent. Fixed Rate Notes due 30 November 2021 | EUR 10,000,000 | | | 30/Nov/21 | | | | | | |
| XS1531587464 | NORDEA BANK ABP | Series B478 - Issue of USD 1,145,000 denominated Autocallable Notes due 10 December 2021 | USD 1,145,000 | | | 10/Dec/21 | | | | | | |
| XS1113300344 | NORDEA BANK ABP | Series 310 - Issue of EUR 10000000 Fixed Rate Notes due September 2024 | EUR 10,000,000 | | 24/Sep/21 | 24/Sep/24 | | | | | | |

# Euronext Dublin - Daily Official List

## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1565693139 | NORDEA BANK ABP | Series B517 - Issue of USD 12,165,000 denominated Equity Linked Notes due 15th March 2022 | USD 12,165,000 | | | 15/Mar/22 | | | | | | |
| XS1472472650 | NORDEA BANK ABP | Series B403 - USD 2,370,000 denominated Autocallable Notes due 20 August 2021 | USD 2,370,000 | | | 20/Aug/21 | | | | | | |
| XS1611525871 | NORDEA BANK ABP | Series B595 - Issue of EUR 5,475,000 denominated Credit Llinked Notes due 20 July 2022 | EUR 5,475,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/22 | | | | | | |
| XS1374858691 | NORDEA BANK ABP | Series 372 - Issue of AUD 20000000 4.05 per cent. Fixed Rate Notes due 11th March 2026 | AUD 20,000,000 | | 11/Mar/22 | 11/Mar/26 | | | | | | |
| XS1567988941 | NORDEA BANK ABP | Series B523 - Issue of USD 965,000 Denominated Autocallable Notes due 25thFebruary 2022 | USD 965,000 | | | 25/Feb/22 | | | | | | |
| XS1595811792 | NORDEA BANK ABP | Series B567 - Issue of DKK 37,220,000 denominated Credit Llinked Notes due 20 July 2022 | DKK 37,220,000 | | | 20/Jul/22 | | | | | | |
| XS1288561530 | NORDEA BANK ABP | 1.125 per cent Notes due 14 September 2022 | EUR 45,000,000 | | 14/Sep/21 | 14/Sep/22 | | | | | | |
| XS1611524395 | NORDEA BANK ABP | Series B597 - Issue of 1,850,000 USD denominated Credit Linked Notes due 20 July 2022 | USD 1,850,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jul/22 | | | | | | |
| XS1428078585 | NORDEA BANK ABP | Series 380 - Issue of EUR 25,000,000 Fixed Rate Notes due 3 June 2026 | EUR 25,000,000 | | 03/Jun/21 | 03/Jun/26 | | | | | | |
| XS1504075596 | NORDEA BANK ABP | Series B438 - Issue of 1,080,000 USD denominated Autocallable Notes due 29 October 2021 | USD 1,080,000 | | | 29/Oct/21 | | | | | | |
| XS1567880312 | NORDEA BANK ABP | Series B521 - Issue of GBP 5,150,000 Denominated Credit Linked Notes due 20th January 2022 | GBP 5,150,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21 | 20/Jan/22 | | | | | | |
| XS1234762042 | NORDEA BANK ABP | Series 324 - Issue of SGD 30000000 Fixed Rate Notes due 27 May 2025 | SGD 30,000,000 | | 27/May/21 | 27/May/25 | | | | | | |
| XS1189263400 | NORDEA BANK ABP | Series 319 - Issue of EUR 1250000000 1.125 per cent. Notes due 12 February 2025 | EUR 1,250,000,000 | | 12/Feb/22 | 12/Feb/25 | | | | | | |
| XS1593277525 | NORDEA BANK ABP | Series B564 - Issue of USD6,500,000 denominated Credit Liinked Notes due 20 July 2022 | USD 6,500,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jul/22 | | | | | | |
| XS1084460051 | NORDEA BANK ABP | Series 303 - Issue of USD 70000000 Fixed Rate Notes due 07 July 2024 | USD 70,000,000 | | 07/Jul/21 | 07/Jul/24 | | | | | | |
| XS1622423264 | NORDEA BANK ABP | Series B605 - Issue of USD 4,000,000 Notes of Series B605 due 20th July 2022 | USD 4,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jul/22 | | | | | | |

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| XS1334644926 | NORDEA BANK ABP | Series 361 - Issue of EUR 25,000,000 Callable 2.42% Fixed Rate Notes due 17 December 2035 | EUR 25,000,000 | | 17/Dec/21 | 17/Dec/35 | | | | | | |
| XS1700482372 | NORDEA BANK ABP | Serise B654 - Issue of EUR 1,905,000 denominated Credit Linked Notes due 20 January 2023 | EUR 1,905,000 | | | 20/Jan/23 | | | | | | |
| XS1700478347 | NORDEA BANK ABP | Series B653 - Issue of EUR 2,510,000 denominated Credit Linked Notes due 20 January 2023 . | EUR 2,510,000 | | | 20/Jan/23 | | | | | | |
| XS1706865869 | NORDEA BANK ABP | Series B674 - Issue of SEK 39,580,000 denominated Credit Linked Notes due 20 January 2023 | SEK 39,580,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/23 | | | | | | |
| SE0010355388 | NORDEA BANK ABP | Series 2017:2PP - Issue of Bull Certificate | EUR 200,000 | | | | | | | | | |
| XS1708198889 | NORDEA BANK ABP | Series B673 - Issue of EUR 1,300,000 Notes of Series B673 due 20 January 2023 | EUR 1,300,000 | | | 20/Jan/23 | | | | | | |
| XS1708198707 | NORDEA BANK ABP | Series B672 - Issue of USD 4,900,000 of Series B672 due 20 January 2023 | USD 4,900,000 | | | 20/Jan/23 | | | | | | |
| XS1715604895 | NORDEA BANK ABP | Series B677 - Issue of 41,290,000 SEK denominated Credit Linked Notes due 3 January 2023 | SEK 41,290,000 | | 03/Jan/22 | 03/Jan/23 | | | | | | |
| XS1715605603 | NORDEA BANK ABP | Series B678 - Issue of 5,375,000 USD denominated Credit Linked Notes due 3 January 2023 | USD 5,375,000 | | 03/Jan/22 | 03/Jan/23 | | | | | | |
| XS1719991892 | NORDEA BANK ABP | Series B687 - Issue of EUR 3,200,000 denominated Credit Linked Notes due 20 January 2023 | EUR 3,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/23 | | | | | | |
| XS1725684838 | NORDEA BANK ABP | Series B692 - Issue of USD 7,100,000 denominated Credit Linked Notes due 20 January 2023 | USD 7,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/23 | | | | | | |
| XS1725682899 | NORDEA BANK ABP | Series B691 - Issue of 1,485,000 USD denominated Credit Linked Notes due 20 January 2023. | USD 1,485,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/23 | | | | | | |
| XS1724657736 | NORDEA BANK ABP | Series B689 - Issue of USD 1,275,000 denominated Equity Linked Notes due 13 December 2022 | USD 1,275,000 | | | 13/Dec/22 | | | | | | |
| XS1766857434 | NORDEA BANK ABP | Series 403 - Issue of EUR 1,000,000,000 Floating Rate Senior Notes due 07th February 2022 | EUR 1,000,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Feb/22 | | | | | | |
| XS1773645848 | NORDEA BANK ABP | Series B716 - Issue of EUR 1,000,000 denominated Credit Linked Notes due 20 January 2023 | EUR 1,000,000 | | 20/Jan/22 | 20/Jan/23 | | | | | | |
| XS1774668914 | NORDEA BANK ABP | Series B720 - Issue of USD 4,500,000 Credit Linked Notes due 20 January 2023 | USD 4,500,000 | | 20/Jan/22 | 20/Jan/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1799589616 | NORDEA BANK ABP | Series 406 - Issue of EUR 50,000,000 Floating Rate Notes due 28 March 2022 | EUR 50,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Mar/22 | | | | | | |
| XS1802341286 | NORDEA BANK ABP | Series 408 - Issue of EUR 35,000,000 0.484 per cent. Notes due 5 April 2023 | EUR 35,000,000 | | 05/Apr/21 | 05/Apr/23 | | | | | | |
| XS1803118402 | NORDEA BANK ABP | Series 409 - Issue of SEK 600,000,000 0.32 per cent. Fixed Rate Notes due 6 April 2021 | SEK 600,000,000 | | 06/Apr/21 | 06/Apr/21 | | | | | | |
| XS1803116968 | NORDEA BANK ABP | Series 410 - Issue of SEK 400,000,000 0.56 per cent. Fixed Rate Notes due 6 April 2022 | SEK 400,000,000 | | 06/Apr/21 | 06/Apr/22 | | | | | | |
| XS1810842192 | NORDEA BANK ABP | Series B757 - Issue of USD 1,145,000 denominated Credit Linked Notes due 20 July 2023 | USD 1,145,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/23 | | | | | | |
| XS1821448435 | NORDEA BANK ABP | Series 412 - Issue of EUR 50,000,000 0.05 per cent. Notes due 19 March 2021 | EUR 50,000,000 | | | 19/Mar/21 | | | | | | |
| XS1823387029 | NORDEA BANK ABP | Series 413 - Issue of EUR 50,000,000 0.90 per cent. Notes due 22 May 2025 | EUR 50,000,000 | | 22/May/21 | 22/May/25 | | | | | | |
| XS1824255241 | NORDEA BANK ABP | Series 414 - Issue of EUR 30,000,000 0.57 per cent. Notes due 24 May 2023 | EUR 30,000,000 | | 24/May/21 | 24/May/23 | | | | | | |
| XS1829278057 | NORDEA BANK ABP | Series 415 - Issue of HKD 230,000,000 Floating Rate Notes due 30th May 2023 | HKD 230,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 30/May/23 | | | | | | |
| XS1835956019 | NORDEA BANK ABP | Issue of SEK 1,200,000,000 0.36 per cent. Fixed Rate Notes due 14 June 2021 | SEK 1,200,000,000 | | 14/Jun/21 | 14/Jun/21 | | | | | | |
| NO0010825318 | NORDEA BANK ABP | Series 419 - Issue of NOK 1,500,000,000 FRN Notes due 15 June 2021 | NOK 1,500,000,000 | | 15/Jun/21 | 15/Jun/21 | | | | | | |
| XS1838096441 | NORDEA BANK ABP | Series 418 - Issue of EUR 50,000,000 1.00 per cent. Fixed Rate Notes due 19 June 2026 | EUR 50,000,000 | | 19/Jun/21 | 19/Jun/26 | | | | | | |
| XS1842961440 | NORDEA BANK ABP | Series 426 - Issue of EUR 1,000,000,000 Fixed Rate Senior Non-Preferred Notes due 26 June 2023 | EUR 1,000,000,000 | | 26/Jun/21 | 26/Jun/23 | | | | | | |
| XS1845128666 | NORDEA BANK ABP | Series 427 - Issue of SEK 2,250,000 Fixed Rate Senior Non-Preferred Notes due 27 June 2023 | SEK 2,250,000,000 | | 27/Jun/21 | 27/Jun/23 | | | | | | |
| XS1845119913 | NORDEA BANK ABP | Series 428 - Issue of SEK 750,000,000 Floating Rate Senior Non-Preferred Notes Due 27 June 2023 | SEK 750,000,000 | | 27/Mar/21 27/Jun/21 27/Sep/21 27/Dec/21 | 27/Jun/23 | | | | | | |
| XS1854106330 | NORDEA BANK ABP | Series B810 - Issue of EUR 1,000,000 denominated Credit Linked Notes due 20 July 2023 | EUR 1,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/23 | | | | | | |

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| XS1851310927 | NORDEA BANK ABP | Series B801 - Issue of EUR 1,000,000 denominated Credit Linked Notes due 20 July 2023 | EUR 1,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/23 | | | | | | |
| XS1852574018 | NORDEA BANK ABP | Series B808 - Issue of USD 8,185,000 Credit Linked Notes due 20 July 2023 | USD 8,185,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/23 | | | | | | |
| XS1864945800 | NORDEA BANK ABP | Series 431 - Issue of EUR 60,000,000 Fixed Rate Senior Non-Preferred Notes Due 10 August 2033 | EUR 60,000,000 | | 10/Aug/21 | 10/Aug/33 | | | | | | |
| NO0010832363 | NORDEA BANK ABP | Series 432 - Issue of NOK 2,000,000,000 Floating Rate Senior Non-Preferred Notes due 18 September 2023 | NOK 2,000,000,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Sep/23 | | | | | | |
| NO0010833015 | NORDEA BANK ABP | Series 433 - Issue of NOK 500,000,000 Dated Subordinated Floating Rate Notes due 26 September 2028 | NOK 500,000,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Sep/28 | | | | | | |
| XS1884708238 | NORDEA BANK ABP | Series 434 - Issue of SEK 1,750,000 Dated Subordinated Floating Rate Notes due 26 September 2028 | SEK 1,750,000,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Sep/28 | | | | | | |
| XS1920471023 | NORDEA BANK ABP | Series 1 - Issue of EUR 150,000,000 1.847 per cent. Fixed Rate Notes due 13 December 2028 | EUR 150,000,000 | | 13/Dec/21 | 13/Dec/28 | | | | | | |
| XS1953836183 | NORDEA BANK ABP | Series 5 - Issue of EUR 60,000,000 1.424 per cent Notes due 20 February 2034 | EUR 60,000,000 | | 20/Feb/22 | 20/Feb/34 | | | | | | |
| XS1953833081 | NORDEA BANK ABP | Series 3 - Issue of SEK 1,200,000,000 0.6025 per cent Fixed Rate Notes Due 21 February 2022 | SEK 1,200,000,000 | | 21/Feb/22 | 21/Feb/22 | | | | | | |
| XS1953802870 | NORDEA BANK ABP | Series 4 - Issue of EUR 70,000,000 Floating Rate Notes due 21 February 2022 | EUR 70,000,000 | | 21/May/21<br>21/Aug/21<br>21/Nov/21<br>21/Feb/22 | 21/Feb/22 | | | | | | |
| XS1958258664 | NORDEA BANK ABP | Series 7 - Issue of EUR 30.000,000 1.305 per cent. Notes due 01 March 2034 | EUR 30,000,000 | | 01/Mar/22 | 01/Mar/34 | | | | | | |
| XS1957535120 | NORDEA BANK ABP | Series 6 - Issue of EUR 25,000,000 0.625 per cent. Fixed Rate Notes due 04 March 2026 | EUR 25,000,000 | | 04/Mar/22 | 04/Mar/26 | | | | | | |
| XS1959369437 | NORDEA BANK ABP | Series 10 - Issue of EUR 25,000,000 0.589 per cent. Notes due 05 March 2026 | EUR 25,000,000 | | 05/Mar/22 | 05/Mar/26 | | | | | | |
| NO0010848617 | NORDEA BANK ABP | Series 11 - Issue of NOK 1,900,000,000 0.36 per cent. FRN due 29 March 2022 | NOK 900,000,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 29/Mar/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1975664696 | NORDEA BANK ABP | Series 12 - Issue of EUR 40,000,000 Floating Rate Notes due 4 April 2022 | EUR 40,000,000 | | 04/Apr/21<br>04/Jul/21<br>04/Oct/21<br>04/Jan/22 | 04/Apr/22 | | | | | | |
| NO0010852783 | NORDEA BANK ABP | Series 14 - Issue of NOK 300,000,000 Floating Rate Notes due 23 May 2022 | NOK 300,000,000 | | 23/May/21<br>23/Aug/21<br>23/Nov/21<br>23/Feb/22 | 23/May/22 | | | | | | |
| XS1999877399 | NORDEA BANK ABP | Series 13 - Issue of SEK 1,100,000,000 Senior preferred 0.3975 per cent. Fixed Rate Notes due 23 May 2022 | SEK 1,100,000,000 | | 23/May/21 | 23/May/22 | | | | | | |
| XS2001277149 | NORDEA BANK ABP | Series 15 - Issue of GBP 52,000,000 Floating Rate notes due 24 May 2021 | GBP 52,000,000 | | 24/May/21 | 24/May/21 | | | | | | |
| XS2008741451 | NORDEA BANK ABP | Series 17 - Issue of USD 50,000,000 2.815 per cent. Senior Non-Preferred Notes due 07 June 2024 | USD 50,000,000 | | 07/Jun/21<br>07/Dec/21 | 07/Jun/24 | | | | | | |
| XS2012054172 | NORDEA BANK ABP | Series 18 - Issue of SEK 1,750,000,000 Floating Rate Notes due 14 June 2022 | SEK 1,750,000,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 14/Jun/22 | | | | | | |
| XS2016883709 | NORDEA BANK ABP | Series 18 - Issue of SEK 750,000,000 Floating Rate Notes due June 2022 | SEK 750,000,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 14/Jun/22 | | | | | | |
| XS2019260764 | NORDEA BANK ABP | Series 19 - Issue of EUR 300,000,000 Fixed Reset Rate Subordinated Notes due 27 June 2029 | EUR 300,000,000 | | 27/Jun/21 | 27/Jun/29 | | | | | | |
| XS2021497743 | NORDEA BANK ABP | Series 20 - SEK 1,000,000,000 0.295 per cent. Fixed Rate Notes due 4 July 2022 | SEK 1,000,000,000 | | 04/Jul/21 | 04/Jul/22 | | | | | | |
| NO0010860257 | NORDEA BANK ABP | Series 21 - Issue of NOK 2500000000 Floating Rate Notes due 12 August 2022 | NOK 2,500,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Aug/22 | | | | | | |
| NO0010860299 | NORDEA BANK ABP | Series 22 - Issue of NOK 800,000,000 Floating Rate Notes due August 2023 | NOK 800,000,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 14/Aug/23 | | | | | | |
| NO0010860307 | NORDEA BANK ABP | Series 23 - Issue of NOK 300,000,000 1.990 per cent. Fixed Rate Notes due 14 August 2023 | NOK 300,000,000 | | 14/Aug/21 | 14/Aug/23 | | | | | | |
| XS2048740851 | NORDEA BANK ABP | Series 26 - Issue of EUR 25,000,000 0.01 per cent. Notes due 29 August 2023 | EUR 25,000,000 | | 29/Aug/21 | 29/Aug/23 | | | | | | |
| XS2047605436 | NORDEA BANK ABP | Series 24 - Issue of EUR 25,000,000 Fixed Rate Notes due 30 August 2022 | EUR 25,000,000 | | 30/Aug/21 | 30/Aug/22 | | | | | | |
| XS2048734458 | NORDEA BANK ABP | Series 25 - Issue of SEK 750,000,000 Floating Rate. Notes due 30 August 2022 | SEK 750,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 30/Aug/22 | | | | | | |

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| NO0010861818 | NORDEA BANK ABP | Series 28 - NOK 1,000,000,000 Floating Rate Notes due September 2022 | NOK 1,000,000,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Sep/22 | | | | | | |
| XS2050523302 | NORDEA BANK ABP | Series 27 - SEK 2,900,000,000 Floating Rate Notes due September 2022 | SEK 1,000,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Sep/22 | | | | | | |
| XS2050536890 | NORDEA BANK ABP | Series 29 - SEK 4,000,000,000? 0.175 per cent. Fixed Rate Notes due 5 September 2022 | SEK 4,000,000,000 | | 05/Sep/21 | 05/Sep/22 | | | | | | |
| XS2050941561 | NORDEA BANK ABP | Series 31 - SEK 1,500,000,000 0.160 per cent. Fixed Rate Notes due 9 September 2022 | SEK 1,500,000,000 | | 09/Sep/21 | 09/Sep/22 | | | | | | |
| XS2050934434 | NORDEA BANK ABP | Series 30 - Issue of SEK 2,000,000,000 Floating Rate Notes due 9 September 2022 | SEK 2,000,000,000 | | 09/Jun/21<br>09/Sep/21<br>09/Dec/21<br>09/Mar/22 | 09/Sep/22 | | | | | | |
| XS2078757916 | NORDEA BANK ABP | Series 38 - Issue of SEK 1,000,000,000 0.545 per cent. Fixed Rate Notes due 11 November 2022 | SEK 1,000,000,000 | | 11/Nov/21 | 11/Nov/22 | | | | | | |
| NO0010868110 | NORDEA BANK ABP | Series 36 - Issue of NOK 700,000,000 2.24 per cent. Senior Preferred Fixed Rate Notes due November 2022 | NOK 700,000,000 | | 11/Nov/21 | 11/Nov/22 | | | | | | |
| NO0010868045 | NORDEA BANK ABP | Series 35 - Issue of NOK 750,000,000 Floating Rate Notes due 11 November 2022 | NOK 750,000,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 11/Nov/22 | | | | | | |
| XS2078680860 | NORDEA BANK ABP | Series 37 - Issue of SEK 1,000,000,000 Floating Rate Notes due 11 November 2022 | SEK 1,000,000,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 11/Nov/22 | | | | | | |
| XS2078701450 | NORDEA BANK ABP | Series 34 - Issue of SEK 400,000,000 Floating Rate Notes due November 2022 | SEK 400,000,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 11/Nov/22 | | | | | | |
| SE0013648680 | NORDEA BANK ABP | Series 2020: L2 SE - Issue of Bull Certificate. | EUR 500,000,000 | | | | | | | | | |
| XS2122542074 | NORDEA BANK ABP | Series 39 - Issue of EUR 100,000,000 Senior Preferred Fixed Rate Notes 19 February 2025 | EUR 100,000,000 | | 19/Feb/22 | 19/Feb/25 | | | | | | |
| XS2171874519 | NORDEA BANK ABP | Series 40 - Issue of EUR 1,250,000,000 0.500 per cent. Restricted Senior Preferred Notes due May 2027 | EUR 1,250,000,000 | | 14/May/21 | 14/May/27 | | | | | | |
| XS2176885668 | NORDEA BANK ABP | Series 41 - Issue of SEK 500,000,000 Restricted Senior Preferred Floating Rate Notes due May 2023 | SEK 500,000,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/May/23 | | | | | | |

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| XS2176892284 | NORDEA BANK ABP | Series 42 - Issue of SEK 1,000,000,000 Restricted Senior Preferred Notes due 19 May 2023 | SEK 1,000,000,000 | | 19/May/21 | 19/May/23 | | | | | | |
| XS2182873104 | NORDEA BANK ABP | Series 45 - Issue of EUR 50,000,000 0.400 per cent. Restricted Senior Preferred Notes due June 2025 | EUR 50,000,000 | | 04/Jun/21 | 04/Jun/25 | | | | | | |
| XS1451306036 | NORDEA EIENDOMSKREDITT AS | Series 8504 - Issue of EUR 100,000,000 Fixed Rate Covered Bonds due 15 July 2031 | EUR 100,000,000 | | 15/Jul/21 | 15/Jul/31 | | | | | | |
| XS1487838291 | NORDEA EIENDOMSKREDITT AS | Series 8505 - Issue of GBP 12000000 Floating Rate Covered Bonds due 09 September 2021 | GBP 12,000,000 | | 09/Jun/21<br>09/Sep/21 | 09/Sep/21 | | | | | | |
| XS1837099339 | NORDEA EIENDOMSKREDITT AS | Series 8506 - Issue of GBP 300,000,000 Floating Rate Covered Bonds due 18 June 2023 | GBP 300,000,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Jun/23 | | | | | | |
| XS1031054981 | NORDEA MORTGAGE BANK PLC | Series FI38 - Issue of EUR 53000000 Floating Rate Covered Bonds due February 2024 | EUR 53,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Feb/24 | | | | | | |
| XS1189764449 | NORDEA MORTGAGE BANK PLC | Series FI 44 - Issue of EUR 10000000 Fixed Rate Covered Bonds due December 2024 | EUR 10,000,000 | | 13/Dec/21 | 13/Dec/24 | | | | | | |
| XS1112680969 | NORDEA MORTGAGE BANK PLC | Series 41 - Issue of EUR 10000000 1.11 per cent Fixed Rate Covered Bonds due 22 September 2023 | EUR 10,000,000 | | 22/Sep/21 | 22/Sep/23 | | | | | | |
| XS1263007350 | NORDEA MORTGAGE BANK PLC | Series 48 - Issue of EUR 15,000,000 Fixed Rate Covered Bonds due 21 July 2027 | EUR 15,000,000 | | 21/Jul/21 | 21/Jul/27 | | | | | | |
| XS1308350237 | NORDEA MORTGAGE BANK PLC | Series FI 49 - Issue of EUR1250000000 0.625 per cent Covered Bonds due 19 October 2022 | EUR 1,250,000,000 | | 19/Oct/21 | 19/Oct/22 | | | | | | |
| XS1321423862 | NORDEA MORTGAGE BANK PLC | Series 51 - Issue of EUR 50000000 1.55 per cent Fixed Rate Notes due 18 December 2030 | EUR 50,000,000 | | 18/Dec/21 | 18/Dec/30 | | | | | | |
| XS1072529677 | NORDEA MORTGAGE BANK PLC | Series F139 - Issue of EUR70000000 Floating Rate Covered Bonds due May 2021 | EUR 70,000,000 | | 28/May/21 | 28/May/21 | | | | | | |
| XS1118022208 | NORDEA MORTGAGE BANK PLC | Series FI 42 - Issue of EUR 10000000 Floating Rate Covered Bonds due October 2021 | EUR 10,000,000 | | 07/Apr/21<br>07/Jul/21<br>07/Oct/21 | 07/Oct/21 | | | | | | |
| XS1132790442 | NORDEA MORTGAGE BANK PLC | Series fi43 - Issue of EUR 1,000,000,000 1.00 per cent Covered Bonds due November 05 2024 | EUR 1,000,000,000 | | 05/Nov/21 | 05/Nov/24 | | | | | | |
| XS1204140971 | NORDEA MORTGAGE BANK PLC | Series FI47 - Issue of EUR 1000000000 0.625 per cent. Covered Bonds due 17 March 2027 | EUR 1,000,000,000 | | 17/Mar/22 | 17/Mar/27 | | | | | | |
| XS1522968277 | NORDEA MORTGAGE BANK PLC | Series NMB1 - Issue of EUR 1,000,000,000 0.25 Covered Bonds due 21 November 2023 | EUR 1,000,000,000 | | 21/Nov/21 | 21/Nov/23 | | | | | | |
| XS1554271590 | NORDEA MORTGAGE BANK PLC | Series NMB2 - Issue of EUR1,500,000,000 0.025 per cent. Covered Bonds due 24th January 2022 | EUR 1,500,000,000 | | 24/Jan/22 | 24/Jan/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1318736540 | NORDEA MORTGAGE BANK PLC | Series F150 - Issue of EUR 20000000 1.451 per cent. Fixed Rate Covered Bonds due 11 November 2030 | EUR 20,000,000 | | 11/Nov/21 | 11/Nov/30 | | | | | | |
| XS1784071042 | NORDEA MORTGAGE BANK PLC | Series NMB4 - Issue of EUR 750,000,000 Covered Bonds due 28 February 2033 | EUR 750,000,000 | | 28/Feb/22 | 28/Feb/33 | | | | | | |
| XS1784067529 | NORDEA MORTGAGE BANK PLC | Series NMB3 - Issue of EUR 1,250,000,000 Covered Bonds due 28 February 2023 | EUR 1,250,000,000 | | 28/Feb/22 | 28/Feb/23 | | | | | | |
| XS1825134742 | NORDEA MORTGAGE BANK PLC | Series NMB5 - Issue of EUR 1,000,000,000 Covered Bonds due 23 May 2025 | EUR 1,000,000,000 | | 23/May/21 | 23/May/25 | | | | | | |
| XS1963717704 | NORDEA MORTGAGE BANK PLC | Series NMB6 - Issue of EUR 1,500,000,000 0.250 per cent. Covered Bonds due 18 March 2026 | EUR 1,500,000,000 | | 18/Mar/22 | 18/Mar/26 | | | | | | |
| XS2013525410 | NORDEA MORTGAGE BANK PLC | Series NMB7 - Issue of EUR 1,000,000,000 0.125 per cent. Covered Bonds due 18 June 2027 | EUR 1,000,000,000 | | 18/Jun/21 | 18/Jun/27 | | | | | | |
| XS2157194643 | NORDEA MORTGAGE BANK PLC | Series NMB8 - Issue of €8,500,000,000 Floating Rate Covered Bonds due May 2022 | EUR 8,500,000,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21<br>16/Feb/22 | 16/May/22 | | | | | | |
| XS1974922442 | NORSK HYDRO ASA | €500,000,000 1.125 per cent. Bonds due 2025 | EUR 500,000,000 | | 11/Apr/21 | 11/Apr/25 | | | | | | |
| XS1974922525 | NORSK HYDRO ASA | €300,000,000 2.000 per cent. Bonds due 2029 | EUR 300,000,000 | | 11/Apr/21 | 11/Apr/29 | | | | | | |
| USG6621JAA54 | NORTH COVE CDO III, LTD. | Class A First Priority Senior Secured Floating Rate Notes due 2045 | USD 132,000,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Mar/45 | | | | | | |
| USG6621JAD93 | NORTH COVE CDO III, LTD. | Class D Fourth Priority Senior Secured Floating Rate Notes due 2045 | USD 27,000,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Mar/45 | | | | | | |
| USG6621JAE76 | NORTH COVE CDO III, LTD. | Class E Fifth Priority Secured Floating Rate Notes due 2045 | USD 11,000,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Mar/45 | | | | | | |
| USG6621JAB38 | NORTH COVE CDO III, LTD. | Class B Second Priority Senior Secured Floating Rate Notes due 2045 | USD 74,000,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Mar/45 | | | | | | |
| USG6621JAC11 | NORTH COVE CDO III, LTD. | Class C Third Priority Senior Secured Floating Rate Notes due 2045 | USD 44,000,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Mar/45 | | | | | | |
| USG52466AC63 | NORTHLAKE CDO I LIMITED | Class II Floating Rate Notes due 2038 | USD 45,000,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Mar/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG52466AB80 | NORTHLAKE CDO I LIMITED | Class I-A Floating Rate Notes due 2033 | USD 56,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Mar/33 | | | | | | |
| USG52466AD47 | NORTHLAKE CDO I LIMITED | Class III Floating Rate Notes due 2038 | USD 14,500,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Mar/38 | | | | | | |
| USG52466AA08 | NORTHLAKE CDO I LIMITED | Class I-MM Floating Rate Notes due 2033 | USD 174,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Mar/33 | | | | | | |
| USG6674DAA49 | NOVASTAR ABS CDO I, LTD. | Subordinated Notes due 2047 | USD 27,800,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Feb/47 | | | | | | |
| USG66741AE27 | NOVASTAR ABS CDO I, LTD. | Class D Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047 | USD 15,700,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Feb/47 | | | | | | |
| USG66741AA05 | NOVASTAR ABS CDO I, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2047 | USD 243,700,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Feb/47 | | | | | | |
| USG66741AC60 | NOVASTAR ABS CDO I, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2047 | USD 28,500,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Feb/47 | | | | | | |
| USG66741AD44 | NOVASTAR ABS CDO I, LTD. | Class C Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2047 | USD 24,400,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Feb/47 | | | | | | |
| USG66741AB87 | NOVASTAR ABS CDO I, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2047 | USD 34,900,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Feb/47 | | | | | | |
| XS0864383723 | NOVATEK FINANCE DESIGNATED ACTIVITY COMPANY | USD 1000000000 4.222 per cent Loan Participation Notes due 2022 | USD 1,000,000,000 | | 13/Jun/21 13/Dec/21 | 13/Dec/22 | | | | | | |
| XS1963596306 | NOVELLO CAPITAL S.A. | Series 2019-01 - Secured Fixed Rate Instruments due 2032 | EUR 50,000,000 | | 15/Sep/21 | 15/Sep/32 | | | | | | |
| XS1984214210 | NOVELLO CAPITAL S.A. | Series 2019-02 - Series 2019-02 EUR 50,000,000 Secured Fixed Rate Instruments due 2032 | EUR 50,000,000 | | 15/Sep/21 | 15/Sep/32 | | | | | | |
| PTNOBAOE0012 | NOVO BANCO, S.A. | Series 1 - Issue of EUR 1,000,000,000 Floating Rate Covered Bonds due 7 October 2025 | EUR 1,000,000,000 | | 07/Apr/21 07/Jul/21 07/Oct/21 07/Jan/22 | 07/Oct/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PTNOBDOE0019 | NOVO BANCO, S.A. | Series 4 - Issue of EUR 700,000,000 Floating Rate Covered Bonds due 7 October 2022 | EUR 700,000,000 | | 07/Apr/21<br>07/Jul/21<br>07/Oct/21<br>07/Jan/22 | 07/Oct/22 | | | | | | |
| PTNOBCOE0010 | NOVO BANCO, S.A. | Series 3 - Issue of EUR 1,000,000,000 Floating Rate Covered Bonds due 7 October 2027 | EUR 1,000,000,000 | | 07/Apr/21<br>07/Jul/21<br>07/Oct/21<br>07/Jan/22 | 07/Oct/27 | | | | | | |
| PTNOBBOE0011 | NOVO BANCO, S.A. | Series 2 - Issue of EUR 1,000,000,000 Floating Rate Covered Bonds due 2024 | EUR 1,000,000,000 | | 07/Apr/21<br>07/Jul/21<br>07/Oct/21<br>07/Jan/22 | 07/Oct/24 | | | | | | |
| PTNOBEOE0018 | NOVO BANCO, S.A. | Series 5 - EUR 500,000,000 Floating Rate Covered bonds due 22nd December 2023 | EUR 500,000,000 | | 22/Mar/21<br>22/Jun/21<br>22/Sep/21<br>22/Dec/21 | 22/Dec/23 | | | | | | |
| PTNOBFOM0017 | NOVO BANCO, S.A. | EUR 400,000,000 8.500 per cent. Fixed Rate Reset Callable Subordinated Notes due 2028 | EUR 100,000 | | 06/Jul/21 | 06/Jul/28 | | | | | | |
| PTNOBHOM0007 | NOVO BANCO, S.A. | Series 7 - Issue of €550,000,000 Floating Rate Covered Bonds due 2024 | EUR 550,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Dec/24 | | | | | | |
| PTNOBGOM0008 | NOVO BANCO, S.A. | Series 6 - Issue of €750,000,000 Floating Rate Covered Bonds due 2023 | EUR 750,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/69 | | | | | | |
| XS0505464544 | NOVUS CAPITAL PLC | SERIES 2010-8 - EUR 35000000 SECURED VARIABLE RATE NOTES DUE 20 DECEMBER 2038 | EUR 35,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/38 | | | | | | |
| XS0896414629 | NOVUS CAPITAL PLC | Series 2013-35 - USD 50,000,000 Secured Funding Notes due 20 December 2021 | USD 50,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21 | 20/Dec/21 | | | | | | |
| XS1573248702 | NOVUS CAPITAL PLC | SERIES 2017- 44 - JPY 20,000,000,000 Floating Rate Notes due March 2022 | JPY 20,000,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 30/Mar/22 | | | | | | |
| XS0750988981 | NOVUS CAPITAL PLC | Series 2012-22 - EUR 50,000,000 Interest Rate Asset Swap Notes due 15 September 2026 | EUR 50,000,000 | | 15/Sep/21 | 15/Sep/26 | | | | | | |
| XS2063491158 | NOVUS CAPITAL PLC | Series 2019-46 - EUR 3,000,000 Floating Rate Notes repack of BTPei due May 2030 | EUR 3,000,000 | | 15/May/21 | 15/May/30 | | | | | | |
| USG66791AK36 | N-STAR REAL ESTATE CDO IX LTD | Class H Deferrable Floating Rate Notes due August 7 2052 | USD 7,200,000 | | 07/Apr/21<br>07/May/21<br>07/Jun/21<br>07/Jul/21 | 07/Aug/52 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG66791AE75 | N-STAR REAL ESTATE CDO IX LTD | Class C Deferrable Fixed Rate Notes due August 7 2052 | USD 12,800,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Aug/52 | | | | | | |
| USG66791AD92 | N-STAR REAL ESTATE CDO IX LTD | Class B Floating Rate Notes due August 7 2052 | USD 37,280,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Aug/52 | | | | | | |
| USG66791AF41 | N-STAR REAL ESTATE CDO IX LTD | Class D Deferrable Floating Rate Notes due August 7 2052 | USD 23,200,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Aug/52 | | | | | | |
| USG66791AM91 | N-STAR REAL ESTATE CDO IX LTD | Class K Deferrable Fixed Rate Notes due August 7 2052 | USD 6,000,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Aug/52 | | | | | | |
| USG66791AC10 | N-STAR REAL ESTATE CDO IX LTD | Class A-3 Floating Rate Notes due August 7 2052 | USD 48,000,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Aug/52 | | | | | | |
| USG66791AS61 | N-STAR REAL ESTATE CDO IX LTD | Income Notes due August 7 2052 | USD 28,000,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Aug/52 | | | | | | |
| USG66791AG24 | N-STAR REAL ESTATE CDO IX LTD | Class E Deferrable Floating Rate Notes due August 7 2052 | USD 4,800,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Aug/52 | | | | | | |
| USG66791AJ62 | N-STAR REAL ESTATE CDO IX LTD | Class G Deferrable Floating Rate Notes due August 7 2052 | USD 14,080,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Aug/52 | | | | | | |
| USG66791AB37 | N-STAR REAL ESTATE CDO IX LTD | Class A-2 Floating Rate Notes due August 7 2052 | USD 96,000,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Aug/52 | | | | | | |
| USG66791AL19 | N-STAR REAL ESTATE CDO IX LTD | Class J Deferrable Fixed Rate Notes due August 7 2052 | USD 7,040,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Aug/52 | | | | | | |
| USG66791AH07 | N-STAR REAL ESTATE CDO IX LTD | Class F Deferrable Floating Rate Notes due August 7 2052 | USD 3,600,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Aug/52 | | | | | | |
| USG66791AA53 | N-STAR REAL ESTATE CDO IX LTD | Class A-1 Floating Rate Notes due August 7 2052 | USD 512,000,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Aug/52 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1311459850 | NYKREDIT REALKREDIT A/S | Series 2 - Issue of EUR 50000000 Tier II Subordinated Notes due 28 October 2030 | EUR 50,000,000 | | 28/Apr/21<br>28/Oct/21 | 28/Oct/30 | | | | | | |
| XS1073143932 | NYKREDIT REALKREDIT A/S | Series 1 - Issue of EUR600000000 Fixed Rate Resettable Contingent Capital Notes due 2036 | EUR 600,000,000 | | 03/Jun/21 | 03/Jun/36 | | | | | | |
| XS1321920735 | NYKREDIT REALKREDIT A/S | Series 3 - Issue of EUR 800000000 Subordinated Fixed Rate Resettable Tier 2 Notes due November 17 2027 | EUR 800,000,000 | | 17/Nov/21 | 17/Nov/27 | | | | | | |
| USG17412AA89 | NYLIM STRATFORD CDO 2001-1 LTD | Class A Floating Rate Notes due 2031 | USD 312,000,000 | | | 25/Jul/31 | | | | | | |
| USG17412AC46 | NYLIM STRATFORD CDO 2001-1 LTD | Class C Fixed Rate Notes due 2036 | USD 32,000,000 | | | 25/Jul/36 | | | | | | |
| USG17412AB62 | NYLIM STRATFORD CDO 2001-1 LTD | Class B Floating Rate Notes due 2036 | USD 40,000,000 | | | 25/Jul/36 | | | | | | |
| XS1495585355 | O1 PROPERTIES FINANCE PLC | USD 350,000,000 8.25% Notes Due 2021 | USD 350,000,000 | | 27/Mar/21<br>27/Sep/21 | 27/Sep/21 | | | | | | |
| XS1843460442 | OAK NO. 2 PLC | £325,000,000 Class A Notes due 2055 | GBP 325,000,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 26/May/55 | | | | | | |
| XS2034869441 | OAK NO.3 PLC | Class A Mortgage Backed Floating Rate Notes due July 2061 | GBP 343,500,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 28/Jul/61 | | | | | | |
| XS2199471512 | OAT HILL NO.2 PLC | £390,200,000 Class A Mortgage Backed Floating Rate Notes due May 2046 | GBP 390,200,000 | | 27/Mar/21<br>27/Apr/21<br>27/May/21<br>27/Jun/21 | 27/May/46 | | | | | | |
| XS2199471785 | OAT HILL NO.2 PLC | £16,700,000 Class B Mortgage Backed Floating Rate Notes due May 2046 | GBP 16,700,000 | | 27/Mar/21<br>27/Apr/21<br>27/May/21<br>27/Jun/21 | 27/May/46 | | | | | | |
| XS2199471868 | OAT HILL NO.2 PLC | £14,400,000 Class C Mortgage Backed Floating Rate Notes due May 2046 | GBP 14,400,000 | | 27/Mar/21<br>27/Apr/21<br>27/May/21<br>27/Jun/21 | 27/May/46 | | | | | | |
| XS2199472593 | OAT HILL NO.2 PLC | £14,700,000 Class D Mortgage Backed Floating Rate Notes due May 2046 | GBP 14,700,000 | | 27/Mar/21<br>27/Apr/21<br>27/May/21<br>27/Jun/21 | 27/May/46 | | | | | | |
| XS2199472759 | OAT HILL NO.2 PLC | £29,300,000 Class E Mortgage Backed Floating Rate Notes due May 2046 | GBP 29,300,000 | | 27/Mar/21<br>27/Apr/21<br>27/May/21<br>27/Jun/21 | 27/May/46 | | | | | | |
| USG6698MAB49 | OCEANVIEW CBO I LTD | Class A-1B Floating Rate Notes due June 2032 | USD 70,000,000 | | | 10/Jun/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6698MAA65 | OCEANVIEW CBO I LTD | Class A-1A Insured Floating Rate Notes due June 2032 | USD 262,500,000 | | | 10/Jun/32 | | | | | | |
| USG6698MAD05 | OCEANVIEW CBO I LTD | Class A-2 Floating Rate Notes due June 2037 | USD 28,000,000 | | | 10/Jun/37 | | | | | | |
| USG6698LAA82 | OCEANVIEW CBO I LTD | Class C Fixed Rate Notes due June 2037 | USD 2,800,000 | | | 10/Jun/37 | | | | | | |
| USG6698MAC22 | OCEANVIEW CBO I LTD | Class A-1C Principal Only Notes due June 2032 | USD 12,500,000 | | | 10/Jun/32 | | | | | | |
| USG6698MAE87 | OCEANVIEW CBO I LTD | Class B-F Fixed Rate Notes due June 2037 | USD 10,000,000 | | | 10/Jun/37 | | | | | | |
| USG6698MAF52 | OCEANVIEW CBO I LTD | Class B-V Floating Rate Notes due June 2037 | USD 5,000,000 | | | 10/Jun/37 | | | | | | |
| XS1577950071 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - Reg S | EUR 245,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577949735 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 -PM Non-Voting Exchangeable Notes - Reg S | EUR 245,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577947879 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - Reg S | EUR 245,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577951632 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - 144A | EUR 245,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577949578 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes- 144A | EUR 245,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577951392 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 245,400,000 Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes- 144A | EUR 245,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577949909 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes- Reg S | EUR 59,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577949065 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes- Reg S | EUR 59,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1577947366 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes- Reg S | EUR 59,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577949818 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes- 144A | EUR 59,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577949222 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 -PM Non-Voting Exchangeable Notes- 144A | EUR 59,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577949651 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 59,200,000 Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes- 144A | EUR 59,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577948844 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - Reg S | EUR 26,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577948257 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - Reg S | EUR 26,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577948760 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - Reg S | EUR 26,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577948927 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A | EUR 26,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577948505 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes- 144A | EUR 26,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577948331 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 26,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes- 144A | EUR 26,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577947010 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - Reg S | EUR 22,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577946715 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - Reg S | EUR 22,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1577948091 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - Reg S | EUR 22,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577946806 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A | EUR 22,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577946632 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes- 144A | EUR 22,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577947952 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes- 144A | EUR 22,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577947796 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 24,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S | EUR 24,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577946475 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 24,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A | EUR 24,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577947523 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S | EUR 13,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577946558 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 -144A | EUR 13,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577946046 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 46,800,000 Subordinated Notes due 2032 - RegS | EUR 46,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1577946392 | OCP EURO CLO 2017-2 DESIGNATED ACTIVITY COMPANY | EUR 46,800,000 Subordinated Notes due 2032 - 144A | EUR 46,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | | |
| XS1221677120 | OCP S.A. | USD 1000000000 4.50% Notes due 2025 | USD 1,000,000,000 | | 22/Apr/21 22/Oct/21 | 22/Oct/25 | | | | | | |
| XS1061043367 | OCP S.A. | USD 300000000 6.875% Notes due 2044 | USD 300,000,000 | | 25/Apr/21 25/Oct/21 | 25/Apr/44 | | | | | | |
| XS1061043011 | OCP S.A. | USD 1250000000 5.625% Notes due 2024 | USD 1,250,000,000 | | 25/Apr/21 25/Oct/21 | 25/Apr/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0228734827 | OCTAGON LIMITED | Series 2003-4 - Floating Rate Zero Coupon Additional Payment Amount Secured Notes Due 2045 | EUR 170,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Oct/45 | | | | | | |
| XS0237961981 | OCTAGON LIMITED | Secured Deferrable Floating Rate Notes due 2045, Series 2005-4 - Secured Deferrable Floating Rate Notes due 2045 Series 2005-4 | EUR 4,150,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 16/Oct/45 | | | | | | |
| USG6742PAD99 | OCTANS III CDO, LTD. | Class C Floating Rate Deferrable Interest Secured Notes due 2047 | USD 40,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/47 | | | | | | |
| USG6742UAA46 | OCTANS III CDO, LTD. | Subordinated Notes due 2047 | USD 20,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/47 | | | | | | |
| USG6742UAC02 | OCTANS III CDO, LTD. | Class E Floating Rate Deferrable Interest Secured Notes due 2047 | USD 20,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/47 | | | | | | |
| USG6742UAB29 | OCTANS III CDO, LTD. | Class D Floating Rate Deferrable Interest Secured Notes due 2047 | USD 15,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/47 | | | | | | |
| USG6742PAA50 | OCTANS III CDO, LTD. | Class A- 1 Floating Rate Senior Secured Notes due 2047 | USD 100,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/47 | | | | | | |
| USG6742PAB34 | OCTANS III CDO, LTD. | Class A- 2 Floating Rate Senior Secured Notes due 2047 | USD 50,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/47 | | | | | | |
| USG6742PAC17 | OCTANS III CDO, LTD. | Class B Floating Rate Deferrable Interest Secured Notes due 2047 | USD 55,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/47 | | | | | | |
| XS1655085485 | ODEA BANK A.S. | USD 300,000,000 7.625% Fixed Rate Resettable Tier 2 Notes due 2027 | USD 300,000,000 | | 01/Aug/21<br>01/Feb/22 | 01/Aug/27 | | | | | | |
| XS0308504751 | ODEON ABS 2007-1 B.V. | Class X 4.89456 per cent Notes due 2012 | EUR 3,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/96 | | | | | | |
| XS0308534311 | ODEON ABS 2007-1 B.V. | Class B Deferrable Floating Rate Notes due 2096 | EUR 13,500,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/96 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0308507267 | ODEON ABS 2007-1 B.V. | Class A2 Floating Rate Notes due 2096 | EUR 21,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/96 | | | | | | |
| XS0308534154 | ODEON ABS 2007-1 B.V. | Class A-3 Deferrable Floating Rate Notes due 2096 | EUR 13,500,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/96 | | | | | | |
| XS0308505568 | ODEON ABS 2007-1 B.V. | Class A1 Floating Rate Notes due 2096 | EUR 15,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/96 | | | | | | |
| XS0308535474 | ODEON ABS 2007-1 B.V. | Class C Subordinated Notes due 2096 | EUR 9,500,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/96 | | | | | | |
| XS1372156320 | OFFA NO. 1 PLC | GBP 427500000 Class A Mortgage Backed Floating Rate Notes due June 2050 | GBP 427,500,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 14/Jun/50 | | | | | | |
| XS1620176831 | OMAN SOVEREIGN SUKUK S.A.O.C | Series 1 - Issue of USD 2,000,000,000 Trust Certificates due 01 June 2024 | USD 2,000,000,000 | | 01/Jun/21<br>01/Dec/21 | 01/Jun/24 | | | | | | |
| XS1799523276 | OMAN SOVEREIGN SUKUK S.A.O.C | Series 2 - Issue of USD 1,500,000,000 Trust Certificates due 31 October 2025 (Regulation S) | USD 1,500,000,000 | | 30/Apr/21<br>30/Oct/21 | 31/Oct/25 | | | | | | |
| US68204LAC81 | OMAN SOVEREIGN SUKUK S.A.O.C | Series 2 - Issue of USD 1,500,000,000 Trust Certificates due 31 October 2025 (Rule 144A) | USD 1,500,000,000 | | 30/Apr/21<br>30/Oct/21 | 31/Oct/25 | | | | | | |
| XS1577964536 | OMGRID FUNDING LIMITED | USD 500,000,000 5.196% Guaranteed Notes due May 2027 | USD 500,000,000 | | 16/Aug/21<br>16/Feb/22 | 16/May/27 | | | | | | |
| XS1412497544 | ONCILLA MORTGAGE FUNDING 2016-1 PLC | GBP 3,100,000 Class AXS Fixed Rate Notes due 2043 | GBP 3,100,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/43 | | | | | | |
| XS1412495845 | ONCILLA MORTGAGE FUNDING 2016-1 PLC | GBP 10,200,000 Class D Mortgage Backed Floating Capped Rate Notes due 2043 | GBP 10,200,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/43 | | | | | | |
| XS1412496223 | ONCILLA MORTGAGE FUNDING 2016-1 PLC | GBP 11,500,000 Class E Mortgage Backed Floating Capped Rate Notes due 2043 | GBP 11,500,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/43 | | | | | | |
| XS1412496652 | ONCILLA MORTGAGE FUNDING 2016-1 PLC | GBP 2,000,000 Class ET Mortgage Backed Capped Rate Notes due 2043 | GBP 2,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/43 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1412495332 | ONCILLA MORTGAGE FUNDING 2016-1 PLC | GBP 173,600,000 Class A Mortgage Backed Floating Rate Notes due 2043 | GBP 173,600,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/43 | | | | | | |
| XS1412495415 | ONCILLA MORTGAGE FUNDING 2016-1 PLC | GBP 29,700,000 Class B Mortgage Backed Floating rate notes due 2043 | GBP 29,700,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/43 | | | | | | |
| XS1412497114 | ONCILLA MORTGAGE FUNDING 2016-1 PLC | GBP 15,923,000 Class Z Mortgage Backed Fixed Rate Notes due 2043 | GBP 15,923,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/43 | | | | | | |
| XS1412497627 | ONCILLA MORTGAGE FUNDING 2016-1 PLC | GBP 1,200,000 Class BXS Fixed Rate Notes due 2043 | GBP 1,200,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/43 | | | | | | |
| XS1412495688 | ONCILLA MORTGAGE FUNDING 2016-1 PLC | GBP 13,500,000 Class C Mortgage Backed Floating Capped Rate Notes due 2043 | GBP 13,500,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/43 | | | | | | |
| XS0881740384 | OOREDOO INTERNATIONAL FINANCE LIMITED | Series 3 - Issue of USD 500000000 4.500 per cent. Guaranteed Notes due 2043 | USD 500,000,000 | | | 31/Jan/43 | | | | | | |
| XS0866438475 | OOREDOO INTERNATIONAL FINANCE LIMITED | Series 1 - Issue of USD 1000000000 3.250 per cent. Guaranteed Notes due 2023 | USD 1,000,000,000 | | | 21/Feb/23 | | | | | | |
| XS0880134258 | OOREDOO INTERNATIONAL FINANCE LIMITED | Series 2 - Issue of USD 500000000 3.875 per cent. Guaranteed Notes due 2028 | USD 500,000,000 | | | 31/Jan/28 | | | | | | |
| XS1435374126 | OOREDOO INTERNATIONAL FINANCE LIMITED | Series 4 - Issue of USD 500000000 3.750 per cent. Notes due 22 June 2026 | USD 500,000,000 | | 22/Jun/21<br>22/Dec/21 | 22/Jun/26 | | | | | | |
| XS1823485112 | OP CORPORATE BANK PLC | Series 214 - Issue of EUR 500,000,000 Floating Rate Instruments due 22 May 2021 | EUR 500,000,000 | | 22/May/21 | 22/May/21 | | | | | | |
| XS1823485039 | OP CORPORATE BANK PLC | Series 213 - Issue of EUR 500,000,000 1.00 per cent. Instruments due 22 May 2025 | EUR 500,000,000 | | 22/May/21 | 22/May/25 | | | | | | |
| XS1828044286 | OP CORPORATE BANK PLC | Series 215 - Issue of GBP 200,000,000 Floating Rate Instruments due May 2021 | GBP 200,000,000 | | 28/May/21 | 30/May/21 | | | | | | |
| XS1838091723 | OP CORPORATE BANK PLC | Series 216 - Issue of EUR 15,000,000 Fixed Rate Notes due 14 June 2024 | EUR 15,000,000 | | 14/Jun/21 | 14/Jun/24 | | | | | | |
| XS1840614579 | OP CORPORATE BANK PLC | Series 218 - Issue of EUR 10,000,000 0.725 per cent. Instruments due 20 June 2024 | EUR 10,000,000 | | 20/Jun/21 | 20/Jun/24 | | | | | | |
| XS1866897710 | OP CORPORATE BANK PLC | Series 219 - Issue of EUR 50,000,000 Floating Rate Instruments due 17 August 2022 | EUR 50,000,000 | | 17/May/21<br>17/Aug/21<br>17/Nov/21<br>17/Feb/22 | 17/Aug/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1871094931 | OP CORPORATE BANK PLC | Series 221 - Issue of EUR 500,000,000 0.375 per cent. Instruments due 29 August 2023 | EUR 500,000,000 | | 29/Aug/21 | 29/Aug/23 | | | | | | |
| XS1869440971 | OP CORPORATE BANK PLC | Series 220 - Issue of EUR 20,000,000 0.55 per cent. Instruments due 30 August 2024 | EUR 20,000,000 | | 30/Aug/21 | 30/Aug/24 | | | | | | |
| XS1890798264 | OP CORPORATE BANK PLC | Series 222 - Issue of EUR 10,000,000 0.55 per cent. Instruments due 5 October 2023 | EUR 10,000,000 | | 05/Oct/21 | 05/Oct/23 | | | | | | |
| XS1920026058 | OP CORPORATE BANK PLC | Series 225 - Issue of EUR 50,000,000 1.706 per cent. Unsubordinated Instruments due 12 December 2033 | EUR 50,000,000 | | 12/Dec/21 | 12/Dec/33 | | | | | | |
| XS1934816395 | OP CORPORATE BANK PLC | Series 226 - Issue of EUR 20,000,000 0.91 per cent. Fixed Rate Notes due 14 January 2026 | EUR 20,000,000 | | 14/Jan/22 | 14/Jan/26 | | | | | | |
| XS1940964700 | OP CORPORATE BANK PLC | Series 229 - Issue of EUR 60,000,000 Floating Rate Instruments due 25 January 2022 | EUR 60,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/22 | | | | | | |
| XS1956022716 | OP CORPORATE BANK PLC | Series 230 - Issue of EUR 500,000,000 0.375 per cent. Instruments due 26 February 2024 | EUR 500,000,000 | | 26/Feb/22 | 26/Feb/24 | | | | | | |
| XS2014288158 | OP CORPORATE BANK PLC | Series 237 - Issue of EUR 500,000,000 0.375 per cent. Senior Non-Preferred Instruments due 19 June 2024 | EUR 500,000,000 | | 19/Jun/21 | 19/Jun/24 | | | | | | |
| XS2020698192 | OP CORPORATE BANK PLC | Series 238 - Issue of EUR 50,000,000 0.25 per cent. Fixed Rate Notes due 1 July 2026 | EUR 50,000,000 | | 01/Jul/21 | 01/Jul/26 | | | | | | |
| XS2078667925 | OP CORPORATE BANK PLC | Series 242 - Issue of EUR 500,000,000 0.625 per cent. Senior Non-Preferred Instruments due 12 November 2029 | EUR 500,000,000 | | 12/Nov/21 | 12/Nov/29 | | | | | | |
| XS2079312174 | OP CORPORATE BANK PLC | Series 243 - Issue of SEK 2,600,000,000 Floating Rate Instruments due May 2022 | SEK 2,600,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/May/22 | | | | | | |
| XS2081246410 | OP CORPORATE BANK PLC | Series 244 - Issue of EUR 10,000,000 0.53 per cent. Fixed Rate Instruments due 15 November 2029 | EUR 10,000,000 | | 15/Nov/21 | 15/Nov/29 | | | | | | |
| XS2102924383 | OP CORPORATE BANK PLC | Series 245 - EUR 500,000,000 0.600 per cent. Senior Non-Preferred Instruments due 18 January 2027 | EUR 500,000,000 | | 18/Jan/22 | 18/Jan/27 | | | | | | |
| XS2171253912 | OP CORPORATE BANK PLC | Series 246 - Issue of EUR 1,000,000,000 0.500 per cent. Unsubordinated Instruments due 12 August 2025 | EUR 1,000,000,000 | | 12/Aug/21 | 12/Aug/25 | | | | | | |
| XS2176660152 | OP CORPORATE BANK PLC | Series 247 - Issue of EUR 35,000,000 Floating Rate Instruments due 18 May 2022 | EUR 35,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/May/22 | | | | | | |
| XS2182066543 | OP CORPORATE BANK PLC | Series 248 - SEK 3,250,000,000 Callable Floating Rate Tier 2 Instruments due June 2030 | SEK 3,250,000,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 03/Jun/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2185867673 | OP CORPORATE BANK PLC | Series 250 - Issue of EUR 1,000,000,000 1.625 per cent. Resettable Callable Tier 2 Instruments due 9 June 2030 | EUR 1,000,000,000 | | 09/Jun/21 | 09/Jun/30 | | | | | | |
| XS2185963712 | OP CORPORATE BANK PLC | Series 251 - Issue of EUR 25,000,000 0.139 per cent. Fixed Rate Instruments due June 2022 | EUR 25,000,000 | | 10/Jun/21 | 10/Jun/22 | | | | | | |
| XS2182997689 | OP CORPORATE BANK PLC | Series 249 - Issue of EUR 55,000,000 Floating Rate Instruments due June 2022 | EUR 55,000,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 11/Jun/22 | | | | | | |
| XS2197342129 | OP CORPORATE BANK PLC | Series 252 - Issue of EUR 1,000,000,000 0.125 per cent. Unsubordinated Instruments due 1 July 2024 | EUR 1,000,000,000 | | 01/Jul/21 | 01/Jul/24 | | | | | | |
| XS2206990215 | OP CORPORATE BANK PLC | Series 253 - Issue of EUR 20,000,000 0.01 per cent. Instruments due 18 July 2022 | EUR 20,000,000 | | 18/Jul/21 | 18/Jul/22 | | | | | | |
| XS2213830289 | OP CORPORATE BANK PLC | Series 254 - Issue of EUR 250,000,000 Floating Rate Instruments due August 2022 | EUR 250,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Aug/22 | | | | | | |
| XS2218723398 | OP CORPORATE BANK PLC | Series 254 - Issue of EUR 400,000,000 Floating Rate Instruments due August 2022 | EUR 400,000,000 | | | 10/Aug/22 | | | | | | |
| XS2258389415 | OP CORPORATE BANK PLC | Series 255 - Issue of EUR 1,000,000,000 0.100 per cent. Instruments due 16 November 2027 | EUR 1,000,000,000 | | 16/Nov/21 | 16/Nov/27 | | | | | | |
| XS2287753987 | OP CORPORATE BANK PLC | Series 256 - EUR 450,000,000 Floating Rate Instruments due January 2024 | EUR 450,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jan/24 | | | | | | |
| XS1829345427 | OP MORTGAGE BANK | Series 19 - Issue of EUR 1,000,000,000 0.625 per cent. Covered Notes due 01 September 2025 | EUR 1,000,000,000 | | 01/Sep/21 | 01/Sep/25 | | | | | | |
| XS1951927158 | OP MORTGAGE BANK | Series 20 - Issue of EUR 1,250,000,000 0.625 per cent Covered Notes due 15 February 2029 | EUR 1,250,000,000 | | 15/Feb/22 | 15/Feb/29 | | | | | | |
| XS2081168358 | OP MORTGAGE BANK | Series 21 - Issue of EUR 1,000,000,000 0.01 per cent. Covered Notes due November 2026 | EUR 1,000,000,000 | | 19/Nov/21 | 19/Nov/26 | | | | | | |
| XS2105779719 | OP MORTGAGE BANK | Seires 22 - Issue of €1,000,000,000 0.05 per cent Covered Bonds due April 2028 | EUR 1,000,000,000 | | 21/Apr/21 | 21/Apr/28 | | | | | | |
| XS2157108072 | OP MORTGAGE BANK | Series 23 - Issue of €500,000,000 Floating Rate Covered Notes due April 2022 | EUR 500,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 18/Apr/22 | | | | | | |
| XS2158878715 | OP MORTGAGE BANK | Series 24 - Issue of €300,000,000 Floating Rate Covered Notes due April 2028 | EUR 300,000,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 21/Apr/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2260183285 | OP MORTGAGE BANK | Series 25 - Issue of €1,250,000,000 0.01 per cent. Covered Notes due November 2030 | EUR 1,250,000,000 | | 19/Nov/21 | 19/Nov/30 | | | | | | |
| XS0279937451 | OPAL FINANCIAL PRODUCTS P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 08/Jul/21<br>08/Jan/22 | 23/Jun/40 | | | | | | |
| XS0280834085 | OPAL FINANCIAL PRODUCTS P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 22/Jul/21<br>22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0950406677 | OPAL FINANCIAL PRODUCTS P.L.C | Series 2013-27 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0309698479 | OPAL FINANCIAL PRODUCTS P.L.C | 2007-15 - Series 2007-15 CZK 250000000 Floating Rate Secured Senior Notes due January 2040 | CZK 554,550,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0271611039 | OPAL FINANCIAL PRODUCTS P.L.C | 2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040 | EUR 2,800,000 | | 23/Apr/21<br>23/Oct/21 | 23/Apr/40 | | | | | | |
| XS1279453499 | OPAL FINANCIAL PRODUCTS P.L.C | Series 2015-28 - Issue of USD 50000000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 50,000,000 | | 23/Mar/21<br>23/Sep/21 | 23/Mar/40 | | | | | | |
| XS0950409853 | OPAL FINANCIAL PRODUCTS P.L.C | Series 2013-25 - EUR 38,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 38,000,000 | | 10/May/21<br>10/Nov/21 | 09/May/40 | | | | | | |
| XS0321803297 | OPAL FINANCIAL PRODUCTS P.L.C | 2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/21<br>23/Feb/22 | 23/Mar/40 | | | | | | |
| XS0281000942 | OPAL FINANCIAL PRODUCTS P.L.C | 2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040 | USD 15,000,000 | | 22/Jul/21<br>22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0274272789 | OPAL FINANCIAL PRODUCTS P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | 23/May/21<br>23/Nov/21 | 10/May/40 | | | | | | |
| XS0268652806 | OPAL FINANCIAL PRODUCTS P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 9,000,000 | | 22/Mar/21<br>22/Sep/21 | 23/Mar/40 | | | | | | |
| XS0309703493 | OPAL FINANCIAL PRODUCTS P.L.C | 2007-17 - Series 2007-17 HUF 2,800,000,000 Floating Rate Secured Senior Notes due January 2040 | HUF 2,800,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0299824739 | OPAL FINANCIAL PRODUCTS P.L.C | 2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040 | CZK 10,900,000 | | 10/May/21<br>10/Nov/21 | 10/May/40 | | | | | | |
| XS2096641357 | ORBITA FUNDING 2020-1 PLC | £300,000,000 Class A Asset-Backed Floating Rate Notes Due March 2027 | GBP 300,000,000 | | 17/Apr/21<br>17/May/21<br>17/Jun/21<br>17/Jul/21 | 17/Mar/27 | | | | | | |
| GB00BK5BJS80 | ORBITA FUNDING 2020-1 PLC | £52,942,000 Subordinated Asset-Backed Fixed Rate Notes Due March 2027 | GBP 52,942,000 | | 17/Apr/21<br>17/May/21<br>17/Jun/21<br>17/Jul/21 | 17/Mar/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6777RAB71 | ORIENT POINT CDO II, LTD. | Class B Second Priority Senior Secured Floating Rate Notes due 2051 | USD 36,000,000 | | 03/Apr/21 03/May/21 03/Jun/21 03/Jul/21 | 03/Nov/51 | | | | | | |
| USG6777RAC54 | ORIENT POINT CDO II, LTD. | Class C Third Priority Secured Floating Rate Notes due 2051 | USD 75,000,000 | | 03/Apr/21 03/May/21 03/Jun/21 03/Jul/21 | 03/Nov/51 | | | | | | |
| USG6777RAA98 | ORIENT POINT CDO II, LTD. | Class A First Priority Senior Secured Floating Rate Notes due 2051 | USD 1,350,000,000 | | 03/Apr/21 03/May/21 03/Jun/21 03/Jul/21 | 03/Nov/51 | | | | | | |
| USG6777PAB16 | ORIENT POINT CDO II, LTD. | Class E Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2051 | USD 12,000,000 | | 03/Apr/21 03/May/21 03/Jun/21 03/Jul/21 | 03/Nov/51 | | | | | | |
| USG6777PAA33 | ORIENT POINT CDO II, LTD. | Class D Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2051 | USD 13,000,000 | | 03/Apr/21 03/May/21 03/Jun/21 03/Jul/21 | 03/Nov/51 | | | | | | |
| USG6776XAB58 | ORIENT POINT CDO, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2045 | USD 47,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Oct/45 | | | | | | |
| USG6776XAA75 | ORIENT POINT CDO, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2045 | USD 99,250,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Oct/45 | | | | | | |
| USG6776XAD15 | ORIENT POINT CDO, LTD. | Class D Fifth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2045 | USD 19,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Oct/45 | | | | | | |
| USG6776XAH29 | ORIENT POINT CDO, LTD. | Class A-1NVB First Priority Senior Secured Non Voting Floating Rate Delayed Draw Notes Due 2045 | USD 650,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Oct/45 | | | | | | |
| USG6776XAF62 | ORIENT POINT CDO, LTD. | Class A-1NVA First Priority Senior Secured Non Voting Floating Rate Delayed Draw Notes Due 2045 | USD 647,250,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Oct/45 | | | | | | |
| USG6776XAC32 | ORIENT POINT CDO, LTD. | Class C Fourth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2045 | USD 12,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Oct/45 | | | | | | |
| USG6776XAE97 | ORIENT POINT CDO, LTD. | Class A-1V First Priority Senior Secured Voting Floating Rate Notes due 2045 | USD 250,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Oct/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6776YAA58 | ORIENT POINT CDO, LTD. | Class E Sixth Priority Mezzanine Deferrable Secured Floating Rate Notes due 2045 | USD 14,500,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Oct/45 | | | | | | |
| USG6822LAA73 | ORKNEY RE II PLC | Series A-1 Floating Rate Guaranteed Notes Due December 21 2035 | USD 382,500,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 21/Dec/35 | | | | | | |
| USG6822LAB56 | ORKNEY RE II PLC | Series A-2 Floating Rate Notes Due December 21 2035 | USD 42,500,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 21/Dec/35 | | | | | | |
| USG6822LAC30 | ORKNEY RE II PLC | Series B Floating Rate Notes Due December 21 2035 | USD 30,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 21/Dec/35 | | | | | | |
| USG6822LAD13 | ORKNEY RE II PLC | Series C Floating Rate Notes Due December 21, 2036 - Series C Floating Rate Notes due December 21 2036 | USD 30,000,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 21/Dec/35 | | | | | | |
| XS1082660744 | ORLEN CAPITAL AB (PUBL) | EUR 500000000 2.500 per cent. Guaranteed Bonds due 2021 | EUR 500,000,000 | | 30/Jun/21 | 30/Jun/21 | | | | | | |
| XS1429673327 | ORLEN CAPITAL AB (PUBL) | EUR 750,000,000 2.500 per cent. Guaranteed Bonds due 2023 | EUR 750,000,000 | | 07/Jun/21 | 07/Jun/23 | | | | | | |
| XS1651873421 | ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,500,000 Class C CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2029 | EUR 21,500,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jul/29 | | | | | | |
| XS1229267619 | ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 25000000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 | EUR 25,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jul/29 | | | | | | |
| XS1651871722 | ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 243,000,000 Class A-1 CM Voting Senior Secured Floating Rate Notes due 2029 | EUR 243,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jul/29 | | | | | | |
| XS1229267536 | ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 47500000 Subordinated Notes due 2029 | EUR 47,500,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jul/29 | | | | | | |
| XS1651872530 | ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class B CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2029 | EUR 24,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jul/29 | | | | | | |
| XS1651872373 | ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 42,000,000 Class A-2 CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2029 | EUR 42,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jul/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1651872290 | ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class B CM Senior Secured Deferrable Floating Rate Voting Notes due 2029 | EUR 24,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jul/29 | | | | | | |
| XS1651873348 | ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 24,000,000 Class B CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2029 | EUR 24,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jul/29 | | | | | | |
| XS1651872456 | ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,500,000 Class C CM Senior Secured Deferrable Floating Rate Voting Notes due 2029 | EUR 21,500,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jul/29 | | | | | | |
| XS1651872027 | ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 243,000,000 Class A-1 CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2029 | EUR 243,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jul/29 | | | | | | |
| XS1651871995 | ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 42,000,000 Class A-2 CM Senior Secured Floating Rate Voting Notes due 2029 | EUR 42,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jul/29 | | | | | | |
| XS1651873264 | ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 42,000,000 Class A-2 CM Senior Secured Floating Rate Non-Voting Notes due 2029 | EUR 42,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jul/29 | | | | | | |
| XS1651872704 | ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,500,000 Class C CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2029 | EUR 21,500,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jul/29 | | | | | | |
| XS1229267965 | ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY | EUR12000000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 | EUR 12,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jul/29 | | | | | | |
| XS1651873181 | ORWELL PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 243,000,000 Class A-1 CM Senior Secured Floating Rate Non-Voting Notes due 2029 | EUR 243,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jul/29 | | | | | | |
| XS2274511497 | ORYX FUNDING LIMITED | U.S.$600,000,000 5.800% Guaranteed Notes due 2031 - Reg S | USD 600,000,000 | | 03/Aug/21<br>03/Feb/22 | 03/Feb/31 | | | | | | |
| US67114NAA90 | ORYX FUNDING LIMITED | U.S.$600,000,000 5.800% Guaranteed Notes due 2031 - 144A | USD 600,000,000 | | 03/Aug/21<br>03/Feb/22 | 03/Feb/31 | | | | | | |
| XS0320768319 | OTTAM MEXICAN CAPITAL TRUST DAC | Series 1 - Series 1 Floating Rate Seccured Notes due 2032 | USD 50,000,000 | | 14/Sep/21<br>14/Mar/22 | 14/Sep/32 | | | | | | |
| XS1799072167 | OWL'S HEAD I 2018 FUNDING DAC | Series 2018-1 - USD 50,000,000 Secured Floating Rate Notes due 2023 | USD 50,000,000 | | 04/Apr/21<br>04/Jul/21<br>04/Oct/21<br>04/Jan/22 | 04/Jul/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG68287AA27 | OWL'S HEAD II 2018 FUNDING DAC | Series 2018 - 01 - USD 30,000,000 Secured Floating Rate Notes due 2023 | USD 30,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/23 | | | | | | |
| XS1805474951 | OZTEL HOLDINGS SPC LIMITED | USD 600,000,000 5.625 per cent. Secured Notes due 2023 - RegS | USD 600,000,000 | | 24/Apr/21<br>24/Oct/21 | 24/Oct/23 | | | | | | |
| XS1805476659 | OZTEL HOLDINGS SPC LIMITED | USD 900,000,000 6.625 per cent. Secured Notes due 2028 - RegS | USD 900,000,000 | | 24/Apr/21<br>24/Oct/21 | 24/Apr/28 | | | | | | |
| US692733AA63 | OZTEL HOLDINGS SPC LIMITED | USD 600,000,000 5.625 per cent. Secured Notes due 2023 - 144A | USD 600,000,000 | | 24/Apr/21<br>24/Oct/21 | 24/Oct/23 | | | | | | |
| US692733AB47 | OZTEL HOLDINGS SPC LIMITED | USD 900,000,000 6.625 per cent. Secured Notes due 2028 - 144A | USD 900,000,000 | | 24/Apr/21<br>24/Oct/21 | 24/Apr/28 | | | | | | |
| USG68448AC62 | PACIFIC BAY CDO, LTD | Class B Third Priority Senior Secured Floating Rate Notes due 2038 | USD 36,000,000 | | 04/May/21<br>04/Nov/21 | 04/Nov/38 | | | | | | |
| USG68448AD46 | PACIFIC BAY CDO, LTD | Class C Mezzanine Secured Floating Rate Notes due 2038 | USD 17,000,000 | | 04/May/21<br>04/Nov/21 | 04/Nov/38 | | | | | | |
| KYG684422044 | PACIFIC BAY CDO, LTD | 17000 Preference Shares | USD 17,000,000 | | 04/May/21<br>04/Nov/21 | 04/Nov/38 | | | | | | |
| USG68448AA07 | PACIFIC BAY CDO, LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2038 | USD 315,000,000 | | 04/May/21<br>04/Nov/21 | 04/Nov/38 | | | | | | |
| USG6845UAC65 | PACIFIC COAST CDO LTD | Class 2 Pass-Through Notes due 2036 | USD 5,000,000 | | | 25/Oct/36 | | | | | | |
| USG6845QAD37 | PACIFIC COAST CDO LTD | Class C-2 Mezzanine Secured Floating Rate Notes due 2036 | USD 9,000,000 | | | 25/Oct/36 | | | | | | |
| USG6845QAA97 | PACIFIC COAST CDO LTD | Class A First Priority Senior Secured Floating Rate Notes due 2036 | USD 450,000,000 | | | 25/Oct/36 | | | | | | |
| USG6845QAC53 | PACIFIC COAST CDO LTD | Class C-1 Mezzanine Secured Floating Rate Notes due 2036 | USD 21,000,000 | | | 25/Oct/36 | | | | | | |
| USG6845UAB82 | PACIFIC COAST CDO LTD | Class 1 Pass-Through Notes due 2036 | USD 6,700,000 | | | 25/Oct/36 | | | | | | |
| XS0196065972 | PACIFIC QUAY FINANCE PLC | 5.5653 per cent. Commercial Mortgage Backed Fixed Rate Notes due 2034 | GBP 129,250,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/34 | | | | | | |
| USG6878DAD24 | PALISADES CDO LIMITED | Class B-1 Floating Rate Notes due 2039 | USD 78,000,000 | | 22/Oct/21 | 22/Jul/39 | | | | | | |
| USG6878DAB67 | PALISADES CDO LIMITED | Class A-1B Fixed Rate Notes due 2039 | USD 6,000,000 | | 22/Oct/21 | 22/Jul/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6878DAE07 | PALISADES CDO LIMITED | Class B-2 Fixed Rate Notes due 2039 | USD 6,000,000 | | 22/Oct/21 | 22/Jul/39 | | | | | | |
| USG6878DAF71 | PALISADES CDO LIMITED | Class C-1 Floating Rate Notes due 2039 | USD 15,200,000 | | 22/Oct/21 | 22/Jul/39 | | | | | | |
| USG6878DAG54 | PALISADES CDO LIMITED | Class C-2 Fixed Rate Notes due 2039 | USD 15,700,000 | | 22/Oct/21 | 22/Jul/39 | | | | | | |
| USG6878DAC41 | PALISADES CDO LIMITED | Class A-2 Floating Rate Notes due 2039 | USD 88,500,000 | | 22/Oct/21 | 22/Jul/39 | | | | | | |
| USG6878DAA84 | PALISADES CDO LIMITED | Class A-1A Floating Rate Notes due 2039 | USD 366,000,000 | | 22/Oct/21 | 22/Jul/39 | | | | | | |
| XS0868503540 | PALLADIUM SECURITIES 1 S.A. | Series 101 - EUR 10000000 Series 101 Fixed to Floating Rate Notes due 2021 linked to the fixed rate notes due 2021 (ISIN US83368TAA60) issued by Societe Generale | EUR 10,000,000 | | 15/Apr/21 | 15/Apr/21 | | | | | | |
| USG69038AB67 | PALMER SQUARE CLO 2015-1, LTD. | USD 76,400,000 Subordinated Notes due 2029 | USD 76,400,000 | | 21/May/21<br>21/Aug/21<br>21/Nov/21<br>21/Feb/22 | 21/May/29 | | | | | | |
| XS1566970288 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 45000000 Subordinated Notes due 2030 | EUR 45,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/30 | | | | | | |
| XS1566961618 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 26000000 Class A-2A Senior Secured Floating Rate Notes due 2030 | EUR 26,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/30 | | | | | | |
| XS1566962269 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 20000000 Class A-2B Senior Secured Floating Rate Notes due 2030 | EUR 20,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/30 | | | | | | |
| XS1566965015 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 11000000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 11,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/30 | | | | | | |
| XS1566964125 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 21,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/30 | | | | | | |
| XS1566965106 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 24500000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 | EUR 24,500,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/30 | | | | | | |
| XS0287257280 | PANGAEA ABS 2007-1 B.V. | EURO220000000 Class A Floating Rate Notes due 2096 | EUR 220,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Dec/96 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0287271604 | PANGAEA ABS 2007-1 B.V. | EURO16000000 Class E Deferrable Floating Rate Notes due 2096 | EUR 16,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Dec/96 | | | | | | |
| XS0287273303 | PANGAEA ABS 2007-1 B.V. | EURO12200000 Subordinated Notes due 2096 | EUR 12,200,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Dec/96 | | | | | | |
| XS0287272164 | PANGAEA ABS 2007-1 B.V. | EURO5000000 Class F Deferrable Floating Rate Notes due 2096 | EUR 5,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Dec/96 | | | | | | |
| XS0287267677 | PANGAEA ABS 2007-1 B.V. | EURO18000000 Class C Floating Rate Notes due 2096 | EUR 18,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Dec/96 | | | | | | |
| XS0287266356 | PANGAEA ABS 2007-1 B.V. | EURO16000000 Class B Floating Rate Notes due 2096 | EUR 16,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Dec/96 | | | | | | |
| XS0289328394 | PANGAEA ABS 2007-1 B.V. | EURO5000000 Class S1 Combination Notes due 2096 | EUR 5,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Dec/96 | | | | | | |
| XS0287268642 | PANGAEA ABS 2007-1 B.V. | EURO22000000 Class D Deferrable Floating Rate Notes due 2096 | EUR 22,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Dec/96 | | | | | | |
| IE00B3C8NK35 | PANTHEON MASTER FUND PLC | Series 2008-1 - Athena Reg S Notes | USD 662,164 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/38 | | | | | | |
| IE00BYVS0333 | PANTHEON MASTER FUND PLC | Series 2008-1 - Athena 144A Notes | USD 22,764,140 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/38 | | | | | | |
| XS0276065124 | PANTHER CDO IV B.V. | Class A1 Senior Secured Floating Rate Notes due March 2084 | EUR 268,000,000 | | 20/Sep/21 20/Mar/22 | 20/Mar/84 | | | | | | |
| XS0276066361 | PANTHER CDO IV B.V. | Class A2 Senior Secured Floating Rate Notes due March 2084 | EUR 34,000,000 | | 20/Sep/21 20/Mar/22 | 20/Mar/84 | | | | | | |
| XS0276076329 | PANTHER CDO IV B.V. | Class P Combination Notes due March 2084 | EUR 10,000,000 | | 20/Sep/21 20/Mar/22 | 20/Mar/84 | | | | | | |
| XS0276070553 | PANTHER CDO IV B.V. | Class C Senior Secured Deferrable Floating Rate Notes due March 2084 | EUR 18,000,000 | | 20/Sep/21 20/Mar/22 | 20/Mar/84 | | | | | | |
| XS0276068730 | PANTHER CDO IV B.V. | Class B Senior Secured Deferrable Floating Rate Notes due March 2084 | EUR 28,000,000 | | 20/Sep/21 20/Mar/22 | 20/Mar/84 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1489391109 | PARTNERRE IRELAND FINANCE DAC | EUR 750000000 1.25 per cent. Guaranteed Notes due 15 September 2026 | EUR 750,000,000 | | 15/Sep/21 | 15/Sep/26 | | | | | | |
| USG69434AB75 | PASADENA CDO LTD | Class B Floating Rate Notes due June 2037 | USD 66,500,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/37 | | | | | | |
| USG69434AC58 | PASADENA CDO LTD | Class C Floating Rate Notes due June 2037 | USD 26,500,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/37 | | | | | | |
| USG69434AA92 | PASADENA CDO LTD | Class A Floating Rate Notes due June 2037 | USD 387,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/37 | | | | | | |
| DE000A0GYFM9 | PB DOMICILE 2006-1 P.L.C | Class E Credit Linked Floating Rate Notes | EUR 15,400,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 26/Nov/52 | | | | | | |
| DE000A0GYFL1 | PB DOMICILE 2006-1 P.L.C | Class D Credit Linked Floating Rate Notes | EUR 48,900,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 26/Nov/52 | | | | | | |
| XS1692455840 | PCL FUNDING III PLC | GBP 255,000,000 Class A Notes | GBP 255,000,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Jun/23 | | | | | | |
| XS1692456061 | PCL FUNDING III PLC | GBP 17,250,000 Class B Notes | GBP 17,250,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Jun/23 | | | | | | |
| XS1692456228 | PCL FUNDING III PLC | GBP 11,250,000 Class C Notes | GBP 11,250,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Jun/23 | | | | | | |
| GB00BD85TC28 | PCL FUNDING III PLC | GBP 16,500,000 Class D Notes | GBP 16,500,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Jun/23 | | | | | | |
| XS2237983650 | PCL FUNDING IV PLC | £340,000,000 Class A Floating Rate Asset-Backed Notes due 2024 | GBP 340,000,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 15/Sep/24 | | | | | | |
| XS2237983817 | PCL FUNDING IV PLC | £23,000,000 Class B Floating Rate Asset-Backed Notes due 2024 | GBP 23,000,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 15/Sep/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2237983908 | PCL FUNDING IV PLC | £15,000,000 Class C Floating Rate Asset-Backed Notes due 2024 | GBP 15,000,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 15/Sep/24 | | | | | | |
| GB00BMH57X38 | PCL FUNDING IV PLC | £22,000,000 Class D Residual Asset-Backed Notes due 2024 | GBP 22,000,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 15/Sep/24 | | | | | | |
| XS0208283316 | PEGMATITE PUBLIC LIMITED COMPANY | Series 1 - EUR 194,000,000 Principal Protected Bonds due 2022 | EUR 194,000,000 | | | 03/Jun/22 | | | | | | |
| XS2048591916 | PEPPER IBERIA UNSECURED 2019 DAC | €166,900,000 Class A Asset Backed Floating Rate Notes due 2028 | EUR 166,900,000 | | 07/Apr/21<br>07/May/21<br>07/Jun/21<br>07/Jul/21 | 07/Apr/28 | | | | | | |
| XS2048592484 | PEPPER IBERIA UNSECURED 2019 DAC | €10,900,000 Class B Asset Backed Floating Rate Notes due 2028 | EUR 10,900,000 | | 07/Apr/21<br>07/May/21<br>07/Jun/21<br>07/Jul/21 | 07/Apr/28 | | | | | | |
| XS2048592997 | PEPPER IBERIA UNSECURED 2019 DAC | €9,800,000 Class C Asset Backed Floating Rate Notes due 2028 | EUR 9,800,000 | | 07/Apr/21<br>07/May/21<br>07/Jun/21<br>07/Jul/21 | 07/Apr/28 | | | | | | |
| XS2048593375 | PEPPER IBERIA UNSECURED 2019 DAC | €21,800,000 Class D Asset Backed Floating Rate Notes due 2028 | EUR 21,800,000 | | 07/Apr/21<br>07/May/21<br>07/Jun/21<br>07/Jul/21 | 07/Apr/28 | | | | | | |
| XS2048593615 | PEPPER IBERIA UNSECURED 2019 DAC | €14,000,000 Class J Asset Backed Fixed Rate Notes due 2028 | EUR 14,000,000 | | 07/Apr/21<br>07/May/21<br>07/Jun/21<br>07/Jul/21 | 07/Apr/28 | | | | | | |
| XS1916261925 | PEPPER RESIDENTIAL SECURITIES TRUST NO. 22 | EUR 110,000,000 Class A1-G€ Notes due 20 June 2060 | EUR 110,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/60 | | | | | | |
| XS1992999992 | PERMANENT CUSTODIANS LIMITED AS THE TRUSTEE OF THE PEPPER RESIDENTIAL SECURITIES TRUST NO 24 | EUR 100,000,000 Class A1-G€ Notes due 18 November 2060 | EUR 100,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Nov/60 | | | | | | |
| XS1950411212 | PERMANENT CUSTODIANS LIMITED AS TRUSTEE OF PEPPER RESIDENTIAL SECURITIES TRUST NO. 23 | Class A1-G€ Notes due 18 August 2060 | EUR 100,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Aug/60 | | | | | | |
| XS2066217022 | PERMANENT CUSTODIANS LIMITED AS TRUSTEE OF THE PEPPER RESIDENTIAL SECURITIES TRUST NO 25 | Class A1-G€ Notes due 12 March 2061 | EUR 100,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/61 | | | | | | |
| XS2056560571 | PERMANENT TSB GROUP HOLDINGS P.L.C. | Series 2 - Issue of EUR 300,000,000 2.125 per cent. Reset Notes due 2024 | EUR 300,000,000 | | 26/Sep/21 | 26/Sep/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2115458106 | PERMANENT TSB GROUP HOLDINGS P.L.C. | Series 2 - Issue of EUR 50,000,000 2.125 per cent. Reset Notes due 2024 | EUR 50,000,000 | | 26/Sep/21 | 26/Sep/24 | | | | | | |
| XS0232803709 | PERPETUAL TRUSTEES VICTORIA LIMITED IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SER 05-3E | Class A2 Mortgage Backed Pass Through Floating Rate Notes Due 2038 | GBP 315,000,000 | | 01/Apr/21<br>01/Jul/21<br>01/Oct/21<br>01/Jan/22 | 01/Jan/38 | | | | | | |
| AU300INTD010 | PERPETUAL TRUSTEES VICTORIA LIMITED IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SER 05-3E | Class AB Mortgage Backed Pass Through Floating Rate Notes Due 2038 | AUD 37,000,000 | | 01/Apr/21<br>01/Jul/21<br>01/Oct/21<br>01/Jan/22 | 01/Jan/38 | | | | | | |
| XS0232801679 | PERPETUAL TRUSTEES VICTORIA LIMITED IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SER 05-3E | Class A1 Mortgage Backed Pass Through Floating Rate Notes Due 2038 | EUR 750,000,000 | | 01/Apr/21<br>01/Jul/21<br>01/Oct/21<br>01/Jan/22 | 01/Jan/38 | | | | | | |
| AU300INTD028 | PERPETUAL TRUSTEES VICTORIA LIMITED IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SER 05-3E | Class B Mortgage Backed Pass Through Floating Rate Notes Due 2038 | AUD 44,500,000 | | 01/Apr/21<br>01/Jul/21<br>01/Oct/21<br>01/Jan/22 | 01/Jan/38 | | | | | | |
| XS0183870186 | PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-1E. | Class B Mortgage Backed Pass Through Floating Rate Notes due 2036 | EUR 14,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/May/36 | | | | | | |
| XS0183869923 | PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-1E. | Class A2 Mortgage Backed Pass Through Floating Rate Notes due 2036 | EUR 1,000,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/May/36 | | | | | | |
| XS0183870004 | PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-1E. | Class AB Mortgage Backed Pass Through Floating Rate Notes due 2036 | EUR 41,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/May/36 | | | | | | |
| XS0194249446 | PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-4E | Class A2 Mortgage Backed Pass Through Floating Rate Notes due 2036 | GBP 500,000,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 14/Nov/36 | | | | | | |
| XS0194250964 | PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-4E | Class AB Mortgage Backed Pass Through Floating Rate Notes due 2036 | EUR 58,500,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 14/Nov/36 | | | | | | |
| XS0194252317 | PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-4E | Class B Mortgage Backed Pass Through Floating Rate Notes due 2036 | EUR 20,500,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 14/Nov/36 | | | | | | |
| XS0194248802 | PERPETUAL TRUSTEES VICTORIA LTD IN ITS CAPACITY AS TRUSTEE OF INTERSTAR MILLENNIUM SERIES 2004-4E | Class A1 Mortgage Backed Pass Through Floating Rate Notes due 2036 | EUR 500,000,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 14/Nov/36 | | | | | | |
| XS0432072022 | PFIZER INC | 6.500 per cent Notes due 2038 | GBP 470,000,000 | | 03/Jun/21 | 03/Jun/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2303066216 | PHOENIX FUNDING 7 DESIGNATED ACTIVITY COMPANY | €2,600,000,000 Class A1 Mortgage Backed Floating Rate Notes due 15 December 2057 | EUR 2,600,000,000 | | 15/May/21 15/Jun/21 15/Jul/21 15/Aug/21 | 15/Dec/57 | | | | | | |
| XS2303066307 | PHOENIX FUNDING 7 DESIGNATED ACTIVITY COMPANY | €2,340,000,000 Class A2 Mortgage Backed Floating Rate Notes due 15 December 2057 | EUR 2,340,000,000 | | 15/May/21 15/Jun/21 15/Jul/21 15/Aug/21 | 15/Dec/57 | | | | | | |
| XS1080251405 | PHOENIX PARK CLO DAC | EUR 45,250,000 Subordinated Notes due 2027 | EUR 45,250,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jul/27 | | | | | | |
| XS1890617654 | PHOENIX PARK CLO DAC | €1,600,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) | EUR 1,600,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890617738 | PHOENIX PARK CLO DAC | €1,600,000 Class X Senior Secured Floating Rate Notes due 2031 (144 A) | EUR 1,600,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890615013 | PHOENIX PARK CLO DAC | €240,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 240,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890615104 | PHOENIX PARK CLO DAC | €240,000,000 Class A-1ASenior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 240,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890614982 | PHOENIX PARK CLO DAC | €240,000,000 Class A-1A Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 240,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890615369 | PHOENIX PARK CLO DAC | €240,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2031 (144 A) | EUR 240,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890615286 | PHOENIX PARK CLO DAC | €240,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A) | EUR 240,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890615443 | PHOENIX PARK CLO DAC | €240,000,000 Class A-1A Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 240,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890615799 | PHOENIX PARK CLO DAC | €22,000,000 Class A-2A1 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 22,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |

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| XS1890615526 | PHOENIX PARK CLO DAC | €22,000,000 Class A-2A1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 22,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890615872 | PHOENIX PARK CLO DAC | €22,000,000 Class A-2A1 Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 22,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890616094 | PHOENIX PARK CLO DAC | €22,000,000 Class A-2A1 Senior Secured Floating Rate CM Voting Notes due 2031 (144 A) | EUR 22,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890615955 | PHOENIX PARK CLO DAC | €22,000,000 Class A-2A1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A) | EUR 22,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890616177 | PHOENIX PARK CLO DAC | €22,000,000 Class A-2A1 Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 22,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890616334 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2B CM Senior Secured Fixed Rate Voting Notes due 2031 (reg s) | EUR 10,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890616250 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2B CM Non-Senior Secured Fixed Rate Voting Notes due 2031 (Reg s) | EUR 10,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890616417 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2B CM Senior Secured Fixed Rate Exchangeable Non-Voting Notes due 2031 (Reg s) | EUR 10,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890616680 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2B CM Senior Secured Fixed Rate Voting Notes due 2031 (144 A) | EUR 10,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890616508 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2B CM Senior Secured Fixed Rate Non-Voting Notes due 2031 (144 A) | EUR 10,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890616763 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2B CM Senior Secured Fixed Rate Exchangeable Non- Voting Notes due 2031 (144 A) | EUR 10,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890616920 | PHOENIX PARK CLO DAC | €9,000,000 Class B-1 Senior Secured Deferrable CM Floating Rate voting Notes due 2031 (Reg s) | EUR 9,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |

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| XS1890616847 | PHOENIX PARK CLO DAC | €9,000,000 Class B-1 Senior Secured Deferrable CM Floating Non-Voting Rate Notes due 2031 (Reg s) | EUR 9,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890617068 | PHOENIX PARK CLO DAC | €9,000,000 Class B-1 Senior Secured Deferrable CM Exchangeable Floating Non-Voting Rate Notes due 2031 (Reg s) | EUR 9,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890618207 | PHOENIX PARK CLO DAC | €9,000,000 Class B-1Senior Secured Deferrable CM Floating Rate voting Notes due 2031 (144 A) | EUR 9,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890617142 | PHOENIX PARK CLO DAC | €9,000,000 Class B-1 Senior Secured Deferrable CM Floating Non-Voting Rate Notes due 2031(R144 A) | EUR 9,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890618389 | PHOENIX PARK CLO DAC | €9,000,000 Class B-1 Senior Secured Deferrable CM Exchangeable Floating Non-Voting Rate Notes due 2031 (144 A) | EUR 9,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890618462 | PHOENIX PARK CLO DAC | €26,800,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg s) | EUR 26,800,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890618629 | PHOENIX PARK CLO DAC | €26,800,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg s) | EUR 26,800,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890618546 | PHOENIX PARK CLO DAC | €26,800,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg s) | EUR 26,800,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890617225 | PHOENIX PARK CLO DAC | €26,800,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144 A) | EUR 26,800,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890617571 | PHOENIX PARK CLO DAC | €26,800,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (144 A) | EUR 26,800,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890617498 | PHOENIX PARK CLO DAC | €26,800,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 26,800,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890617811 | PHOENIX PARK CLO DAC | €20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg s) | EUR 20,200,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1890617902 | PHOENIX PARK CLO DAC | €20,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144 A) | EUR 20,200,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890618033 | PHOENIX PARK CLO DAC | €11,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg s) | EUR 11,800,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1890618116 | PHOENIX PARK CLO DAC | €11,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144 A) | EUR 11,800,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1892517340 | PHOENIX PARK CLO DAC | €7,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 7,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1892517423 | PHOENIX PARK CLO DAC | €7,000,000 Class A-1BSenior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 7,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1892517266 | PHOENIX PARK CLO DAC | €7,000,000 Class A-1B Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 7,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1892517696 | PHOENIX PARK CLO DAC | €7,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2031 (144 A) | EUR 7,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1892517779 | PHOENIX PARK CLO DAC | €7,000,000 Class A-1B Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A) | EUR 7,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1892517852 | PHOENIX PARK CLO DAC | €7,000,000 Class A-1B Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 7,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1892517936 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2A2 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 10,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1892518074 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2A2Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 10,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1892518157 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2A2 Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 10,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1892518231 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2A2 Senior Secured Floating Rate CM Voting Notes due 2031 (144 A) | EUR 10,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1892518314 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2A2 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A) | EUR 10,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1892518405 | PHOENIX PARK CLO DAC | €10,000,000 Class A-2A2 Senior Secured Floating Rate CM \Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 10,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1892518587 | PHOENIX PARK CLO DAC | €15,000,000 Class B-2 Senior Secured Deferrable CM Floating Rate voting Notes due 2031 (Reg s) | EUR 15,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1892518660 | PHOENIX PARK CLO DAC | €15,000,000 Class B-2 Senior Secured Deferrable CM Floating Non-Voting Rate Notes due 2031 (Reg s) | EUR 15,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1892518744 | PHOENIX PARK CLO DAC | €15,000,000 Class B-2 Senior Secured Deferrable CM Exchangeable Floating Non-Voting Rate Notes due 2031 (Reg s) | EUR 15,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1892518827 | PHOENIX PARK CLO DAC | €15,000,000 Class B-2 Senior Secured Deferrable CM Floating Rate voting Notes due 2031 (144 A) | EUR 15,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1892519049 | PHOENIX PARK CLO DAC | €15,000,000 Class B-2 Senior Secured Deferrable CM Floating Non-Voting Rate Notes due 2031(R144 A) | EUR 15,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1892519122 | PHOENIX PARK CLO DAC | €15,000,000 Class B-2 Senior Secured Deferrable CM Exchangeable Floating Non-Voting Rate Notes due 2031 (144 A) | EUR 15,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/31 | | | | | | |
| XS1599428726 | PHOSAGRO BOND FUNDING DESIGNATED ACTIVITY COMPANY | U.S.$350,000,000 3.95 per cent. Loan Participation Notes due 3 November 2021 | USD 350,000,000 | | 03/May/21 03/Nov/21 | 03/Nov/21 | | | | | | |
| XS1752568144 | PHOSAGRO BOND FUNDING DESIGNATED ACTIVITY COMPANY | USD 500,000,000 3.949 per cent. Loan Participation Notes due 24 April 2023 | USD 500,000,000 | | 24/Apr/21 24/Oct/21 | 24/Apr/23 | | | | | | |
| XS2014468727 | PILLAR FINANCE DAC | €1,044,000,000 Class A Fixed Rate Notes due 2054 | EUR 1,044,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 31/Dec/54 | | | | | | |
| XS2014469022 | PILLAR FINANCE DAC | €310,000,000 Class B Floating Rates Notes due 2054 | EUR 310,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 31/Dec/54 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2014471275 | PILLAR FINANCE DAC | €645,398,000 Class C Floating Rate Notes due 2054 | EUR 645,398,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 31/Dec/54 | | | | | | |
| XS0488712679 | PISTI 2010-1 PLC | EUR 602 400 000 Series 2010-1 Class A Asset Backed Fixed Rate Notes due February 2026 | EUR 602,400,000 | | 26/Mar/21<br>26/Apr/21<br>26/May/21<br>26/Jun/21 | 24/Feb/26 | | | | | | |
| XS0488712836 | PISTI 2010-1 PLC | EUR 353 900 000 Series 2010-1 Class B Asset Backed Floating Rate Notes due February 2026 | EUR 353,900,000 | | 26/Mar/21<br>26/Apr/21<br>26/May/21<br>26/Jun/21 | 24/Feb/26 | | | | | | |
| XS2008545860 | POLARIS 2019-1 PLC | £218,857,000 Class A Mortgage Backed Floating Rate Notes due 2057 | GBP 218,857,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 27/Apr/57 | | | | | | |
| XS2008546322 | POLARIS 2019-1 PLC | £11,865,000 Class B Mortgage Backed Floating Rate Notes due 2057 | GBP 11,865,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 27/Apr/57 | | | | | | |
| XS2008546751 | POLARIS 2019-1 PLC | £11,865,000 Class C Mortgage Backed Floating Rate Notes due 2057 | GBP 11,865,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 27/Apr/57 | | | | | | |
| XS2008546918 | POLARIS 2019-1 PLC | £6,592,000 Class D Mortgage Backed Floating Rate Notes due 2057 | GBP 6,592,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 27/Apr/57 | | | | | | |
| XS2008547130 | POLARIS 2019-1 PLC | £5,273,000 Class E Mortgage Backed Floating Rate Notes due 2057 | GBP 5,273,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 27/Apr/57 | | | | | | |
| XS2008548708 | POLARIS 2019-1 PLC | £2,636,000 Class F Mortgage Backed Floating Rate Notes due 2057 | GBP 2,636,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 27/Apr/57 | | | | | | |
| XS2008550357 | POLARIS 2019-1 PLC | £6,595,000 Class Z Mortgage Backed Notes due 2057 | GBP 6,595,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 27/Apr/57 | | | | | | |
| XS2008549771 | POLARIS 2019-1 PLC | £5,273,000 Class X Mortgage Backed Notes due 2057 | GBP 5,273,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 27/Apr/57 | | | | | | |
| XS2202848326 | POLARIS 2020-1 PLC | £294,545,000 Class A Mortgage Backed Floating Rate Notes due May 2057 | GBP 294,545,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 29/May/57 | | | | | | |

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| XS2202879040 | POLARIS 2020-1 PLC | £21,164,000 Class B Mortgage Backed Floating Rate Notes due May 2057 | GBP 21,164,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 29/May/57 | | | | | | |
| XS2202879396 | POLARIS 2020-1 PLC | £12,346,000 Class C Mortgage Backed Floating Rate Notes due May 2057 | GBP 12,346,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 29/May/57 | | | | | | |
| XS2202879719 | POLARIS 2020-1 PLC | £7,054,000 Class D Mortgage Backed Floating Rate Notes due May 2057 | GBP 7,054,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 29/May/57 | | | | | | |
| XS2202880055 | POLARIS 2020-1 PLC | £3,527,000 Class F Mortgage Backed Floating Rate Notes due May 2057 | GBP 3,527,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 29/May/57 | | | | | | |
| XS2202879800 | POLARIS 2020-1 PLC | £5,291,000 Class E Mortgage Backed Floating Rate Notes due May 2057 | GBP 5,291,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 29/May/57 | | | | | | |
| XS2202880303 | POLARIS 2020-1 PLC | £9,700,000 Class X Mortgage Backed Floating Rate Notes due May 2057 | GBP 9,700,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 29/May/57 | | | | | | |
| XS2202880139 | POLARIS 2020-1 PLC | £8,822,000 Class Z Mortgage Backed Notes due May 2057 | GBP 8,822,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 29/May/57 | | | | | | |
| IT0005315210 | PONTORMO RMBS S.R.L. | EUR 181,656,000 Class A1 Asset Backed Floating Rate Notes due May 2060 | EUR 181,656,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/May/60 | | | | | | |
| IT0005315228 | PONTORMO RMBS S.R.L. | EUR 360,925,000 Class A2 Asset Backed Floating Rate Notes due May 2060 | EUR 360,925,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/May/60 | | | | | | |
| IT0005391237 | PONTORMO RMBS S.R.L. | Euro 157,866,000 Class A1-2019 Asset Backed Floating Rate Notes due May 2060 | EUR 157,866,000 | | 27/Mar/21<br>27/Apr/21<br>27/May/21<br>27/Jun/21 | 25/May/60 | | | | | | |
| IT0005391245 | PONTORMO RMBS S.R.L. | Euro 285,773,000 Class A2-2019 Asset Backed Floating Rate Notes due May 2060 | EUR 285,773,000 | | 27/Mar/21<br>27/Apr/21<br>27/May/21<br>27/Jun/21 | 25/May/60 | | | | | | |
| USG7183PAG66 | PORT JACKSON CDO 2007-1, LTD. | Class D Sixth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2052 | USD 15,000,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Nov/52 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7183PAE19 | PORT JACKSON CDO 2007-1, LTD. | Class B Fourth Priority Senior Secured Floating Rate Notes due 2052 | USD 60,000,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Nov/52 | | | | | | |
| USG7183PAF83 | PORT JACKSON CDO 2007-1, LTD. | Class C Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due 2052 | USD 15,000,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Nov/52 | | | | | | |
| USG7183PAA96 | PORT JACKSON CDO 2007-1, LTD. | Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes due 2052 | USD 105,000,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Nov/52 | | | | | | |
| USG7183PAD36 | PORT JACKSON CDO 2007-1, LTD. | Class A-3 Third Priority Senior Secured Floating Rate Notes due 2052 | USD 17,500,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Nov/52 | | | | | | |
| USG71799AE36 | PORTER SQUARE CDO I LIMITED | Class A-2 Senior Secured Floating Rate Notes due 2038 | USD 78,000,000 | | 15/Aug/21<br>15/Feb/22 | 15/Aug/38 | | | | | | |
| USG71799AC79 | PORTER SQUARE CDO I LIMITED | Class C Mezzanine Secured Floating Rate Notes due 2038 | USD 16,000,000 | | 15/Aug/21<br>15/Feb/22 | 15/Aug/38 | | | | | | |
| USG71799AD52 | PORTER SQUARE CDO I LIMITED | Class A-1 Senior Secured Floating Rate Notes due 2038 | USD 240,000,000 | | 15/Aug/21<br>15/Feb/22 | 15/Aug/38 | | | | | | |
| USG71799AF01 | PORTER SQUARE CDO I LIMITED | Class A-3 Senior Secured Floating Rate Notes due 2038 | USD 26,000,000 | | 15/Aug/21<br>15/Feb/22 | 15/Aug/38 | | | | | | |
| USG71799AB96 | PORTER SQUARE CDO I LIMITED | Class B Senior Secured Floating Rate Notes due 2038 | USD 24,000,000 | | 15/Aug/21<br>15/Feb/22 | 15/Aug/38 | | | | | | |
| XS1053449028 | PORTERBROOK RAIL FINANCE LIMITED | Series 4 - Issue GBP 250000000 4.625 per cent Guaranteed Bonds due 2029 (the Bonds) | GBP 250,000,000 | | 04/Apr/21<br>04/Oct/21 | 04/Apr/29 | | | | | | |
| XS0516704771 | PORTERBROOK RAIL FINANCE LIMITED | Series 2 - GBP 270000000 7.125 per cent Guaranteed bonds due 2026 (the Bonds) | GBP 270,000,000 | | 20/Apr/21<br>20/Oct/21 | 20/Oct/26 | | | | | | |
| XS0422111335 | PRAXIS I FINANCE PLC | Class A - Asset-Backed Fixed Rate Notes due 2026 | EUR 493,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Jun/35 | | | | | | |
| XS1588567781 | PRECISE MORTGAGE FUNDING 2017-1B PLC | GBP 252,000,000 Class A Mortgage Backed Floating Rate Notes due 2054 | GBP 252,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/54 | | | | | | |
| XS1588590502 | PRECISE MORTGAGE FUNDING 2017-1B PLC | GBP 4,801,000 Class Z Mortgage Backed Fixed Rate Notes due 2054 | GBP 4,801,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/54 | | | | | | |

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| XS1588584018 | PRECISE MORTGAGE FUNDING 2017-1B PLC | GBP 7,500,000 Class D Mortgage Backed Floating Rate Notes due 2054 | GBP 7,500,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/54 | | | | | | |
| XS1588580297 | PRECISE MORTGAGE FUNDING 2017-1B PLC | GBP 13,500,000 Class C Mortgage Backed Floating Rate Notes due 2054 | GBP 13,500,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/54 | | | | | | |
| XS1588587110 | PRECISE MORTGAGE FUNDING 2017-1B PLC | GBP 8,700,000 Class E Mortgage Backed Floating Rate Notes due 2054 | GBP 8,700,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/54 | | | | | | |
| XS1588576345 | PRECISE MORTGAGE FUNDING 2017-1B PLC | GBP 13,500,000 Class B Mortgage Backed Floating Rate Notes due 2054 | GBP 13,500,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/54 | | | | | | |
| XS1739590955 | PRECISE MORTGAGE FUNDING 2018-1B PLC | GBP 222,740,000 Class A Mortgage Backed Floating Rate Notes due 2054 | GBP 222,740,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/54 | | | | | | |
| XS1739591094 | PRECISE MORTGAGE FUNDING 2018-1B PLC | GBP 7,380,000 Class B Mortgage Backed Floating Rate Notes due 2054 | GBP 7,380,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/54 | | | | | | |
| XS1739591177 | PRECISE MORTGAGE FUNDING 2018-1B PLC | GBP 7,380,000 Class C Mortgage Backed Floating Rate Notes due 2054 | GBP 7,380,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/54 | | | | | | |
| XS1739591250 | PRECISE MORTGAGE FUNDING 2018-1B PLC | GBP 4,920,000 Class D Mortgage Backed Floating Rate Notes due 2054 | GBP 4,920,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/54 | | | | | | |
| XS1739591334 | PRECISE MORTGAGE FUNDING 2018-1B PLC | GBP 3,692,000 Class E Mortgage Backed Floating Rate Notes due 2054 | GBP 3,692,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/54 | | | | | | |
| XS1739592225 | PRECISE MORTGAGE FUNDING 2018-1B PLC | GBP 8,610,000 Class X Mortgage Backed Floating Rate Notes due 2054 | GBP 8,610,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/54 | | | | | | |
| XS1783215871 | PRECISE MORTGAGE FUNDING 2018-2B PLC | GBP 338,900,000 Class A Mortgage Backed Floating Rate Notes due 2055 | GBP 338,900,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/55 | | | | | | |
| XS1783216093 | PRECISE MORTGAGE FUNDING 2018-2B PLC | GBP 11,230,000 Class B Mortgage Backed Floating Rate Notes due 2055 | GBP 11,230,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/55 | | | | | | |

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| XS1783216176 | PRECISE MORTGAGE FUNDING 2018-2B PLC | GBP 11,230,000 Class C Mortgage Backed Floating Rate Notes due 2055 | GBP 11,230,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/55 | | | | | | |
| XS1783216333 | PRECISE MORTGAGE FUNDING 2018-2B PLC | GBP 7,490,000 Class D Mortgage Backed Floating Rate Notes due 2055 | GBP 7,490,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/55 | | | | | | |
| XS1783216507 | PRECISE MORTGAGE FUNDING 2018-2B PLC | GBP 5,620,000 Class E Mortgage Backed Floating Rate Notes due 2055 | GBP 5,620,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/55 | | | | | | |
| XS1783216689 | PRECISE MORTGAGE FUNDING 2018-2B PLC | GBP 13,110,000 Class X Mortgage Backed Floating Rate Notes due 2055 | GBP 13,110,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/55 | | | | | | |
| XS1923736620 | PRECISE MORTGAGE FUNDING 2019-1B PLC | £278,790,000 Class A1 Mortgage Backed Floating Rate Notes due 2055 | GBP 278,790,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/55 | | | | | | |
| XS1923737354 | PRECISE MORTGAGE FUNDING 2019-1B PLC | £359,490,000 Class A2 Mortgage Backed Floating Rate Notes due 2055 | GBP 359,490,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/55 | | | | | | |
| XS1923737438 | PRECISE MORTGAGE FUNDING 2019-1B PLC | £27,510,000 Class B Mortgage Backed Floating Rate Notes due 2055 | GBP 27,510,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/55 | | | | | | |
| XS1923737511 | PRECISE MORTGAGE FUNDING 2019-1B PLC | £31,180,000 Class C Mortgage Backed Floating Rate Notes due 2055 | GBP 31,180,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/55 | | | | | | |
| XS1923737602 | PRECISE MORTGAGE FUNDING 2019-1B PLC | £18,340,000Class D Mortgage Backed Floating Rate Notes due 2055 | GBP 18,340,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/55 | | | | | | |
| XS1923737867 | PRECISE MORTGAGE FUNDING 2019-1B PLC | £18,340,000 Class E Mortgage Backed Floating Rate Notes due 2055 | GBP 18,340,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/55 | | | | | | |
| XS1923737941 | PRECISE MORTGAGE FUNDING 2019-1B PLC | £18,340,000 Class X Mortgage Backed Floating Rate Notes due 2055 | GBP 18,340,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/55 | | | | | | |
| XS2097423060 | PRECISE MORTGAGE FUNDING 2020-1B PLC | £226,220,000 Class A1 Mortgage Backed Floating Rate Notes due October 2056 | GBP 226,220,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 16/Oct/56 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2097425354 | PRECISE MORTGAGE FUNDING 2020-1B PLC | £100,710,000 Class A2 Mortgage Backed Floating Rate Notes due October 2056 | GBP 100,710,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 16/Oct/56 | | | | | | |
| XS2097426246 | PRECISE MORTGAGE FUNDING 2020-1B PLC | £15,970,000 Class B Mortgage Backed Floating Rate Notes due October 2056 | GBP 15,970,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 16/Oct/56 | | | | | | |
| XS2097426329 | PRECISE MORTGAGE FUNDING 2020-1B PLC | £15,970,000 Class C Mortgage Backed Floating Rate Notes due October 2056 | GBP 15,970,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 16/Oct/56 | | | | | | |
| XS2097426832 | PRECISE MORTGAGE FUNDING 2020-1B PLC | £9,390,000 Class D Mortgage Backed Floating Rate Notes due October 2056 | GBP 9,390,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 16/Oct/56 | | | | | | |
| XS2097426915 | PRECISE MORTGAGE FUNDING 2020-1B PLC | £7,520,000 Class E Mortgage Backed Floating Rate Notes due October 2056 | GBP 7,520,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 16/Oct/56 | | | | | | |
| XS2097427301 | PRECISE MORTGAGE FUNDING 2020-1B PLC | £13,150,000 Class X Mortgage Backed Floating Rate Notes due October 2056 | GBP 13,150,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 16/Oct/56 | | | | | | |
| XS0234203684 | PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class A2a Mortgage Backed Floating Rate Notes due 2040 | EUR 100,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/40 | | | | | | |
| XS0234209020 | PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class C1a Mortgage Backed Floating Rate Notes due 2040 | EUR 12,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/40 | | | | | | |
| XS0234209459 | PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class C1c Mortgage Backed Floating Rate Notes due 2040 | GBP 4,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/40 | | | | | | |
| XS0234212594 | PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class D1c Mortgage Backed Floating Rate Notes due 2040 | GBP 12,600,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/40 | | | | | | |
| XS0234208485 | PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class B1c Mortgage Backed Floating Rate Notes due 2040 | GBP 10,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/40 | | | | | | |
| XS0234207594 | PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class B1a Mortgage Backed Floating Rate Notes due 2040 | EUR 13,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0234213642 | PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class E1c Mortgage Backed Floating Rate Notes due 2040 | GBP 2,550,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/40 | | | | | | |
| XS0234214533 | PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class ETc Mortgage Backed Floating Rate Notes due 2040 | GBP 3,750,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/40 | | | | | | |
| XS0234204732 | PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class A2c Mortgage Backed Floating Rate Notes due 2040 with Detachable A2c Coupons due 2008 | GBP 96,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/40 | | | | | | |
| XS0234215340 | PREFERRED RESIDENTIAL SECURITIES 05-2 PLC | Class FTc Mortgage Backed Floating Rate Deferrable Interest Notes due 2040 | GBP 600,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/40 | | | | | | |
| XS0243673984 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class ETc Mortgage Backed Floating Rate Notes due 2043 | GBP 4,540,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/43 | | | | | | |
| XS0243658670 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class C1a Mortgage Backed Floating Rate Notes due 2043 | EUR 17,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/43 | | | | | | |
| XS0243665964 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class C1c Mortgage Backed Floating Rate Notes due 2043 | GBP 6,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/43 | | | | | | |
| XS0243704532 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class A2b Mortgage Backed Floating Rate Notes due 2043 | USD 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/43 | | | | | | |
| XS0243675336 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class FTc Mortgage Backed Floating Rate Notes due 2043 | GBP 4,320,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/43 | | | | | | |
| XS0243665022 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class B1c Mortgage Backed Floating Rate Notes due 2043 | GBP 26,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/43 | | | | | | |
| XS0243669529 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class E1c Mortgage Backed Floating Rate Notes due 2043 | GBP 8,120,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/43 | | | | | | |
| XS0243656625 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class A2a Mortgage Backed Floating Rate Notes due 2043 | EUR 70,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/43 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0243666939 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class D1c Mortgage Backed Floating Rate Notes due 2043 | GBP 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/43 | | | | | | |
| XS0243655577 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class B1a Mortgage Backed Floating Rate Notes due 2043 | EUR 5,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/43 | | | | | | |
| XS0243663837 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class A2c Mortgage Backed Floating Rate Notes due 2043 | GBP 167,100,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/43 | | | | | | |
| XS0243659728 | PREFERRED RESIDENTIAL SECURITIES 06-1 PLC | Class D1a Mortgage Backed Floating Rate Notes due 2043 | EUR 15,100,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/43 | | | | | | |
| USG72195AB94 | PREFERRED TERM SECURITIES IV LTD | Floating Rate Mezzanine Notes due December 23, 2031 | USD 341,000,000 | | | 23/Dec/31 | | | | | | |
| USG72195AA12 | PREFERRED TERM SECURITIES IV LTD | Floating Rate Senior Notes due December 23, 2031 | USD 506,000,000 | | | 23/Dec/31 | | | | | | |
| US74041PAB67 | PREFERRED TERM SECURITIES VIII LIMITED | Floating Rate Class A-2 Senior Notes due 03 January 2033 | USD 100,800,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jan/33 | | | | | | |
| US74041PAD24 | PREFERRED TERM SECURITIES VIII LIMITED | Fixed/Floating Rate Class B-2 Mezzanine Notes due 03 January 2033 | USD 30,700,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jan/33 | | | | | | |
| US74041PAC41 | PREFERRED TERM SECURITIES VIII LIMITED | Floating Rate Class B-1 Mezzanine Notes due 03 January 2033 | USD 58,700,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jan/33 | | | | | | |
| US74041PAA84 | PREFERRED TERM SECURITIES VIII LIMITED | Floating Rate Class A-1 Senior Notes due 03 January 2033 | USD 225,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jan/33 | | | | | | |
| US74041PAE07 | PREFERRED TERM SECURITIES VIII LIMITED | Fixed/Floating Rate Class B-3 Mezzanine Notes due 03 January 2033 | USD 75,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jan/33 | | | | | | |
| USG7221MAF98 | PREFERRED TERM SECURITIES X, LTD | Fixed/Floating Rate Class B-3 Mezzanine Notes due 3 July 2033 | USD 70,500,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jul/33 | | | | | | |
| USG7221MAA02 | PREFERRED TERM SECURITIES X, LTD | Floating Rate Class A-1 Senior Notes due 3 July 2033 | USD 287,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jul/33 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7221MAE24 | PREFERRED TERM SECURITIES X, LTD | Fixed/Floating Rate Class B-2 Mezzanine Notes due 3 July 2033 | USD 19,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jul/33 | | | | | | |
| USG7221MAC67 | PREFERRED TERM SECURITIES X, LTD | Fixed/Floating Rate Class A-3 Senior Notes due 3 July 2033 | USD 2,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jul/33 | | | | | | |
| USG7221MAB84 | PREFERRED TERM SECURITIES X, LTD | Floating Rate Class A-2 Senior Notes due 3 July 2033 | USD 67,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jul/33 | | | | | | |
| USG7221MAD41 | PREFERRED TERM SECURITIES X, LTD | Floating Rate Class B-1 Mezzanine Notes due 3 July 2033 | USD 88,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jul/33 | | | | | | |
| USG7222CAE33 | PREFERRED TERM SECURITIES XII LTD | Floating Rate Class B-1 Mezzanine Notes due December 24 2033 | USD 204,400,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Dec/33 | | | | | | |
| USG7222CAA11 | PREFERRED TERM SECURITIES XII LTD | Floating Rate Class A-1 Senior Notes due December 24 2033 | USD 442,400,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Dec/33 | | | | | | |
| USG7222CAC76 | PREFERRED TERM SECURITIES XII LTD | Fixed-Floating Rate Class A-3 Senior Notes due December 24 2033 | USD 10,000,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Dec/33 | | | | | | |
| USG7222CAG80 | PREFERRED TERM SECURITIES XII LTD | Fixed-Floating Rate Class B-3 Mezzanine Notes due December 24 2033 | USD 37,700,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Dec/33 | | | | | | |
| USG7222CAB93 | PREFERRED TERM SECURITIES XII LTD | Floating Rate Class A-2 Senior Notes due December 24 2033 | USD 64,000,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Dec/33 | | | | | | |
| USG7222CAD59 | PREFERRED TERM SECURITIES XII LTD | Fixed-Floating Rate Class A-4 Senior Notes due December 24 2033 | USD 17,000,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Dec/33 | | | | | | |
| USG7222CAF08 | PREFERRED TERM SECURITIES XII LTD | Fixed-Floating Rate Class B-2 Mezzanine Notes due December 24 2033 | USD 20,500,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Dec/33 | | | | | | |
| USG72212AC01 | PREFERRED TERM SECURITIES XIX, LTD. | Floating rate Class B Mezzanine Notes due December 22 2035 | USD 87,600,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/35 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG72212AE66 | PREFERRED TERM SECURITIES XIX, LTD. | Floating Rate Class D Mezzanine Notes due December 22 2035 | USD 29,800,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/35 | | | | | | |
| USG72212AB28 | PREFERRED TERM SECURITIES XIX, LTD. | Floating Rate Class A-2 Senior Notes due December 22 2035 | USD 98,100,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/35 | | | | | | |
| USG72212AD83 | PREFERRED TERM SECURITIES XIX, LTD. | Floating Rate Class C Mezzanine Notes due December 22 2035 | USD 82,800,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/35 | | | | | | |
| USG72212AA45 | PREFERRED TERM SECURITIES XIX, LTD. | Floating Rate Class A-1 Senior Notes due December 22 2035 | USD 385,300,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/35 | | | | | | |
| USG72213AG97 | PREFERRED TERM SECURITIES XVI, LTD. | Floating Rate Class D Mezzanine Notes due March 23 2035 | USD 41,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Mar/35 | | | | | | |
| USG72213AD66 | PREFERRED TERM SECURITIES XVI, LTD. | Floating Rate Class C Mezzanine Notes due March 23 2035 | USD 77,650,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Mar/35 | | | | | | |
| USG72213AC83 | PREFERRED TERM SECURITIES XVI, LTD. | Floating Rate Class B Mezzanine Notes due March 23 2035 | USD 63,650,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Mar/35 | | | | | | |
| USG72213AB01 | PREFERRED TERM SECURITIES XVI, LTD. | Floating Rate Class A-2 Senior Notes due March 23 2035 | USD 69,900,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Mar/35 | | | | | | |
| USG72213AA28 | PREFERRED TERM SECURITIES XVI, LTD. | Floating Rate Class A-1 Senior Notes due March 23 2035 | USD 327,250,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Mar/35 | | | | | | |
| USG72213AH70 | PREFERRED TERM SECURITIES XVI, LTD. | Fixed Floating Rate Class A-3 Senior Notes due March 23 2035 | USD 12,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Mar/35 | | | | | | |
| USG7222GAB08 | PREFERRED TERM SECURITIES XVII, LTD. | Floating Rate Class A-2 Senior Notes due 23 June 2035 | USD 62,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jun/35 | | | | | | |
| USG7221CAA20 | PREFERRED TERM SECURITIES XVII, LTD. | Subordinate Income Notes due 23 June 2035 | USD 37,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jun/35 | | | | | | |

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| USG7222GAE47 | PREFERRED TERM SECURITIES XVII, LTD. | Floating Rate Class D Mezzanine Notes due 23 June 2035 | USD 32,600,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jun/35 | | | | | | |
| USG7222GAC80 | PREFERRED TERM SECURITIES XVII, LTD. | Floating Rate Class B Mezzanine Notes due 23 June 2035 | USD 58,400,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jun/35 | | | | | | |
| USG7222GAA25 | PREFERRED TERM SECURITIES XVII, LTD. | Floating Rate Class A-1 Senior Notes due 23 June 2035 | USD 270,800,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jun/35 | | | | | | |
| USG7222GAD63 | PREFERRED TERM SECURITIES XVII, LTD. | Floating Rate Class C Mezzanine Notes due 23 June 2035 | USD 65,600,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Jun/35 | | | | | | |
| USG7222AAD93 | PREFERRED TERM SECURITIES XVIII, LTD. | Floating Rate Class C Mezzanine Notes due 23 September 2035 | USD 80,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/35 | | | | | | |
| USG7222AAC11 | PREFERRED TERM SECURITIES XVIII, LTD. | Floating Rate Class B Mezzanine Notes due 23 September 2035 | USD 78,800,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/35 | | | | | | |
| USG7222AAA54 | PREFERRED TERM SECURITIES XVIII, LTD. | Floating Rate Class A-1 Senior Notes due 23 September 2035 | USD 372,100,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/35 | | | | | | |
| USG7222AAB38 | PREFERRED TERM SECURITIES XVIII, LTD. | Floating Rate Class A-2 Senior Notes due 23 September 2035 | USD 87,900,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/35 | | | | | | |
| USG7222AAE76 | PREFERRED TERM SECURITIES XVIII, LTD. | Floating Rate Class D Mezzanine Notes due 23 September 2035 | USD 41,400,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Sep/35 | | | | | | |
| USG7222LAA10 | PREFERRED TERM SECURITIES XX, LTD | Floating Rate Class A-1 Senior Notes Due March 22 2038 | USD 332,300,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/38 | | | | | | |
| USG7222LAD58 | PREFERRED TERM SECURITIES XX, LTD | Floating Rate Class C Mezzanine Notes Due March 22 2038 | USD 42,850,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/38 | | | | | | |
| USG7222LAE32 | PREFERRED TERM SECURITIES XX, LTD | Floating Rate Class D Mezzanine Notes Due March 22 2038 | USD 54,300,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/38 | | | | | | |

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| USG7222LAC75 | PREFERRED TERM SECURITIES XX, LTD | Floating Rate Class B Mezzanine Notes Due March 22 2038 | USD 75,500,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/38 | | | | | | |
| USG7222LAB92 | PREFERRED TERM SECURITIES XX, LTD | Floating Rate Class A-2 Senior Notes Due March 22 2038 | USD 84,600,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/38 | | | | | | |
| USG7222RAB62 | PREFERRED TERM SECURITIES XXI, LTD | Floating Rate Class A-2 Senior Notes Due March 22 2038 | USD 105,300,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/38 | | | | | | |
| USG7222RAE02 | PREFERRED TERM SECURITIES XXI, LTD | Floating Rate Class D Mezzanine Notes due March 22 2038 | USD 56,300,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/38 | | | | | | |
| USG7222RAD29 | PREFERRED TERM SECURITIES XXI, LTD | Floating Rate Class C-1 Mezzanine Notes Due March 22 2038 | USD 48,500,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/38 | | | | | | |
| USG7222RAF76 | PREFERRED TERM SECURITIES XXI, LTD | Fixed Floating Rate Class B-2 Mezzanine Notes Due March 22 2038 | USD 35,800,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/38 | | | | | | |
| USG7222RAC46 | PREFERRED TERM SECURITIES XXI, LTD | Floating Rate Class B-1 Mezzanine Notes Due March 22 2038 | USD 46,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/38 | | | | | | |
| USG7222RAA89 | PREFERRED TERM SECURITIES XXI, LTD | Floating Rate Class A-1 Senior Notes Due March 22 2038 | USD 413,500,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/38 | | | | | | |
| USG7222RAG59 | PREFERRED TERM SECURITIES XXI, LTD | Fixed Floating Rate Class C-2 Mezzanine Notes due March 22 2038 | USD 28,350,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/38 | | | | | | |
| USG72221AA51 | PREFERRED TERM SECURITIES XXII, LTD. | Floating Rate Class A-1 Senior Notes due September 22 2036 | USD 762,500,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Sep/36 | | | | | | |
| USG72221AF49 | PREFERRED TERM SECURITIES XXII, LTD. | Fixed Floating Rate Class C-2 Mezznaine Notes due September 22 2036 | USD 71,650,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Sep/36 | | | | | | |
| USG72221AE73 | PREFERRED TERM SECURITIES XXII, LTD. | Floating Rate Class C-1 Mezznaine Notes due September 22 2036 | USD 77,250,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Sep/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG72221AC18 | PREFERRED TERM SECURITIES XXII, LTD. | Floating Rate Class B-1 Mezzanine Notes due September 22 2036 | USD 65,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Sep/36 | | | | | | |
| USG72221AG22 | PREFERRED TERM SECURITIES XXII, LTD. | Floating Rate Class D Mezzanine Notes due September 22 2036 | USD 94,600,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Sep/36 | | | | | | |
| USG72221AB35 | PREFERRED TERM SECURITIES XXII, LTD. | Floating Rate Class A-2 Senior Notes due September 22 2036 | USD 201,800,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Sep/36 | | | | | | |
| USG72221AH05 | PREFERRED TERM SECURITIES XXII, LTD. | Fixed Floating Rate Class B-3 Mezznaine Notes due September 22 2036 | USD 30,300,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Sep/36 | | | | | | |
| USG72221AD90 | PREFERRED TERM SECURITIES XXII, LTD. | Fixed Floating Rate Class B-2 Mezzanine Notes due September 22 2036 | USD 50,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Sep/36 | | | | | | |
| USG7223AAG16 | PREFERRED TERM SECURITIES XXIII, LTD. | Fixed Floating Rate Class B-2 Mezzanine Notes due December 22 2036 | USD 31,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/36 | | | | | | |
| USG7223AAL01 | PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class D-FP Mezzanine Notes due Decemebr 22 2036 | USD 35,050,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/36 | | | | | | |
| USG7223AAK28 | PREFERRED TERM SECURITIES XXIII, LTD. | Fixed Floating Rate Clas C-2 Mezzanine Notes due December 22 2036 | USD 28,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/36 | | | | | | |
| USG7223AAM83 | PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class D-1 Mezzanine Notes due Decemebr 22 2036 | USD 72,500,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/36 | | | | | | |
| USG7223AAH98 | PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class C-FP Mezzanine Notes due December 22 2036 | USD 52,800,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/36 | | | | | | |
| USG7223AAE67 | PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class B-FP Mezzanine Notes due December 22 2036 | USD 57,600,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/36 | | | | | | |
| USG7223AAB29 | PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class A-FP Senior Notes due December 22 2036 | USD 321,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7223AAF33 | PREFERRED TERM SECURITIES XXIII, LTD. | Class B-1 Mezzanine Notes due December 22 2036 | USD 67,400,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/36 | | | | | | |
| USG7223AAD84 | PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class A-2 Senior Notes due December 22 2036 | USD 141,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/36 | | | | | | |
| USG7223AAJ54 | PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class C-1 Mezzanine Notes due December 22 2036 | USD 81,200,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/36 | | | | | | |
| USG7223AAC02 | PREFERRED TERM SECURITIES XXIII, LTD. | Floating Rate Class A-1 Senior Notes due December 22 2036 | USD 544,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/36 | | | | | | |
| USG7223CAG71 | PREFERRED TERM SECURITIES XXIV, LTD. | Floating Rate Class D Mezzanine Notes due 22 March 2037 | USD 68,850,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/37 | | | | | | |
| USG7223CAA02 | PREFERRED TERM SECURITIES XXIV, LTD. | Floating Rate Class A-1 Senior Notes due 22 March 2037 | USD 577,800,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/37 | | | | | | |
| USG7223CAC67 | PREFERRED TERM SECURITIES XXIV, LTD. | Floating Rate Class B-1 Mezzanine Notes due 22 March 2037 | USD 85,800,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/37 | | | | | | |
| USG7223CAF98 | PREFERRED TERM SECURITIES XXIV, LTD. | Fixed Floating Rate Class C-2 Mezzanine Notes due 22 March 2037 | USD 54,250,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/37 | | | | | | |
| USG7223CAD41 | PREFERRED TERM SECURITIES XXIV, LTD. | Fixed Floating Rate Class B-2 Mezzanine Notes due 22 March 2037 | USD 20,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/37 | | | | | | |
| USG7223CAB84 | PREFERRED TERM SECURITIES XXIV, LTD. | Floating Rate Class A-2 Senior Notes due 22 March 2037 | USD 152,800,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/37 | | | | | | |
| USG7223CAE24 | PREFERRED TERM SECURITIES XXIV, LTD. | Floating Rate Class C-1 Mezzanine Notes due 22 March 2037 | USD 65,650,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/37 | | | | | | |
| USG7222UAD57 | PREFERRED TERM SECURITIES XXV, LTD. | Fixed Floating Rate Class B-2 Mezzanine Notes due June 22 2037 | USD 25,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7222UAA19 | PREFERRED TERM SECURITIES XXV, LTD. | Floating Rate Class A-1 Senior Notes due June 22 2037 | USD 482,600,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/37 | | | | | | |
| USG7222UAC74 | PREFERRED TERM SECURITIES XXV, LTD. | Floating Rate Class B-1 Mezzanine Notes due June 22 2037 | USD 61,400,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/37 | | | | | | |
| USG7222UAF06 | PREFERRED TERM SECURITIES XXV, LTD. | Fixed Floating Rate Class C-2 Mezzanine Notes due June 22 2037 | USD 18,500,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/37 | | | | | | |
| USG7222UAB91 | PREFERRED TERM SECURITIES XXV, LTD. | Floating Rate Class A-2 Senior Notes due June 22 2037 | USD 129,400,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/37 | | | | | | |
| USG7222UAG88 | PREFERRED TERM SECURITIES XXV, LTD. | Floating Rate Class D Mezzanine Notes due June 22 2037 | USD 57,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/37 | | | | | | |
| USG7222UAE31 | PREFERRED TERM SECURITIES XXV, LTD. | Floating Rate Class C-1 Mezzanine Notes due June 22 2037 | USD 82,300,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/37 | | | | | | |
| USG72219AE10 | PREFERRED TERM SECURITIES XXVI, LTD. | Floating Rate Class C-1 Mezzanine Notes due September 22 2037 | USD 71,500,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Sep/37 | | | | | | |
| USG72219AA97 | PREFERRED TERM SECURITIES XXVI, LTD. | Floating Rate Class A-1 Senior Notes due September 22 2037 | USD 530,250,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Sep/37 | | | | | | |
| USG72219AG67 | PREFERRED TERM SECURITIES XXVI, LTD. | Floating Rate Class D Mezzanine Notes due September 22 2037 | USD 62,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Sep/37 | | | | | | |
| USG72219AF84 | PREFERRED TERM SECURITIES XXVI, LTD. | Fixed Floating Rate Class C-2 Mezzanine Notes due September 22 2037 | USD 39,500,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Sep/37 | | | | | | |
| USG72219AC53 | PREFERRED TERM SECURITIES XXVI, LTD. | Floating Rate Class B-1 Mezzanine Notes due September 22 2037 | USD 59,900,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Sep/37 | | | | | | |
| USG72219AB70 | PREFERRED TERM SECURITIES XXVI, LTD. | Floating Rate Class A-2 Senior Notes due September 22 2037 | USD 140,250,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Sep/37 | | | | | | |

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| USG72219AD37 | PREFERRED TERM SECURITIES XXVI, LTD. | Fixed Floating Rate Class B-2 Mezzanine Notes due September 22 2037 | USD 37,500,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Sep/37 | | | | | | |
| USG7222BAF25 | PREFERRED TERM SECURITIES XXVII LTD | Fixed-Floating Rate Class C-2 Mezzanine Notes due Sept 2037 | USD 18,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/37 | | | | | | |
| USG7222BAB11 | PREFERRED TERM SECURITIES XXVII LTD | Floating Rate Class A-2 Senior Notes due Sept 2037 | USD 40,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/37 | | | | | | |
| USG7222BAE59 | PREFERRED TERM SECURITIES XXVII LTD | Floating Rate Class C-1 Mezzanine Notes due Sept 2037 | USD 24,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/37 | | | | | | |
| USG7222BAC93 | PREFERRED TERM SECURITIES XXVII LTD | Floating Rate Class B Mezzanine Notes due Sept 2037 | USD 40,500,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/37 | | | | | | |
| USG7222BAG08 | PREFERRED TERM SECURITIES XXVII LTD | Floating Rate Class D Mezzanine Notes due Sept 2037 | USD 24,800,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/37 | | | | | | |
| USG7222BAA38 | PREFERRED TERM SECURITIES XXVII LTD | Floating Rate Class A-1 Senior Notes due Sept 2037 | USD 171,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/37 | | | | | | |
| USG7223TAE58 | PREFERRED TERM SECURITIES XXVIII, LTD. | Class C-2 Mezzanine Fixed-Floating Rate Notes due 22 March 2038 | USD 8,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/38 | | | | | | |
| USG7223TAF24 | PREFERRED TERM SECURITIES XXVIII, LTD. | Class D Mezzanine Floating Rate Notes due 22 March 2038 | USD 27,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/38 | | | | | | |
| USG7223TAA37 | PREFERRED TERM SECURITIES XXVIII, LTD. | Class A-1 Senior Floating Rate Notes due 22 March 2038 | USD 191,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/38 | | | | | | |
| USG7223TAB10 | PREFERRED TERM SECURITIES XXVIII, LTD. | Class A-2 Senior Floating Rate Notes due 22 March 2038 | USD 45,700,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/38 | | | | | | |
| USG7223TAC92 | PREFERRED TERM SECURITIES XXVIII, LTD. | Class B Mezzanine Floating Rate Notes due 22 March 2038 | USD 44,400,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/38 | | | | | | |

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| USG7223TAD75 | PREFERRED TERM SECURITIES XXVIII, LTD. | Class C-1 Mezzanine Floating Rate Notes due 22 March 2038 | USD 36,000,000 | | 22/Mar/21<br>22/Jun/21<br>22/Sep/21<br>22/Dec/21 | 22/Mar/38 | | | | | | |
| USG7219MAA48 | PREFERRED TERM SECURITIES, LTD | Fixed Rate Senior Notes due September 15,2030 | USD 201,050,000 | | | 15/Sep/30 | | | | | | |
| USG7219MAB21 | PREFERRED TERM SECURITIES, LTD | Fixed Rate Mezzanine Notes due September 15,2030 | USD 90,000,000 | | | 15/Sep/30 | | | | | | |
| USG7220JAA81 | PREFERRED TERMS SECURITIES XV LTD | Floating Rate Class A-1 Senior Notes due September 26 2034 | USD 323,100,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Sep/34 | | | | | | |
| USG7220JAF78 | PREFERRED TERMS SECURITIES XV LTD | Fixed-Floating Rate Class B-2 Mezzanine Notes due September 26 2034 | USD 22,000,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Sep/34 | | | | | | |
| USG7220JAG51 | PREFERRED TERMS SECURITIES XV LTD | Fixed-Floating Rate Class B-3 Mezzanine Notes due September 26 2034 | USD 36,000,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Sep/34 | | | | | | |
| USG7220JAB64 | PREFERRED TERMS SECURITIES XV LTD | Floating Rate Class A-2 Senior Notes due September 26 2034 | USD 63,400,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Sep/34 | | | | | | |
| USG7220JAE04 | PREFERRED TERMS SECURITIES XV LTD | Floating Rate Class B-1 Mezzanine Notes due September 26 2034 | USD 114,500,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Sep/34 | | | | | | |
| USG7220JAH35 | PREFERRED TERMS SECURITIES XV LTD | Floating Rate Class C Mezzanine Notes due September 26 2034 | USD 10,000,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Sep/34 | | | | | | |
| USG7220JAC48 | PREFERRED TERMS SECURITIES XV LTD | Fixed-Floating Rate Class A-3 Senior Notes due September 26 2034 | USD 15,000,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Sep/34 | | | | | | |
| XS1525879455 | PREMIUM GREEN PLC | Series 2016-09 - EUR 100,000,000 22 Year Fixed to CMS Floating Rate Notes due 2038 | EUR 100,000,000 | | 25/Oct/21 | 25/Oct/38 | | | | | | |
| XS0292382198 | PREMIUM GREEN PLC | Series 2007-3 - Series 2007-3 Secured Limited Recourse Variable Interest Rate Notes due 2022 | EUR 25,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 30/Mar/22 | | | | | | |
| XS1159207072 | PREMIUM GREEN PLC | Series 2014-7 - EUR 50,000,000 15 Year Fixed to CMS Floating Rate Notes | EUR 50,000,000 | | 25/Jul/21 | 25/Jul/30 | | | | | | |

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| XS0285276597 | PREMIUM GREEN PLC | Series 2007-1 - Series 2007-1 Euro 70000000 Secured Limited Recourse CMS-Linked Notes due 2022 | EUR 70,000,000 | | 23/May/21<br>23/Aug/21<br>23/Nov/21<br>23/Feb/22 | 23/Feb/22 | | | | | | |
| XS0302859136 | PREMIUM GREEN PLC | Series 2007-10 - Series 2007-10 Secured Limted Recourse Variable Interest Notes due 2022 | EUR 25,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Jun/22 | | | | | | |
| XS1514467106 | PREMIUM GREEN PLC | Series 2016-08 - EUR 150,000,000 22 Year Fixed to CMS Floating Rate Notes due 2038 | EUR 150,000,000 | | 25/Oct/21 | 25/Oct/38 | | | | | | |
| XS0311191547 | PREMIUM GREEN PLC | Series 2007-12 - Series 2007 - 12 Secured Limited Recourse Variable Interest Rate Notes due 2022 | EUR 30,000,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Jul/22 | | | | | | |
| XS1195540551 | PREMIUM GREEN PLC | Series 2015-1 - EUR 51000000 25.5 Year Fixed to CMS Floating Rate Notes due 2040 | EUR 51,000,000 | | 25/Jul/21 | 25/Jul/40 | | | | | | |
| XS0259278348 | PREMIUM GREEN PLC | Series 2006-6 - Secured Limited Recourse 4.5575 per cent Notes due 2021 issued pursuant to the Premium Finance Euro | EUR 100,000,000 | | 20/Jul/21 | 20/Jul/21 | | | | | | |
| XS0301930086 | PREMIUM GREEN PLC | Series 2007-8 - Secured Limited Recourse CMS-Linked Variable Interest Rate Notes due 2022 | EUR 50,000,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 04/Jun/22 | | | | | | |
| XS0336215669 | PREMIUM GREEN PLC | Series 2007-16 - Series 2007-16 Secured Limited Recourse 5.45 per cent Notes due 2022 | EUR 23,000,000 | | 20/Dec/21 | 20/Dec/22 | | | | | | |
| XS1615072615 | PREMIUM GREEN PLC | Series 2017-03 - EUR 31,000,000 23 Year Formula-Linked Notes due 2040 | EUR 31,000,000 | | 25/Jul/21 | 25/Jul/40 | | | | | | |
| XS1437625210 | PREMIUM GREEN PLC | Series 2016-05 - EUR 50,000,000 24.2 Year Formula-Linked Notes due 2040 | EUR 50,000,000 | | 25/Jul/21 | 25/Jul/40 | | | | | | |
| XS0252599989 | PREMIUM GREEN PLC | Series 2006-3 - Series 2006-3 Secured Limited Recourse 4.56per cent 2021 | EUR 100,000,000 | | 19/May/21 | 19/May/21 | | | | | | |
| XS1350667884 | PREMIUM GREEN PLC | Series 2016-1 - EUR 87,000,000 24 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi-Issuer Asset-Backed Medium Term Note Programme | EUR 87,000,000 | | 25/Jul/21 | 25/Jul/40 | | | | | | |
| XS1549315973 | PREMIUM GREEN PLC | Series 2017-01 - EUR 42000000 23.5 Year Formula-Linked Notes due 2040 | EUR 42,000,000 | | 25/Jul/21 | 25/Jul/40 | | | | | | |
| XS1238836834 | PREMIUM GREEN PLC | Series 2015-3 - EUR 53000000 25 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme | EUR 53,000,000 | | 25/Jul/21 | 25/Jul/40 | | | | | | |

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| XS0307670397 | PREMIUM GREEN PLC | Series 2007-11 - Series 07-11 Secured Ltd Recourse Notes due 2022 pursuant to PREMIUM Multi-Issuer Asset Backed Note | EUR 20,000,000 | | 04/Apr/21<br>04/Jul/21<br>04/Oct/21<br>04/Jan/22 | 04/Jul/22 | | | | | | |
| XS0252736482 | PREMIUM GREEN PLC | Series 2006-4 - Series 2006-4 Secured Limited Recourse CMS-Linked Notes due 2021 | EUR 100,000,000 | | 15/May/21 | 17/May/21 | | | | | | |
| XS0301977715 | PREMIUM GREEN PLC | Series 2007-9 - Series 2007-9 Secured Limited Recourse CMS-Linked Variable Notes due 2022 | EUR 50,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Jun/22 | | | | | | |
| XS0296962763 | PREMIUM GREEN PLC | Series 2007-4 - Series 2007-4 Secured Limited Recourse 4.81 Per Cent Notes due 2022 | EUR 100,000,000 | | 15/May/21 | 15/May/22 | | | | | | |
| XS0250142600 | PREMIUM GREEN PLC | Secured Limited Recourse CMS-Linked Notes due 2021 - Secured Limited Recourse CMS-Linked Notes due 2021 | EUR 100,000,000 | | 06/Apr/21 | 06/Apr/21 | | | | | | |
| XS1436847849 | PREMIUM GREEN PLC | Series 2016-04 - EUR 250,000,000 22 Year Fixed to CMS Floating Rate Notes due 2038 | EUR 250,000,000 | | 25/Oct/21 | 25/Oct/38 | | | | | | |
| XS1322532182 | PREMIUM GREEN PLC | Series 2015-7 - USD 60,000,000 Series 2015-7 Balance Sheet Notes due 2023 pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme | USD 60,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 31/Jan/23 | | | | | | |
| XS0269254362 | PREMIUM GREEN PLC | Series 2006-8 - Series 2006 -8 Secured Limited Recourse Notes due 2021 issued pursuant to the Premium Finance EURO | EUR 30,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21 | 20/Oct/21 | | | | | | |
| XS0413571935 | PREMIUM GREEN PLC | Series 2009-1 - Series 2009-1 Secured Limited Recourse CMS-Linked Variable Interest Rate Notes due 2024 | EUR 50,000,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Mar/24 | | | | | | |
| XS0271883893 | PREMIUM GREEN PLC | Series 2006-10 - Euro20000000 Secured Limited Recourse Notes due 2021 issued pursuant to the Premium Finance EURO | EUR 20,000,000 | | 01/Nov/21 | 01/Nov/21 | | | | | | |
| XS0252575377 | PREMIUM GREEN PLC | Series 2006 -02 - Series 2006-02 Secured Limited Recourse 4.52per cent Notes due 2021 | EUR 100,000,000 | | 10/May/21 | 10/May/21 | | | | | | |
| XS0334236246 | PREMIUM GREEN PLC | Series 2007-14 - Series 2007-14 Secured Limited Recourse 5.12 per cent Fixed-Index Linked Switchable Notes due 2022 | EUR 140,000,000 | | 20/Dec/21 | 20/Dec/22 | | | | | | |
| XS1462059418 | PREMIUM GREEN PLC | Series 2016-07 - EUR 47500000 Balance Sheet Notes due 2023 | EUR 47,500,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jul/23 | | | | | | |
| XS0857680770 | PREMIUM GREEN PLC | Series 2012-2 - EUR 95,600,000 Secured Amortising Pass Through Notes due 2027 | EUR 95,600,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 16/Dec/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1309446471 | PREMIUM GREEN PLC | Series 2015-6 - EUR 65000000 25 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme | EUR 65,000,000 | | 25/Jul/21 | 25/Jul/40 | | | | | | |
| XS1079283831 | PREMIUM GREEN PLC | Series 2014-5 - EUR 100000000 21 Year Fixed to CMS Floating Rate Notes due 2035 | EUR 100,000,000 | | 25/Apr/21 | 25/Apr/35 | | | | | | |
| XS0818041252 | PREMIUM GREEN PLC | Series 2012-1 - EUR 272,900,000 Secured Amortising Pass Through Notes due 2027 | EUR 272,900,000 | | 25/Mar/21<br>25/Jun/21<br>25/Sep/21<br>25/Dec/21 | 25/Sep/27 | | | | | | |
| XS1292902696 | PREMIUM GREEN PLC | Series 2015-4 - EUR 150,000,000 20 Year Fixed to CMS Floating Rate Notes due 2035 | EUR 150,000,000 | | 25/Apr/21 | 25/Apr/35 | | | | | | |
| XS0316086601 | PREMIUM GREEN PLC | Series 2007-13 - Series 2007-13 Secured Limited Recourse Variable Interest Rate Notes due 2022 | EUR 30,000,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Aug/22 | | | | | | |
| XS0942796078 | PREMIUM GREEN PLC | Series 2013-1 - EUR 109800000 Secured Amortising Pass Through Notes due 2028 | EUR 109,800,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 16/Jun/28 | | | | | | |
| XS0257097054 | PREMIUM GREEN PLC | Series 2006-5 - Series 2006-5 Secured Limited Recourse 4.54per cent Notes due 2021 | EUR 300,000,000 | | 30/Jun/21 | 30/Jun/21 | | | | | | |
| XS1293652779 | PREMIUM GREEN PLC | Series 2015-5 - EUR 56,000,000 25 Year Formula-Linked Notes due 2040 issued pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme | EUR 56,000,000 | | 25/Jul/21 | 25/Jul/40 | | | | | | |
| XS0271341736 | PREMIUM GREEN PLC | Series 2006-9 - Euro50000000 Secured Ltd Recourse 4.33 per cent Notes due 2021 | EUR 50,000,000 | | | 01/Oct/21 | | | | | | |
| XS0335225842 | PREMIUM GREEN PLC | Series 2007-15 - Series 2007-15 Secured Limited Recourse 5.1425 per cent Notes due 2022 | EUR 10,000,000 | | 20/Dec/21 | 20/Dec/22 | | | | | | |
| XS0300083598 | PREMIUM GREEN PLC | Series 2007-6 - Secured Limited Recourse 4.5 per cent Fixed Index Linked Notes due 2023 | EUR 50,000,000 | | 23/May/21 | 23/May/23 | | | | | | |
| XS0300417986 | PREMIUM GREEN PLC | Series 2007-7 - Series 2007-7 Secured Limited Recourse Variable Interest Rate Notes due 2022 | EUR 50,000,000 | | 23/May/21<br>23/Aug/21<br>23/Nov/21<br>23/Feb/22 | 23/May/22 | | | | | | |
| XS1435048167 | PREMIUM GREEN PLC | Series 2016-03 - EUR 43,500,000 7 Year Index Linked Notes due 2023 | EUR 43,500,000 | | 07/Jul/21 | 07/Jul/23 | | | | | | |
| XS1322532000 | PREMIUM GREEN PLC | Series 2015-8 - USD 60000000 Balance Sheet Notes due 2023 pursuant to the PREMIUM Multi Issuer Asset Backed Medium Term Note Programme | USD 60,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 31/Jan/23 | | | | | | |
| XS0274211647 | PREMIUM GREEN PLC | Series 2006-11 - Secured Limited Recourse 4.30 per cent Notes due 2021 Series 2006-11 | EUR 30,000,000 | | 27/Nov/21 | 27/Nov/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1088908865 | PREMIUM GREEN PLC | Series 2014-6 - EUR 100000000 21 Year Fixed to CMS Floating Rate Notes due 2035. | EUR 100,000,000 | | 25/Apr/21 | 25/Apr/35 | | | | | | |
| XS1234267976 | PREMIUM GREEN PLC | Series 2015-2 - EUR 150000000 20 Year Fixed to CMS Floating Rate Notes due 2035 | EUR 150,000,000 | | 25/Apr/21 | 25/Apr/35 | | | | | | |
| XS0261221476 | PREMIUM GREEN PLC | Series 2006 - 7 - Series 2006-7 Euro 30000000 Secured Limited Recourse 4.70per cent Notes due 2021 | EUR 30,000,000 | | | 08/Aug/21 | | | | | | |
| XS1412490291 | PREMIUM GREEN PLC | Series 2016-2 - EUR 50000000 24.2 Year Formula-Linked Notes due 2040 | EUR 50,000,000 | | 25/Jul/21 | 25/Jul/40 | | | | | | |
| XS1449869467 | PREMIUM GREEN PLC | Series 2016-6 - EUR 15000000 10 Year CMS Floating Rate Notes due 2027 | EUR 15,000,000 | | 17/Mar/22 | 18/Mar/27 | | | | | | |
| XS1071389271 | PREMIUM GREEN PLC | Series 2014-4 - Japanese Yen 5000000000 25 Year Secured Fixed Rate Notes due 2039 | JPY 5,000,000,000 | | | 23/Mar/39 | | | | | | |
| XS1700382150 | PREMIUM GREEN PLC | Series 2017-4 - EUR 7,700,000 40 Year Fixed Rate Amortising Notes due 2057 | EUR 7,700,000 | | 01/Apr/21<br>01/May/21<br>01/Jun/21<br>01/Jul/21 | 31/Oct/57 | | | | | | |
| XS1811821138 | PREMIUM GREEN PLC | 2018 - 01 - EUR 50,000,000 12.5 Year Formula-Linked Notes due 2030 | EUR 50,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 30/Nov/30 | | | | | | |
| XS1820765037 | PREMIUM GREEN PLC | Series 2018 - 2 - EUR 12,000,000 23.5 Year Formula-Linked Notes due 2041 | EUR 12,000,000 | | 15/Sep/21 | 05/Sep/41 | | | | | | |
| XS1823592206 | PREMIUM GREEN PLC | Series 2018-3 - EUR 12,000,000 23.5 Year Formula-Linked Notes due September 2041 | EUR 12,000,000 | | 15/Sep/21 | 15/Sep/41 | | | | | | |
| XS1881016312 | PREMIUM GREEN PLC | EUR 10,050,000 40 Year Fixed Rate Amortising Notes due 2058 | EUR 10,050,000 | | 31/Jan/22 | 30/Nov/58 | | | | | | |
| XS1914225468 | PREMIUM GREEN PLC | Series 2018-6 - EUR 30,000,000 15.4 Year Formula - Linked Notes due 2034 | EUR 30,000,000 | | 25/May/21 | 25/May/34 | | | | | | |
| XS1920473581 | PREMIUM GREEN PLC | Series 2018-7 - EUR 5,000,000 22.7 Year Formula - Linked Notes due 2041 | EUR 5,000,000 | | 15/Sep/21 | 15/Sep/41 | | | | | | |
| XS1961829428 | PREMIUM GREEN PLC | EUR 30,000,000 - EUR 30,000,000 22.3 Year Fixed to Formula-Linked Rate Notes due 2041 | EUR 30,000,000 | | 30/Jul/21 | 30/Jul/41 | | | | | | |
| XS2025454591 | PREMIUM GREEN PLC | Series 2019-03 - Series 2019-03 EUR 10,000,000 11 Year Fixed Rate Notes due 2030 | EUR 10,000,000 | | 01/Oct/21 | 01/Oct/30 | | | | | | |
| US741382AB12 | PRETSL COMBINATION TRUST I | PreTSL Combination Certificates Series P XV-2 | USD 6,000,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Sep/34 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0264797118 | PRINCIPAL FINANCIAL GLOBAL FUNDING II LLC | 2 - Series 2 EUR100000000 Floating Rate Notes due 2021 | EUR 100,000,000 | | 24/May/21 24/Aug/21 | 24/Aug/21 | | | | | | |
| XS0279938004 | PROFILE FINANCE P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 08/Jul/21 08/Jan/22 | 23/Jul/40 | | | | | | |
| XS0950406834 | PROFILE FINANCE P.L.C | Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS1279452921 | PROFILE FINANCE P.L.C | Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 50,000,000 | | 23/Mar/21 23/Sep/21 | 23/Mar/40 | | | | | | |
| XS0309700804 | PROFILE FINANCE P.L.C | 2007-16 - Series 2007-16 Floating Rate Secured Senior Notes due January 2040 | PLN 11,350,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0280834671 | PROFILE FINANCE P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,400,000 | | 22/Jul/21 22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0309698552 | PROFILE FINANCE P.L.C | 2007-15 - Series 2007-15 CZK 546,550,000 Floating Rate Secured Senior Notes due January 2040 | CZK 546,550,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0950409937 | PROFILE FINANCE P.L.C | Series 2013-25 - Issue of EUR 50000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 50,000,000 | | 10/May/21 10/Nov/21 | 09/May/40 | | | | | | |
| XS0274276186 | PROFILE FINANCE P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | 23/May/21 23/Nov/21 | 10/May/40 | | | | | | |
| XS0309703659 | PROFILE FINANCE P.L.C | 2007-17 - Series 2007-17 HUF 2,800,000,000 Floating Rate Secured Senior Notes due January 2040 | HUF 2,800,000,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0299824812 | PROFILE FINANCE P.L.C | 2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040 | CZK 10,700,000 | | 10/May/21 10/Nov/21 | 10/May/40 | | | | | | |
| XS0268653523 | PROFILE FINANCE P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 9,000,000 | | 22/May/21 22/Nov/21 | 23/Mar/40 | | | | | | |
| XS0271610734 | PROFILE FINANCE P.L.C | 2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040 | EUR 2,800,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/40 | | | | | | |
| XS0281001833 | PROFILE FINANCE P.L.C | 2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040 | USD 15,000,000 | | 22/Jul/21 22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0772031331 | PROFILE FINANCE P.L.C | Series 2012-21 - Floating Rate Secured Senior Notes due January (the Notes) | EUR 20,000,000 | | 10/Jul/21 10/Jan/22 | 23/Jan/40 | | | | | | |
| XS0321803370 | PROFILE FINANCE P.L.C | 2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/21 23/Feb/22 | 23/Mar/40 | | | | | | |
| XS1729879822 | PROSEGUR CASH, S.A. | Series 1 - Issue of €600,000,000 1.375 per cent. Notes due 4th February 2026 | EUR 600,000,000 | | | 04/Feb/26 | | | | | | |
| XS1759603761 | PROSEGUR COMPANIA DE SEGURIDAD, S.A. | EUR 700,000,000 1.000 per cent notes due 8 February 2023 | EUR 700,000,000 | | 08/Feb/22 | 08/Feb/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USN7163RAA16 | PROSUS N.V. | Issue of $1,250,000,000 3.680% Senior Notes due 2030 - Issue of $1,250,000,000 3.680% Senior Notes due 2030 | USD 1,250,000,000 | | 21/Jul/21 21/Jan/22 | 21/Jan/30 | | | | | | |
| US74365PAA66 | PROSUS N.V. | Issue of $1,250,000,000 3.680% Senior Notes due 2030 - Issue of $1,250,000,000 3.680% Senior Notes due 2030 (Rule 144A) | USD 1,250,000,000 | | 21/Jul/21 21/Jan/22 | 21/Jan/30 | | | | | | |
| USN7163RAD54 | PROSUS N.V. | $1,000,000,000 aggregate principal amount of Senior Notes due 2050 - $1,000,000,000 4.027% Senior Notes due 2050 - Reg S | USD 1,000,000,000 | | 03/Aug/21 03/Feb/22 | 03/Aug/50 | | | | | | |
| US74365PAD06 | PROSUS N.V. | $1,000,000,000 aggregate principal amount of Senior Notes due 2050 - $1,000,000,000 4.027% Senior Notes due 2050 - Rule 144A | USD 1,000,000,000 | | 03/Aug/21 03/Feb/22 | 03/Aug/50 | | | | | | |
| XS2211183244 | PROSUS N.V. | €500,000,000 aggregate principal amount of Senior Notes - €850,000,000 1.539% Senior Notes due 2028 - Reg S | EUR 850,000,000 | | 03/Aug/21 | 03/Aug/28 | | | | | | |
| XS2211114942 | PROSUS N.V. | €500,000,000 aggregate principal amount of Senior Notes - €500,000,000 1.539% Senior Notes due 2028 - Rule 144A | EUR 500,000,000 | | 03/Aug/21 | 03/Aug/28 | | | | | | |
| XS2211183756 | PROSUS N.V. | €500,000,000 aggregate principal amount of Senior Notes - €750,000,000 2.031% Senior Notes due 2032 - Reg S | EUR 750,000,000 | | 03/Aug/21 | 03/Aug/32 | | | | | | |
| XS2211115329 | PROSUS N.V. | €500,000,000 aggregate principal amount of Senior Notes - €500,000,000 2.031% Senior Notes due 2032 - Rule 144A | EUR 500,000,000 | | 03/Aug/21 | 03/Aug/32 | | | | | | |
| USN7163RAQ67 | PROSUS N.V. | Issue of $1,500,000,000 3.832% Senior Notes due 2051 REG S | USD 1,500,000,000 | | 08/Aug/21 08/Feb/22 | 08/Feb/51 | | | | | | |
| US74365PAE88 | PROSUS N.V. | Issue of $1,500,000,000 3.832% Senior Notes due 2051 Rule 144A | USD 1,500,000,000 | | 08/Aug/21 08/Feb/22 | 08/Feb/51 | | | | | | |
| XS1526507790 | PROTECTIVE LIFE GLOBAL FUNDING | Series 2016-5 - Issue of NOK 1,000,000,000 2.925% Fixed Rate Notes due 2028 (the "Notes") | NOK 1,000,000,000 | | 05/Dec/21 | 05/Dec/28 | | | | | | |
| XS1908324228 | PROTEUS RMBS DAC | €1,199,601,000 Class A Residential Mortgage Backed Floating Rate Notes due 2054 | EUR 1,199,601,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/54 | | | | | | |
| XS1908325118 | PROTEUS RMBS DAC | €86,812,000 Class B Residential Mortgage Backed Floating Rate Notes due 2054 | EUR 86,812,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/54 | | | | | | |
| XS1908325464 | PROTEUS RMBS DAC | €63,137,000 Class C Residential Mortgage Backed Floating Rate Notes due 2054 | EUR 63,137,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/54 | | | | | | |
| XS1908325977 | PROTEUS RMBS DAC | €47,353,000 Class D Residential Mortgage Backed Floating Rate Notes due 2054 | EUR 47,353,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/54 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1908326272 | PROTEUS RMBS DAC | €39,461,000 Class E Residential Mortgage Backed Floating Rate Notes due 2054 | EUR 39,461,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/54 | | | | | | |
| XS1908326785 | PROTEUS RMBS DAC | €139,908,000 Class F Residential Mortgage Backed Notes due 2054 | EUR 139,908,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/54 | | | | | | |
| XS1908326868 | PROTEUS RMBS DAC | €2,000,000 Class Y Residential Mortgage Backed Notes due 2054 | EUR 2,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/54 | | | | | | |
| XS1908327320 | PROTEUS RMBS DAC | €1,199,601,000 Class A Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A) | EUR 1,199,601,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/54 | | | | | | |
| XS1908327759 | PROTEUS RMBS DAC | €86,812,000 Class B Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A) | EUR 86,812,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/54 | | | | | | |
| XS1908327916 | PROTEUS RMBS DAC | €63,137,000 Class C Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A) | EUR 63,137,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/54 | | | | | | |
| XS1908328054 | PROTEUS RMBS DAC | €47,353,000 Class D Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A) | EUR 47,353,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/54 | | | | | | |
| XS1908328484 | PROTEUS RMBS DAC | €39,461,000 Class E Residential Mortgage Backed Floating Rate Notes due 2054 (Rule 144A) | EUR 39,461,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/54 | | | | | | |
| XS1908328724 | PROTEUS RMBS DAC | €139,908,000 Class F Residential Mortgage Backed Notes due 2054 (Rule 144A) | EUR 139,908,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/54 | | | | | | |
| XS1908329029 | PROTEUS RMBS DAC | €2,000,000 Class Y Residential Mortgage Backed Notes due 2054 (Rule 144A) | EUR 2,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/54 | | | | | | |
| DE000A0GHZR1 | PROVIDE BLUE 2005-2 PLC | Class A Plus Floating Rate Credit Linked Notes | EUR 500,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Aug/50 | | | | | | |
| DE000A0GHZS9 | PROVIDE BLUE 2005-2 PLC | Class B Floating Rate Credit Linked Notes | EUR 67,500,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Aug/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DE000A0GHZT7 | PROVIDE BLUE 2005-2 PLC | Class C Floating Rate Credit Linked Notes | EUR 41,900,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Aug/50 | | | | | | |
| DE000A0GHZV3 | PROVIDE BLUE 2005-2 PLC | Class E Floating Rate Credit Linked Notes | EUR 15,500,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Aug/50 | | | | | | |
| DE000A0GHZU5 | PROVIDE BLUE 2005-2 PLC | Class D Floating Rate Creidt Linked Notes | EUR 30,500,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Aug/50 | | | | | | |
| XS0226319936 | PUNCH TAVERNS FINANCE B LIMITED | 5.267 per cent Class A7 Secured Notes due March 2024 | GBP 250,000,000 | | 30/Aug/21 | 30/Mar/24 | | | | | | |
| XS1114385955 | PUNCH TAVERNS FINANCE B LIMITED | GBP 72911000 7.75 per cent. Class B3 Notes due 30 December 2025 | GBP 72,911,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Dec/25 | | | | | | |
| XS1731037195 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 173,700,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - Class A CM Voting Notes) | EUR 173,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731037351 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 173,700,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - Class A CM Non-Voting Exchangeable Notes) | EUR 173,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731037278 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 173,700,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S - Class A CM Non-Voting Notes) | EUR 173,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731037435 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 173,700,000 Class A Senior Secured Floating Rate Notes due 2031 (144A - Class A CM Non-Voting Notes) | EUR 173,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731038599 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 45,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S - Class B CM Voting Notes) | EUR 45,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731038672 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 45,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S - Class B CM Non-Voting Exchangeable Notes) | EUR 45,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731038326 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 45,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S - Class B CM Non-Voting Notes) | EUR 45,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1731038755 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 45,700,000 Class B Senior Secured Floating Rate Notes due 2031 (144A - Class B CM Non-Voting Notes) | EUR 45,700,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731039720 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class C CM Voting Notes) | EUR 20,400,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731039993 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class C CM Non-Voting Exchangeable Notes) | EUR 20,400,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731039647 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class C CM Non-Voting Notes) | EUR 20,400,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731040223 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 20,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A - Class C CM Non-Voting Notes) | EUR 20,400,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731040496 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class D CM Voting Notes) | EUR 15,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731040579 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class D CM Non-Voting Exchangeable Notes) | EUR 15,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731040652 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class D CM Non-Voting Notes) | EUR 15,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731040819 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A - Class D CM Non-Voting Notes) | EUR 15,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731041031 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class E CM Voting Notes) | EUR 13,800,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731041205 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class E CM Non-Voting Exchangeable Notes) | EUR 13,800,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731041114 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class E CM Non-Voting Notes) | EUR 13,800,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1731041460 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A - Class E CM Non-Voting Notes) | EUR 13,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731041627 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class F CM Voting Notes) | EUR 9,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731041973 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class F CM Non-Voting Exchangeable Notes) | EUR 9,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731041890 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - Class F CM Non-Voting Notes) | EUR 9,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731042278 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A -Class F CM Non-Voting Notes) | EUR 9,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | | |
| XS1731042435 | PURPLE FINANCE CLO 1 DESIGNATED ACTIVITY COMPANY | EUR 30,300,000 Subordinated Notes due 2031 | EUR 30,300,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | | |
| USG7300XAD42 | PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD | Class A-2 Floating Rate Notes due 2032 | USD 35,000,000 | | | 28/Feb/32 | | | | | | |
| USG7300XAA03 | PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD | Class A-1MM-a Floating Rate Notes due 2032 | USD 56,000,000 | | | 28/Feb/32 | | | | | | |
| USG7300XAC68 | PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD | Class A-1SS Floating Rate Notes due 2032 | USD 105,000,000 | | | 28/Feb/32 | | | | | | |
| USG7300XAG72 | PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD | Class C-2 Fixed Rate Notes due 2037 | USD 9,000,000 | | | 28/Feb/37 | | | | | | |
| USG7300XAB85 | PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD | Class A-1MM-b Floating Rate Notes due 2032 | USD 50,000,000 | | | 28/Feb/32 | | | | | | |
| USG7300XAF99 | PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD | Class C-1 Floating Rate Notes due 2037 | USD 9,000,000 | | | 28/Feb/37 | | | | | | |
| USG7300XAE25 | PUTNAM STRUCTURED PRODUCT CDO 2001-1 LTD | Class B Floating Rate Notes due 2037 | USD 24,000,000 | | | 28/Feb/37 | | | | | | |
| USG7301TAS99 | PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED | Class A-1MT-f Medium Term Floating Rate Notes due 2038 | USD 176,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 23/Jan/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7301DAA30 | PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED | Class B Participating Notes due 2038 | USD 225,000,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Jan/38 | | | | | | |
| USG7301TAD21 | PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED | Class A-1MM-d Floating Rate Notes due 2038 | USD 352,000,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Jan/38 | | | | | | |
| USG7301TAA81 | PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED | Class A-1MT-a Medium Term Floating Rate Notes due 2038 | USD 352,000,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Jan/38 | | | | | | |
| USG7301TAE04 | PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED | Class A-1MM-e Floating Rate Notes due 2038 | USD 352,000,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Jan/38 | | | | | | |
| USG7301TAB64 | PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED | Class A-1MT-b Medium Term Floating Rate Notes due 2038 | USD 352,000,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Jan/38 | | | | | | |
| USG7301TAT72 | PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED | Class A-1MT-g Medium Term Floating Rate Notes due 2038 | USD 176,000,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 23/Jan/38 | | | | | | |
| USG7301TBA72 | PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED | Class A-1MM-i Floating Rate Notes due 2038 | USD 176,000,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 23/Jan/38 | | | | | | |
| USG7301TAC48 | PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED | Class A-1MT-c Medium Term Floating Rate Notes due 2038 | USD 352,000,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Jan/38 | | | | | | |
| USG7301TBB55 | PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED | Class A -1MM-j Floating Rate Notes due 2038 | USD 176,000,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 23/Jan/38 | | | | | | |
| USG7301DAB13 | PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED | Class C Participating Notes due 2038 | USD 15,000,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Jan/38 | | | | | | |
| USG7301TAF78 | PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED | Class A-2 Floating Rate Notes due 2038 | USD 120,000,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Jan/38 | | | | | | |
| USG7301TAU46 | PUTNAM STRUCTURED PRODUCT CDO 2002-1 LIMITED | Class A-1MT-h Medium Term Floating Rate Notes due 2038 | USD 176,000,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 23/Jan/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7302PAK33 | PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD | Class C Floating Rate Notes due 2038 | USD 22,000,000 | | 17/Apr/21<br>17/May/21<br>17/Jun/21<br>17/Jul/21 | 15/Oct/38 | | | | | | |
| USG7302PAH04 | PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD | Class A-2 Floating Rate Notes due 2038 | USD 85,250,000 | | 17/Apr/21<br>17/May/21<br>17/Jun/21<br>17/Jul/21 | 15/Oct/38 | | | | | | |
| USG7302PAJ69 | PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD | Class B Floating Rate Notes due 2038 | USD 46,250,000 | | 17/Apr/21<br>17/May/21<br>17/Jun/21<br>17/Jul/21 | 15/Oct/38 | | | | | | |
| USG7302PAE72 | PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD | Class A-1 Floating Rate Notes due 2038 | USD 363,000,000 | | 17/Apr/21<br>17/May/21<br>17/Jun/21<br>17/Jul/21 | 15/Oct/38 | | | | | | |
| USG7305TAD84 | PYXIS ABS CDO 2007-1 LTD. | Class B Secured Floating Rate Notes due 2047 | USD 111,000,000 | | 06/Apr/21<br>06/May/21<br>06/Jun/21<br>06/Jul/21 | 06/Mar/47 | | | | | | |
| USG7305PAB07 | PYXIS ABS CDO 2007-1 LTD. | Class F Deferrable Notes due 2047 | USD 18,000,000 | | 06/Apr/21<br>06/May/21<br>06/Jun/21<br>06/Jul/21 | 06/Mar/47 | | | | | | |
| USG7305TAG16 | PYXIS ABS CDO 2007-1 LTD. | Class D-2 Secured Deferrable Floating Rate Notes due 2047 | USD 10,250,000 | | 06/Apr/21<br>06/May/21<br>06/Jun/21<br>06/Jul/21 | 06/Mar/47 | | | | | | |
| USG7305PAA24 | PYXIS ABS CDO 2007-1 LTD. | Class E Deferrable Notes due 2047 | USD 18,000,000 | | 06/Apr/21<br>06/May/21<br>06/Jun/21<br>06/Jul/21 | 06/Mar/47 | | | | | | |
| USG7305TAF33 | PYXIS ABS CDO 2007-1 LTD. | Class D-1 Secured Deferrable Floating Rate Notes due 2047 | USD 73,000,000 | | 06/Apr/21<br>06/May/21<br>06/Jun/21<br>06/Jul/21 | 06/Mar/47 | | | | | | |
| USG7305TAA46 | PYXIS ABS CDO 2007-1 LTD. | Class A-1 Variable Funding Senior Secured Floating Rate Notes due 2047 | USD 945,000,000 | | 06/Apr/21<br>06/May/21<br>06/Jun/21<br>06/Jul/21 | 06/Mar/47 | | | | | | |
| USG7305TAE67 | PYXIS ABS CDO 2007-1 LTD. | Class C Secured Deferrable Floating Rate Notes due 2047 | USD 102,750,000 | | 06/Apr/21<br>06/May/21<br>06/Jun/21<br>06/Jul/21 | 06/Mar/47 | | | | | | |
| USG7305TAC02 | PYXIS ABS CDO 2007-1 LTD. | Class A-2 Senior Secured Floating Rate Notes due 2047 | USD 168,000,000 | | 06/Apr/21<br>06/May/21<br>06/Jun/21<br>06/Jul/21 | 06/Mar/47 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7305TAB29 | PYXIS ABS CDO 2007-1 LTD. | Class S Senior Secured Notes due 2047 | USD 43,000,000 | | 06/Apr/21<br>06/May/21<br>06/Jun/21<br>06/Jul/21 | 06/Mar/47 | | | | | | |
| XS1577847145 | QATAR REINSURANCE COMPANY LIMITED | USD 450,000,000 Perpetual Subordinated Tier 2 Fixed Rate Reset Notes | USD 450,000,000 | | | | | | | | | |
| XS1614212196 | QIB SUKUK LTD. | Series 4 - Issue of USD 750,000,000 Trust Certificates due 23 May 2022 | USD 750,000,000 | | | 23/May/22 | | | | | | |
| XS1784060359 | QIB SUKUK LTD. | Series 9 - Issue of U.S.$49,500,000 Trust Certificates due 28 February 2023 | USD 49,500,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/Feb/23 | | | | | | |
| XS1807202947 | QIB SUKUK LTD. | Series 10 - Issue of USD 50,000,000 Trust Certificates due 11 April 2021 | USD 50,000,000 | | 11/Apr/21 | 11/Apr/21 | | | | | | |
| XS1813502538 | QIB SUKUK LTD. | Series 11 - Issue of USD 30,000,000 Trust Certificates due 26 April 2023 | USD 30,000,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Apr/23 | | | | | | |
| XS1826498641 | QIB SUKUK LTD. | Series 12 - Issue of USD 100,000,000 Trust Certificates due 27 May 2021 | USD 100,000,000 | | 27/May/21 | 27/May/21 | | | | | | |
| XS1826499292 | QIB SUKUK LTD. | Series 13 - Issue of USD 120,000,000 Trust Certificates due 20 May 2023 | USD 120,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 30/May/23 | | | | | | |
| XS1890047027 | QIB SUKUK LTD. | Series 14 - Issue of USD 100,000,000 Trust Certificates due 16th October 2023 | USD 100,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Oct/23 | | | | | | |
| XS1890674291 | QIB SUKUK LTD. | Series 15 - Issue of USD 100,000,000 Trust Certificates due 17 October 2023 | USD 100,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Oct/23 | | | | | | |
| XS1964617440 | QIB SUKUK LTD. | Series 16 - Issue of U.S.$750,000,000 Trust Certificate due 26 March 2024 | USD 750,000,000 | | 26/Mar/21<br>26/Sep/21 | 26/Mar/24 | | | | | | |
| XS2049807212 | QIB SUKUK LTD. | Series 17 - Issue of U.S.$100,000,000 Trust Certificates due 2024 | USD 100,000,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 11/Sep/24 | | | | | | |
| XS2049808962 | QIB SUKUK LTD. | Series 18 - Issue of U.S.$50,000,000 Trust Certificates due 2024 | USD 50,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Sep/24 | | | | | | |
| XS2109794417 | QIB SUKUK LTD. | Series 19 - Issue of U.S.$800,000,000 Trust Certificates due 2025 | USD 800,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Feb/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2157782660 | QIB SUKUK LTD. | Series 16 - Issue of USD 100,000,000 Trust Certificates due 2024 | USD 100,000,000 | | 26/Mar/21<br>26/Sep/21 | 26/Mar/24 | | | | | | |
| XS2248012382 | QIB SUKUK LTD. | Series 20 - Issue of U.S.$750,000,000 Trust Certificates due 2025 | USD 750,000,000 | | 27/Apr/21<br>27/Oct/21 | 27/Oct/25 | | | | | | |
| XS1613091500 | QNB FINANSBANK A.S | 2017-7 - USD 750,000,000 4.875% Notes due 2022 | USD 750,000,000 | | 19/May/21<br>19/Nov/21 | 19/May/22 | | | | | | |
| XS1959391019 | QNB FINANSBANK A.S | Series 2019-3 - Issue of US$650,000,000 6.875% Notes due 2024 | USD 650,000,000 | | 07/Sep/21<br>07/Mar/22 | 07/Sep/24 | | | | | | |
| IT0005328312 | QUARZO CQS S.R.L. | EUR 598,000,000 Class A Asset Backed Floating Rate Notes due November 2033 | EUR 598,000,000 | | 18/Apr/21<br>18/May/21<br>18/Jun/21<br>18/Jul/21 | 18/Nov/33 | | | | | | |
| IT0005328320 | QUARZO CQS S.R.L. | EUR 52,000,000 Class B Asset Backed Fixed Rate Notes due November 2033 | EUR 52,000,000 | | 18/Apr/21<br>18/May/21<br>18/Jun/21<br>18/Jul/21 | 18/Nov/33 | | | | | | |
| IT0005170391 | QUARZO S.R.L. | Series A - EUR 2,640,000,000 Asset Backed Fixed Rate Notes due November 2032 | EUR 2,640,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/32 | | | | | | |
| IT0005243917 | QUARZO S.R.L. | Series A - 1215000000 euro Asset Backed Fixed Rate Notes due November 2033 | EUR 1,215,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/33 | | | | | | |
| IT0005348989 | QUARZO S.R.L. | EUR 600,000,000 Series A1 Asset Backed Floating Rate Notes due April 2035 | EUR 600,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/35 | | | | | | |
| IT0005348997 | QUARZO S.R.L. | EUR 147,000,000 Series A2 Asset Backed Floating Rate Notes due April 2035 | EUR 147,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/35 | | | | | | |
| IT0005389264 | QUARZO S.R.L. | €600,000,000 Series A1 Asset Backed Floating Rate Notes due October 2036 | EUR 600,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/36 | | | | | | |
| IT0005389272 | QUARZO S.R.L. | €183,000,000 Series A2 Asset Backed Floating Rate Notes due October 2036 | EUR 183,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/36 | | | | | | |
| IT0005406746 | QUARZO S.R.L. | Issue of € 1,760,000,000 Series A Asset Backed Fixed Rate Notes due June 2037 | EUR 1,760,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Jun/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1404981141 | RAC BOND CO PLC | Series A-2 - Issue of Sub-Class A-2 GBP 600000000 Fixed Rate Class A Notes under the £5,000,000,000 multicurrency Programme for the issuance of Class A Notes due 06th May 2046 | GBP 600,000,000 | | 06/May/21 06/Nov/21 | 06/May/46 | | | | | | |
| XS1404980846 | RAC BOND CO PLC | Series A-1 - Issue of Sub-Class A-1 GBP 300000000 Fixed Rate Class A Notes due 06th May 2046 | GBP 300,000,000 | | 06/May/21 06/Nov/21 | 06/May/46 | | | | | | |
| XS2089322098 | RAI – RADIOTELEVISIONE ITALIANA S.P.A. | €300,000,000 1.375 per cent. Notes due 4 December 2024 | EUR 300,000,000 | | 04/Dec/21 | 04/Dec/24 | | | | | | |
| USG73600AJ02 | RAIT CRE CDO I, LTD. | Class H Ninth Priority Subordinate Deferrable Floating Rate Notes due November 2046 | USD 18,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Nov/46 | | | | | | |
| USG73600AA92 | RAIT CRE CDO I, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes due November 2046 | USD 200,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Nov/46 | | | | | | |
| USG73600AG62 | RAIT CRE CDO I, LTD. | Class F Seventh Priority Subordinate Deferrable Floating Rate Notes due November 2046 | USD 22,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Nov/46 | | | | | | |
| USG73600AD32 | RAIT CRE CDO I, LTD. | Class C Fourth Priority Mezzanine Deferrable Floating Rate Notes due November 2046 | USD 41,500,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Nov/46 | | | | | | |
| USG73600AC58 | RAIT CRE CDO I, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due November 2046 | USD 110,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Nov/46 | | | | | | |
| USG73600AE15 | RAIT CRE CDO I, LTD. | Class D Fifth Priority Mezzanine Deferrable Floating Rate Notes due November 2046 | USD 25,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Nov/46 | | | | | | |
| USG73600AB75 | RAIT CRE CDO I, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due November 2046 | USD 90,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Nov/46 | | | | | | |
| USG73600AH46 | RAIT CRE CDO I, LTD. | Class G Eighth Priority Subordinate Deferrable Floating Rate Notes due November 2046 | USD 20,500,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Nov/46 | | | | | | |
| USG73600AF89 | RAIT CRE CDO I, LTD. | Class E Sixth Priority Mezzanine Deferrable Floating Rate Notes due November 2046 | USD 16,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Nov/46 | | | | | | |
| USG7360PAH94 | RAIT PREFERRED FUNDING II, LTD. | Class F Seventh Priority Mezzanine Deferrable Floating Rate Note Due 2045 | USD 20,625,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Jun/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7360PAE63 | RAIT PREFERRED FUNDING II, LTD. | Class C Fourth Priority Mezzanine Deferrable Floating Rate Note Due 2045 | USD 34,500,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Jun/45 | | | | | | |
| USG7360PAJ50 | RAIT PREFERRED FUNDING II, LTD. | Class G Eighth Priority Mezzanine Deferrable Floating Rate Note Due 2045 | USD 13,500,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Jun/45 | | | | | | |
| USG7360PAD80 | RAIT PREFERRED FUNDING II, LTD. | Class B Third Priority Senior Secured Floating Rate Note Due 2045 | USD 71,750,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Jun/45 | | | | | | |
| USG7360PAF39 | RAIT PREFERRED FUNDING II, LTD. | Class D Fifth Priority Mezzanine Deferrable Floating Rate Note Due 2045 | USD 14,625,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Jun/45 | | | | | | |
| USG7360PAA42 | RAIT PREFERRED FUNDING II, LTD. | Class A-1T First Priority Senior Secured Floating Rates Due 2045 | USD 207,500,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Jun/45 | | | | | | |
| USG7360PAC08 | RAIT PREFERRED FUNDING II, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2045 | USD 100,500,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Jun/45 | | | | | | |
| USG7360PAG12 | RAIT PREFERRED FUNDING II, LTD. | Class E Sixth Priority Mezzanine Deferrable Floating Rate Note Due 2045 | USD 14,400,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Jun/45 | | | | | | |
| USG7360PAK24 | RAIT PREFERRED FUNDING II, LTD. | Class H Ninth Priority Mezzanine Deferrable Floating Rate Note Due 2045 | USD 14,800,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Jun/45 | | | | | | |
| XS1979293328 | RAKFUNDING CAYMAN LTD | Series 4 - Issue of U.S.$500,000,000 4.125 per cent. Notes due 09 April 2024 | USD 500,000,000 | | 09/Apr/21 09/Oct/21 | 09/Apr/24 | | | | | | |
| USG7370TAC02 | RAMPART CLO 2007 LTD | Series C Deferrable Floating Rate Notes due 2021 | USD 25,100,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 | 25/Oct/21 | | | | | | |
| USG7370TAF33 | RAMPART CLO 2007 LTD | Subordinated Notes due 2021 | USD 40,150,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 | 25/Oct/21 | | | | | | |
| USG7370TAD84 | RAMPART CLO 2007 LTD | Series D Deferrable Floating Rate Notes due 2021 | USD 15,300,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 | 25/Oct/21 | | | | | | |
| USG7370TAE67 | RAMPART CLO 2007 LTD | Series E Deferrable Floating Rate Notes due 2021 | USD 16,350,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 | 25/Oct/21 | | | | | | |
| USG7370TAB29 | RAMPART CLO 2007 LTD | Series B Floating Rate Notes due 2021 | USD 26,100,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 | 25/Oct/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7370TAA46 | RAMPART CLO 2007 LTD | Series A Floating Rate Notes due 2021 | USD 384,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 | 25/Oct/21 | | | | | | |
| XS0394929201 | RAYO FINANCE IRELAND (NO. 1) DESIGNATED ACTIVITY COMPANY | Series 2 - Series 2 Floating Rate Secured Notes due 2021 -Spanish 2005 Electricity Tariff Deficit Surcharge | EUR 507,633,303 | | | 15/Apr/21 | | | | | | |
| XS0394928906 | RAYO FINANCE IRELAND (NO. 1) DESIGNATED ACTIVITY COMPANY | Series 1 - Series 1 Floating Rate Secured Notes due 2021 -Spanish 2005 Electricity Tariff Deficit Surcharge | EUR 75,000,000 | | 15/Apr/21 | 15/Apr/21 | | | | | | |
| XS0441364220 | RAYO FINANCE IRELAND (NO. 1) DESIGNATED ACTIVITY COMPANY | Series 4 - Ftg Rate Sec NtsdueApr2021 lkd-Spanish2005 ElectTariffDefSurcharge | EUR 439,269,808 | | 11/Apr/21 | 11/Apr/21 | | | | | | |
| XS0745919224 | RAYO FINANCE IRELAND (NO. 1) DESIGNATED ACTIVITY COMPANY | Series 5 EUR 421,682,101 Floating Rate Secured Notes due 2021 linked to a Spanish 2005 Electricity Tariff Deficit Surcharge | EUR 421,682,101 | | 11/Apr/21 | 11/Apr/21 | | | | | | |
| XS0417208674 | RAYO FINANCE IRELAND (NO. 1) DESIGNATED ACTIVITY COMPANY | Series 3 - Series 3 Floating Rate Secured Notes due 2021 lkd to a Spanish 05 Electric Tariff Deficit Surcharge | EUR 269,308,720 | | 11/Apr/21 | 11/Apr/21 | | | | | | |
| XS2107451069 | RCS & RDS S.A. | Issue of €450,000,000 2.50% Senior Secured Notes due 2025 | EUR 450,000,000 | | 05/Aug/21 05/Feb/22 | 05/Feb/25 | | | | | | |
| XS2107452620 | RCS & RDS S.A. | Issue of €400,000,000 3.25% Senior Secured Notes due 2028 | EUR 400,000,000 | | 05/Aug/21 05/Feb/22 | 05/Feb/28 | | | | | | |
| XS0274270148 | RECOLTE SECURITIES P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | | 10/May/40 | | | | | | |
| XS0321803537 | RECOLTE SECURITIES P.L.C | 2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/21 23/Feb/22 | 23/Mar/40 | | | | | | |
| XS0950410190 | RECOLTE SECURITIES P.L.C | Series 2013-25 - Issue of EUR 50000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 50,000,000 | | 10/May/21 10/Nov/21 | 09/May/40 | | | | | | |
| XS0271610148 | RECOLTE SECURITIES P.L.C | 2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040 | EUR 2,800,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/40 | | | | | | |
| XS0950406750 | RECOLTE SECURITIES P.L.C | Series 2013-27 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0279939077 | RECOLTE SECURITIES P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 08/Jul/21 08/Jan/22 | 23/Jun/40 | | | | | | |
| XS0309698719 | RECOLTE SECURITIES P.L.C | 2007-15 - Series No. 2007-15 Floating Rate Secured Senior Notes due 2040 | CZK 556,550,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0268654174 | RECOLTE SECURITIES P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 9,000,000 | | 22/Mar/21 22/Sep/21 | 23/Mar/40 | | | | | | |
| XS0309703733 | RECOLTE SECURITIES P.L.C | 2007-17 - Series No. 2007-17 HUF 2,800,000,000 Floating Rate Secured Senior Notes due 2040 | HUF 2,800,000,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1279453739 | RECOLTE SECURITIES P.L.C | Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 50,000,000 | | 23/Mar/21<br>23/Sep/21 | 23/Mar/40 | | | | | | |
| XS0280835132 | RECOLTE SECURITIES P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,400,000 | | 22/Jul/21<br>22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0299825116 | RECOLTE SECURITIES P.L.C | 2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040 | CZK 10,950,000 | | 10/May/21<br>10/Nov/21 | 10/May/40 | | | | | | |
| XS0281002211 | RECOLTE SECURITIES P.L.C | 2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040 | USD 15,000,000 | | 22/Jul/21<br>22/Jan/22 | 10/Jan/40 | | | | | | |
| IE00BB36BN14 | REDCEDAR LIMITED | Series 1 - Profit Participation Notes due 2048 USD7,600,000 Series 1 Class B Notes due 2048 | USD 7,600,000 | | 05/Jun/21<br>05/Dec/21 | 17/Jun/48 | | | | | | |
| IE00BB36BP38 | REDCEDAR LIMITED | Series 1 - Profit Participation Notes due 2048 USD50,000,000 Series 1 Class C Notes due 2048 | USD 50,000,000 | | 05/Jun/21<br>05/Dec/21 | 17/Jun/48 | | | | | | |
| IE00BB36BM07 | REDCEDAR LIMITED | Series 1 - Profit Participation Notes due 2048 USD15,200,000 Series 1 Class A Notes due 2048 | USD 15,200,000 | | 05/Jun/21<br>05/Dec/21 | 17/Jun/48 | | | | | | |
| USG74816AA09 | REGIONAL DIVERSIFIED FUNDING 2005-1 LTD. | Subordinate Income Notes due 2036 | USD 33,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/36 | | | | | | |
| USG7481AAA19 | REGIONAL DIVERSIFIED FUNDING 2005-1 LTD. | Class A-1a Floating Rate Senior Notes due 2036 | USD 170,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/36 | | | | | | |
| USG7481AAC74 | REGIONAL DIVERSIFIED FUNDING 2005-1 LTD. | Class A-2 Floating Rate Senior Notes due 2036 | USD 70,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/36 | | | | | | |
| USG7481AAB91 | REGIONAL DIVERSIFIED FUNDING 2005-1 LTD. | Class A-1b Fixed Rate Senior Notes due 2036 | USD 10,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/36 | | | | | | |
| USG7481AAE31 | REGIONAL DIVERSIFIED FUNDING 2005-1 LTD. | Class B-2 Fixed Rate Senior Subordinate Notes due 2036 | USD 10,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/36 | | | | | | |
| USG7481AAD57 | REGIONAL DIVERSIFIED FUNDING 2005-1 LTD. | Class B-1 Floating Rate Senior Subordinate Notes due 2036 | USD 79,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/36 | | | | | | |
| US75902AAB44 | REGIONAL DIVERSIFIED FUNDING LTD & REGIONAL DIVERSIFIED FUND | Fixed Rate Senior Notes due March 15, 2030 | USD 215,000,000 | | | 15/Mar/30 | | | | | | |
| XS1505130572 | REN FINANCE B.V. | Series 2 - Issue of EUR 200,000,000 2.500 per cent Notes due 12 February 2025 | EUR 200,000,000 | | 12/Feb/22 | 12/Feb/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1189286286 | REN FINANCE B.V. | Series 2 - Issue of EUR 300000000 2.500 per cent. Notes due 12 February 2025 | EUR 300,000,000 | | 12/Feb/22 | 12/Feb/25 | | | | | | |
| XS1423826798 | REN FINANCE B.V. | Series 3 - Issue of EUR 550,000,000 1.750 per cent. Notes due 1 June 2023 | EUR 550,000,000 | | 01/Jun/21 | 01/Jun/23 | | | | | | |
| XS1753814737 | REN FINANCE B.V. | Series 4 - Issue of EUR 300,000,000 1.750 per cent. Senior Notes due 18 January 2028 | EUR 300,000,000 | | 18/Jan/22 | 18/Jan/28 | | | | | | |
| XS1391575245 | RENAISSANCE FINANCIAL HOLDINGS LIMITED | USD 200000000 9.5% SENIOR UNSECURED NOTES DUE 2021 | USD 200,000,000 | | 14/Apr/21 | 14/Apr/21 | | | | | | |
| XS1877938404 | REPUBLIC OF ALBANIA | €500,000,000 3.500 per cent. Notes due 9 October 2025 - 144A | EUR 500,000,000 | | 09/Oct/21 | 09/Oct/25 | | | | | | |
| XS1877938669 | REPUBLIC OF ALBANIA | €500,000,000 3.500 per cent. Notes due 9 October 2025 - Reg S | EUR 500,000,000 | | 09/Oct/21 | 09/Oct/25 | | | | | | |
| XS2010031990 | REPUBLIC OF ALBANIA | €650,000,000 3.500% Notes due 16 June 2027 - REG S | EUR 650,000,000 | | 16/Jun/21 | 16/Jun/27 | | | | | | |
| XS2010031727 | REPUBLIC OF ALBANIA | €650,000,000 3.500% Notes due 16 June 2027 - 144A | EUR 650,000,000 | | 16/Jun/21 | 16/Jun/27 | | | | | | |
| XS1207654853 | REPUBLIC OF ARMENIA | 7.150 per cent Notes due 26 March 2025 | USD 500,000,000 | | 26/Mar/21 26/Sep/21 | 26/Mar/25 | | | | | | |
| XS2010043904 | REPUBLIC OF ARMENIA | U.S.$500,000,000 3.95 per cent Notes due 2029 | USD 500,000,000 | | 26/Mar/21 26/Sep/21 | 26/Sep/29 | | | | | | |
| XS2010028939 | REPUBLIC OF ARMENIA | US$750,000,000 3.60 per cent. Notes due 2031 | USD 750,000,000 | | 02/Aug/21 02/Feb/22 | 02/Feb/31 | | | | | | |
| XS1044540547 | REPUBLIC OF AZERBAIJAN | USD1250000000 4.75 per cent. Notes due 2024 | USD 1,250,000,000 | | 18/Sep/21 18/Mar/22 | 18/Mar/24 | | | | | | |
| XS1678622090 | REPUBLIC OF AZERBAIJAN | USD 173,524,000 2.82 per cent. Notes due 2021 | USD 173,524,000 | | 01/Sep/21 | 01/Sep/21 | | | | | | |
| XS1678623064 | REPUBLIC OF AZERBAIJAN | USD 310,718,000 5.125 per cent. Notes due 2029 | USD 310,718,000 | | 01/Sep/21 01/Mar/22 | 01/Sep/29 | | | | | | |
| XS1678623734 | REPUBLIC OF AZERBAIJAN | USD 1,076,578,000 3.5 per cent. Notes due 2032 | USD 1,076,578,000 | | 01/Sep/21 01/Mar/22 | 01/Sep/32 | | | | | | |
| XS1634369067 | REPUBLIC OF BELARUS | USD 800,000,000 6.875 per cent. Notes due 2023 | USD 800,000,000 | | 28/Aug/21 28/Feb/22 | 28/Feb/23 | | | | | | |
| XS1634369224 | REPUBLIC OF BELARUS | USD 600,000,000 7.625 per cent. Notes due 2027 | USD 600,000,000 | | 29/Jun/21 29/Dec/21 | 29/Jun/27 | | | | | | |
| XS1760804184 | REPUBLIC OF BELARUS | USD 600,000,000 6.20 per cent. Notes due 2030 | USD 600,000,000 | | 28/Aug/21 28/Feb/22 | 28/Feb/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US462652AE80 | REPUBLIC OF IRAQ | USD 1,000,000,000 6.752 per cent. Notes due 2023 (144A) | USD 1,000,000,000 | | 09/Sep/21<br>09/Mar/22 | 09/Mar/23 | | | | | | |
| XS1662407862 | REPUBLIC OF IRAQ | USD 1,000,000,000 6.752 per cent. Notes due 2023 | USD 1,000,000,000 | | 09/Sep/21<br>09/Mar/22 | 09/Mar/23 | | | | | | |
| XS1028952403 | REPUBLIC OF KENYA | USD2000000000 6.875 per cent. Notes due 2024 | USD 2,000,000,000 | | 24/Jun/21<br>24/Dec/21 | 24/Jun/24 | | | | | | |
| XS1781710543 | REPUBLIC OF KENYA | USD 1,000,000,000 7.250 per cent. Notes due 2028 | USD 1,000,000,000 | | 28/Aug/21<br>28/Feb/22 | 28/Feb/28 | | | | | | |
| XS1781710626 | REPUBLIC OF KENYA | USD 1,000,000,000 8.250 per cent. Notes due 2048 | USD 1,000,000,000 | | 28/Aug/21<br>28/Feb/22 | 28/Feb/48 | | | | | | |
| XS1843435840 | REPUBLIC OF KENYA | US$900,000,000 7.000 per cent. Amortising Notes due 2027 | USD 900,000,000 | | 22/May/21<br>22/Nov/21 | 22/May/27 | | | | | | |
| XS1843435766 | REPUBLIC OF KENYA | US$1,200,000,000 8.000 per cent. Amortising Notes due 2032 | USD 1,200,000,000 | | 22/May/21<br>22/Nov/21 | 22/May/32 | | | | | | |
| XS0398239771 | RESIDENTIAL MORTGAGE SECURITIES 23 PLC | Class A Mortgage Backed Floating Rate Notes due 2034 | GBP 158,700,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Dec/34 | | | | | | |
| XS0398242304 | RESIDENTIAL MORTGAGE SECURITIES 23 PLC | Class C Mortgage Backed Floating Rate Notes due 2041 | GBP 9,700,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Mar/41 | | | | | | |
| XS0398242056 | RESIDENTIAL MORTGAGE SECURITIES 23 PLC | Class B Mortgage Backed Floating Rate Notes due 2041 | GBP 105,800,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Mar/41 | | | | | | |
| XS1548460424 | RESIDENTIAL MORTGAGE SECURITIES 29 PLC | GBP 15980000 Class Z Notes due December 2046 | GBP 15,980,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/46 | | | | | | |
| XS1548459251 | RESIDENTIAL MORTGAGE SECURITIES 29 PLC | GBP 27990000 Class F3 Notes due December 2046 | GBP 27,990,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/46 | | | | | | |
| XS1548436713 | RESIDENTIAL MORTGAGE SECURITIES 29 PLC | GBP 19960000 Class C Notes due December 2046 | GBP 19,960,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/46 | | | | | | |
| XS1548435749 | RESIDENTIAL MORTGAGE SECURITIES 29 PLC | GBP 47920000 Class B Notes due December 2046 | GBP 47,920,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1548456745 | RESIDENTIAL MORTGAGE SECURITIES 29 PLC | GBP 21300000 Class E Notes due December 2046 | GBP 21,300,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/46 | | | | | | |
| XS1548458873 | RESIDENTIAL MORTGAGE SECURITIES 29 PLC | GBP 15970000 Class F2 Notes due December 2046 | GBP 15,970,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/46 | | | | | | |
| XS1548433371 | RESIDENTIAL MORTGAGE SECURITIES 29 PLC | GBP 359430000 Class A Notes due December 2046 | GBP 359,430,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/46 | | | | | | |
| XS1548459335 | RESIDENTIAL MORTGAGE SECURITIES 29 PLC | GBP 37270000 Class X1 Notes due December 2046 | GBP 37,270,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/46 | | | | | | |
| XS1548455424 | RESIDENTIAL MORTGAGE SECURITIES 29 PLC | GBP 27950000 Class D Notes due December 2046 | GBP 27,950,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/46 | | | | | | |
| XS1548460267 | RESIDENTIAL MORTGAGE SECURITIES 29 PLC | GBP 7990000 Class X2 Notes due December 2046 | GBP 7,990,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/46 | | | | | | |
| XS1548458790 | RESIDENTIAL MORTGAGE SECURITIES 29 PLC | GBP 11980000 Class F1 Notes due December 2046 | GBP 11,980,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/46 | | | | | | |
| XS1643472738 | RESIDENTIAL MORTGAGE SECURITIES 30 PLC | GBP 7,590,000 Class F2 Mortgage Backed Floating Rate Notes due March 2050 | GBP 7,590,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/50 | | | | | | |
| XS1643474601 | RESIDENTIAL MORTGAGE SECURITIES 30 PLC | GBP 8,660,000 Class Z Mortgage Backed Zero Coupon Notes due March 2050 | GBP 8,660,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/50 | | | | | | |
| XS1643471847 | RESIDENTIAL MORTGAGE SECURITIES 30 PLC | GBP 14,070,000 Class C Mortgage Backed Floating Rate Notes due March 2050 | GBP 14,070,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/50 | | | | | | |
| XS1643470286 | RESIDENTIAL MORTGAGE SECURITIES 30 PLC | GBP 324,760,000 Class A Mortgage Backed Floating Rate Notes due March 2050 | GBP 324,760,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/50 | | | | | | |
| XS1643471680 | RESIDENTIAL MORTGAGE SECURITIES 30 PLC | GBP 25,980,000 Class B Mortgage Backed Floating Rate Notes due March 2050 | GBP 25,980,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/50 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1643472498 | RESIDENTIAL MORTGAGE SECURITIES 30 PLC | GBP 14,070,000 Class F1 Mortgage Backed Floating Rate Notes due March 2050 | GBP 14,070,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Mar/50 | | | | | | |
| XS1643473033 | RESIDENTIAL MORTGAGE SECURITIES 30 PLC | GBP 12,990,000 Class F3 Mortgage Backed Zero Coupon Notes due March 2050 | GBP 12,990,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Mar/50 | | | | | | |
| XS1643472142 | RESIDENTIAL MORTGAGE SECURITIES 30 PLC | GBP 12,990,000 Class E Mortgage Backed Floating Rate Notes due March 2050 | GBP 12,990,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Mar/50 | | | | | | |
| XS1643473975 | RESIDENTIAL MORTGAGE SECURITIES 30 PLC | GBP 5,410,000 Class X2 Mortgage Backed Floating Rate Notes due March 2050 | GBP 5,410,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Mar/50 | | | | | | |
| XS1643472068 | RESIDENTIAL MORTGAGE SECURITIES 30 PLC | GBP 20 570,000 Class D Mortgage Backed Floating Rate Notes due March 2050 | GBP 20,570,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Mar/50 | | | | | | |
| XS1643473462 | RESIDENTIAL MORTGAGE SECURITIES 30 PLC | GBP 30,310,000 Class X1 Mortgage Backed Floating Rate Notes due March 2050 | GBP 30,310,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Mar/50 | | | | | | |
| XS1910119707 | RESIDENTIAL MORTGAGE SECURITIES 31 PLC | Class A Mortgage Backed FloatingRate Notes due September 2065 | GBP 240,410,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/65 | | | | | | |
| XS1910120036 | RESIDENTIAL MORTGAGE SECURITIES 31 PLC | Class B Mortgage Backed FloatingRate Notes due September 2065 | GBP 11,900,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/65 | | | | | | |
| XS1910120119 | RESIDENTIAL MORTGAGE SECURITIES 31 PLC | Class C Mortgage Backed FloatingRate Notes due September 2065 | GBP 13,480,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/65 | | | | | | |
| XS1910120465 | RESIDENTIAL MORTGAGE SECURITIES 31 PLC | Class D Mortgage Backed FloatingRate Notes due September 2065 | GBP 12,690,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/65 | | | | | | |
| XS1910120549 | RESIDENTIAL MORTGAGE SECURITIES 31 PLC | Class E Mortgage Backed FloatingRate Notes due September 2065 | GBP 16,660,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/65 | | | | | | |
| XS1910134250 | RESIDENTIAL MORTGAGE SECURITIES 31 PLC | Class F1 Mortgage Backed FloatingRate Notes due September 2065 | GBP 8,720,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/65 | | | | | | |

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| XS1910134334 | RESIDENTIAL MORTGAGE SECURITIES 31 PLC | Class F2 Mortgage Backed FloatingRate Notes due September 2065 | GBP 9,520,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/65 | | | | | | |
| XS1910134417 | RESIDENTIAL MORTGAGE SECURITIES 31 PLC | Class F3 Mortgage Backed Zero Coupon Notes due September 2065 | GBP 3,990,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/65 | | | | | | |
| XS1910134763 | RESIDENTIAL MORTGAGE SECURITIES 31 PLC | Class X1 Mortgage Backed FloatingRate Notes due September 2065 | GBP 6,340,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/65 | | | | | | |
| XS1910135141 | RESIDENTIAL MORTGAGE SECURITIES 31 PLC | Class X2 Mortgage Backed FloatingRate Notes due September 2065 | GBP 3,180,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/65 | | | | | | |
| XS1910135497 | RESIDENTIAL MORTGAGE SECURITIES 31 PLC | Class Z Mortgage Backed Zero Coupon Notes due September 2065 | GBP 9,530,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/65 | | | | | | |
| XS2207321428 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £520,800,000 Class A Notes due June 2070 (Reg S) | GBP 520,800,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/70 | | | | | | |
| XS2207322079 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £48,820,000 Class B Notes due June 2070 (Reg S) | GBP 48,820,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/70 | | | | | | |
| XS2207322319 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £26,040,000 Class C Notes due June 2070 (Reg S) | GBP 26,040,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/70 | | | | | | |
| XS2207323044 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £16,270,000 Class D Notes due June 2070 (Reg S) | GBP 16,270,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/70 | | | | | | |
| XS2207323630 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £16,270,000 Class E Notes due June 2070 (Reg S) | GBP 16,270,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/70 | | | | | | |
| XS2207325411 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £9,780,000 Class F1 Notes due June 2070 (Reg S) | GBP 9,780,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/70 | | | | | | |
| XS2207325684 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £13,020,000 Class F2 Notes due June 2070 (Reg S) | GBP 13,020,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/70 | | | | | | |

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| XS2207334165 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £13,020,000 Class X1 Notes due June 2070 (Reg S) | GBP 13,020,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/70 | | | | | | |
| XS2207379004 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £10,000,000 Class X2 Notes due June 2070 (Reg S) | GBP 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/70 | | | | | | |
| XS2207379343 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £19,530,000 Class Z Notes due June 2070 (Reg S) | GBP 19,530,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/70 | | | | | | |
| XS2207321931 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £520,800,000 Class A Notes due June 2070 (Rule 144A) | GBP 520,800,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/70 | | | | | | |
| XS2207322152 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £48,820,000 Class B Notes due June 2070 (Rule 144A) | GBP 48,820,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/70 | | | | | | |
| XS2207322822 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £26,040,000 Class C Notes due June 2070 (Rule 144A) | GBP 26,040,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/70 | | | | | | |
| XS2207323390 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £16,270,000 Class D Notes due June 2070 (Rule 144A) | GBP 16,270,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/70 | | | | | | |
| XS2207325254 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £16,270,000 Class E Notes due June 2070 (Rule 144A) | GBP 16,270,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/70 | | | | | | |
| XS2207325502 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £9,780,000 Class F1 Notes due June 2070 (Rule 144A) | GBP 9,780,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/70 | | | | | | |
| XS2207325841 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £13,020,000 Class F2 Notes due June 2070 (Rule 144A) | GBP 13,020,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/70 | | | | | | |
| XS2207378964 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £13,020,000 Class X1 Notes due June 2070 (Rule 144A) | GBP 13,020,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/70 | | | | | | |
| XS2207379186 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £10,000,000 Class X2 Notes due June 2070 (Rule 144A) | GBP 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/70 | | | | | | |

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| XS2207379426 | RESIDENTIAL MORTGAGE SECURITIES 32 PLC | £19,530,000 Class Z Notes due June 2070 (Rule 144A) | GBP 19,530,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/70 | | | | | | |
| IT0004518509 | RESLOC IT S.R.L. | Class B Mortgage Backed Floating Rate Notes due 2065 | EUR 45,000,000 | | 01/Apr/21<br>01/Jul/21<br>01/Oct/21<br>01/Jan/22 | 01/Oct/65 | | | | | | |
| IT0004518491 | RESLOC IT S.R.L. | Class A Mortgage Backed Floating Rate Notes due 2065 | EUR 231,200,000 | | 01/Apr/21<br>01/Jul/21<br>01/Oct/21<br>01/Jan/22 | 01/Oct/65 | | | | | | |
| IT0004518533 | RESLOC IT S.R.L. | Class C Mortgage Backed Floating Rate and Variable Return Notes due 2065 | EUR 23,550,000 | | 01/Apr/21<br>01/Jul/21<br>01/Oct/21<br>01/Jan/22 | 01/Oct/65 | | | | | | |
| XS0300474789 | RESLOC UK 2007-1 PLC | Class C1a Mortgage Backed Floating Rate Notes due 2043 | EUR 29,500,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 14/Dec/43 | | | | | | |
| XS0300473203 | RESLOC UK 2007-1 PLC | Class M1a Mortgage Backed Floating Rate Notes due 2043 | EUR 23,600,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 14/Dec/43 | | | | | | |
| XS0300470365 | RESLOC UK 2007-1 PLC | Class A3b Mortgage Backed Floating Rate Notes due 2043 | GBP 203,100,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 14/Dec/43 | | | | | | |
| XS0300476057 | RESLOC UK 2007-1 PLC | Class D1b Mortgage Backed Floating Rate Notes due 2043 | GBP 19,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 14/Dec/43 | | | | | | |
| XS0300474607 | RESLOC UK 2007-1 PLC | Class B1b Mortgage Backed Floating Rate Notes due 2043 | GBP 12,500,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 14/Dec/43 | | | | | | |
| XS0300475323 | RESLOC UK 2007-1 PLC | Class D1a Mortgage Backed Floating Rate Notes due 2043 | EUR 28,400,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 14/Dec/43 | | | | | | |
| XS0300472817 | RESLOC UK 2007-1 PLC | Class A3c Mortgage Backed Floating Rate Notes due 2043 | USD 150,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 14/Dec/43 | | | | | | |
| XS0300477964 | RESLOC UK 2007-1 PLC | Class F1b Mortgage Backed Floating Rate Notes due 2043 | GBP 1,530,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 14/Dec/43 | | | | | | |

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| XS0300686374 | RESLOC UK 2007-1 PLC | Residual Certificates | GBP 10,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 14/Dec/43 | | | | | | |
| XS0300474193 | RESLOC UK 2007-1 PLC | Class B1a Mortgage Backed Floating Rate Notes due 2043 | EUR 41,800,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 14/Dec/43 | | | | | | |
| XS0300473542 | RESLOC UK 2007-1 PLC | Class M1b Mortgage Backed Floating Rate Notes due 2043 | GBP 64,800,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 14/Dec/43 | | | | | | |
| XS0300468385 | RESLOC UK 2007-1 PLC | Class A3a Mortgage Backed Floating Rate Notes due 2043 | EUR 197,300,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 14/Dec/43 | | | | | | |
| XS0300475083 | RESLOC UK 2007-1 PLC | Class C1b Mortgage Backed Floating Rate Notes due 2043 | GBP 8,750,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 14/Dec/43 | | | | | | |
| XS0300477022 | RESLOC UK 2007-1 PLC | Class E1b Mortgage Backed Floating Rate Notes due 2043 | GBP 8,280,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 14/Dec/43 | | | | | | |
| XS0300685996 | RESLOC UK 2007-1 PLC | Mortgage Early Repayment Certificates | GBP 10,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 14/Dec/43 | | | | | | |
| XS0300477535 | RESLOC UK 2007-1 PLC | Class E2b Mortgage Backed Floating Rate Notes due 2043 | GBP 7,835,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 14/Dec/43 | | | | | | |
| USG75492AC54 | RFC CDO I LTD | Class C Third Priority Secured Floating Rate Deferrable Interest Notes due July 2039 | USD 16,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/39 | | | | | | |
| USG75492AB71 | RFC CDO I LTD | Class B-1 Second Priority Senior Secured Floating Rate Notes due July 2039 | USD 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/39 | | | | | | |
| USG75492AE11 | RFC CDO I LTD | Class E Fifth Priority Secured Fixed Rate Deferrable Interest Notes due July 2039 | USD 9,450,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/39 | | | | | | |
| USG75492AD38 | RFC CDO I LTD | Class D Fourth Priority Secured Floating Rate Deferrable Interest Notes due July 2039 | USD 12,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/39 | | | | | | |

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| USG75492AF85 | RFC CDO I LTD | Class B-2 Second Priority Senior Secured Fixed Rate Notes due July 2039 | USD 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/39 | | | | | | |
| USG75492AA98 | RFC CDO I LTD | Class A First Priority Senior Secured Floating Rate Notes due July 2039 | USD 226,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/39 | | | | | | |
| USG7550UAE58 | RFC CDO II LTD | Class C Secured Floating Rate Deferrable Interest Notes Due March 2040 | USD 13,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/40 | | | | | | |
| USG7550UAF24 | RFC CDO II LTD | Class D Secured Floating Rate Deferrable Interest Notes Due March 2040 | USD 4,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/40 | | | | | | |
| USG7550UAB10 | RFC CDO II LTD | Class A-2 Senior Secured Floating Rate Notes Due March 2040 | USD 39,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/40 | | | | | | |
| USG7550UAA37 | RFC CDO II LTD | Class A-1 Senior Secured Floating Rate Notes Due March 2040 | USD 213,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/40 | | | | | | |
| USG7550UAD75 | RFC CDO II LTD | Class B-2 Senior Secured Fixed Rate Notes Due March 2040 | USD 6,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/40 | | | | | | |
| USG7550UAH89 | RFC CDO II LTD | Class F Secured Fixed Rate Deferrable Interest Notes Due March 2040 | USD 3,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/40 | | | | | | |
| USG7550UAC92 | RFC CDO II LTD | Class B-1 Senior Secured Floating Rate Notes Due March 2040 | USD 6,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/40 | | | | | | |
| USG7550UAG07 | RFC CDO II LTD | Class E Secured Floating Rate Deferrable Interest Notes Due March 2040 | USD 4,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/40 | | | | | | |
| USG75505AD25 | RFC CDO III LTD | Class D Secured Floating Rate Deferrable Interest Notes due 2040 | USD 35,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/40 | | | | | | |
| USG75505AB68 | RFC CDO III LTD | Class B Senior Secured Floating Rate Notes due December 2040 | USD 50,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/40 | | | | | | |

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| USG75505AC42 | RFC CDO III LTD | Class C Secured Floating Rate Deferrable Interest Notes due 2040 | USD 12,500,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/40 | | | | | | |
| USG75505AA85 | RFC CDO III LTD | Class A-2 Senior Floating Rate Notes due December 2040 | USD 92,500,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/40 | | | | | | |
| XS1415665550 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 74375000 Class A-2 Senior Secured Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Reg S | EUR 74,375,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1000862554 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A | EUR 351,050,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1415665477 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 74375000 Class A-2 Senior Secured Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S | EUR 74,375,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1415666368 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Reg S | EUR 26,785,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1000873593 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A | EUR 26,785,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1415666285 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S | EUR 26,785,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1415666103 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 34210000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Rule 144A | EUR 34,210,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1415667176 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 46110000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A | EUR 46,110,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1000871977 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 34210000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A | EUR 34,210,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1415665394 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Rule 144A | EUR 351,050,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Jan/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1415666012 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 34210000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A | EUR 34,210,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1415665717 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 74375000 Class A-2 Senior Secured Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Rule 144A | EUR 74,375,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1415664074 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S | EUR 351,050,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1415667259 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 46110000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Rule 144A | EUR 46,110,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1415665980 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 34210000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Reg S | EUR 34,210,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1415666871 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 46110000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S | EUR 46,110,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1415665808 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 34210000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Reg S | EUR 34,210,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1000874567 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 46110000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A | EUR 46,110,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1415665634 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 74375000 Class A-2 Senior Secured Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A | EUR 74,375,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1415664231 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Reg S | EUR 351,050,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1415665048 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 351050000 Class A-1 Senior Secured Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A | EUR 351,050,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1415667093 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 46110000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Reg S | EUR 46,110,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1415666525 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A | EUR 26,785,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1000875531 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 67550000 Subordinated Notes due 2031 - Reg S | EUR 67,550,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/31 | | | | | | |
| XS1000875887 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 67550000 Subordinated Notes due 2031 - Rule 144A | EUR 67,550,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/31 | | | | | | |
| XS1415666798 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 26785000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Exchangeable Non-Voting Notes - Rule 144A | EUR 26,785,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1000870656 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 74375000 Class A-2 Senior Secured Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A | EUR 74,375,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/27 | | | | | | |
| XS1849531618 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 31,000,000 Class E Senior Secured Floating Rate Notes due 2031 (Reg S) | EUR 31,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849531881 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 31,000,000 Class E Senior Secured Floating Rate Notes due 2031 (144A) | EUR 31,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849531709 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 14,300,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849531964 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 14,300,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849530990 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 Reg S | EUR 13,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849531378 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 (144A | EUR 13,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849530560 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Non-Voting Rate Notes due 2031 Reg S | EUR 13,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1849531022 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Non-Voting Rate Notes due 2031 (144A) | EUR 13,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849530727 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 Reg S | EUR 13,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849531295 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A) | EUR 13,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1854603047 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23100000 Class B-3 Senior Secured Floating CM-Voting Rate Notes due 2031 Reg S | EUR 23,100,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1854604102 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23100000 Class B-3 Senior Secured Floating CM Voting Rate Notes due 2031 (144A | EUR 23,100,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1854603120 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23100000 Class B-3 Senior Secured Floating CM Non-Voting Rate Notes due 2031 Reg S | EUR 23,100,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1854604284 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23100000 Class B-3 Senior Secured Floating CM Non-Voting Rate Notes due 2031 (144A) | EUR 23,100,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1854603716 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23100000 Class B-3 Senior Secured Floating CM Exchangeable Non-Voting Rate Notes due 2031 Reg S | EUR 23,100,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1854604441 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 23100000 Class B-3 Senior Secured Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A) | EUR 23,100,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849532186 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 1,600,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) | EUR 1,600,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849532004 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 1,600,000 Class X Senior Secured Floating Rate Notes due 2031 (144A) | EUR 1,600,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849528820 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 321900000 Class A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S). | EUR 321,900,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1849529398 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 321900000 Class A Senior Secured Floating Rate CM Voting Notes due 2031 (144A). | EUR 321,900,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849528747 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 321900000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S). | EUR 321,900,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849529125 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 321900000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144A). | EUR 321,900,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849528663 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 321900000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S). | EUR 321,900,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849529042 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 321900000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A). | EUR 321,900,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849530305 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2031 (Reg S). | EUR 15,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849530644 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2031 (144A). | EUR 15,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849530131 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Reg S). | EUR 15,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849530214 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (144A). | EUR 15,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849529984 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S). | EUR 15,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849530487 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (144A). | EUR 15,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849529711 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 18500000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 18,500,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1849530057 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 18500000Class B-1 Senior Secured Floating Rate CM Voting Notes due 2031 (144A) | EUR 18,500,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849529554 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 18500000Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 18,500,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849529802 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 18500000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144A) | EUR 18,500,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849529471 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 18500000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 18,500,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849529638 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 18500000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A) | EUR 18,500,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1854605174 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C-2 Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 21,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1854605414 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C-2 Senior Secured Deferrable Floating Rate CM Voting Rate Notes due 2031 (144A) | EUR 21,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1854605257 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C-2 Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (Reg S) | EUR 21,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1854605505 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C-2 Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (144A) | EUR 21,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1854605331 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C-2 Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (Reg S) | EUR 21,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1854605760 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21000000 Class C-2 Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A) | EUR 21,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1849531535 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 (Reg S) | EUR 22,800,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1849531451 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 (144A) | EUR 22,800,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1853034202 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22800000 Class D-R Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (Reg S) | EUR 22,800,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1853034467 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22800000 Class D-R Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (144A) | EUR 22,800,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1853034384 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (Reg S) | EUR 22,800,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1853034624 | RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22800000 Class D-R Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A) | EUR 22,800,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Jul/31 | | | | | | |
| XS1636469865 | RIKSHEM AB (PUBL) | Series 1 - Issue of EUR 300,000,000 1.250 per cent. Notes due 28 June 2024 | EUR 300,000,000 | | 28/Jun/21 | 28/Jun/24 | | | | | | |
| XS1708195356 | RIKSHEM AB (PUBL) | Series 2 - Issue of EUR 28,000,000 2.215 per cent. Notes due 27 October 2032 | EUR 28,000,000 | | 27/Oct/21 | 27/Oct/32 | | | | | | |
| XS1782796376 | RIKSHEM AB (PUBL) | Series 4 - Issue of EUR 30,000,000 2.327 per cent. Notes Due 1 March 2033 | EUR 30,000,000 | | 01/Mar/22 | 01/Mar/33 | | | | | | |
| XS1766514829 | RIKSHEM AB (PUBL) | Series 3 - Issue of EUR 30,000,000 Fixed Rate Notes Due 1 March 2033 | EUR 30,000,000 | | 01/Mar/22 | 01/Mar/33 | | | | | | |
| XS1938464085 | RIKSHEM AB (PUBL) | Series 5 - Issue of EUR 16,000,000 1.536 per cent. Notes due 15 March 2029 | EUR 16,000,000 | | 15/Mar/22 | 15/Mar/29 | | | | | | |
| XS1942760528 | RIKSHEM AB (PUBL) | Series 6 - Issue of EUR 10,000,000 2.137 per cent. Notes due 29 January 2036 | EUR 10,000,000 | | 29/Jan/22 | 29/Jan/36 | | | | | | |
| XS2105834670 | RIKSHEM AB (PUBL) | Series 7 - Issue of AUD 50,000,000 2.90 per cent. Notes due 2035 | AUD 50,000,000 | | 23/Jan/22 | 23/Jan/35 | | | | | | |
| XS2112936161 | RIKSHEM AB (PUBL) | Series 8 - Issue of SEK 300,000,000 Floating Rate Green Notes due February 2025 | SEK 300,000,000 | | 03/May/21<br>03/Aug/21<br>03/Nov/21<br>03/Feb/22 | 03/Feb/25 | | | | | | |
| XS2112951392 | RIKSHEM AB (PUBL) | Series 9 - Issue of SEK 600,000,000 Fixed Rate Green Notes due 03 February 2025 | SEK 600,000,000 | | 03/Feb/22 | 03/Feb/25 | | | | | | |
| XS2152342585 | RIKSHEM AB (PUBL) | Series 9 - Issue of SEK 300,000,000 Fixed Rate Green Notes due 03 February 2025 | SEK 300,000,000 | | 03/Feb/22 | 03/Feb/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NO0010882863 | RIKSHEM AB (PUBL) | Series 10 - Issue of NOK 500,000,000 Floating Rate Notes due May 2026 | NOK 500,000,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/May/26 | | | | | | |
| XS2188806066 | RIKSHEM AB (PUBL) | Series 11 - Issue of SEK 400,000,000 Floating Rate Notes due December 2025 | SEK 400,000,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 11/Dec/25 | | | | | | |
| NO0010885346 | RIKSHEM AB (PUBL) | Series 12 - Issue of NOK 100,000,000 2.37 per cent Fixed Rate Notes due 17 June 2032 | NOK 100,000,000 | | 17/Jun/21 | 17/Jun/32 | | | | | | |
| XS2226259559 | RIKSHEM AB (PUBL) | Series 13 - Issue of SEK 200,000,000 Floating Rate Notes due September 2025 | SEK 200,000,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 02/Sep/25 | | | | | | |
| NO0010905433 | RIKSHEM AB (PUBL) | Series 14 - Issue of NOK 250,000,000 1.910 per cent. Notes due November 2032 | NOK 250,000,000 | | 16/Nov/21 | 16/Nov/32 | | | | | | |
| NO0010907868 | RIKSHEM AB (PUBL) | Series 15 - Issue of NOK 300,000,000 Green Floating Rate Notes due March 2029 | NOK 300,000,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 02/Mar/29 | | | | | | |
| XS2288091874 | RIKSHEM AB (PUBL) | Series 17 - Issue of SEK 300,000,000 Fixed Rate Green Notes due January 2026 | SEK 300,000,000 | | 19/Jan/22 | 19/Jan/26 | | | | | | |
| XS2287907880 | RIKSHEM AB (PUBL) | Series 16 - Issue of SEK 500,000,000 0.48 per cent Fixed Rate Notes due 18 March 2025 | SEK 500,000,000 | | 18/Mar/22 | 18/Mar/25 | | | | | | |
| XS2303027317 | RIKSHEM AB (PUBL) | Series 18 - Issue of SEK 400,000,000 Green Floating Rate Notes due February 2026. | SEK 400,000,000 | | 17/May/21<br>17/Aug/21<br>17/Nov/21<br>17/Feb/22 | 17/Feb/26 | | | | | | |
| XS1593588103 | RIPON MORTGAGES PLC | GBP 2179579000 Class A1 Mortgage Backed Floating Rate Notes due August 2056 | GBP 2,179,579,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/56 | | | | | | |
| XS1593591073 | RIPON MORTGAGES PLC | GBP 231289000 Class B2 Mortgage Backed Floating Rate Notes due August 2056 | GBP 231,289,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/56 | | | | | | |
| XS1593591826 | RIPON MORTGAGES PLC | GBP 401382000 Class C2 Mortgage Backed Floating Rate Notes due August 2056 | GBP 401,382,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/56 | | | | | | |
| XS1593592477 | RIPON MORTGAGES PLC | GBP 117369000 Class D1 Mortgage Backed Floating Rate Notes due August 2056 | GBP 117,369,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/56 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1593592808 | RIPON MORTGAGES PLC | GBP 178368000 Class D2 Mortgage Backed Floating Rate Notes due August 2056 | GBP 178,368,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/56 | | | | | | |
| XS1593593368 | RIPON MORTGAGES PLC | GBP 98579000 Class F Mortgage Backed Floating Rate Notes due August 2056 | GBP 98,579,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/56 | | | | | | |
| XS1593590695 | RIPON MORTGAGES PLC | GBP 409474000 Class B1 Mortgage Backed Floating Rate Notes due August 2056 | GBP 409,474,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/56 | | | | | | |
| XS1593593525 | RIPON MORTGAGES PLC | GBP 98579000 Class G Mortgage Backed Fixed Rate Notes due August 2056 | GBP 98,579,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/56 | | | | | | |
| XS1593593012 | RIPON MORTGAGES PLC | GBP 24645000 Class E Mortgage Backed Floating Rate Notes due August 2056 | GBP 24,645,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/56 | | | | | | |
| XS1593590182 | RIPON MORTGAGES PLC | GBP 5460294000 Class A2 Mortgage Backed Floating Rate Notes due August 2056 | GBP 5,460,294,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/56 | | | | | | |
| XS1593593871 | RIPON MORTGAGES PLC | GBP 207016000 Class R Mortgage Backed Fixed Rate Notes due August 2056 | GBP 207,016,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/56 | | | | | | |
| XS1593591404 | RIPON MORTGAGES PLC | GBP 214737000 Class C 1 Mortgage Backed Floating Rate Notes due August 2056 | GBP 214,737,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/56 | | | | | | |
| XS1593594093 | RIPON MORTGAGES PLC | GBP 443606000 Class Z Mortgage Backed Fixed Rate Notes due August 2056 | GBP 443,606,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/56 | | | | | | |
| USG75917AC10 | RIVER NORTH CDO LTD. | Class B Senior Secured Floating Rate Notes due 2040 | USD 33,000,000 | | 06/May/21 06/Aug/21 06/Nov/21 06/Feb/22 | 06/Feb/40 | | | | | | |
| USG75909AA20 | RIVER NORTH CDO LTD. | Subordinated Notes due 2040 | USD 14,250,000 | | 06/May/21 06/Aug/21 06/Nov/21 06/Feb/22 | 06/Feb/40 | | | | | | |
| USG75917AF41 | RIVER NORTH CDO LTD. | Class D-2 Secured Deferrable Fixed Rate Notes due 2040 | USD 5,000,000 | | 06/May/21 06/Aug/21 06/Nov/21 06/Feb/22 | 06/Feb/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG75917AE75 | RIVER NORTH CDO LTD. | Class D-1 Secured Deferrable Floating Rate Notes due 2040 | USD 11,500,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Feb/40 | | | | | | |
| USG75917AD92 | RIVER NORTH CDO LTD. | Class C Senior Secured Deferrable Floating Rate Notes due 2040 | USD 5,250,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Feb/40 | | | | | | |
| USG75917AB37 | RIVER NORTH CDO LTD. | Class A-2 Senior Secured Floating Rate Notes due 2040 | USD 37,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Feb/40 | | | | | | |
| USG75917AA53 | RIVER NORTH CDO LTD. | Class A-1 Senior Secured Floating Rate Notes due 2040 | USD 193,500,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Feb/40 | | | | | | |
| XS1788988845 | RMAC NO. 1 PLC | GBP 351,700,000 Class A Notes due June 2046 | GBP 351,700,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |
| XS1788990239 | RMAC NO. 1 PLC | GBP 11,900,000 Class B Notes due June 2046 | GBP 11,900,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |
| XS1788990312 | RMAC NO. 1 PLC | GBP 11,900,000 Class C Notes due June 2046 | GBP 11,900,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |
| XS1788990403 | RMAC NO. 1 PLC | GBP 8,000,000 Class D Notes due June 2046 | GBP 8,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |
| XS1788990585 | RMAC NO. 1 PLC | GBP 9,900,000 Class X1 Notes due June 2046 | GBP 9,900,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |
| XS1788990742 | RMAC NO. 1 PLC | GBP 5,000,000 Class X2 Notes due June 2046 | GBP 5,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |
| XS1788991047 | RMAC NO. 1 PLC | GBP 14,000,000 Class Z1 Notes due June 2046 | GBP 14,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |
| XS1788991393 | RMAC NO. 1 PLC | GBP 6,000,000 Class Z2 Notes due June 2046 | GBP 6,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1891764737 | RMAC NO. 2 PLC | Class A £201,000,000 Notes due June 2046 | GBP 201,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |
| XS1891765114 | RMAC NO. 2 PLC | Class B £6,800,000 Notes due June 2046 | GBP 6,800,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |
| XS1891766278 | RMAC NO. 2 PLC | Class C £6,800,000 Notes due June 2046 | GBP 6,800,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |
| XS1891766781 | RMAC NO. 2 PLC | Class D £5,700,000 Notes due June 2046 | GBP 5,700,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |
| XS1891767599 | RMAC NO. 2 PLC | Class X £6,400,000 Notes due June 2046 | GBP 6,400,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |
| XS1891768134 | RMAC NO. 2 PLC | Class Z1 £8,000,000 Notes due June 2046 | GBP 8,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |
| XS1891768563 | RMAC NO. 2 PLC | Class Z2 £3,500,000 Notes due June 2046 | GBP 3,500,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |
| XS0257371137 | RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 M2c Mortgage Backed Floating Rate Notes due June 2044 | EUR 35,600,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/44 | | | | | | |
| XS0307511591 | RMAC SECURITIES NO.1 PLC | Series 2007-NS1 - Series 2007-NS1 M2c Mortgage Backed Floating Rate Notes due June 2044 | EUR 21,500,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/44 | | | | | | |
| XS0257372374 | RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 B1c Mortgage Backed Floating Rate Notes due June 2044 | EUR 13,800,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/44 | | | | | | |
| XS0307500479 | RMAC SECURITIES NO.1 PLC | Series 2007-NS1 - Series 2007-NS1 B1a Mortgage Backed Floating Rate Notes due June 2044 | GBP 6,500,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/44 | | | | | | |
| XS0248586009 | RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - A1a Mortgage Backed Floating Rate Notes due June 2024 | GBP 120,000,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 29/Jun/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0257370329 | RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 M1c Mortgage Backed Floating Rate Notes due June 2044 | EUR 37,500,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/44 | | | | | | |
| XS0268029468 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-3 - Series 2006-NS-3 B1c Mortgage Backed Floating Rate Notes due June 2044 | EUR 52,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/44 | | | | | | |
| XS0277457841 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-4 - Series 2006-NS4 M2a Mortgage Backed Floating Rate Notes | GBP 10,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/May/44 | | | | | | |
| XS0248595687 | RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - M2c Mortgage Backed Floating Rate Notes due June 2044 | EUR 20,000,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 29/Mar/44 | | | | | | |
| XS0257369156 | RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 M1a Mortgage Backed Floating Rate Notes due June 2044 | GBP 26,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/44 | | | | | | |
| XS0268027769 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-3 - Series 2006-NS-3 M2c Mortgage Backed Floating Rate Notes due June 2044 | EUR 46,500,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/44 | | | | | | |
| XS0248596735 | RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - M1c Mortgage Backed Floating Rate Notes due June 2044 | EUR 59,000,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 29/Jun/44 | | | | | | |
| XS0268538260 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-3 - Series 2006-NS-3 A1B Mortgage Backed Floating Rate Notes due June 2024 | USD 421,600,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/24 | | | | | | |
| XS0307506674 | RMAC SECURITIES NO.1 PLC | Series 2007-NS1 - Series 2007-NS1 M1c Mortgage Backed Floating Rate Notes due June 2044 | EUR 32,600,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/44 | | | | | | |
| XS0307512219 | RMAC SECURITIES NO.1 PLC | Series 2007-NS1 - Series 2007-NS1 B1c Mortgage Backed Floating Rate Notes due June 2044 | EUR 19,600,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/44 | | | | | | |
| XS0257372705 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-2 B2a Mortgage Backed Floating Rate Notes due June 2044 | GBP 6,300,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/44 | | | | | | |
| XS0277409446 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-4 - Series 2006-NS4 A3a Mortgage Backed Floating Rate Notes | GBP 455,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/May/55 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0248590613 | RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - M2a Mortgage Backed Floating Rate Notes due June 2044 | GBP 23,250,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 29/Jun/44 | | | | | | |
| XS0257371301 | RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 B1a Mortgage Backed Floating Rate Notes due June 2044 | GBP 15,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/44 | | | | | | |
| XS0248595091 | RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - A2c Mortgage Backed Floating Rate Notes due June 2044 | EUR 400,000,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 29/Jun/44 | | | | | | |
| XS0257365832 | RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 A1c Mortgage Backed Floating Rate Notes due June 2024 | EUR 54,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/24 | | | | | | |
| XS0277437223 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-4 - Series 2006-NS4 M1c Mortgage Backed Floating Rate Notes | EUR 48,300,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/May/44 | | | | | | |
| XS0277445671 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-4 - Series 2006-NS4 M2c Mortgage Backed Floating Rate Notes | EUR 22,300,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/May/44 | | | | | | |
| XS0277801725 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-4 - Series 2006-NS4 A1b Mortgage Backed Floating Rate Notes | USD 477,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/May/55 | | | | | | |
| XS0257365089 | RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 A-1a Mortgage Backed Floating Rate Notes due June 2024 | GBP 59,300,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/24 | | | | | | |
| XS0248588047 | RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - A2a Mortgage Backed Floating Rate Notes due June 2044 | GBP 385,000,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 29/Mar/44 | | | | | | |
| XS0248584723 | RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - A1b Mortgage Backed Floating Rate Notes due June 2024 | USD 470,000,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 29/Jun/24 | | | | | | |
| XS0307496264 | RMAC SECURITIES NO.1 PLC | Series 2007-NS1 - Series 2007-NS1 M1a Mortgage Backed Floating Rate Notes due June 2044 | GBP 14,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/44 | | | | | | |
| XS0277411004 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-4 - Series 2006-NS4 M1a Mortgage Backed Floating Rate Notes | GBP 80,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/May/44 | | | | | | |

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| XS0257365592 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-2 A1b Mortgage Backed Floating Rate Notes due June 2021 | USD 243,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/24 | | | | | | |
| XS0277394747 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-4 - Series 2006-NS4 A1a Mortgage Backed Floating Rate Notes | GBP 25,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/May/55 | | | | | | |
| XS0307486976 | RMAC SECURITIES NO.1 PLC | Series 2007-NS1 - Series 2007-NS1 A1c Mortgage Backed Floating Rate Notes due June 2025 | EUR 85,300,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/25 | | | | | | |
| XS0248597543 | RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - B1c Mortgage Backed Floating Rate Notes due June 2044 | EUR 60,500,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 29/Jun/44 | | | | | | |
| XS0307493162 | RMAC SECURITIES NO.1 PLC | Series 2007-NS1 - Series 2007-NS1 A2a Mortgage Backed Floating Rate Notes due June 2044 | GBP 184,300,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/44 | | | | | | |
| XS0307505601 | RMAC SECURITIES NO.1 PLC | Series 2007-NS1 - Series 2007-NS1 A2c Mortgage Backed Floating Rate Notes due June 2044 | EUR 55,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/44 | | | | | | |
| XS0277450838 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-4 - Series 2006-NS4 B1a Mortgage Backed Floating Rate Notes | GBP 10,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/May/44 | | | | | | |
| XS0268014353 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-3 - Series 2006-NS-3 A2a Mortgage Backed Floating Rate Notes due June 2044 | GBP 367,500,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/44 | | | | | | |
| XS0307488675 | RMAC SECURITIES NO.1 PLC | Series 2007-NS1 - Series 2007-NS1 A1b Mortgage Backed Floating Rate Notes due June 2025 | USD 58,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/25 | | | | | | |
| XS0277453691 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-4 - Series 2006-NS4 B1c Mortgage Backed Floating Rate Notes | EUR 78,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/May/44 | | | | | | |
| XS0257369073 | RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 A2c Mortgage Backed Floating Rate Notes due June 2044 | EUR 225,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/44 | | | | | | |
| XS0307489566 | RMAC SECURITIES NO.1 PLC | Series 2007-NS1 - Series 2007-NS1 A2b Mortgage Backed Floating Rate Note due June 2044 | USD 110,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/44 | | | | | | |

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| XS0277404728 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-4 - Series 2006-NS4 A2a Mortgage Backed Floating Rate Notes | GBP 250,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/May/55 | | | | | | |
| XS0307485903 | RMAC SECURITIES NO.1 PLC | Series 2007-NS1 - Series 2007-NS1 A1a Mortgage Backed Floating Rate Notes due 2025 | GBP 92,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/25 | | | | | | |
| XS0268021721 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-3 - Series 2006-NS-3 M1a Mortgage Backed Floating Rate Notes due June 2044 | GBP 22,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/44 | | | | | | |
| XS0248589524 | RMAC SECURITIES NO.1 PLC | Series 2006-NS1 - M1a Mortgage Backed Floating Rate Notes due June 2044 | GBP 30,000,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 29/Jun/44 | | | | | | |
| XS0257367960 | RMAC SECURITIES NO.1 PLC | Series 2006-NS2 - Series 2006-NS-2 A2a Mortgage Backed Floating Rate Notes due June 2044 | GBP 210,600,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/44 | | | | | | |
| XS0268024071 | RMAC SECURITIES NO.1 PLC | Series 2006-NS-3 - Series 2006-NS-3 M1c Mortgage Backed Floating Rate Notes due June 2044 | EUR 101,500,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/44 | | | | | | |
| XS1371723054 | ROCHESTER FINANCING NO. 2 PLC | GBP 16,200,000 Class D Mortgage Backed Floating Rate Notes due June 2045 | GBP 16,200,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 19/Jun/45 | | | | | | |
| XS1371721868 | ROCHESTER FINANCING NO. 2 PLC | GBP 33,300,000 Class B Mortgage Backed Floating Rate Notes due June 2045 | GBP 33,300,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 19/Jun/45 | | | | | | |
| XS1371721512 | ROCHESTER FINANCING NO. 2 PLC | GBP 259,000,000 Class A Mortgage Backed Floating Rate Notes due June 2045 | GBP 259,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 19/Jun/45 | | | | | | |
| XS1371723484 | ROCHESTER FINANCING NO. 2 PLC | GBP 8,600,000 Class F Mortgage Backed Floating Rate Notes due June 2045 | GBP 8,600,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 19/Jun/45 | | | | | | |
| XS1371725000 | ROCHESTER FINANCING NO. 2 PLC | GBP 16,200,000 Class G Mortgage Backed Floating Rate Notes due June 2045 | GBP 16,200,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 19/Jun/45 | | | | | | |
| XS1371723138 | ROCHESTER FINANCING NO. 2 PLC | GBP 13,300,000 Class E Mortgage Backed Floating Rate Notes due June 2045 | GBP 13,300,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 19/Jun/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1371722593 | ROCHESTER FINANCING NO. 2 PLC | GBP 19,000,000 Class C Mortgage Backed Floating Rate Notes due June 2045 | GBP 19,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 19/Jun/45 | | | | | | |
| XS0259054152 | ROCKALL CLO B.V | Class E-2 Subordinated Notes due 2055 | EUR 4,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Jun/55 | | | | | | |
| XS0259053931 | ROCKALL CLO B.V | Class E-1b Subordinated Notes due 2055 | EUR 41,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Jun/55 | | | | | | |
| XS0321603101 | ROCKALL CLO B.V | Class E-3b Subordinated Notes due 2055 | EUR 25,800,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Jun/55 | | | | | | |
| USG76130AE66 | ROCKBOUND CDO I, LTD. | Class B Mezzanine Secured Deferrable Interest Floating Rate Notes due 2047 | USD 23,000,000 | | 23/Apr/21<br>23/Jul/21<br>23/Oct/21<br>23/Jan/22 | 23/Jul/47 | | | | | | |
| USG76130AD83 | ROCKBOUND CDO I, LTD. | Class A3 Secured Deferrable Interest Floating Rate Notes due 2047 | USD 42,000,000 | | 23/Apr/21<br>23/Jul/21<br>23/Oct/21<br>23/Jan/22 | 23/Jul/47 | | | | | | |
| USG76130AC01 | ROCKBOUND CDO I, LTD. | Class A2 Senior Secured Floating Rate Notes due 2047 | USD 103,000,000 | | 23/Apr/21<br>23/Jul/21<br>23/Oct/21<br>23/Jan/22 | 23/Jul/47 | | | | | | |
| USG76130AA45 | ROCKBOUND CDO I, LTD. | Class A1S Variable Funding Senior Secured Floating Rate Notes due 2047 | USD 205,000,000 | | 23/Apr/21<br>23/Jul/21<br>23/Oct/21<br>23/Jan/22 | 23/Jul/47 | | | | | | |
| USG76130AB28 | ROCKBOUND CDO I, LTD. | Class A1J Senior Secured Floating Rate Notes due 2047 | USD 115,000,000 | | 23/Apr/21<br>23/Jul/21<br>23/Oct/21<br>23/Jan/22 | 23/Jul/47 | | | | | | |
| XS1900079010 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2031 -CM Removal and Replacement Voting Notes (Reg S) | EUR 218,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900078988 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 218,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900079101 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 218,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |

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| XS1900081180 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes (144A) | EUR 218,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900080968 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (144A) | EUR 218,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900081008 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (144A) | EUR 218,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900079366 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2031 -CM Removal and Replacement Voting Notes (Reg S) | EUR 30,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900079283 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 30,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900079523 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 30,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900081420 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes (144A) | EUR 30,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900081263 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (144A) | EUR 30,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900081347 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (144A) | EUR 30,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900079796 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2031 -CM Removal and Replacement Voting Notes (Reg S) | EUR 36,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900079440 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 36,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900079879 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 36,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1900081859 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes (144A) | EUR 36,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900081693 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (144A) | EUR 36,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900081776 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and ReplacementNon-Voting Notes (144A) | EUR 36,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900080026 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 -CM Removal and Replacement Voting Notes (Reg S) | EUR 28,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900079952 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 28,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900080299 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 28,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900082238 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes (144A) | EUR 28,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900081933 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (144A) | EUR 28,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900082071 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (144A) | EUR 28,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900080455 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 -CM Removal and Replacement Voting Notes (Reg S) | EUR 24,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900080372 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 24,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900080539 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 24,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1900082584 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes (144A) | EUR 24,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900082154 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes (144A) | EUR 24,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900082311 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes (144A) | EUR 24,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900080885 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 22,800,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900082667 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 22,800,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900080612 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 9,500,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900082741 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A) | EUR 9,500,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900080703 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2031 (Reg S) | EUR 38,700,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| XS1900082402 | ROCKFORD TOWER EUROPE CLO 2018-1 DESIGNATED ACTIVITY COMPANY | Subordinated Notes due 2031 (144A) | EUR 38,700,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/31 | | | | | | |
| USG76150AF11 | ROCKWALL CDO LTD AND ROCKWALL CDO DELAWARE CORP | Class B-1L Floating Rate Extendable Notes due August 2021 | USD 21,000,000 | | 01/May/21<br>01/Aug/21 | 01/Aug/21 | | | | | | |
| USG76150AD62 | ROCKWALL CDO LTD AND ROCKWALL CDO DELAWARE CORP | Class A-3L Floating Rate Extendable Notes due August 2021 | USD 36,500,000 | | 01/May/21<br>01/Aug/21 | 01/Aug/21 | | | | | | |
| USG76150AE46 | ROCKWALL CDO LTD AND ROCKWALL CDO DELAWARE CORP | Class A-4L Floating Rate Extendable Notes due August 2021 | USD 10,000,000 | | 01/May/21<br>01/Aug/21 | 01/Aug/21 | | | | | | |
| USG76150AB07 | ROCKWALL CDO LTD AND ROCKWALL CDO DELAWARE CORP | Class A-1LB Floating Rate Extendable Notes due August 2021 | USD 96,000,000 | | 01/May/21<br>01/Aug/21 | 01/Aug/21 | | | | | | |
| USG76150AC89 | ROCKWALL CDO LTD AND ROCKWALL CDO DELAWARE CORP | Class A-2L Floating Rate Extendable Notes due August 2021 | USD 76,000,000 | | 01/May/21<br>01/Aug/21 | 01/Aug/21 | | | | | | |

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| USG76150AA24 | ROCKWALL CDO LTD AND ROCKWALL CDO DELAWARE CORP | Class A-1LA Floating Rate Extendable Notes due August 2021 | USD 538,000,000 | | 01/May/21<br>01/Aug/21 | 01/Aug/21 | | | | | | |
| US77634PAA49 | RÖNESANS GAYRIMENKUL YATIRIM A.S. | USD 300,000,000 7.250 per cent. Notes due 2023 - 144A | USD 300,000,000 | | 26/Apr/21<br>26/Oct/21 | 26/Apr/23 | | | | | | |
| XS1807502668 | RÖNESANS GAYRIMENKUL YATIRIM A.S. | USD 300,000,000 7.250 per cent. Notes due 2023 - Reg S | USD 300,000,000 | | 26/Apr/21<br>26/Oct/21 | 26/Apr/23 | | | | | | |
| XS0861981180 | ROSNEFT INTERNATIONAL FINANCE DESIGNATED ACTIVITY COMPANY | Series 2 - Issue of USD 2000000000 4.199 per cent. Loan Participation Notes due 2022 | USD 2,000,000,000 | | 06/Sep/21<br>06/Mar/22 | 06/Mar/22 | | | | | | |
| XS1312953596 | ROTHESAY LIFE PLC | £250,000,000 8.00 per cent. Subordinated Notes due 2025 | GBP 250,000,000 | | 30/Oct/21 | 30/Oct/25 | | | | | | |
| XS1865334020 | ROTHESAY LIFE PLC | £350,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Write Down Notes | GBP 350,000,000 | | | | | | | | | |
| XS1883345396 | ROUNDSTONE SECURITIES NO. 1 DAC | Class A residential mortgage backed floating rate notes due September 2055, Reg S | EUR 2,241,428,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/55 | | | | | | |
| XS1883345636 | ROUNDSTONE SECURITIES NO. 1 DAC | Class B residential mortgage backed floating rate notes due September 2055, Reg S | EUR 158,558,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/55 | | | | | | |
| XS1883346014 | ROUNDSTONE SECURITIES NO. 1 DAC | Class C residential mortgage backed floating rate notes due September 2055, Reg S | EUR 108,108,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/55 | | | | | | |
| XS1883346287 | ROUNDSTONE SECURITIES NO. 1 DAC | Class D residential mortgage backed floating rate notes due September 2055, Reg S | EUR 64,864,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/55 | | | | | | |
| XS1883346444 | ROUNDSTONE SECURITIES NO. 1 DAC | Class E residential mortgage backed floating rate notes due September 2055, Reg S | EUR 108,107,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/55 | | | | | | |
| XS1883904556 | ROUNDSTONE SECURITIES NO. 1 DAC | Class Z residential mortgage backed zero rate notes due September 2055, Reg S | EUR 201,801,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/55 | | | | | | |
| XS1883904986 | ROUNDSTONE SECURITIES NO. 1 DAC | Class R residential mortgage backed fixed rate notes due September 2055, Reg S | EUR 40,216,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/55 | | | | | | |
| XS1883905280 | ROUNDSTONE SECURITIES NO. 1 DAC | Class X1 residential mortgage backed notes due September 2055, Reg S | EUR 100,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/55 | | | | | | |

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| XS1883905793 | ROUNDSTONE SECURITIES NO. 1 DAC | Class X2 residential mortgage backed notes due September 2055, Reg S | EUR 2,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Sep/55 | | | | | | |
| XS1883345552 | ROUNDSTONE SECURITIES NO. 1 DAC | Class A residential mortgage backed floating rate notes due September 2055, 144A | EUR 2,241,428,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Sep/55 | | | | | | |
| XS1883345800 | ROUNDSTONE SECURITIES NO. 1 DAC | Class B residential mortgage backed floating rate notes due September 2055,144A | EUR 158,558,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Sep/55 | | | | | | |
| XS1883346105 | ROUNDSTONE SECURITIES NO. 1 DAC | Class C residential mortgage backed floating rate notes due September 2055, 144A | EUR 108,108,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Sep/55 | | | | | | |
| XS1883346360 | ROUNDSTONE SECURITIES NO. 1 DAC | Class D residential mortgage backed floating rate notes due September 2055, 144A | EUR 64,864,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Sep/55 | | | | | | |
| XS1883346527 | ROUNDSTONE SECURITIES NO. 1 DAC | Class E residential mortgage backed floating rate notes due September 2055, 144A | EUR 108,107,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Sep/55 | | | | | | |
| XS1883904713 | ROUNDSTONE SECURITIES NO. 1 DAC | Class Z residential mortgage backed zero rate notes due September 2055, 144A | EUR 201,801,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Sep/55 | | | | | | |
| XS1883905017 | ROUNDSTONE SECURITIES NO. 1 DAC | Class R residential mortgage backed fixed rate notes due September 2055, 144A | EUR 40,216,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Sep/55 | | | | | | |
| XS1883905363 | ROUNDSTONE SECURITIES NO. 1 DAC | Class X1 residential mortgage backed notes due September 2055, 144A | EUR 100,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Sep/55 | | | | | | |
| XS1883905959 | ROUNDSTONE SECURITIES NO. 1 DAC | Class X2 residential mortgage backed notes due September 2055, 144A | EUR 2,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Sep/55 | | | | | | |
| XS1400285257 | ROYAL BANK OF CANADA | Series 25831 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 25 April 2031 | USD 50,000,000 | | | 25/Apr/31 | | | | | | |
| XS1339638048 | ROYAL BANK OF CANADA | Series 25218 - Issue of USD 16000000 Notes due 24th January 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited | USD 16,000,000 | | | 24/Jan/22 | | | | | | |
| XS1222286228 | ROYAL BANK OF CANADA | Series 22943 - Issue of GBP 2065904 Barrier Reverse Convertible Index Linked Interest and Index Linked Redemption Notes Linked to a Basket of Indices due 08 September 2021 | GBP 2,065,904 | | 07/Sep/21 | 08/Sep/21 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1504000669 | ROYAL BANK OF CANADA | Series 28094 - Issue of GBP 1,132,335 Notes due 02nd December 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 1,132,335 | | | 02/Dec/22 | | | | | | |
| XS1240211463 | ROYAL BANK OF CANADA | Series 23459 - Issue of GBP 1,000,000 Notes due 28 September 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 1,000,000 | | | 28/Sep/21 | | | | | | |
| XS1203885923 | ROYAL BANK OF CANADA | Series 21522 - Issue of GBP 1074730 Phoenix Autocallable Index Linked Interest and Index Linked Redemption Notes Linked to a Basket of Indices due 18 May 2021 | GBP 1,074,730 | | | 18/May/21 | | | | | | |
| XS1403451641 | ROYAL BANK OF CANADA | Series 25918 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 12 May 2031 | USD 50,000,000 | | | 12/May/31 | | | | | | |
| XS1203887382 | ROYAL BANK OF CANADA | Series 21385 - Issue of USD 1,810,700 Notes due 2021 Linked to the Class A Preference Shares of RBC GELP (UK) Ltd | USD 1,810,700 | | | 31/Mar/21 | | | | | | |
| XS1222289917 | ROYAL BANK OF CANADA | Series 22786 - Issue of GBP 3058000 Notes due 4 June 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 3,058,000 | | | 04/Jun/21 | | | | | | |
| XS1014678137 | ROYAL BANK OF CANADA | Series 13751 - Issue of EUR 46000000 Callable Zero Coupon Notes due 14 January 2054 | EUR 46,000,000 | | | 14/Jan/54 | | | | | | |
| XS1521722576 | ROYAL BANK OF CANADA | Series 29052 - Issue of GBP 895,000 "Range Accrual" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 30th January 2023 | GBP 895,000 | | | 30/Jan/23 | | | | | | |
| XS1576654997 | ROYAL BANK OF CANADA | Series 30459 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 10th March 2042 | USD 10,000,000 | | | 10/Mar/42 | | | | | | |
| XS0959618603 | ROYAL BANK OF CANADA | Series 11830 - Issue of USD 20000000 Callable Zero Coupon Notes due 14 August 2043 | USD 20,000,000 | | | 14/Aug/43 | | | | | | |
| XS1222294321 | ROYAL BANK OF CANADA | Series 22716 - Issue of GBP 5,288,639 Notes due 07 July 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 5,288,639 | | | 07/Jul/21 | | | | | | |
| XS0959741710 | ROYAL BANK OF CANADA | Series 11841 - Issue of USD 20000000 Callable zero coupon notes due 19 August 2043 | USD 20,000,000 | | | 19/Aug/43 | | | | | | |
| XS1289574565 | ROYAL BANK OF CANADA | Series 24799 - Issue of GBP 2220000 Notes due 16th December 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 2,220,000 | | | 16/Dec/21 | | | | | | |
| XS1578049014 | ROYAL BANK OF CANADA | Series 31186 - Issue of GBP 719,000 "Range Accrual" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 31 May 2023 | GBP 719,000 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 31/May/23 | | | | | | |
| XS1353578716 | ROYAL BANK OF CANADA | Series 25719 - Issue of GBP 1,107,540 Notes due 14 June 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 1,107,540 | | | 14/Jun/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1312159756 | ROYAL BANK OF CANADA | Series 24825 - Issue of GBP 1370460 Notes due 27th June 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 1,370,460 | | | 27/Jun/22 | | | | | | |
| XS1541013147 | ROYAL BANK OF CANADA | Series 29135 - Issue of USD 50000000 3.84 per cent. Notes due 29 December 2036 under the Programme for the Issuance of Securities | USD 50,000,000 | | 29/Jun/21<br>29/Dec/21 | 29/Dec/36 | | | | | | |
| XS1439799898 | ROYAL BANK OF CANADA | Series 26972 - Issue of GBP 1,575,000 "Range Accrual" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 12 September 2022 | GBP 1,575,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 12/Sep/22 | | | | | | |
| XS1459481427 | ROYAL BANK OF CANADA | Series 26853 - Issue of USD 50000000 Callable Zero Coupon Notes due 28 July 2031 | USD 50,000,000 | | | 28/Jul/31 | | | | | | |
| XS1332626016 | ROYAL BANK OF CANADA | Series 24641 - Issue of USD 25,000,000 Dual Range Accrual Notes due 29 December 2025 | USD 25,000,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 29/Dec/25 | | | | | | |
| XS1289574300 | ROYAL BANK OF CANADA | Series 24258 - Issue of GBP 2489110 "Phoenix Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a Basket of Indices due 17th January 2022 | GBP 2,489,110 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 17/Jan/22 | | | | | | |
| XS1289570902 | ROYAL BANK OF CANADA | Series 24176 - Issue of GBP 702898 Notes due 20 December 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 702,898 | | | 20/Dec/21 | | | | | | |
| XS1339636182 | ROYAL BANK OF CANADA | Series 25294 - Issue of GBP 1580599 Notes due 01st March 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 1,580,599 | | | 01/Mar/22 | | | | | | |
| XS1289572601 | ROYAL BANK OF CANADA | Series 24116 - Issue of GBP 400,000 "Phoenix Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 1 December 2021 | GBP 400,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21 | 01/Dec/21 | | | | | | |
| XS1377695496 | ROYAL BANK OF CANADA | Series 25492 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 22 March 2046 | USD 60,000,000 | | | 22/Mar/46 | | | | | | |
| XS1274843413 | ROYAL BANK OF CANADA | Series 24022 - Issue of GBP 661588 Notes due 09 November 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 661,588 | | | 09/Nov/21 | | | | | | |
| XS1222300078 | ROYAL BANK OF CANADA | Series 22610 - Issue of GBP 1,492,243 Notes due 28 June 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 1,492,243 | | | 28/Jun/21 | | | | | | |
| XS1312162206 | ROYAL BANK OF CANADA | Series 24778 - Issue of GBP 963000 "Phoenix Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 07th March 2022 | GBP 963,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 07/Mar/22 | | | | | | |
| XS0943957471 | ROYAL BANK OF CANADA | Series 11382 - Issue of EUR 47000000 Callable Zero Coupon Notes due 1 July 2053 | EUR 47,000,000 | | | 01/Jul/53 | | | | | | |
| XS1322978435 | ROYAL BANK OF CANADA | Series 24326 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 27 November 2045 | USD 80,000,000 | | | 27/Nov/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1521722147 | ROYAL BANK OF CANADA | Series 29053 - Issue of GBP 1,126,700 Notes due 06th February 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 1,126,700 | | | 06/Feb/23 | | | | | | |
| CAC8008V5825 | ROYAL BANK OF CANADA | Series 28737 - Issue of EUR 942400 Basket Call Warrants Linked to a Basket of Securities due 17th January 2022 | EUR 942,400 | | | 17/Jan/22 | | | | | | |
| XS0954825971 | ROYAL BANK OF CANADA | Series 11692 - Issue of USD 30000000 Callable Zero Coupon Notes due 30 July 2043 under the programme for the Issuance of Securities | USD 30,000,000 | | | 20/Jul/43 | | | | | | |
| XS1542494197 | ROYAL BANK OF CANADA | Series 29958 - Issue of GBP 731,000 "Range Accrual" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 28th February 2023 | GBP 731,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 28/Feb/23 | | | | | | |
| XS1398332871 | ROYAL BANK OF CANADA | Series 25795 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 21 April 2031 | USD 50,000,000 | | | 21/Apr/31 | | | | | | |
| XS1002433776 | ROYAL BANK OF CANADA | Series 13349 - Issue of EUR 30000000 Callable Zero Coupon Notes due 09 December 2053 | EUR 30,000,000 | | | 09/Dec/53 | | | | | | |
| XS1240212941 | ROYAL BANK OF CANADA | Series 23470 - Issue of GBP 613,855 Notes due 4 October 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 613,855 | | | 04/Oct/21 | | | | | | |
| XS1480231668 | ROYAL BANK OF CANADA | Series 27398 - Issue of GBP 581031 "Range Accrual" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 30th September 2022 | GBP 581,031 | | | 30/Sep/22 | | | | | | |
| XS1222300318 | ROYAL BANK OF CANADA | Series 22611 - Issue of GBP 779,603 "Phoenix Autocallable" Index Linked Interest and Index Linked Redemption Notes Linked to a Basket of Indices due 05 July 2021 | GBP 779,603 | | 05/Apr/21<br>05/Jul/21 | 05/Jul/21 | | | | | | |
| XS0944838167 | ROYAL BANK OF CANADA | Series 11415 - Issue Of USD 80000000 4.20 per cent. Fixed Rate Notes due 25 June 2038 | USD 80,000,000 | | | 25/Jun/38 | | | | | | |
| XS1274843926 | ROYAL BANK OF CANADA | Series 23962 - GBP 7,192,295 Notes due 29 September 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 7,192,295 | | | 29/Sep/21 | | | | | | |
| XS1004769839 | ROYAL BANK OF CANADA | Series 13435 - Issue of USD 10000000 Callable Zero Coupon Notes due 20 December 2033 | USD 10,000,000 | | | 20/Dec/33 | | | | | | |
| XS1339620004 | ROYAL BANK OF CANADA | Series 25417 - Issue of GBP 681,000 Notes due 07 April 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 681,000 | | | 07/Apr/22 | | | | | | |
| XS1339623446 | ROYAL BANK OF CANADA | Series 25338 - Issue of GBP 2649968 Notes due 09th May 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited under the Programme for the Issuance of Securities | GBP 2,649,968 | | | 09/May/22 | | | | | | |
| XS1521721685 | ROYAL BANK OF CANADA | Series 28916 - Issue of GBP 2,551,150 Notes due 20 December 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 2,551,150 | | | 20/Dec/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0997741698 | ROYAL BANK OF CANADA | Series 13199 - Issue of CAD 55000000 4.51 per cent Fixed Rate Notes due 6 December 2038 | CAD 55,000,000 | | 06/Dec/21 | 06/Dec/38 | | | | | | |
| XS1518733164 | ROYAL BANK OF CANADA | Series 28419 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 23 November 2046 | USD 60,000,000 | | | 23/Nov/46 | | | | | | |
| XS1274843686 | ROYAL BANK OF CANADA | Series 24007 - Issue of GBP 992,763 Notes due 29 November 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 992,763 | | | 29/Nov/21 | | | | | | |
| XS1227262232 | ROYAL BANK OF CANADA | Series 23045 - Issue of GBP 1,490,593 Notes due 13 August 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 1,490,593 | | | 13/Aug/21 | | | | | | |
| XS1331674710 | ROYAL BANK OF CANADA | Series 24609 - Issue of USD 30000000 Range Accrual Notes due 16 December 2030 | USD 30,000,000 | | 16/Dec/21 | 16/Dec/30 | | | | | | |
| XS1598008222 | ROYAL BANK OF CANADA | Series 31641 - Issue of GBP 14,297,410 Notes due 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited due 19 May 2023 | GBP 14,297,410 | | | 19/May/23 | | | | | | |
| XS0995128575 | ROYAL BANK OF CANADA | Series 13077 - Issue of USD 30000000 Callable Zero Coupon Notes due 27 November 2043 | USD 30,000,000 | | | 27/Nov/43 | | | | | | |
| XS1193042881 | ROYAL BANK OF CANADA | Series 21310 - Issue of GBP 250,000 Notes due 12 May 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 250,000 | | | 12/May/21 | | | | | | |
| XS1637731800 | ROYAL BANK OF CANADA | 32641 - Issue of GBP 1,202,500 Notes linked to the Class A Preference Shares of RBC GELP (UK) Limited due 31 August 2023 | GBP 1,202,500 | | | 31/Aug/23 | | | | | | |
| XS1274849295 | ROYAL BANK OF CANADA | Series 23886 - Issue of GBP 1026955 Notes due November 2, 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 1,026,955 | | | 02/Nov/21 | | | | | | |
| FI4000167259 | ROYAL BANK OF CANADA | Series 23661 - Issue of EUR 1000000 Booster Equity Linked Redemption Notes Linked to a Basket of Equities due 23 October 2021 | EUR 1,000,000 | | | 23/Oct/21 | | | | | | |
| XS1597989414 | ROYAL BANK OF CANADA | Series 31918 - Issue of GBP 1,084,202 Notes linked to the Class A Preference Shares of RBC GELP (UK) Limited due 18 July 2023 | GBP 1,084,202 | | | 18/Jul/23 | | | | | | |
| XS1312164913 | ROYAL BANK OF CANADA | Series 24692 - Issue of GBP 1,841,380 Notes due 7 February 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 1,841,380 | | | 07/Feb/22 | | | | | | |
| XS0960095007 | ROYAL BANK OF CANADA | Series 11847 - Issue of EUR 15000000 Floating Rate to CMS Linked Notes due 12 February 2026 | EUR 15,000,000 | | | 12/Feb/26 | | | | | | |
| XS1289572510 | ROYAL BANK OF CANADA | Series 24240 - Issue of GBP 1051580 Notes due 20 December 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 1,051,580 | | | 20/Dec/21 | | | | | | |
| XS1514988507 | ROYAL BANK OF CANADA | Series 28269 - Issue of USD 90,000,000 Callable Zero Coupon Notes due 15th November 2046 | USD 90,000,000 | | | 15/Nov/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1312178467 | ROYAL BANK OF CANADA | Series 24577 - GBP 8,538,100 Notes linked to the Class A Preference Shares of RBC GELP (UK) Limited due 10th December 2021 | GBP 8,538,100 | | | 10/Dec/21 | | | | | | |
| XS1321408392 | ROYAL BANK OF CANADA | Series 24290 - Issue of USD 25,000,000 Dual Range Accrual Notes due 1 December 2025 | USD 25,000,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/25 | | | | | | |
| XS1514792511 | ROYAL BANK OF CANADA | Series 28515 - Issue of GBP 841,090 "Range Accrual" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 22nd December 2022 | GBP 841,090 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 22/Dec/22 | | | | | | |
| XS1274838173 | ROYAL BANK OF CANADA | Series 24083 - Issue of GBP 1,050,000 Notes due 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited due 1 December 2021 | GBP 1,050,000 | | | 01/Dec/21 | | | | | | |
| XS1339634724 | ROYAL BANK OF CANADA | Series 25335 - Issue of GBP 704,787 Notes due 18 February 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 704,787 | | | 18/Feb/22 | | | | | | |
| XS1515243464 | ROYAL BANK OF CANADA | Series 28271 - Issue of EUR 10,000,000 1.26 per cent. Notes due 17th November 2036 Under the Programme for the Issuance of Securities | EUR 10,000,000 | | 17/Nov/21 | 17/Nov/36 | | | | | | |
| XS1002541156 | ROYAL BANK OF CANADA | Series 13350 - Issue of EUR 25000000 Callable Zero Coupon Notes due 2 January 2054 | EUR 25,000,000 | | | 02/Jan/54 | | | | | | |
| XS1209416319 | ROYAL BANK OF CANADA | Series 22089 - Issue of GBP 500,222 Notes due 21 June 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 500,222 | | | 21/Jun/21 | | | | | | |
| XS1327453152 | ROYAL BANK OF CANADA | Series 24476 - Issue of USD 25000000 Dual Range Accrual Notes due 15 december 2025 | USD 25,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/25 | | | | | | |
| XS1227257588 | ROYAL BANK OF CANADA | Series 23173 - Issue of GBP 900,000 Notes due23 July 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 900,000 | | | 23/Jul/21 | | | | | | |
| XS1662052551 | ROYAL BANK OF CANADA | 33296 - Issue of GBP 767,000 Notes linked to the Class A Preference Shares of RBC Gelp (UK) Limited Due September 29th 2023 | GBP 767,000 | | | 29/Sep/23 | | | | | | |
| XS1353578476 | ROYAL BANK OF CANADA | Series 25728 - Issue of GBP 753098 Notes linked to the Class A Preference Shares of RBC GELP (UK) Limited due 23rd May 2022 | GBP 753,098 | | | 23/May/22 | | | | | | |
| XS1339630060 | ROYAL BANK OF CANADA | Series 25854 - Issue of GBP 985,279 Notes due 26 April 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 985,279 | | | 26/Apr/22 | | | | | | |
| XS1382368469 | ROYAL BANK OF CANADA | Series 25563 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 30 March 2026 | USD 15,000,000 | | | 30/Mar/26 | | | | | | |
| XS0997712756 | ROYAL BANK OF CANADA | Series 13198 - Issue of USD 20000000 Callable Zero Coupon Notes due 5 December 2033 | USD 20,000,000 | | | 05/Dec/33 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1565035414 | ROYAL BANK OF CANADA | Series 30739 - 16295250 Notes due 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited due 17 March 2023 | USD 16,295,250 | | | 17/Mar/23 | | | | | | |
| XS1193057996 | ROYAL BANK OF CANADA | Series 20976 - Issue of GBP 646703 Notes due 26 April 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 646,703 | | | 26/Apr/21 | | | | | | |
| XS1400190382 | ROYAL BANK OF CANADA | Series 26366 - Issue of GBP 1,000,000 Notes due 29 July 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 1,000,000 | | | 29/Jul/22 | | | | | | |
| XS1520795672 | ROYAL BANK OF CANADA | Series 28455 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 25 November 2026 | USD 20,000,000 | | | 25/Nov/26 | | | | | | |
| XS1240211547 | ROYAL BANK OF CANADA | Series 23458 - Issue of GBP 1,281,211 Notes due 4 October 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 1,281,211 | | | 04/Oct/21 | | | | | | |
| XS1209409884 | ROYAL BANK OF CANADA | Series 22500 - Issue of GBP 5997000 Notes due 05 May 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 5,997,000 | | | 05/May/21 | | | | | | |
| XS1306615995 | ROYAL BANK OF CANADA | 24086 - Issue of EUR 25000000 Callable Zero Coupon Notes due 22 October 2035 | EUR 25,000,000 | | | 22/Oct/35 | | | | | | |
| XS1274840070 | ROYAL BANK OF CANADA | Series 23984 - Issue of GBP 1,500,000 Notes due 01 October 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 1,500,000 | | | 01/Oct/21 | | | | | | |
| XS1222287036 | ROYAL BANK OF CANADA | Series 22882 - Issue of GBP 1,462,374 Notes due 08 July 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 1,462,374 | | | 08/Jul/21 | | | | | | |
| XS1149292044 | ROYAL BANK OF CANADA | Series 19871 - Issue of GBP 1568522 Notes due 22 March 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 1,568,222 | | | 22/Mar/21 | | | | | | |
| XS0974279845 | ROYAL BANK OF CANADA | Series 12271 - Issue of USD 25000000 CMS Range Accural Callable Notes due 2 October 2023 | USD 25,000,000 | | | 02/Oct/23 | | | | | | |
| XS1169737159 | ROYAL BANK OF CANADA | Series 22015 - Issue of GBP 500000 Phoenix Autocallable Index Linked Interest and Index Linked Redemption Notes Linked to a Basket of Indices due 7 April 2021 | GBP 500,000 | | 06/Apr/21 | 07/Apr/21 | | | | | | |
| XS1421907293 | ROYAL BANK OF CANADA | Series 26208 - Issue of USD 20000000 Dual Index Range Accrual Notes due 3 June 2031 | USD 20,000,000 | | 03/Jun/21 | 03/Jun/31 | | | | | | |
| XS0993306868 | ROYAL BANK OF CANADA | Series 12986 - Issue of USD 20000000 Callable Zero Coupon Notes due 19 November 2043 | USD 20,000,000 | | | 19/Nov/43 | | | | | | |
| XS0947660956 | ROYAL BANK OF CANADA | Series 11480 - Issue of USD 50000000 Callable Zero Coupon Notes due 8 July 2043 | USD 50,000,000 | | | 08/Jul/43 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1274851358 | ROYAL BANK OF CANADA | Series 23672 - Issue of GBP 668,106 Phoenix Autocallable Index Linked Interest and Index Linked Redemption Notes Linked to a Basket of Indices due 20 October 2021 under the Programme for the Issuance of Securities | GBP 668,106 | | | 20/Oct/21 | | | | | | |
| XS1004649262 | ROYAL BANK OF CANADA | Series 13432 - Issue of USD 25000000 CMS Range Accrual Callable Notes due 20 December 2023 | USD 25,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/23 | | | | | | |
| XS0963747984 | ROYAL BANK OF CANADA | Series 11925 - Issue of USD 10000000 Callable Zero Coupon Notes due August 20 2043 | USD 10,000,000 | | | 20/Aug/42 | | | | | | |
| XS1203928160 | ROYAL BANK OF CANADA | Series 21613 - Issue of GBP 991502 Notes due 05 May 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 991,502 | | | 05/May/21 | | | | | | |
| XS1565036149 | ROYAL BANK OF CANADA | Series 30341 - Issue of GBP 1,000,000 "Range Accrual" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 31 March 2023 | GBP 1,000,000 | | 02/Apr/21 02/May/21 02/Jun/21 02/Jul/21 | 31/Mar/23 | | | | | | |
| XS1493765421 | ROYAL BANK OF CANADA | Series 27886 - Issue of GBP 531,085 "Range Accrual" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due November 2022 under the Programme for the Issuance of Securities | GBP 531,085 | | 12/Apr/21 12/May/21 12/Jun/21 12/Jul/21 | 18/Nov/22 | | | | | | |
| XS0993224970 | ROYAL BANK OF CANADA | Series 12985 - Issue of USD 30000000 Callable Zero Coupon Notes due 19 November 2043 | USD 30,000,000 | | | 19/Nov/43 | | | | | | |
| XS1521804622 | ROYAL BANK OF CANADA | Series 28492 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 25 November 2036 | USD 50,000,000 | | | 25/Nov/36 | | | | | | |
| XS1240213758 | ROYAL BANK OF CANADA | Series 23461 - Issue of GBP 1,204,724 Notes due 5 October 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 1,204,724 | | | 05/Oct/21 | | | | | | |
| XS0971135057 | ROYAL BANK OF CANADA | Series12169 - Issue of CAD 165600000 Callable Zero Coupon Notes due 23 September 2038 | CAD 165,600,000 | | | 23/Sep/38 | | | | | | |
| XS0952349339 | ROYAL BANK OF CANADA | Series 11601 - Issue of EUR 50000000 Callable Zero Coupon Notes due 1 August 2053 | EUR 50,000,000 | | | 01/Aug/53 | | | | | | |
| XS1045277958 | ROYAL BANK OF CANADA | Series 14819 - Issue of USD 30000000 Callable Zero Coupon Notes due 21 March 2014 | USD 30,000,000 | | | 21/Mar/44 | | | | | | |
| XS1353579797 | ROYAL BANK OF CANADA | Series 25665 - Issue of GBP 2250000 Notes due 14 June 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 2,250,000 | | | 14/Jun/22 | | | | | | |
| XS1262891200 | ROYAL BANK OF CANADA | Series 23307 - Issue of USD 25,000,000 Dual Range Accrual Notes due 28 July 2025 | USD 25,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1289568328 | ROYAL BANK OF CANADA | Series 24332 - Issue of GBP 750,000 Notes due 4th January 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited under the Programme for the Issuance of Securities | GBP 750,000 | | | 04/Jan/22 | | | | | | |
| XS1222305119 | ROYAL BANK OF CANADA | Series 22527 - Issue of GBP 1,452,656 Notes due 21 June 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 1,452,656 | | | 21/Jun/21 | | | | | | |
| XS1312177147 | ROYAL BANK OF CANADA | Series 24696 - Issue of GBP 662000 Notes due 09th February 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited under the Programme for the Issuance of Securities | GBP 662,000 | | | 09/Feb/22 | | | | | | |
| XS1222301126 | ROYAL BANK OF CANADA | Series 22553 - Issue of USD 1000000 Notes due 17 May 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | USD 1,000,000 | | | 17/May/21 | | | | | | |
| XS1227262745 | ROYAL BANK OF CANADA | Series 23044 - Issue of GBP 1,502,818 Notes due 11 August 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 1,502,818 | | | 11/Aug/21 | | | | | | |
| XS1193047179 | ROYAL BANK OF CANADA | Series 21311 - Issue of GBP 819991 Notes due12 May 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 819,991 | | | 12/May/21 | | | | | | |
| XS1227271068 | ROYAL BANK OF CANADA | Series 23068 - Issue of GBP 621,176 Notes due 06 August 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 621,176 | | | 06/Aug/21 | | | | | | |
| XS1015885210 | ROYAL BANK OF CANADA | Series 13778 - Issue of USD 30000000 4.90 per cent Fixed Rate Notes due 22 January 2044 | USD 30,000,000 | | 22/Jan/22 | 22/Jan/44 | | | | | | |
| XS0992305259 | ROYAL BANK OF CANADA | Series 12966 - Issue of USD 20000000 Callable Zero Coupon Notes due 18 November 2043 | USD 20,000,000 | | | 18/Nov/43 | | | | | | |
| XS1209451225 | ROYAL BANK OF CANADA | Series 22081 - Issue of GBP 7766934 Notes due 28 April 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 7,766,934 | | | 28/Apr/21 | | | | | | |
| XS0991305805 | ROYAL BANK OF CANADA | Series 12932 - Issue of USD 30000000 Callable Zero Coupon Notes due 18 November 2043 | USD 30,000,000 | | | 18/Nov/43 | | | | | | |
| XS1480227633 | ROYAL BANK OF CANADA | Series 27397 - Issue of GBP 1,302,818 Notes due 30 September 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 1,302,818 | | | 30/Sep/22 | | | | | | |
| XS1327470321 | ROYAL BANK OF CANADA | Series 24511 - Issue of USD 25000000 Dual Range Accrual Notes due 15 December 2025 | USD 25,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/25 | | | | | | |
| XS1425339790 | ROYAL BANK OF CANADA | Series 26481 - Issue of GBP 1196000 Notes due 27 September 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 1,196,000 | | | 27/Sep/21 | | | | | | |
| XS1274848727 | ROYAL BANK OF CANADA | Series 23887 - Issue of GBP 768266 Notes due 08 November 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 768,266 | | | 08/Nov/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1069869755 | ROYAL BANK OF CANADA | Series 15937 - Issue of EUR30000000 Callable Zero Coupon Notes due 2 June 2054 | EUR 30,000,000 | | | 02/Jun/54 | | | | | | |
| XS1578042274 | ROYAL BANK OF CANADA | Series 31345 - Issue of GBP 754,700 Notes due 22 May 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 754,700 | | | 22/May/23 | | | | | | |
| XS1425337075 | ROYAL BANK OF CANADA | Series 26692 - Issue of GBP 1187670 "Range Accrual" Index Linked Interest and Index Linked Redemption Notes Linked to the FTSE 100 Index due 3 August 2022 | GBP 1,187,670 | | 06/Apr/21<br>06/May/21<br>06/Jun/21<br>06/Jul/21 | 03/Aug/22 | | | | | | |
| XS1169731897 | ROYAL BANK OF CANADA | Series 20696 - GBP 1400000 Phoenix Autocallable Index Linked Interest and Index Linked Redemption Notes Linked to a Basket of Indices due 14 April 2021 | GBP 1,400,000 | | 13/Apr/21 | 14/Apr/21 | | | | | | |
| XS1209410031 | ROYAL BANK OF CANADA | Sereis 22425 - Issue of GBP 750000 Phoenix Autocallable Index Linked Interest and Index Linked Redemption Notes Linked to a Basket of Indices due 06 July 2021 | GBP 750,000 | | | 06/Jul/21 | | | | | | |
| XS1222289594 | ROYAL BANK OF CANADA | Series 22895 - 4,955,289 Notes due 13 December 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 4,955,289 | | | 13/Dec/21 | | | | | | |
| XS1481058714 | ROYAL BANK OF CANADA | Series 27236 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2 September 2036 under the Programme for the Issuance of Securities | USD 50,000,000 | | | 02/Sep/36 | | | | | | |
| XS1222299478 | ROYAL BANK OF CANADA | Series 22612 - Issue of GBP 610,489 Notes due 28 June 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 610,489 | | | 28/Jun/21 | | | | | | |
| XS1255924570 | ROYAL BANK OF CANADA | Series 23147 - Issue of USD 25,000,000 Dual Range Accrual Notes due 17 July 2025 | USD 25,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Jul/25 | | | | | | |
| XS1565031694 | ROYAL BANK OF CANADA | Series 30452 - Issue of GBP 967,700 Notes due 26 April 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 967,700 | | | 26/Apr/23 | | | | | | |
| XS1312168401 | ROYAL BANK OF CANADA | Series 24547 - GBP 578,455 Notes due 7 February 2022 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 578,455 | | | 07/Feb/22 | | | | | | |
| XS1193044408 | ROYAL BANK OF CANADA | Series 22707 - Issue of GBP 2839746 Notes due 11 May 2021 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 2,839,746 | | | 11/May/21 | | | | | | |
| CAC8009N1427 | ROYAL BANK OF CANADA | Series 33596 - Issue of 268 Basket Call Warrants Linked to a Basket of Stocks due 24 October 2022 | EUR 402,000 | | | 24/Oct/22 | | | | | | |
| XS1680938708 | ROYAL BANK OF CANADA | Series 34383 - Issue of USD 17,000,000 Notes linked to the Class A Preference Shares of RBC GELP (UK) Limited due 19 October 2023 | USD 17,000,000 | | | 19/Oct/23 | | | | | | |
| XS1662025821 | ROYAL BANK OF CANADA | Series 33906 - Issue of GBP 748,000 Notes due 06 November 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 748,000 | | | 06/Nov/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1662022562 | ROYAL BANK OF CANADA | Series 33865 - Issue of GBP 566,000 Notes due 06th November 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 566,000 | | | 06/Nov/23 | | | | | | |
| XS1702812170 | ROYAL BANK OF CANADA | Series 34926 - Issue of USD 14,980,166 Notes due 17th November 2023 | USD 14,980,166 | | | 17/Nov/23 | | | | | | |
| XS1721340682 | ROYAL BANK OF CANADA | Series 35558 - Issue of USD 10,000,000 Notes due 15 December 2023 linked to the Class A Preference Shares of RBC GELP (UK) Limited | USD 10,000,000 | | | 15/Dec/23 | | | | | | |
| XS1702796209 | ROYAL BANK OF CANADA | Series 35085 - Issue of GBP 748,700 Notes due 21 December 2023 | GBP 748,700 | | | 21/Dec/23 | | | | | | |
| XS1721332747 | ROYAL BANK OF CANADA | Series 35625 - Issue of GBP 2,424,000 Notes due 07th February 2024 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 2,424,000 | | | 07/Feb/24 | | | | | | |
| XS1768126721 | ROYAL BANK OF CANADA | Series 36393 - Issue of USD 20,000,000 Fixed Rate Callable Notes due 8 February 2028 | USD 20,000,000 | | 08/Feb/22 | 08/Feb/28 | | | | | | |
| XS1765411480 | ROYAL BANK OF CANADA | Series 36286 - Issue of AUD 12,000,000 Fixed to Floating Rate Notes Due 8 February 2023 | AUD 12,000,000 | | 08/May/21<br>08/Aug/21<br>08/Nov/21<br>08/Feb/22 | 08/Feb/23 | | | | | | |
| XS1765413858 | ROYAL BANK OF CANADA | Series 36287 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 08 February 2023 | USD 20,000,000 | | 08/May/21<br>08/Aug/21<br>08/Nov/21<br>08/Feb/22 | 08/Feb/23 | | | | | | |
| XS1800583541 | ROYAL BANK OF CANADA | Series 37860 - Issue of USD 3,200,000 Capped Floating Rate Notes due 3 May 2021 | USD 3,200,000 | | 03/May/21 | 03/May/21 | | | | | | |
| XS1800607233 | ROYAL BANK OF CANADA | Series 38165 - Issue of USD 2495000 Fixed Rate and CMS Linked Interest Notes due 23 May 2023 | USD 2,495,000 | | 23/May/21<br>23/Aug/21<br>23/Nov/21<br>23/Feb/22 | 23/May/23 | | | | | | |
| XS1835963494 | ROYAL BANK OF CANADA | Series 38661 - Issue of USD 10,000,000 Range Accrual Notes due 12 June 2023 | USD 10,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/23 | | | | | | |
| XS1840073396 | ROYAL BANK OF CANADA | Series 38810 - Issue of USD 10,000,000 Range Accrual Notes due 20 June 2025 | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/25 | | | | | | |
| XS1866780957 | ROYAL BANK OF CANADA | Series 40307 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 24 August 2048 | EUR 20,000,000 | | 24/May/21<br>24/Aug/21<br>24/Nov/21<br>24/Feb/22 | 24/Aug/48 | | | | | | |
| XS1858142620 | ROYAL BANK OF CANADA | Series 40394 - Issue of USD 75,000,000 Fixed Rate and CMS Linked Interest Notes due 29 August 2022 | USD 75,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 29/Aug/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1866818195 | ROYAL BANK OF CANADA | Series 40564 - Issue of USD 6,000,000 Fixed Rate and CMS Linked Notes due 6 September 2023 | USD 6,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/23 | | | | | | |
| XS1877860889 | ROYAL BANK OF CANADA | Series 40769 - Issue of EUR 100,000,000 Fixed Rate Callable Notes due 11th December 2057 | EUR 100,000,000 | | 11/Dec/21 | 11/Dec/57 | | | | | | |
| XS1892393940 | ROYAL BANK OF CANADA | Series 41561 - Issue of USD 50,000,000 Callable CMS Linked Interest Range Accrual Notes due 11th October 2028 | USD 50,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Oct/28 | | | | | | |
| XS1858145052 | ROYAL BANK OF CANADA | Series 40279 - Issue of GBP 969,240 Notes 14th October 2024 linked to the Class A Preference Shares of RBC GELP (UK) Limited | GBP 969,240 | | | 14/Oct/24 | | | | | | |
| XS1895702360 | ROYAL BANK OF CANADA | Series 41708 - Issue of USD 100,000,000 Callable CMS Linked Interest Range Accrual Notes due 2 November 2028 | USD 100,000,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Nov/28 | | | | | | |
| XS1907575523 | ROYAL BANK OF CANADA | Series 42040 - Issue of USD 10,000,000 Range Accrual Notes due 13 November 2023 | USD 10,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Nov/23 | | | | | | |
| XS1906311763 | ROYAL BANK OF CANADA | Series 42021 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 20 November 2048 | USD 20,000,000 | | | 20/Nov/48 | | | | | | |
| XS1887260112 | ROYAL BANK OF CANADA | Series 42154 - Issue of USD 6,701,500 Notes due 25 November 2024 | USD 6,701,500 | | | 25/Nov/24 | | | | | | |
| XS1918771954 | ROYAL BANK OF CANADA | Series 42456 - Issue of USD 20,000,000 CMS Linked Interest Notes due 6 December 2023 | USD 20,000,000 | | | 06/Dec/23 | | | | | | |
| XS1926175966 | ROYAL BANK OF CANADA | Series 42694 - Issue of USD 10,000,000 CMS Linked Interest Notes due 27 December 2023 | USD 10,000,000 | | 27/Mar/21 27/Jun/21 27/Sep/21 27/Dec/21 | 27/Dec/23 | | | | | | |
| XS1924997551 | ROYAL BANK OF CANADA | Series 42685 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 28 December 2048 | USD 50,000,000 | | | 28/Dec/48 | | | | | | |
| XS1912721880 | ROYAL BANK OF CANADA | Series 43185 - Issue of USD 1,450,000 Fixed to CMS Linked Interest Notes due 23 January 2024 | USD 1,450,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/24 | | | | | | |
| XS1940079491 | ROYAL BANK OF CANADA | Series 43149 - Issue of USD 20,000,000 LIBOR to CRM Linked Interest Notes due 24 January 2024 | USD 20,000,000 | | 24/Apr/21 24/Oct/21 | 24/Jan/24 | | | | | | |
| XS1940929463 | ROYAL BANK OF CANADA | Series 43221 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 1 February 2049 | USD 50,000,000 | | | 01/Feb/49 | | | | | | |
| XS1940929034 | ROYAL BANK OF CANADA | Series 43220 - Issue of EUR 8,000,000 Fixed Rate to CMS Linked Interest Note due 01 February 2039 | EUR 8,000,000 | | 01/Feb/22 | 01/Feb/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1932525758 | ROYAL BANK OF CANADA | Series 43477 - Issue of USD 4,000,000 Fixed to CMS Linked Interest Notes due 05 February 2024 | USD 4,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/24 | | | | | | |
| XS1940928903 | ROYAL BANK OF CANADA | Series 43219 - Issue of USD 120000000 Callable CMS Linked Interest Range Accrual Notes Due 12 February 2029 | USD 120,000,000 | | 12/May/21 12/Aug/21 12/Nov/21 12/Feb/22 | 12/Feb/29 | | | | | | |
| XS1991333144 | ROYAL BANK OF CANADA | Series 46430 - Issue of USD 15,000,000 Switchable Fixed/Floating Rate Notes due 24 May 2024 | USD 15,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/May/24 | | | | | | |
| XS1991338531 | ROYAL BANK OF CANADA | Series 47325 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 2049 | USD 20,000,000 | | | 09/Jul/49 | | | | | | |
| XS1964502386 | ROYAL BANK OF CANADA | Series 47893 - Issue of AUD 50,000,000 Fixed Rate Callable Notes due 2034 | AUD 50,000,000 | | 24/Jul/21 | 24/Jul/34 | | | | | | |
| XS1991341329 | ROYAL BANK OF CANADA | Series 49195 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2049 | USD 50,000,000 | | | 20/Sep/49 | | | | | | |
| XS1991341592 | ROYAL BANK OF CANADA | Series 49196 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2059 | USD 50,000,000 | | | 26/Sep/59 | | | | | | |
| XS1991333060 | ROYAL BANK OF CANADA | Series 49469 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 2059 | USD 30,000,000 | | | 03/Oct/59 | | | | | | |
| XS1964502899 | ROYAL BANK OF CANADA | Series 49884 - Issue of AUD 25,000,000 Fixed Rate Callable Notes due 2034 | AUD 25,000,000 | | 04/Oct/21 | 04/Oct/34 | | | | | | |
| XS1991332922 | ROYAL BANK OF CANADA | Series 49999 - Issue of CAD 25,000,000 Fixed Rate Callable Notes due 2034 | CAD 25,000,000 | | 04/Oct/21 | 04/Oct/34 | | | | | | |
| XS2057269776 | ROYAL BANK OF CANADA | Series 50520 - Issue of EUR 1,000,000 Step-Up Callable Notes due 2029 | EUR 1,000,000 | | 01/Nov/21 | 01/Nov/29 | | | | | | |
| XS1991332765 | ROYAL BANK OF CANADA | Series 51327 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2059. | USD 50,000,000 | | | 26/Nov/59 | | | | | | |
| XS1991332682 | ROYAL BANK OF CANADA | Series 51860 - Issue of AUD 25,000,000 Fixed Rate Callable Notes due 2034 | AUD 25,000,000 | | 12/Dec/21 | 12/Dec/34 | | | | | | |
| XS1991338291 | ROYAL BANK OF CANADA | Series 52081 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 2031 | EUR 50,000,000 | | 19/Dec/21 | 19/Dec/31 | | | | | | |
| XS1991341162 | ROYAL BANK OF CANADA | Series 53220 - Issue of EUR 20,000,000 Fixed Rate Callable Notes due 2040 | EUR 20,000,000 | | 06/Feb/22 | 06/Feb/40 | | | | | | |
| XS1991332500 | ROYAL BANK OF CANADA | Series 53692 - Issue of USD 70,000,000 Callable Zero Coupon Notes due 2060 | USD 70,000,000 | | | 18/Feb/60 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1991341089 | ROYAL BANK OF CANADA | Series 55029 - Issue of EUR 12,000,000 Callable Fixed Coupon Notes due April 2035 | EUR 12,000,000 | | 20/Apr/21<br>20/Oct/21 | 20/Apr/35 | | | | | | |
| XS1991332179 | ROYAL BANK OF CANADA | Series 54980 - Issue of USD 100,000,000 Callable Zero Coupon Notes due April 2060 | USD 100,000,000 | | | 14/Apr/60 | | | | | | |
| XS1991332252 | ROYAL BANK OF CANADA | Series 54978 - Issue of USD 20,000,000 Fixed Rate to CMS Linked Interest Notes due April 2025 | USD 20,000,000 | | 14/Oct/21 | 14/Apr/25 | | | | | | |
| XS1991331874 | ROYAL BANK OF CANADA | Series 55346 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due May 2035 | CAD 50,000,000 | | 22/May/21 | 22/May/35 | | | | | | |
| XS2177413866 | ROYAL BANK OF CANADA | Series 56281 - Issue of EUR 3,865,000 Memory Autocallable "Barrier Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR Index due August 2022 | EUR 3,865,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Aug/22 | | | | | | |
| XS2177413353 | ROYAL BANK OF CANADA | Series 56277 - Issue of EUR 17,126,000 Memory Autocallable "Barrier Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR Index due August 2022 | EUR 17,126,000 | | | 10/Aug/22 | | | | | | |
| XS2177421612 | ROYAL BANK OF CANADA | Series 56603 - Issue of EUR 600,000 Memory Autocallable "Barrier Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR Index due August 2022 | EUR 600,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 31/Aug/22 | | | | | | |
| XS2210984121 | ROYAL BANK OF CANADA | Series 56595 - Issue of USD 500,000 Barrier Reverse Convertible Notes Linked Interest and Equity Linked Redemption Notes Linked to Micron Technology Inc due September 2021 | USD 500,000 | | | 14/Sep/21 | | | | | | |
| XS2229933770 | ROYAL BANK OF CANADA | Series 57326 - Issue of EUR 1,000,000 Quanto Memory Autocallable "Barrier Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due October 2022 | EUR 1,000,000 | | | 07/Oct/22 | | | | | | |
| XS2229936104 | ROYAL BANK OF CANADA | Series 57528 - Issue of EUR 1,360,000 Quanto Memory Autocallable "Barrier Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due October 2022 | EUR 1,360,000 | | 15/Oct/21<br>15/Jan/22 | 12/Oct/22 | | | | | | |
| XS2229936013 | ROYAL BANK OF CANADA | Series 57335 - Issue of USD 19,946,000 Memory Autocallable "Barrier Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due October 2022 | USD 19,946,000 | | 13/Apr/21<br>13/Jul/21<br>13/Oct/21<br>13/Jan/22 | 13/Oct/22 | | | | | | |
| XS2244761081 | ROYAL BANK OF CANADA | Series 57956 - Issue of EUR 2,000,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due November 2022 | EUR 2,000,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21<br>16/Feb/22 | 16/Nov/22 | | | | | | |
| XS2244789504 | ROYAL BANK OF CANADA | Series 58325 - Issue of EUR 3,000,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due November 2022 | EUR 3,000,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 30/Nov/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2263581618 | ROYAL BANK OF CANADA | Series 59020 - Issue of EUR 30,000,000 "Quanto Barrier Phoenix" Fund Linked Interest and Fund Linked Redemption Notes Linked to VanEck Vectors Gold Miners ETF due December 2023 | EUR 30,000,000 | | 22/Mar/21<br>22/Jun/21<br>22/Sep/21<br>22/Dec/21 | 21/Dec/23 | | | | | | |
| XS2276609539 | ROYAL BANK OF CANADA | Series 59611 - Issue of EUR 30,000,000 "Phoenix Autocallable Notes" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Index due January 2024 | EUR 30,000,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 22/Jan/24 | | | | | | |
| XS2301142696 | ROYAL BANK OF CANADA | Series 59020 - Issue of EUR 456,000 "Quanto Barrier Phoenix" Fund Linked Interest and Fund Linked Redemption Notes Linked to VanEck Vectors Gold Miners ETF due December 2023 | EUR 456,000 | | 22/Mar/21<br>22/Jun/21<br>22/Sep/21<br>22/Dec/21 | 21/Dec/23 | | | | | | |
| XS2276622714 | ROYAL BANK OF CANADA | Series 60106 - Issue of EUR 16,073,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due February 2023 | EUR 16,073,000 | | 24/May/21<br>24/Aug/21<br>24/Nov/21<br>24/Feb/22 | 22/Feb/23 | | | | | | |
| XS1991340784 | ROYAL BANK OF CANADA | Series 60181 - Issue of EUR 10,000,000 Callable Fixed Coupon Notes due February 2041 | EUR 10,000,000 | | 26/Feb/22 | 26/Feb/41 | | | | | | |
| XS2291739360 | ROYAL BANK OF CANADA | Series 60021 - Issue of EUR 640,000 "Quanto Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to S&P 500 Index due March 2023 | EUR 640,000 | | 01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Mar/23 | | | | | | |
| XS2276622987 | ROYAL BANK OF CANADA | Series 60104 - Issue of EUR 1,305,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due September 2022 | EUR 1,305,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Sep/22 | | | | | | |
| XS0979891925 | RSHB CAPITAL S.A. | Series 15 Notes - USD 500,000,000 8.500 per cent. Loan Participation Notes due 2023 | USD 500,000,000 | | 16/Apr/21<br>16/Oct/21 | 16/Oct/23 | | | | | | |
| XS2082937967 | RUSHYDRO CAPITAL MARKETS DAC | RUB 15,000,000,000 6.80 per cent. Loan Participation Notes due 2024 | RUB 15,000,000,000 | | 25/May/21<br>25/Nov/21 | 25/Nov/24 | | | | | | |
| XS1199964575 | RYANAIR DESIGNATED ACTIVITY COMPANY | Series 2 - Issue of EUR 850000000 1.125 per cent Notes due 10 March 2023 | EUR 850,000,000 | | 10/Mar/22 | 10/Mar/23 | | | | | | |
| XS1077584024 | RYANAIR DESIGNATED ACTIVITY COMPANY | Series 1 - Issue of EUR850000000 1.875 per cent. Notes due 2021 unconditionally and irrevocably guaranteed by RYANAIR HOLDINGS PLC | EUR 850,000,000 | | 17/Jun/21 | 17/Jun/21 | | | | | | |
| XS1565699763 | RYANAIR DESIGNATED ACTIVITY COMPANY | Series 3 - Issue of EUR 750,000,000 1.125 per cent. Notes due 15th August 2023 | EUR 750,000,000 | | 15/Aug/21 | 15/Aug/23 | | | | | | |
| XS2228260043 | RYANAIR DESIGNATED ACTIVITY COMPANY | Series 4 - Issue of €850,000,000 2.875 per cent. Guaranteed Notes due 2025 | EUR 850,000,000 | | 15/Sep/21 | 15/Sep/25 | | | | | | |
| XS1596800372 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 23400000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (Reg S) | EUR 23,400,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 21/Jan/31 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1596798709 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S) | EUR 12,750,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596796596 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Voting Notes (144A) | EUR 25,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596798881 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (Reg S) | EUR 12,750,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596795606 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S) | EUR 186,750,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596795788 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A) | EUR 186,750,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596799343 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S) | EUR 19,225,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596797727 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Voting Notes (144A) | EUR 20,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596795432 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Voting Notes (Reg S) | EUR 186,750,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596798295 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (Reg S) | EUR 10,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596800455 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 2000000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) | EUR 2,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596800026 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 23400000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (144A) | EUR 23,400,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596798618 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (144A) | EUR 10,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1596799855 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (144A) | EUR 19,225,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596797305 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S) | EUR 20,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596797644 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A) | EUR 20,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596798451 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A) | EUR 10,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596797057 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A) | EUR 15,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596799269 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (144A) | EUR 12,750,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596797214 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Notes (144A) | EUR 15,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596797131 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Voting Notes (144A) | EUR 15,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596796240 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Non-Voting Notes (Reg S) | EUR 25,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596798964 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S) | EUR 12,750,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596797990 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Non-Voting Notes (144A) | EUR 20,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596796083 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S) | EUR 25,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1596799939 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (144A) | EUR 19,225,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596799426 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S) | EUR 19,225,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596800612 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 11000000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (144A) | EUR 11,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596797487 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Voting Notes (Reg S) | EUR 20,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596800539 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 2000000 Class X Senior Secured Floating Rate Notes due 2031 (144A) | EUR 2,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596795945 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Notes (144A) | EUR 186,750,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596798022 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S) | EUR 10,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596799186 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (144A) | EUR 12,750,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596800299 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 11000000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (Reg S) | EUR 11,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1135128574 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 41400000 Subordinated Notes due 2031 | EUR 41,400,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596799699 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (Reg S) | EUR 19,225,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596795515 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S) | EUR 186,750,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1596798378 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S) | EUR 10,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596796679 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Non-Voting Notes (144A) | EUR 25,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596796323 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A) | EUR 25,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596798535 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 10000000 Class C-1R Senior Secured Deferrable Floating Rate Notes due 2031 CM Voting Notes (144A) | EUR 10,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596799772 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 19225000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A) | EUR 19,225,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596796836 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Voting Notes (Reg S) | EUR 15,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596797560 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 20000000 Class B-2R Senior Secured Fixed/Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S) | EUR 20,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596795861 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 186750000 Class A-1R Senior Secured Floating Rate Notes due 2031 CM Voting Notes (144A) | EUR 186,750,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596799004 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 12750000 Class C-2R Senior Secured Deferrable Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (144A) | EUR 12,750,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596796166 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 25000000 Class A-2R Senior Secured Fixed Rate Notes due 2031 CM Voting Notes (Reg S) | EUR 25,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596796919 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Notes (Reg S) | EUR 15,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |
| XS1596796752 | RYE HARBOUR CLO DESIGNATED ACTIVITY COMPANY | EUR 15000000 Class B-1R Senior Secured Floating Rate Notes due 2031 CM Non-Voting Exchangeable Notes (Reg S) | EUR 15,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0919581982 | RZD CAPITAL PLC | EUR 1000000000 3.3744 per cent Loan Participation Notes due 2021 | EUR 651,466,000 | | 20/May/21 | 20/May/21 | | | | | | |
| XS1502188375 | RZD CAPITAL PLC | RUB 15000000000 9.20 per cent. Loan Participation Notes due 2023 | RUB 15,000,000,000 | | 07/Apr/21 07/Oct/21 | 07/Oct/23 | | | | | | |
| XS1041815116 | RZD CAPITAL PLC | EUR 500,000,000 4.60 per cent. Loan Participation Notes due 2023 | EUR 500,000,000 | | 06/Mar/22 | 06/Mar/23 | | | | | | |
| XS0764220017 | RZD CAPITAL PLC | U.S. $604,586,000 5.70 percent Loan Participation Notes due 2022 | USD 604,586,000 | | 05/Apr/21 05/Oct/21 | 05/Apr/22 | | | | | | |
| XS0609017917 | RZD CAPITAL PLC | GBP 350000000 7.487 per cent Loan Participation Notes due 2031 | GBP 627,320,000 | | 25/Mar/21 25/Sep/21 | 25/Mar/31 | | | | | | |
| XS1574068844 | RZD CAPITAL PLC | USD 500000000 4.375 per cent. Loan Participation Notes due 2024 | USD 319,759,000 | | 01/Sep/21 01/Mar/22 | 01/Mar/24 | | | | | | |
| XS1574787294 | RZD CAPITAL PLC | RUB 15000000000 8.99 per cent. Loan Participation Notes due 2024 | RUB 15,000,000,000 | | 03/Sep/21 03/Mar/22 | 03/Mar/24 | | | | | | |
| XS1701384494 | RZD CAPITAL PLC | RUB 15,000,000,000 7.90 per cent. Loan Participation Notes due 2024 | RUB 15,000,000,000 | | 19/Apr/21 19/Oct/21 | 19/Oct/24 | | | | | | |
| XS1843442465 | RZD CAPITAL PLC | RUB20,000,000,000 8.80 per cent - RUB 20,000,000,000 8.80 per cent. Loan Participation Notes due 2025. | RUB 20,000,000,000 | | 04/Apr/21 04/Oct/21 | 04/Oct/25 | | | | | | |
| XS1843437036 | RZD CAPITAL PLC | €500,000,000 2.20 per cent. Loan Participation Notes due 2027 | EUR 500,000,000 | | 23/May/21 | 23/May/27 | | | | | | |
| XS2271376498 | RZD CAPITAL PLC | RUB 25,000,000,000 6.598 per cent Loan Participation Notes due 2028 | RUB 25,000,000,000 | | 02/Sep/21 02/Mar/22 | 02/Mar/28 | | | | | | |
| XS2318748956 | RZD CAPITAL PLC | RUB 20,000,000,000 7.450 per cent. Loan Participation Notes due 2028 | RUB 20,000,000,000 | | 18/Sep/21 18/Mar/22 | 18/Sep/28 | | | | | | |
| XS1005263790 | S4B (ISSUER) PLC | £73,525,000 4.926 per cent Fixed Rate Guaranteed Secured Bonds due 2037 | GBP 73,525,000 | | 30/Mar/21 30/Sep/21 | 30/Sep/37 | | | | | | |
| XS1000464823 | SAAR CAPITAL LIMITED | Series 1 - Issue of USD 1000000000 linked to shares of Aspect Diversified Trends Trading Company I due 05 December 2023 | USD 1,000,000,000 | | | 05/Dec/23 | | | | | | |
| XS1825151670 | SAAR CAPITAL LIMITED | Series 2 - Issue of USD 1,000,000,000 Certificates linked to the shares of Aspect Systematic Global Macro Trading Fund due 02nd July 2028 | USD 1,000,000,000 | | | 02/Jul/28 | | | | | | |
| XS2228112954 | SABIC CAPITAL I B.V. | U.S.$500,000,000 2.150% Guaranteed Notes due 2030 | USD 500,000,000 | | 14/Sep/21 14/Mar/22 | 14/Sep/30 | | | | | | |
| XS2228113762 | SABIC CAPITAL I B.V. | U.S.$500,000,000 3.000% Guaranteed Notes due 2050 | USD 500,000,000 | | 14/Sep/21 14/Mar/22 | 14/Sep/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1890684688 | SABIC CAPITAL II B.V. | U.S.D 1,000,000,000 4.000% Guaranteed Notes due 2023 | USD 1,000,000,000 | | 10/Apr/21<br>10/Oct/21 | 10/Oct/23 | | | | | | |
| XS1890684761 | SABIC CAPITAL II B.V. | U.S.D 1,000,000,000 4.500% Guaranteed Notes due 2028 | USD 1,000,000,000 | | 10/Apr/21<br>10/Oct/21 | 10/Oct/28 | | | | | | |
| XS1837195640 | SACYR S.A. | Series 1 - Issue of EUR 63,100,000 Floating Rate Notes due 10 June 2022 | EUR 63,100,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 10/Jun/22 | | | | | | |
| XS1980857582 | SACYR S.A. | Series 1 - Issue of EUR 18,700,000 Floating Rate Notes due 10 June 2022 | EUR 18,700,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 10/Jun/22 | | | | | | |
| XS2075261854 | SACYR S.A. | Series 1 - Issue of EUR 25,700,000 Floating Rate Notes due June 2022 | EUR 25,700,000 | | | 10/Jun/22 | | | | | | |
| XS2113892496 | SACYR S.A. | Series 1 - Issue of EUR 25,000,000 Floating Rate Notes due June 2022 | EUR 25,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 10/Jun/22 | | | | | | |
| XS2200602170 | SACYR S.A. | Series ECP206 - ISSUE OF EUR 300,000.00 EURO-COMMERCIAL PAPER NOTES DUE 5 JULY 2021 | EUR 300,000 | | | 05/Jul/21 | | | | | | |
| XS2208522024 | SACYR S.A. | Series ECP208 - ISSUE OF EUR 6,300,000.00 EURO COMMERCIAL PAPER NOTES DUE 20 July 2020 | EUR 6,300,000 | | | 20/Jul/21 | | | | | | |
| XS2211104638 | SACYR S.A. | Series ECP211 - ISSUE OF EUR 10,000,000.00 EURO - COMMERCIAL PAPER NOTES DUE 20 July 2021 | EUR 10,000,000 | | | 20/Jul/21 | | | | | | |
| XS2232095567 | SACYR S.A. | Series ECP218 - Issue of EUR 1,600,000.00 European Commercial Paper Notes due 20 April 2021 | EUR 1,600,000 | | | 20/Apr/21 | | | | | | |
| XS2248815768 | SACYR S.A. | Series ECP223 - Issue of 3.000.000 EUR European Commercial Paper Notes due 23/03/2021 | EUR 3,000,000 | | | 23/Mar/21 | | | | | | |
| XS2264566782 | SACYR S.A. | Series ECP226 - Issue of 100.000 € European Commercial Paper Notes due 25/05/2021 | EUR 100,000 | | | 25/May/21 | | | | | | |
| XS2275656242 | SACYR S.A. | Series ECP227 - Issue of EUR 1,000,000.00 Euro-Commercial Paper Notes due 14 December 2021 | EUR 1,000,000 | | | 14/Dec/21 | | | | | | |
| XS2280217766 | SACYR S.A. | Series ECP231 - Issue of EUR 1,500,000.00 Euro-Commercial Paper Notes due 29 December 2021 | EUR 1,500,000 | | | 29/Dec/21 | | | | | | |
| XS2278549014 | SACYR S.A. | Series ECP230 - Issue of EUR 6,300,000.00 Euro Commercial Paper Notes due 20 April 2021 | EUR 6,300,000 | | | 20/Apr/21 | | | | | | |
| XS2290367429 | SACYR S.A. | Series ECP232 - Issue of EUR 2,600,000.00 Euro Commercial Paper Notes due 22 June 2021 | EUR 2,600,000 | | | 22/Jun/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2291289572 | SACYR S.A. | Series ECP233 - Issue of 1,000,000.00 Euro-Commercial Paper Notes due 19 January 2022 | EUR 1,000,000 | | | 19/Jan/22 | | | | | | |
| XS2295719079 | SACYR S.A. | Series ECP235 - Issue of EUR 500,000.00 Euro Commercial Paper Notes due 23 March 2021 | EUR 500,000 | | | 23/Mar/21 | | | | | | |
| XS2296013001 | SACYR S.A. | Series ECP234 - Issue of EUR 2,000,000.00 Euro Commercial Paper Notes due 20 April 2021 | EUR 2,000,000 | | | 20/Apr/21 | | | | | | |
| XS2298047585 | SACYR S.A. | Series ECP236 - Issue of EUR 1,100,000.00 Euro Commercial Paper Notes due 20 April 2021 | EUR 1,100,000 | | | 20/Apr/21 | | | | | | |
| XS2301130337 | SACYR S.A. | Series ECP237 - ISSUE OF EUR 2,700,000.00 EURO-COMMERICLA NOTES DUE 27 July 2021 | EUR 2,700,000 | | | 20/Jul/21 | | | | | | |
| XS2303043785 | SACYR S.A. | Series ECP238 - Issue of EUR 300,000 Euro-Commercial Paper Notes due 13 September 2021 | EUR 300,000 | | | 13/Sep/21 | | | | | | |
| XS2307327796 | SACYR S.A. | Series ECP239 - ISSUE OF EUR 2,900,000.00 EURO-COMMERCIAL PAPER NOTES DUE 22 JUNE 2021 | EUR 2,900,000 | | | 22/Jun/21 | | | | | | |
| XS2307461256 | SACYR S.A. | Series ECP240 - Issue of EUR 8,400,000.00 Euro-Commercial Paper Notes due 20 April 2021 | EUR 8,400,000 | | | 20/Apr/21 | | | | | | |
| XS2314266631 | SACYR S.A. | Series ECP241 - Issue of EUR 500,000.00 Euro-Commercial Paper Notes due 13 September 2021 | EUR 500,000 | | | 13/Sep/21 | | | | | | |
| XS2315965694 | SACYR S.A. | Series ECP242 - Issue of EUR 1,600,000.00 Euro-Commercial Paper Notes due 13 September 2021 | EUR 1,600,000 | | | 13/Sep/21 | | | | | | |
| XS2319918913 | SACYR S.A. | Series ECP243 - Issue of 1.000.000 € European Commercial Paper Notes due 15/03/2022 | EUR 1,000,000 | | | 15/Mar/22 | | | | | | |
| XS2324504526 | SACYR S.A. | Series ECP245 - Issue of 1.200.000 € European Commercial Paper Notes due 14/12/2021 | EUR 1,200,000 | | | 14/Dec/21 | | | | | | |
| XS1136935506 | SADEREA DESIGNATED ACTIVITY COMPANY | 12.5 per cent. Senior Secured Amortising Bonds due 2026 | USD 253,189,000 | | 02/Jun/21 02/Dec/21 | 30/Nov/26 | | | | | | |
| XS1962543820 | SAGAX EURO MTN AB (PUBL). | Series 2 - Issue of €300,000,000 2.250 per cent. Notes due 13 March 2025 | EUR 300,000,000 | | 13/Mar/22 | 13/Mar/25 | | | | | | |
| XS2048634310 | SAGAX EURO MTN AB (PUBL). | Series 2 - Issue of €100,000,000 2.250 per cent. Notes due 13 March 2025 | EUR 100,000,000 | | 13/Mar/22 | 13/Mar/25 | | | | | | |
| XS2291340433 | SAGAX EURO MTN NL B.V. | Series 6 - Issue of €400,000,000 0.750 per cent. Notes due 26 January 2028 | EUR 400,000,000 | | 26/Jan/22 | 26/Jan/28 | | | | | | |
| XS0311837230 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class E Floating Rate Securitisaton Notes due 2060 | EUR 13,500,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/60 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0236179270 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class A Mortgage Backed Floating Rate Securitisation Notes due June 2056 | EUR 1,434,000,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 21/Jun/56 | | | | | | |
| XS0269343892 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class C Mortgage Backed Floating Rate Securitisation Notes due 2059 | EUR 18,000,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 21/Apr/59 | | | | | | |
| XS0419743975 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class F Residual Interest Securitisation Notes due 2061 | EUR 23,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/61 | | | | | | |
| XS0269344197 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class D Mortgage Backed Floating Rate Securitisation Notes due 2059 | EUR 14,250,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 21/Apr/59 | | | | | | |
| XS0269341680 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class A2 Mortgage Backed Floating Rate Securitisation Notes due 2059 | EUR 1,125,000,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 21/Apr/59 | | | | | | |
| XS0365139939 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class F Residual Interest Securitisation Notes due 2056 | EUR 28,600,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Sep/56 | | | | | | |
| XS0293658141 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class F Residual Interest Securitisation Notes due 2054 | EUR 4,125,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Sep/54 | | | | | | |
| XS0269344353 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class E Mortgage Backed Floating Rate Securitisation Notes due 2059 | EUR 9,000,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 21/Apr/59 | | | | | | |
| XS0236180104 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class C Mortgage Backed Floating Rate Securitisation Notes due 2056 | EUR 22,500,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 21/Jun/56 | | | | | | |
| XS0419743629 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class E Floating Rate Securitisation Notes due 2061 | EUR 4,500,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/61 | | | | | | |
| XS0293657416 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class A Mortgage Backed Floating Rate Securitisation Notes due 2054 | EUR 717,375,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Sep/54 | | | | | | |
| XS0365138295 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class B Mortgage Backed Floating Rate Securitisation Notes due 2056 | EUR 55,500,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Sep/56 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0236181094 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class E Residual Interest Securitisation Notes due 2056 | EUR 9,000,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 21/Jun/56 | | | | | | |
| XS0293657846 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class C Mortgage Backed Floating Rate Securitisation Notes due 2054 | EUR 12,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Sep/54 | | | | | | |
| XS0419743462 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class C Mortgage Backed Floating Rate Securitisation Notes due 2061 | EUR 27,500,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/61 | | | | | | |
| XS0365137990 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class A Mortgage Backed Floating Rate Securitisation Notes due 2056 | EUR 832,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Sep/56 | | | | | | |
| XS0365139699 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class E Floating Rate Securitisation Notes due 2056 | EUR 27,500,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Sep/56 | | | | | | |
| XS0405713453 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class C Notes due 2021 | EUR 4,100,000 | | | 20/Mar/21 | | | | | | |
| XS0419743546 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class D Mortgage Backed Floating Rate Securitisation Notes due 2061 | EUR 27,500,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/61 | | | | | | |
| XS0293657689 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class B Mortgage Backed Floating Rate Securitisation Notes due 2054 | EUR 14,250,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Sep/54 | | | | | | |
| XS0293658067 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class E Floating Rate Securitisation Notes due 2054 | EUR 8,250,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Sep/54 | | | | | | |
| XS0236180443 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class D Mortgage Backed Floating Rate Securitisation Notes due 2056 | EUR 18,750,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 21/Jun/56 | | | | | | |
| XS0419743389 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class B Mortgage Backed Floating Rate Securitisation Notes due 2061 | EUR 195,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/61 | | | | | | |
| XS0365138964 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class C Mortgage Backed Floating Rate Securitisation Notes due 2056. | EUR 60,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Sep/56 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0269343389 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class B Mortgage Backed Floating Rate Securitisation Notes due 2059 | EUR 27,750,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 21/Apr/59 | | | | | | |
| XS0293657929 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class D Mortgage Backed Floating Rate Securitisation Notes due 2054 | EUR 6,375,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Sep/54 | | | | | | |
| XS0269341334 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class A1 Mortgage Backed Floating Rate Securitisation Notes due 2059 | EUR 315,000,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 21/Apr/59 | | | | | | |
| XS0365139004 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class D Mortgage Backed Floating Rate Securitisation Notes due 2056. | EUR 25,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Sep/56 | | | | | | |
| XS0419743033 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class A Mortgage Backed Floating Rate Securitisation Notes due 2061 | EUR 750,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/61 | | | | | | |
| XS0405712646 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class A Asset-Backed Floating Rate Notes due 2021 | EUR 149,800,000 | | | 20/Mar/21 | | | | | | |
| XS0236179601 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class B Mortgage Backed Floating Rate Securisiation Notes due June 2056 | EUR 24,750,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 21/Jun/56 | | | | | | |
| XS0405713024 | SAGRES SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A | Class B Asset-Backed Floating Rate Notes due 2021 | EUR 52,200,000 | | | 20/Mar/21 | | | | | | |
| XS0227300026 | SALISBURY INTERNATIONAL INVESTMENTS LIMITED | Series No 2005-04 - Series No 2005-08 Class A Secured Floating Rate Portfolio Credit Linked Notes due 2025 | USD 15,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 15/Jul/25 | | | | | | |
| US795267AD57 | SALISBURY INTERNATIONAL INVESTMENTS LIMITED | Series No 2005-11 - Series No.2005-11 Class C Secured Floating Rate Portfolio Credit Linked due 2025 | USD 18,750,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Jun/25 | | | | | | |
| US795267AG88 | SALISBURY INTERNATIONAL INVESTMENTS LIMITED | Series No 2005-14 - Series No. 2005-14 Class C Secured Floating Rate Portfolio Credit Linked Notes due 2045 | USD 33,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/45 | | | | | | |
| US795267AC74 | SALISBURY INTERNATIONAL INVESTMENTS LIMITED | Series No 2005-10 - Series No. 2005-10 Class C Secured Floating Rate Portfolio Credit Linked Notes due 2025 | USD 18,750,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Jun/25 | | | | | | |
| US79526FAA30 | SALISBURY INTERNATIONAL INVESTMENTS LIMITED | Series No 2006-16 - Series No2006-16USD41000000 ClassM-2Secured Floating Rate Portfolio Rate Credit Linked Notes due2051 | USD 41,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US79526EAK47 | SALISBURY INTERNATIONAL INVESTMENTS LIMITED | Series No 2006-1 - Series No 2006-1 USD 41000000 Class M-2 Secured Floating Rate Portfolio Credit Linked Notes due 2046 | USD 41,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 17/Oct/46 | | | | | | |
| US795267AE31 | SALISBURY INTERNATIONAL INVESTMENTS LIMITED | Series No 2005-12 - Series No.2005-12 Class C Secured Floating Rate Portfolio Credit Linked Notes due 2025 | USD 18,750,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Jun/25 | | | | | | |
| XS0227299426 | SALISBURY INTERNATIONAL INVESTMENTS LIMITED | Series No 2005-07 - Series No. 2005-07 Class A Secured Floating Rate. Portfolio Credit. Linked Notes due 2025 | USD 15,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 15/Jul/25 | | | | | | |
| XS2054533935 | SAMBA FUNDING LIMITED | Series 1 - Issue of U.S.$1,000,000,000 2.75 per cent. Notes due 2024 | USD 1,000,000,000 | | 02/Apr/21<br>02/Oct/21 | 02/Oct/24 | | | | | | |
| XS2109396957 | SAMBA FUNDING LIMITED | Series 2 - Issue of U.S.$500,000,000 2.900 per cent. Notes due 2027 | USD 500,000,000 | | 29/Jul/21<br>29/Jan/22 | 29/Jan/27 | | | | | | |
| XS1974894138 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | EUR 300,000,000 Subordinated Fixed to Reset Rate Capital Securities | EUR 300,000,000 | | | | | | | | | |
| XS1993969515 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 1 - Issue of EYR 530,000,000 1.750 per cent. Notes due 14 January 2025 | GBP 530,000,000 | | 14/Jan/22 | 14/Jan/25 | | | | | | |
| XS2021634675 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 4 - Issue of SEK 500,000,000 Floating Rate Green Bonds due July 2022 | SEK 500,000,000 | | 04/Apr/21<br>04/Jul/21<br>04/Oct/21<br>04/Jan/22 | 04/Jul/22 | | | | | | |
| XS2022418243 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 5 - Issue of SEK 1,260,000,000 Floating Rate Notes due July 2021 | SEK 1,260,000,000 | | 05/Apr/21<br>05/Jul/21 | 05/Jul/21 | | | | | | |
| XS2021629246 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 1 - Issue of EUR 20,000,000 1.750 per cent Notes due 14 January 2025 | EUR 20,000,000 | | 14/Jan/22 | 14/Jan/25 | | | | | | |
| XS2035477731 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 5 - Issue of SEK 200,000,000 Floating Rate Notes due July 2021 | SEK 200,000,000 | | 05/Apr/21<br>05/Jul/21 | 05/Jul/21 | | | | | | |
| XS2049823680 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 6 - Issue of EUR500,000,000 1.125 per cent. Notes due 4 September 2026 | EUR 500,000,000 | | 04/Sep/21 | 04/Sep/26 | | | | | | |
| XS2050862262 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 7 - Issue of SEK 500,000,000 Floating Rate Green Bonds due September 2023 | SEK 500,000,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Sep/23 | | | | | | |
| XS2059787049 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 8 - Issue of SEK 600,000,000 Floating Rate Bonds due October 2022 | SEK 600,000,000 | | 03/Jan/22 | 03/Oct/22 | | | | | | |
| XS2066041661 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 9 - Issue of SEK 1,000,000,000 Floating Rate Bond due February 2023 | SEK 1,000,000,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/Feb/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2078371486 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 10 - Issue of SEK 800,000,000 Floating Rate Bonds due November 2021 | SEK 800,000,000 | | 08/May/21<br>08/Aug/21<br>08/Nov/21 | 08/Nov/21 | | | | | | |
| XS2078676322 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 11 - Issue of SEK 300,000,000 Fixed Rate Notes due 11 March 2022 | SEK 300,000,000 | | 11/Mar/22 | 11/Mar/22 | | | | | | |
| XS2078691123 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 10 - Issue of SEK 500,000,000 Floating Rate Notes due November 2021 | SEK 500,000,000 | | 08/May/21<br>08/Aug/21<br>08/Nov/21 | 08/Nov/21 | | | | | | |
| XS2078737306 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 12 - Issue of SEK 600,000,000 1,072 per cent. Fixed Rate Notes due May 2023 | SEK 600,000,000 | | 11/Nov/21 | 11/May/23 | | | | | | |
| XS2085870728 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 13 - NOK 1,000,000,000 3.12 per cent. Fixed Rate Notes due 2024 | NOK 1,000,000,000 | | 28/Nov/21 | 28/Nov/24 | | | | | | |
| XS2093118953 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 14 - Issue of SEK 400,000,000 0.800 per cent. Fixed Rate Notes due 14 June 2021 | SEK 400,000,000 | | 14/Jun/21 | 14/Jun/21 | | | | | | |
| XS1997252975 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 2 - Issue of SEK 600,000,000 Floating Rate Notes due January 2025 | SEK 600,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Jan/25 | | | | | | |
| XS2000538699 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 3 - Issue of SEK 200,000,000 Floating Rate Notes due May 2023 | SEK 200,000,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/May/23 | | | | | | |
| XS2111589219 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 15 - Issue of SEK 350,000,000 Floating Rate Green Bonds due January 2027 | SEK 350,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jan/27 | | | | | | |
| XS2114871945 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 16 - Issue of EUR 750,000,000 1.000 per cent. Notes due 12 August 2027 | EUR 750,000,000 | | 12/Aug/21 | 12/Aug/27 | | | | | | |
| XS2120088856 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 15 - Issue of SEK 150,000,000 Floating Rate Green Bonds due January 2027 | SEK 150,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jan/27 | | | | | | |
| XS2124186508 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 17 - Issue of NOK 400,000,000 Floating Rate Bonds due February 2023 | NOK 400,000,000 | | 24/May/21<br>24/Aug/21<br>24/Nov/21<br>24/Feb/22 | 24/Feb/23 | | | | | | |
| XS2151934978 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 18 - Issue of EUR 50,000,000 2.750 per cent. Notes due 3 April 2040 | EUR 50,000,000 | | 03/Apr/21 | 03/Apr/40 | | | | | | |
| XS2194790429 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 19 - Issue of NOK 800,000,000 Floating Rate Bonds due June 2025 | NOK 800,000,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Jun/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2201836454 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 7 - Issue of SEK 100,000,000 Floating Rate Green Bonds due September 2023 | SEK 100,000,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Sep/23 | | | | | | |
| XS2203994517 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 20 - Issue of NOK 200,000,000 Floating Rate Notes due July 2023 | NOK 200,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Jul/23 | | | | | | |
| XS2223676201 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 21 - Issue of NOK 700,000,000 Floating Rate Bonds due August 2025 | NOK 700,000,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Aug/25 | | | | | | |
| XS2226122179 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 7 - Issue of SEK 200,000,000 Floating Rate Green Bonds due September 2023 | SEK 200,000,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Sep/23 | | | | | | |
| XS2226642259 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 22 - Issue of SEK 200,000,000 Floating Rate Green Bonds due September 2027 | SEK 200,000,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 02/Sep/27 | | | | | | |
| XS2226619943 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 12 - Issue of SEK 100,000,000 1.072 per cent. Fixed Rate Notes due 11 May 2023 | SEK 100,000,000 | | 11/Nov/21 | 11/May/23 | | | | | | |
| XS2233084909 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 15 - Issue of SEK 100,000,000 Floating Rate Green Bonds due January 2027 | SEK 100,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jan/27 | | | | | | |
| XS2275409824 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 24 - Issue of SEK 200,000,000 Senior Unsecured Floating Rate Social Bonds due December 2025 | SEK 200,000,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Dec/25 | | | | | | |
| XS2290558282 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) | Series 25 - Issue of SEK 1,000,000,000 Senior Unsecured Floating Rate Social Bonds due July 2023 | SEK 1,000,000,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Jul/23 | | | | | | |
| USG7805EAC87 | SAN GABRIEL CLO I LTD. | Class A-2L Floating Rate Notes due September 2021 | USD 25,000,000 | | 10/Jun/21<br>10/Sep/21 | 10/Sep/21 | | | | | | |
| USG7805EAB05 | SAN GABRIEL CLO I LTD. | Class A-1LV Floating Rate Revolving Notes due September 2021 | USD 40,000,000 | | 10/Jun/21<br>10/Sep/21 | 10/Sep/21 | | | | | | |
| USG7805EAA22 | SAN GABRIEL CLO I LTD. | Class A-1L Floating Rate Noted due September 2021 | USD 273,000,000 | | 10/Jun/21<br>10/Sep/21 | 10/Sep/21 | | | | | | |
| USG7805EAD60 | SAN GABRIEL CLO I LTD. | Class A-3L Floating Rate Notes due September 2021 | USD 29,000,000 | | 10/Jun/21<br>10/Sep/21 | 10/Sep/21 | | | | | | |
| USG7805EAE44 | SAN GABRIEL CLO I LTD. | Class B-1L Floating Rate Notes due September 2021 | USD 15,000,000 | | 10/Jun/21<br>10/Sep/21 | 10/Sep/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0305939364 | SAN GABRIEL CLO I LTD. | Class B-2L Floating Rate Notes due September 2021 | USD 16,500,000 | | 10/Jun/21<br>10/Sep/21 | 10/Sep/21 | | | | | | |
| USG7786EAK31 | SANDELMAN PARTNERS CRE CDO I, LTD. | USD9249000 Class H Tenth Priority Floating Rate Capitalized Interest Term Notes | USD 9,249,000 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 23/Apr/51 | | | | | | |
| USG7786EAB32 | SANDELMAN PARTNERS CRE CDO I, LTD. | USD250000000 Class A-1 Second Priority Senior Floating Rate Term Notes | USD 250,000,000 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 23/Apr/51 | | | | | | |
| USG7786EAF46 | SANDELMAN PARTNERS CRE CDO I, LTD. | USD11250000 Class D Sixth Priority Floating Rate Capitalized Interest Term Notes | USD 11,250,000 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 23/Apr/51 | | | | | | |
| USG7786EAD97 | SANDELMAN PARTNERS CRE CDO I, LTD. | USD37250000 Class B Fourth Priority Floating Rate Term Notes | USD 37,250,000 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 23/Apr/51 | | | | | | |
| USG7786EAC15 | SANDELMAN PARTNERS CRE CDO I, LTD. | USD61000000 Class A-2 Third Priority Senior Floating Rate Term Notes | USD 61,000,000 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 23/Apr/51 | | | | | | |
| USG7786EAJ67 | SANDELMAN PARTNERS CRE CDO I, LTD. | USD11750000 Class G Ninth Priority Floating Rate Capitalized Interest Term Notes | USD 11,750,000 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 23/Apr/51 | | | | | | |
| USG7786EAG29 | SANDELMAN PARTNERS CRE CDO I, LTD. | USD11750000 Class E Seventh Priority Floating Rate Capitalized Interest Term Notes | USD 11,750,000 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 23/Apr/51 | | | | | | |
| USG7786EAE70 | SANDELMAN PARTNERS CRE CDO I, LTD. | USD26000000 Class C Fifth Priority Floating Rate Term Notes | USD 26,000,000 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 23/Apr/51 | | | | | | |
| USG7786EAH02 | SANDELMAN PARTNERS CRE CDO I, LTD. | USD13000000 Class F Eighth Priority Floating Rate Capitalized Interest Term Notes | USD 13,000,000 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 23/Apr/51 | | | | | | |
| XS1849525057 | SANTANDER BANK POLSKA S.A. | Series 1 - Issue of EUR 500,000,000 0.750 per cent. Notes due 20th September 2021 | EUR 500,000,000 | | 20/Sep/21 | 20/Sep/21 | | | | | | |
| XS2275650989 | SANTANDER BANK POLSKA S.A. | Series 2 - Issue of EUR 100,000,000 0.1625 per cent. Notes due 2023 | EUR 100,000,000 | | 18/Dec/21 | 18/Dec/23 | | | | | | |
| XS1628862408 | SANTANDER CONSUMER BANK AS | Series 12 - Issue of SEK 1,000,000,000 Floating Rate Notes due 14 June 2021 | SEK 1,000,000,000,000 | | 14/Jun/21 | 14/Jun/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1753808333 | SANTANDER CONSUMER BANK AS | Series 13 - Issue of SEK 500,000,000 Floating Rate Notes due 18th January 2023 | SEK 500,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jan/23 | | | | | | |
| XS1781346801 | SANTANDER CONSUMER BANK AS | Series 14 - Issue of EUR 500,000,000 0.750 per cent Notes due 01 March 2023 | EUR 500,000,000 | | 01/Mar/22 | 01/Mar/23 | | | | | | |
| XS1795287207 | SANTANDER CONSUMER BANK AS | Series 15 - Issue of SEK 500,000,000 Floating Rate Notes due 22 March 2021 | SEK 500,000,000 | | 22/Mar/21 | 22/Mar/21 | | | | | | |
| XS1819572394 | SANTANDER CONSUMER BANK AS | Series 16 - Issue of SEK 605,000,000 Floating Rate Notes due 11 May 2022 | SEK 605,000,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 11/May/22 | | | | | | |
| XS1864164659 | SANTANDER CONSUMER BANK AS | Series 17 - Issue of SEK 750,000,000 Floating Rate Notes due 14 August 2023 | SEK 750,000,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21<br>13/Feb/22 | 14/Aug/23 | | | | | | |
| XS1880915985 | SANTANDER CONSUMER BANK AS | Series 18 - Issue of DKK 500,000,000 Floating Rate Notes due 20th September 2021 | DKK 500,000,000 | | 20/Jun/21<br>20/Sep/21 | 20/Sep/21 | | | | | | |
| XS1892838571 | SANTANDER CONSUMER BANK AS | Series 19 - Issue of SEK 500,000,000 Floating Rate Notes due 18 October 2021 | SEK 500,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21 | 18/Oct/21 | | | | | | |
| XS1936784831 | SANTANDER CONSUMER BANK AS | Series 20 - Issue of EUR 500,000,000 0.875 per cent. Notes due 21 January 2022 | EUR 500,000,000 | | 21/Jan/22 | 21/Jan/22 | | | | | | |
| XS1951182051 | SANTANDER CONSUMER BANK AS | Series 19 - Issue of SEK 250,000,000 Floating Rate Notes due 18 October 2021 | SEK 250,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21 | 18/Oct/21 | | | | | | |
| XS1974523075 | SANTANDER CONSUMER BANK AS | Series 21 - Issue of DKK 750,000,000 Floating Rate Notes due 2 April 2022 | DKK 750,000,000 | | 02/Apr/21<br>02/Jul/21<br>02/Oct/21<br>02/Jan/22 | 02/Apr/22 | | | | | | |
| XS2025992061 | SANTANDER CONSUMER BANK AS | Series 22 - Issue of SEK 500,000, 000 Floating Rate Notes due January 2025 | SEK 500,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/25 | | | | | | |
| XS2047618926 | SANTANDER CONSUMER BANK AS | Series 22 - Issue of SEK 500,000,000 Floating Rate Note due January 2025 | SEK 500,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 29/Jan/25 | | | | | | |
| XS2050945984 | SANTANDER CONSUMER BANK AS | Series 23 - Issue of €500,000,000 0.125 per cent. Notes due 11 September 2024 | EUR 500,000,000 | | 11/Sep/21 | 11/Sep/24 | | | | | | |
| XS2053089624 | SANTANDER CONSUMER BANK AS | Series 24 - Issue of SEK 500,000,000 Floating Rate Notes due September 2022 | SEK 500,000,000 | | 19/Jun/21<br>19/Sep/21<br>19/Dec/21<br>19/Mar/22 | 19/Sep/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2069102080 | SANTANDER CONSUMER BANK AS | Series 24 - Issue of SEK 500,000,000 Floating Rate Notes due September 2022 | SEK 500,000,000 | | 19/Jun/21<br>19/Sep/21<br>19/Dec/21<br>19/Mar/22 | 19/Sep/22 | | | | | | |
| XS2089972546 | SANTANDER CONSUMER BANK AS | Series 25 - Issue of SEK 750,000,000 Floating Rate Notes due 2029 | SEK 750,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Dec/29 | | | | | | |
| XS2116102554 | SANTANDER CONSUMER BANK AS | Series 27 - Issue of SEK 1,000,000,000 Floating Rate Notes due May 2023 | SEK 1,000,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/May/23 | | | | | | |
| XS2124046918 | SANTANDER CONSUMER BANK AS | Series 28 - Issue of EUR 500,000,000 Fixed Rate Notes due 25 February 2025 | EUR 500,000,000 | | 25/Feb/22 | 25/Feb/25 | | | | | | |
| XS2287887322 | SANTANDER CONSUMER BANK AS | Series 29 - Issue of SEK 500,000,000 Green Floating Rate Notes due January 2026 | SEK 500,000,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21<br>19/Jan/22 | 19/Jan/26 | | | | | | |
| XS1550951641 | SANTANDER CONSUMER FINANCE S.A. | Series 53 - Issue of EUR 1,250,000,000 0.875 per cent. Notes due 24th January 2022 | EUR 1,250,000,000 | | 24/Jan/22 | 24/Jan/22 | | | | | | |
| XS1413580579 | SANTANDER CONSUMER FINANCE S.A. | Series 45 - Issue of €1,000,000,000 1.000% Notes Due 26 May 2021 | EUR 1,000,000,000 | | 26/May/21 | 26/May/21 | | | | | | |
| XS1524609614 | SANTANDER CONSUMER FINANCE S.A. | Series 50 - Issue of JPY 1,000,000,000 0.707 per cent. Notes due 30th November 2021 | JPY 1,000,000,000 | | 30/May/21<br>30/Nov/21 | 30/Nov/21 | | | | | | |
| XS1687295706 | SANTANDER CONSUMER FINANCE S.A. | Series 56 - Issue of JPY 9,400,000,000 0.680 per cent. Notes due 27 September 2022 | JPY 9,400,000,000 | | 27/Mar/21<br>27/Sep/21 | 27/Sep/22 | | | | | | |
| XS1690133811 | SANTANDER CONSUMER FINANCE S.A. | Series 57 - Issue of EUR 750,000,000 0.500 per cent Notes due 04 October 2021 | EUR 750,000,000 | | 04/Oct/21 | 04/Oct/21 | | | | | | |
| XS1824235219 | SANTANDER CONSUMER FINANCE S.A. | Series 58 - Issue of EUR 500,000,000 0.875 per cent Notes due 30 May 2023 | EUR 500,000,000 | | 30/May/21 | 30/May/23 | | | | | | |
| XS1845208930 | SANTANDER CONSUMER FINANCE S.A. | Series 59 - Issue of EUR 50,000,000 Floating Rate Notes due 03 July 2021 | EUR 50,000,000 | | 03/Apr/21<br>03/Jul/21 | 03/Jul/21 | | | | | | |
| XS1869558202 | SANTANDER CONSUMER FINANCE S.A. | Series 65 - Issue of EUR 50,000,000 Fixed Rate Notes due 30 August 2024 | EUR 50,000,000 | | 30/Aug/21 | 30/Aug/24 | | | | | | |
| XS1888206627 | SANTANDER CONSUMER FINANCE S.A. | Series 68 - Issue of EUR 830000000 1.125 per cent Notes due 09 October 2023 | EUR 830,000,000 | | 09/Oct/21 | 09/Oct/23 | | | | | | |
| XS1918016368 | SANTANDER CONSUMER FINANCE S.A. | Series 70 - Issue of CHF 70,000,000 0.02 per cent notes due 12 December 2021 | CHF 70,000,000 | | 12/Dec/21 | 12/Dec/21 | | | | | | |
| XS1956025651 | SANTANDER CONSUMER FINANCE S.A. | Series 74 - Issue of EUR 1,000,000,000 1.000 per cent Notes due 27 February 2024 | EUR 1,000,000,000 | | 27/Feb/22 | 27/Feb/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1956103714 | SANTANDER CONSUMER FINANCE S.A. | Series 75 - Issue of EUR 50,000,000 Fixed Rate Notes due 28 February 2022 | EUR 50,000,000 | | 28/Feb/22 | 28/Feb/22 | | | | | | |
| XS1984315165 | SANTANDER CONSUMER FINANCE S.A. | Series 76 - Issue of EUR 50,000,000 Fixed Rate Notes due 22 April 2022 | EUR 50,000,000 | | 22/Apr/21 | 22/Apr/22 | | | | | | |
| XS2018637913 | SANTANDER CONSUMER FINANCE S.A. | Series 77 - Issue of EUR 1,000,000,000 0.375 per cent.Notes Due June 2024 | EUR 1,000,000,000 | | 27/Jun/21 | 27/Jun/24 | | | | | | |
| XS2024529658 | SANTANDER CONSUMER FINANCE S.A. | Series 79 - Issue of JPY 18,500,000,000 0.482% Senior Unsecured Notes due 16 July 2024 | JPY 18,500,000,000 | | 16/Jul/21<br>16/Jan/22 | 16/Jul/24 | | | | | | |
| XS2024529575 | SANTANDER CONSUMER FINANCE S.A. | Series 78 - Issue of JPY 31,500,000,000 0.325% Senior Unsecured Notes due 15 July 2022 | JPY 31,500,000,000 | | 16/Jul/21<br>16/Jan/22 | 15/Jul/22 | | | | | | |
| XS2077543317 | SANTANDER CONSUMER FINANCE S.A. | Series 80 - Issue of EUR 50,000,000 Floating Rate Notes due November 2021 | EUR 50,000,000 | | 08/May/21<br>08/Aug/21<br>08/Nov/21 | 08/Nov/21 | | | | | | |
| XS2078735946 | SANTANDER CONSUMER FINANCE S.A. | Series 81 - Issue of EUR 50,000,000 Floating Rate Notes due November 2021. | EUR 50,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21 | 12/Nov/21 | | | | | | |
| XS2078692105 | SANTANDER CONSUMER FINANCE S.A. | Series 82 - Issue of €500,000,000 0.500 per cent. Notes due November 2026 | EUR 500,000,000 | | 14/Nov/21 | 14/Nov/26 | | | | | | |
| XS2080999654 | SANTANDER CONSUMER FINANCE S.A. | Series 83 - Issue of EUR 300,000,000 Floating Rate Notes due May 2021 | EUR 300,000,000 | | 20/May/21 | 20/May/21 | | | | | | |
| XS2089312453 | SANTANDER CONSUMER FINANCE S.A. | Series 85 - Issue of EUR 650,000,000 Fixed Rate Notes due December 2024 | EUR 650,000,000 | | 05/Dec/21 | 05/Dec/24 | | | | | | |
| XS2092614309 | SANTANDER CONSUMER FINANCE S.A. | Series 86 - Issue of EUR 100,000,000 Floating Rate Notes due December 2021 | EUR 100,000,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21 | 13/Dec/21 | | | | | | |
| XS2093769383 | SANTANDER CONSUMER FINANCE S.A. | Series 87 - Issue of EUR 300,000,000 Floating Rate Notes due December 2021 | EUR 300,000,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21 | 17/Dec/21 | | | | | | |
| XS2099993235 | SANTANDER CONSUMER FINANCE S.A. | Series 88 - Issue of EUR 300,000,000 Floating Rate Notes Due July 2021 | EUR 300,000,000 | | 10/Apr/21<br>10/Jul/21 | 10/Jul/21 | | | | | | |
| XS2104016873 | SANTANDER CONSUMER FINANCE S.A. | Series 90 - Issue of EUR 82,000,000 Floating Rate Notes due January 2022 | EUR 82,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Jan/22 | | | | | | |
| XS2100690036 | SANTANDER CONSUMER FINANCE S.A. | Series 89 - Issue of EUR 1,000,000,000 0.375% Ordinary Senior Notes due 17 January 2025 | EUR 1,000,000,000 | | 17/Jan/22 | 17/Jan/25 | | | | | | |
| XS2115086634 | SANTANDER CONSUMER FINANCE S.A. | Series 91 - Issue of EUR 100,000,000 Floating Rate Notes due August 2021 | EUR 100,000,000 | | 10/May/21<br>10/Aug/21 | 10/Aug/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2116350450 | SANTANDER CONSUMER FINANCE S.A. | Series 92 - Issue of EUR 190,000,000 Floating Rate Notes due February 2022 | EUR 190,000,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21<br>13/Feb/22 | 13/Feb/22 | | | | | | |
| XS2121250836 | SANTANDER CONSUMER FINANCE S.A. | Series 93 - Issue of EUR 600,000,000 Floating Rate Notes due February 2022 | EUR 600,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Feb/22 | | | | | | |
| XS2124119061 | SANTANDER CONSUMER FINANCE S.A. | Series 94 - Issue of EUR 200,000,000 Fixed to Floating Rate Tier 2 Subordinated Notes due February 2030 | EUR 200,000,000 | | 25/Feb/22 | 25/Feb/30 | | | | | | |
| XS2168327018 | SANTANDER CONSUMER FINANCE S.A. | Series 1399 - Issue of EUR 10,000,000 Euro Commercial Paper Notes due April 29, 2021 | EUR 10,000,000 | | | 29/Apr/21 | | | | | | |
| XS2185859738 | SANTANDER CONSUMER FINANCE S.A. | Series 1402 - Issue of EUR 34,000,000 Euro Commercial Paper Notes due June 03, 2021 | EUR 34,000,000 | | | 03/Jun/21 | | | | | | |
| XS2189580793 | SANTANDER CONSUMER FINANCE S.A. | Series 1405 - Issue of EUR 20,000,000 Euro Commercial Paper Notes due June 08, 2021 | EUR 20,000,000 | | | 08/Jun/21 | | | | | | |
| XS2190437918 | SANTANDER CONSUMER FINANCE S.A. | Series 1,406 - Issue of EUR 175,000,000 Euro Commercial Paper Notes due June 11, 2021 | EUR 175,000,000 | | | 11/Jun/21 | | | | | | |
| XS2200108137 | SANTANDER CONSUMER FINANCE S.A. | Series 1415 - Issue of EUR 5,000,000 Euro Commecial Paper Notes due July 02, 2021 | EUR 5,000,000 | | | 02/Jul/21 | | | | | | |
| XS2200519432 | SANTANDER CONSUMER FINANCE S.A. | Series 1416 - Issue of EUR 20,000,000 Euro Commercial Paper due July 05, 2021 | EUR 20,000,000 | | | 05/Jul/21 | | | | | | |
| XS2207273603 | SANTANDER CONSUMER FINANCE S.A. | Series 1421 - Issue of EUR 25,000,000 Euro Commercil Paper Notes due July 15, 2021 | EUR 25,000,000 | | | 15/Jul/21 | | | | | | |
| XS2211313049 | SANTANDER CONSUMER FINANCE S.A. | Series 1424 - Issue of EUR 20,000,000.00 Euro Commercial Paper Notes due April 28, 2021 | EUR 20,000,000 | | | 28/Apr/21 | | | | | | |
| XS2215538534 | SANTANDER CONSUMER FINANCE S.A. | Series 1426 - Issue of EUR 175,000,000 Euro Commercial Paper Notes due August 6, 2021 | EUR 175,000,000 | | | 06/Aug/21 | | | | | | |
| XS2230877875 | SANTANDER CONSUMER FINANCE S.A. | Series 1427 - Issue of EUR 50,000,000 Euro Commercial Paper Notes due September 09, 2021 | EUR 50,000,000 | | | 09/Oct/21 | | | | | | |
| XS2263655081 | SANTANDER CONSUMER FINANCE S.A. | Series 95 - Issue of EUR 600,000,000 0.38% Senior Non Preferred Instruments due December 2025 | EUR 600,000,000 | | 03/Dec/21 | 03/Dec/25 | | | | | | |
| XS2278105130 | SANTANDER CONSUMER FINANCE S.A. | Series 1431 - Issue of EUR 100,000,000.00 Euro Commercial Paper Notes due August 23, 2021 | EUR 100,000,000 | | | 23/Aug/21 | | | | | | |
| XS2279669712 | SANTANDER CONSUMER FINANCE S.A. | Series 1433 - Issue of EUR 75,000,000.00 due June 28, 2021 | EUR 75,000,000 | | | 28/Jul/21 | | | | | | |
| XS2279683549 | SANTANDER CONSUMER FINANCE S.A. | Series 1434 - Issue of EUR 110,000,000.00 Euro Commercial Paper due December 27, 2021 | EUR 110,000,000 | | | 27/Dec/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2279693779 | SANTANDER CONSUMER FINANCE S.A. | Series 1435 - Issue of EUR 40,000,000.00 Euro Commercial Paper due March 29, 2021 | EUR 40,000,000 | | | 29/Mar/21 | | | | | | |
| XS2280559050 | SANTANDER CONSUMER FINANCE S.A. | Series 1436 - Issue of EUR 200,000,000.00 Euro Commercial Paper Notes due June 30, 2021 | EUR 200,000,000 | | | 30/Jun/21 | | | | | | |
| XS2289401353 | SANTANDER CONSUMER FINANCE S.A. | Series 1437 - Issue of EUR 30,000,000.00 Euro Commercial Paper Notes due 15 June 2021 | EUR 30,000,000 | | | 15/Jun/21 | | | | | | |
| XS2294188078 | SANTANDER CONSUMER FINANCE S.A. | Series 1439 - Issue of EUR 10,000,000.00 Euro-Commercial Paper due January 26, 2022 | EUR 10,000,000 | | | 26/Jan/22 | | | | | | |
| XS2298345849 | SANTANDER CONSUMER FINANCE S.A. | Series 1440 - Issue of EUR 10,000,000.00 Euro Commercial Paper due August 09, 2021 | EUR 10,000,000 | | | 09/Aug/21 | | | | | | |
| XS2305600723 | SANTANDER CONSUMER FINANCE S.A. | Series 96 - Issue of EUR 500,000,000 0.00% Ordinary Senior Notes due February 2026 | EUR 500,000,000 | | 23/Feb/22 | 23/Feb/26 | | | | | | |
| XS2310943183 | SANTANDER CONSUMER FINANCE S.A. | Series 1441 - Issue of EUR 12,000,000.00 Euro Commercial Paper Notes due March 02, 2022 | EUR 12,000,000 | | | 02/Mar/22 | | | | | | |
| XS1446798578 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 386 - Issue ofEUR 80,000,000 Fixed Rate Instruments due 20th July 2031 | EUR 80,000,000 | | 20/Jul/21 | 20/Jul/31 | | | | | | |
| XS1330948818 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 359 - Issue of 1,400,000,000 1.375 per cent. Instruments due 14th December 2022 | EUR 1,400,000,000 | | 14/Dec/21 | 14/Dec/22 | | | | | | |
| XS1497678190 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 390 - Issue of USD 40,737,000 Floating Rate Senior unsecured Instruments due 7 October 2021 | USD 40,737,000 | | 07/Apr/21<br>07/Jul/21<br>07/Oct/21 | 07/Oct/21 | | | | | | |
| XS1400667884 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 381 - Issue of EUR 40,000,000 Fixed Rate Senior Unsecured Instruments due 4 May 2026 | EUR 40,000,000 | | 04/May/21 | 04/May/26 | | | | | | |
| XS1510534164 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 393 - Issue of USD 92,088,000 Floating Rate Instruments due 4 November 2021 | USD 92,088,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21 | 04/Nov/21 | | | | | | |
| XS1197278473 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 325 - Issue of EUR 52000000 Fixed Interest Rate Callable Instruments due 6 March 2030 | EUR 52,000,000 | | 06/Mar/22 | 06/Mar/30 | | | | | | |
| XS1536792234 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 401 - Issue of USD 25,657,500 Floating Rate Instruments due 23rd December 2021 | USD 25,657,500 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Dec/21 | | | | | | |
| XS1394912627 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 379 - Issue of EUR 41000000 Fixed Rate Senior unsecured Instruments due 21st April 2031 | EUR 41,000,000 | | 21/Apr/21 | 21/Apr/31 | | | | | | |
| XS1228798283 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 337 - Issue of EUR 25000000 Fixed Interest Rate Callable Instruments due 13 May 2030 | USD 25,000,000 | | 13/May/21 | 13/May/30 | | | | | | |
| XS0951906428 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 267 - Issue of €100500000 4.824 per cent Fixed Rate Instruments due 31 January 2024 | EUR 100,500,000 | | | 31/Jan/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1488531853 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 359 - Issue of EUR 30000000 1.375 per cent. Fixed Rate Instruments due 14 December 2022 | EUR 30,000,000 | | 14/Dec/21 | 14/Dec/22 | | | | | | |
| XS1471693611 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 388 - Issue of EUR 170000000 Fixed Rate Instruments due 16 August 2032 | EUR 170,000,000 | | 16/Aug/21 | 16/Aug/32 | | | | | | |
| XS1196054669 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 324 - Issue of EUR 150000000 Fixed Interest Rate Callable Instruments due 5 March 2027 | EUR 150,000,000 | | 05/Mar/22 | 05/Mar/27 | | | | | | |
| XS1411541847 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | 378 - Issue of USD 50370000 Floating Rate Senior unsecured Instruments due 23 May 2021 | USD 50,370,000 | | 23/May/21 | 23/May/21 | | | | | | |
| XS1485742941 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 359 - Issue of EUR 70000000 1.375 per cent. Fixed Rate Instruments due 14 December 2022 | EUR 70,000,000 | | 14/Dec/21 | 14/Dec/22 | | | | | | |
| XS1525851017 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 399 - Issue of USD 13,500,000 Floating Rate Instruments due 02nd December 2021 | USD 13,500,000 | | 02/Jun/21<br>02/Dec/21 | 02/Dec/21 | | | | | | |
| XS1390245089 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 376 - Issue of USD 120507000 Floating Rate Senior unsecured Instruments due 25th April 2021 | USD 120,507,000 | | 25/Apr/21 | 25/Apr/21 | | | | | | |
| XS1334178859 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 360 - Issue of 40000000 Fixed Interest Rate Instruments due 23 December 2030 | EUR 40,000,000 | | 23/Dec/21 | 23/Dec/30 | | | | | | |
| XS1204190729 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 328 - Issue of EUR 35000000 Fixed Interest Rate Instruments due 18 March 2025 | EUR 35,000,000 | | 18/Mar/22 | 18/Mar/25 | | | | | | |
| XS1385387375 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 374 - Issue of USD 16302000 Floating Rate Senior unsecured Instruments due 30th March 2021 | USD 16,302,000 | | 30/Mar/21 | 30/Mar/21 | | | | | | |
| XS0951908804 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 266 - Issue of €100700000 4.578 per cent Fixed Rate Instruments due 31 January 2022 | EUR 100,700,000 | | | 31/Jan/22 | | | | | | |
| XS1489195773 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 391 - Issue ofEUR 61,000,000 Fixed Rate Instruments due 20 September 2031 | EUR 61,000,000 | | 20/Sep/21 | 20/Sep/31 | | | | | | |
| XS1190889680 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 322 - Issue of EUR 70000000 Fixed Interest Rate Callable Instruments due 24 February 2027 | EUR 70,000,000 | | 24/Feb/22 | 24/Feb/27 | | | | | | |
| XS1446798495 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 385 - Issue of EUR 21,500,000 Fixed Rate Instruments due 20th July 2033 | EUR 21,500,000 | | 20/Jul/21 | 20/Jul/33 | | | | | | |
| XS1559756447 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 404 - Issue of USD 10,842,000 Variable Rate Senior unsecured Instruments due 09th February 2022 | USD 10,842,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/Feb/22 | | | | | | |
| XS1435355414 | SANTANDER INTERNATIONAL DEBT, S.A. UNIPERSONAL | Series 383 - Issue of EUR 50,000,000 1.777 per cent. Instruments due 8 July 2031 | EUR 50,000,000 | | 08/Jul/21 | 08/Jul/31 | | | | | | |
| XS1525347792 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 839 - Issue of USD 2,000,000 Equity Index Linked Notes due 30th November 2021 | USD 2,000,000 | | 30/Nov/21 | 30/Nov/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0314395079 | SANTANDER INTERNATIONAL PRODUCTS PLC | 342 - Series 342 EUR 21000000 Notes Linked to Dow Jones EURO STOXX 50 Index due 20 August 2022 | EUR 21,000,000 | | 20/Aug/21 | 20/Aug/22 | | | | | | |
| XS0349917665 | SANTANDER INTERNATIONAL PRODUCTS PLC | 63 - Series 63 Tranche 2 Callable Fixed Rate Notes due 22 February 2026 | EUR 2,000,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Feb/26 | | | | | | |
| XS0349986397 | SANTANDER INTERNATIONAL PRODUCTS PLC | 414 - Series 414 Dow Jones EUROSTOXX 50 Index Linked Notes due March 2023 | EUR 10,000,000 | | | 14/Mar/23 | | | | | | |
| XS1678974103 | SANTANDER INTERNATIONAL PRODUCTS PLC | 888 - Issue of USD 10,000,000 Fixed Rate Notes due 14 September 2022 | USD 10,000,000 | | 14/Sep/21 | 14/Sep/22 | | | | | | |
| XS0289922386 | SANTANDER INTERNATIONAL PRODUCTS PLC | 251 - Series 251 EUR20000000 Fixed Rate and Equity Linked Notes due 21 March 2022 | EUR 20,000,000 | | 19/Mar/22 | 21/Mar/22 | | | | | | |
| XS0431704906 | SANTANDER INTERNATIONAL PRODUCTS PLC | 504 - Series 504 Issue of Fixed Rate Notes due June 2024 | EUR 10,000,000 | | 01/Jun/21 | 01/Jun/24 | | | | | | |
| XS0255485582 | SANTANDER INTERNATIONAL PRODUCTS PLC | 101 - Series 101 Index Linked Interest Rate Notes due 30 May 2021 | EUR 50,000,000 | | | 30/May/21 | | | | | | |
| XS0302398655 | SANTANDER INTERNATIONAL PRODUCTS PLC | 288 - Series 288 Variable Coupon Amount Notes due 1 June 2021 | EUR 2,450,000 | | 01/Jun/21 | 01/Jun/21 | | | | | | |
| XS0309176773 | SANTANDER INTERNATIONAL PRODUCTS PLC | 314 - Series 314 Fixed and Floating Rate Notes due July 2021 | EUR 2,500,000 | | | 02/Jul/21 | | | | | | |
| XS0255014895 | SANTANDER INTERNATIONAL PRODUCTS PLC | 105 - Series 105 Variable Rate Notes due 02 June 2021 | EUR 30,000,000 | | 02/Jun/21 | 02/Jun/21 | | | | | | |
| XS0261580368 | SANTANDER INTERNATIONAL PRODUCTS PLC | 127 - Series 127 EUR 4000000 Floating Rate Notes due 13 July 2021 | EUR 4,000,000 | | | 01/Jul/21 | | | | | | |
| XS1525533581 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 840 - Issue of USD 2,000,000 Share Basket Linked Notes due 01 December 2021 | USD 2,000,000 | | 01/Dec/21 | 01/Dec/21 | | | | | | |
| XS1403710509 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 821 - Issue of USD 2,000,000 Collared Floating Rate Notes due 10 May 2021 | USD 2,000,000 | | 10/May/21 | 10/May/21 | | | | | | |
| XS1548894937 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 843 - Issue of USD 400,000,000 Callable Zero Coupon Notes due 23rd January 2047 | USD 400,000,000 | | | 23/Jan/47 | | | | | | |
| XS1435047862 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 825 - Issue of USD 12,666,000 Collared Floating Rate Notes due 27 June 2021 | USD 12,666,000 | | 27/Mar/21<br>27/Jun/21 | 27/Jun/21 | | | | | | |
| XS0309174992 | SANTANDER INTERNATIONAL PRODUCTS PLC | 319 - Series 319 Fixed rate and Floating Rate Notes due July 2023 | EUR 1,000,000 | | | 06/Jul/23 | | | | | | |
| XS1560987015 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 844 - Issue of USD 15,000,000 Floating Rate Note due 14th February 2022 | USD 15,000,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 14/Feb/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1475343296 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 832 - Issue of USD 250,000,000 Callable Zero Coupon Notes due 07 September 2046 | USD 250,000,000 | | | 07/Sep/46 | | | | | | |
| XS1382786546 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 815 - Issue of USD 1,144,000 Notes linked to a Share Index due 23 March 2021 | USD 1,144,000 | | 23/Mar/21 | 23/Mar/21 | | | | | | |
| XS0272302885 | SANTANDER INTERNATIONAL PRODUCTS PLC | 174 - Series 174 EUR 2,100,000 Floating Rate Notes due 03 November 2021 | EUR 2,100,000 | | | 03/Nov/21 | | | | | | |
| XS1322793065 | SANTANDER INTERNATIONAL PRODUCTS PLC | 795 - Issuer of EUR 2,640,000 Notes linked to an Equity Index due 28 December 2023 | EUR 2,640,000 | | | 28/Dec/23 | | | | | | |
| XS1390067558 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 816 - Issue of EUR 1,595,000 Fixed Rate Notes due 12 April 2021 | EUR 1,595,000 | | 12/Apr/21 | 12/Apr/21 | | | | | | |
| XS1583011561 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 853 - Issue of USD 9,400,000 Fixed rate Notes due 27 March 2022 | USD 9,400,000 | | 27/Mar/21 | 27/Mar/22 | | | | | | |
| XS0280055806 | SANTANDER INTERNATIONAL PRODUCTS PLC | 211 - Series 211 EUR10000000 Index Linked Notes due 19 January 2022 | EUR 4,800,000 | | | 19/Jan/22 | | | | | | |
| XS1456295275 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 828 - Issue of USD 17,500,000 Fixed Rate Notes due 26 July 2021 | USD 17,500,000 | | 26/Jul/21 | 26/Jul/21 | | | | | | |
| XS1789714257 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 910 - Issue of USD 3,325,000 Collared Floating Rate Note due 16th June 2021 | USD 3,325,000 | | 16/Jun/21 | 16/Jun/21 | | | | | | |
| XS1794672755 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 914 - Issue of USD 2,335,000 Notes Linked to an Index due 27 March 2021 | USD 2,335,000 | | 27/Mar/21 | 27/Mar/21 | | | | | | |
| XS1798774573 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 918 - Issue of USD 1,663,000 Collared Floating Rate Note due 03 July 2021 | USD 1,663,000 | | 03/Apr/21<br>03/Jul/21 | 03/Jul/21 | | | | | | |
| XS1799038143 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 919 - Issue of EUR 2,779,000 Amortizing Fixed Rate Notes due 1 October 2030 | EUR 2,779,000 | | 30/Mar/21<br>30/Sep/21 | 01/Oct/30 | | | | | | |
| XS1809886028 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 923 - Issue of USD 2,235,000 CMS Spread Linked Notes 23 April 2021 | USD 2,235,000 | | 23/Apr/21 | 23/Apr/21 | | | | | | |
| XS1885506490 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 941 - Issue of EUR 3,000,000 Collared Floating Rate Notes due 27 September 2023 | EUR 3,000,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 27/Sep/23 | | | | | | |
| XS1891409085 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 947 - Issue of EUR 2,499,000 Amortizing Fixed Rate Notes due 30 September 2030 | EUR 2,499,000 | | 30/Mar/21<br>30/Sep/21 | 30/Sep/30 | | | | | | |
| XS1900133247 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 950 - Issue of EUR 35,000,000 Fixed to CMS Linked Notes due 30 October 2033 | EUR 35,000,000 | | 30/Oct/21 | 30/Oct/33 | | | | | | |
| XS1907535063 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 951 - Issue of EUR 10,200,000 Equity Linked Notes due 20 December 2021 | EUR 10,200,000 | | 19/Dec/21 | 20/Dec/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1907535147 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 952 - Issue of EUR 13,500,000 Equity Linked Notes due 17 March 2022 | EUR 13,500,000 | | | 17/Mar/22 | | | | | | |
| XS1951510327 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 958 - ISSUE OF USD 1,700,000 CALLABLE STEP UP NOTES DUE 14 FEBRUARY 2024 | USD 1,700,000 | | 14/Feb/22 | 14/Feb/24 | | | | | | |
| XS1957344960 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 961 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 06 March 2039 | EUR 20,000,000 | | 06/Mar/22 | 06/Mar/39 | | | | | | |
| XS1957345009 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 962 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 06 March 2039. | EUR 20,000,000 | | 06/Mar/22 | 06/Mar/39 | | | | | | |
| XS1959344877 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 965 - Issue of EUR 5,000,000 Credit Linked Notes due 20 December 2023 | EUR 5,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/23 | | | | | | |
| XS1957480392 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 963 - Issue of EUR USD 90,000,000 Callable Zero Notes due 20 March 2049 | USD 90,000,000 | | | 20/Mar/49 | | | | | | |
| XS1971379166 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 968 - Issue of USD 5,313,000 Note linked to a Fund due 29 March 2021 | USD 5,313,000 | | 29/Mar/21 | 29/Mar/21 | | | | | | |
| XS1968572146 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 967 - Issue of EUR 50,000,000 Equity Linked Notes due 15 April 2022 | EUR 50,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 15/Apr/22 | | | | | | |
| XS1989292476 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 972 - Issue of USD 1,935,000 Autocall Notes Linked to a Fund Basket due 30 April 2021 | USD 1,935,000 | | | 30/Apr/21 | | | | | | |
| XS2016199718 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 975 - Issue of EUR 40,000,000 Fixed to CMS Linked Notes due June 2039 | EUR 40,000,000 | | 28/Jun/21 | 28/Jun/39 | | | | | | |
| XS2019396154 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 976 - Issue of USD 1,930,000 Note Linked to a Fund due June 2021 | USD 1,930,000 | | 28/Jun/21 | 28/Jun/21 | | | | | | |
| XS2035236293 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 977 - Issue of EUR 10,000,000 Callable Fixed Rate Notes due 8 August 2039 | EUR 10,000,000 | | 08/Aug/21 | 08/Aug/39 | | | | | | |
| XS2051497167 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 987 - Issue of USD 1,000,000 Notes linked to an Equity Index due September 2023 | USD 1,000,000 | | 11/Sep/21 | 11/Sep/23 | | | | | | |
| XS2053858945 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 993 - Issue of USD 60,000,000 Callable Zero Coupon Notes due 2059 | USD 60,000,000 | | | 08/Oct/59 | | | | | | |
| XS2065737244 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 998 - Issue of USD 1,500,000 Notes linked to S&P500 Index | USD 1,500,000 | | | 15/Apr/21 | | | | | | |
| XS2071414960 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1005 - Issue of EUR 36,000,000 Partly Paid Callable Fixed Rate Notes due 2044 | EUR 36,000,000 | | 04/Nov/21 | 04/Nov/44 | | | | | | |
| XS2079416546 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1006 - Issue of EUR 8,500,000 Fixed Rate Notes due June 2025 | EUR 8,500,000 | | 20/Jun/21 | 20/Jun/25 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2089172774 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1011 - Issue of EUR 20,000,000 Callable Fixed Rate Notes due 2034 | EUR 20,000,000 | | 05/Dec/21 | 05/Dec/34 | | | | | | |
| XS2090754230 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1013 - Issue of EUR 5,000,000 Callable Fixed Rate Notes due 2049 | EUR 5,000,000 | | 12/Dec/21 | 12/Dec/49 | | | | | | |
| XS2094473985 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1015 - Issue of EUR 50,000,000 Callable Fixed Rate Notes due 2031 | EUR 50,000,000 | | 20/Dec/21 | 20/Dec/31 | | | | | | |
| XS2095489410 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1016 - Issue of USD 2.450,000 Equity and Fund linked Notes due June 2021 | USD 2,450,000 | | 20/Jun/21 | 20/Jun/21 | | | | | | |
| XS2099836301 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1017 - Issue of USD 185,000,000 Callable Zero Coupon Notes due 2060 | USD 185,000,000 | | | 17/Jan/60 | | | | | | |
| XS2113999028 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1,018 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2060 | USD 100,000,000 | | | 13/Feb/60 | | | | | | |
| XS2117757349 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1019 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 2060 | USD 80,000,000 | | | 26/Feb/60 | | | | | | |
| XS2127518392 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1022 - Issue of COP 123,307,920,000 Equity Linked Notes due March 2023 | COP 123,307,920,000 | | | 02/Mar/23 | | | | | | |
| XS2125158761 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1021 - Issue of USD 175,000,000 Callable Zero Coupon Notes due 2060 | USD 175,000,000 | | | 17/Mar/60 | | | | | | |
| XS2133326194 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1024 - Issue of EUR 1,000,000 Equity Linked Notes due March 2025 | EUR 1,000,000 | | | 18/Mar/25 | | | | | | |
| ES0305466023 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1031 - Issue of EUR 99,498,000 Index linked Notes due June 2025 | EUR 99,498,000 | | 19/Jun/21 | 19/Jun/25 | | | | | | |
| XS2181037404 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1035 - Issue of USD 2,030,000 Fixed Rate and Share Basket Linked Notes due May 2021 | USD 2,030,000 | | 28/May/21 | 28/May/21 | | | | | | |
| XS2179939629 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1034 - Issue of USD180,000,000 Callable Zero Coupon Notes due 2060 | USD 180,000,000 | | | 23/Jun/60 | | | | | | |
| XS2189596526 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1037 - Issue of USD 800,000 Autocall Equity Linked Notes due June 2021 | USD 800,000 | | 12/Jun/21 | 12/Jun/21 | | | | | | |
| XS2189603835 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1038 - Issue of USD 600,000 Autocall Equity linked Notes due June 2021 | USD 600,000 | | 12/Jun/21 | 12/Jun/21 | | | | | | |
| XS2190628698 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1040 - Issue of USD 1,000,000 Autocall Equity linked Notes due June 2021 | USD 1,000,000 | | 17/Jun/21 | 17/Jun/21 | | | | | | |
| XS2194946880 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1041 - Issue of USD 1,369,000 3 year USD Range Accrual linked to Basket of Fund Shares | USD 1,369,000 | | 25/Mar/21<br>25/Jun/21<br>25/Sep/21<br>25/Dec/21 | 25/Jun/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2194947342 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1042 - Issue of COP 15,500,000,000 Fund Linked Notes due June 2023 | COP 15,500,000,000 | | | 26/Jun/23 | | | | | | |
| XS2198404209 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1044 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 2035 | USD 40,000,000 | | 02/Jul/21 | 02/Jul/35 | | | | | | |
| XS2222053873 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1049 - Issue of COP 7,648,000,000 ETF Linked Notes due August 2023 | COP 7,648,000,000 | | | 25/Aug/23 | | | | | | |
| XS2214624673 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1046 - Issue of USD 80,000,000 Callable Zero Coupon Notes due 2060. | USD 80,000,000 | | | 28/Aug/60 | | | | | | |
| XS2231046140 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1051 - Issue of EUR 6,000,000 Fixed to CMS Spread Linked Notes due September 2030 | EUR 6,000,000 | | 21/Sep/21 | 21/Sep/30 | | | | | | |
| XS2238032614 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1052 - Issue of USD 340,000 Autocall Notes Linked to a Basket of Shares due October 2022 | USD 340,000 | | 02/Apr/21<br>02/Jul/21<br>02/Oct/21<br>02/Jan/22 | 02/Oct/22 | | | | | | |
| XS2238032705 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1053 - Issue of EUR 550,000 Autocall Notes linked to a Basket of Shares due October 2022 | EUR 550,000 | | 02/Apr/21<br>02/Jul/21<br>02/Oct/21<br>02/Jan/22 | 02/Oct/22 | | | | | | |
| XS2240852496 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1056 - Issue of EUR 15,000,000 Single Share Index Linked Notes due September 2030 | EUR 15,000,000 | | 20/Sep/21 | 20/Sep/30 | | | | | | |
| XS2249088068 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1060 - Issue of USD 4,675,000 Autocall Share Basket Linked Notes due October 2022 | USD 4,675,000 | | 23/Apr/21<br>23/Jul/21<br>23/Oct/21<br>23/Jan/22 | 23/Oct/22 | | | | | | |
| XS2251755943 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1062 - Issue of USD 2,116,000 Notes Linked to a Basket of shares due May 2022 | USD 2,116,000 | | 10/Nov/21 | 10/May/22 | | | | | | |
| XS2262963445 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1066 - Issue of COP 40,000,000,000 Single Share Index Linked Notes due November 2025 | COP 40,000,000,000 | | | 24/Nov/25 | | | | | | |
| XS2266975601 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1067 - Issue of EUR 15,000,000 Callable Fixed Rate Notes due 2040 | EUR 15,000,000 | | 07/Dec/21 | 07/Dec/40 | | | | | | |
| XS2266975783 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1068 - Issue of EUR 55,000,000 Callable Fixed Rate Notes due 2045 | EUR 55,000,000 | | 07/Dec/21 | 07/Dec/45 | | | | | | |
| XS2284249435 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1070 - Issue of USD 1,420,000 Autocall Notes due due July 2022 | USD 1,420,000 | | 13/Apr/21<br>13/Jul/21<br>13/Oct/21<br>13/Jan/22 | 13/Jul/22 | | | | | | |
| XS2291940034 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1073 - Issue of USD 2,140,000 Share Index Linked Notes due January 2022 | USD 2,140,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Jan/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2291939960 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1072 - Issue of USD 2,064,000 3 year USD Range Accrual linked to Basket of ETF | USD 2,064,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/24 | | | | | | |
| XS2292500274 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1074 - Issue of EUR 5,000,000 Callable Fixed Rate Notes due 2061 | EUR 5,000,000 | | 28/Jan/22 | 28/Jan/61 | | | | | | |
| XS2281358288 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1069 - Issue of USD 350,000,000 Callable Zero Coupon Notes due 2061 | USD 350,000,000 | | | 29/Jan/61 | | | | | | |
| XS2293754664 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1075 - Issue of USD 1,450,000 Autocall Notes due July 2022 | USD 1,450,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jul/22 | | | | | | |
| XS2288911774 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1071 - Issue of USD 110,000,000 Callable Zero Coupon Notes due 2061 | USD 110,000,000 | | | 01/Feb/61 | | | | | | |
| XS2295301787 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1076 - Issue of USD 500,000 Equity Index Linked Notes due August 2022 | USD 500,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Aug/22 | | | | | | |
| ES0305466072 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1077 - Issue of EUR 3,039,000 Single Share Index linked Notes due March 2024 | EUR 3,039,000 | | | 03/Mar/24 | | | | | | |
| XS2298095477 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1078 - Issue of USD 3,171,000 3 year USD Range Accrual linked to Basket of ETF | USD 3,171,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 12/Feb/24 | | | | | | |
| XS2301140054 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1079 - Issue of USD 500,000 Memory Coupon Share Basket Linked Notes, due February 2023 | USD 500,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/23 | | | | | | |
| XS2302923029 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1080 - Issue of USD 500,000 Memory Coupon Autocall Share Basket Linked Notes due February 2022 | USD 500,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Feb/22 | | | | | | |
| XS2303113588 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1081 - Issue of USD 14,490,000 Memory Coupon Autocall Share Basket Linked Notes due February 2023 | USD 14,490,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Feb/23 | | | | | | |
| XS2307046784 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1084 - Issue of USD 2,075,000 Memory Coupon Autocall Share Basket Linked Notes due February 2023 | USD 2,075,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Feb/23 | | | | | | |
| XS2307587860 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1086 - Issue of USD 6,200,000 Autocall Notes due due February 2024 | USD 6,200,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Feb/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2310411173 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1088 - Issue of USD 3,000,000 Autocall Notes due March 2022 | USD 3,000,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Mar/22 | | | | | | |
| XS2307309117 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1085 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 2061 | USD 100,000,000 | | | 16/Mar/61 | | | | | | |
| XS2312810885 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1090 - Issue of USD 7,124,000 3 year USD Range Accrual linked to Basket of ETF due March 2024 | USD 7,124,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 11/Mar/24 | | | | | | |
| XS2320785459 | SANTANDER INTERNATIONAL PRODUCTS PLC | Series 1091 - Issue of USD 9,190,000 Memory Coupon Share Basket Linked Notes due September 2022 | USD 9,190,000 | | 19/Jun/21<br>19/Sep/21<br>19/Dec/21<br>19/Mar/22 | 19/Sep/22 | | | | | | |
| XS1492669509 | SANTANDER ISSUANCES, S.A. UNIPERSONAL | Series 31 - Issue of EUR 60,000,000 Fixed/Floating Subordinated Instruments due 01st December 2026 | EUR 60,000,000 | | | 01/Dec/26 | | | | | | |
| XS1539846896 | SANTANDER ISSUANCES, S.A. UNIPERSONAL | Series 35 - Issue of EUR 50,000,000 Fixed/Floating Subordinated Instruments due 29 March 2025 | EUR 50,000,000 | | 29/Mar/21 | 29/Mar/25 | | | | | | |
| XS1201001572 | SANTANDER ISSUANCES, S.A. UNIPERSONAL | Series 25 - Issue of EUR 1500000000 Fixed Rate Subordinated Instruments due 18 March 2025 (the Instruments) | EUR 1,500,000,000 | | 18/Mar/22 | 18/Mar/25 | | | | | | |
| XS1473878905 | SANTANDER ISSUANCES, S.A. UNIPERSONAL | Series 29 - Issue of JPY 5100000000. Subordinated Instruments due 23 August 2026 | JPY 5,100,000,000 | | 23/Aug/21<br>23/Feb/22 | 23/Aug/26 | | | | | | |
| XS1524576342 | SANTANDER ISSUANCES, S.A. UNIPERSONAL | Series 34 - Issue of USD 50,000,000 5.25 per cent. Subordinated instruments due 02nd December 2026 | USD 50,000,000 | | 02/Jun/21<br>02/Dec/21 | 02/Dec/26 | | | | | | |
| XS1384064587 | SANTANDER ISSUANCES, S.A. UNIPERSONAL | Series 27 - Issue of USD 1500000000 3.250 per cent. Subordinated Instruments due 04th April 2026 | EUR 1,500,000,000 | | 04/Apr/21 | 04/Apr/26 | | | | | | |
| XS1502528570 | SANTANDER ISSUANCES, S.A. UNIPERSONAL | Series 32 - Issue of USD 300,000,000 4.75 per cent. Subordinated Instruments due 19 October 2026 | USD 300,000,000 | | 19/Apr/21<br>19/Oct/21 | 19/Oct/26 | | | | | | |
| XS1585005314 | SANTANDER ISSUANCES, S.A. UNIPERSONAL | Series 37 - Issue of EUR 50,000,000 Fixed/Floating Subordinated Instruments due 24 March 2029 | EUR 50,000,000 | | 24/Mar/21<br>24/Sep/21 | 24/Mar/29 | | | | | | |
| XS1489761392 | SANTANDER ISSUANCES, S.A. UNIPERSONAL | Series 30 - Issue of USD 140,000,000 4.65 per cent. Subordinated Instruments dne September 2026 | USD 140,000,000 | | 20/Sep/21<br>20/Mar/22 | 20/Sep/26 | | | | | | |
| XS1523197892 | SANTANDER ISSUANCES, S.A. UNIPERSONAL | Series 33 - Issue of USD 200,000,000 5.25 per cent. Subordinated Instruments due 30th November 2026 | USD 200,000,000 | | 30/May/21<br>30/Nov/21 | 30/Nov/26 | | | | | | |
| XS1423724522 | SANTANDER ISSUANCES, S.A. UNIPERSONAL | Series 28 - Issue of JPY 5,000,000,000 1.94 per cent. Subordinated Instruments due 08 June 2026 | JPY 5,000,000,000 | | 08/Jun/21<br>08/Dec/21 | 08/Jun/26 | | | | | | |
| XS1616810328 | SANTANDER UK PLC | Series 1112 - Issue of up to GBP, 20,000,000 Variable Interest Rate and Equity Index Linked Automatic Early Redemption Notes due 8 July 2024 | GBP 2,200,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 08/Jul/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1649341440 | SANTANDER UK PLC | 1115 - Issue of GBP 500,000 Variable Interest Rate and Equity Linked Automatic Early Redemption Notes due 06 September 2024 | GBP 500,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/24 | | | | | | |
| XS1606968771 | SANTANDER UK PLC | Series 1111 - Issue of GBP 6,925,214 Equity Index Linked Notes due 11 September 2023 | GBP 6,925,214 | | | 11/Sep/23 | | | | | | |
| XS1561800175 | SANTANDER UK PLC | Series 1102 - GBP 6,871,887 Equity Index Linked Notes due 22nd May 2023 | GBP 6,871,887 | | | 22/May/23 | | | | | | |
| XS1634311226 | SANTANDER UK PLC | Series 1113 - Issue of GBP 6,507,099 Equity Index Linked Notes due 16 October 2023 | GBP 20,000,000 | | | 16/Oct/23 | | | | | | |
| XS1196273541 | SANTANDER UK PLC | Series 1074 - GBP 960000 Capital at Risk Equity Index Linked Automatic Early Redemption Notes due April 2021 | GBP 960,000 | | | 13/Apr/21 | | | | | | |
| XS1580143516 | SANTANDER UK PLC | Series 1107 - Issue of GBP 1,000,000 Variable Interest Rate and Equity Index Linked Automatic Early Redemption Notes due 19 April 2023 | GBP 1,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 19/Apr/23 | | | | | | |
| XS1589192571 | SANTANDER UK PLC | Series 1108 - Issue of GBP 5,876,435 Equity Index Linked Notes due 17 July 2023 | GBP 20,000,000 | | | 17/Jul/23 | | | | | | |
| XS0989359756 | SANTANDER UK PLC | USD 739,377,000 5 per cent. Fixed Rate Subordinated Notes due 2023 | USD 739,377,000 | | 07/May/21 07/Nov/21 | 07/Nov/23 | | | | | | |
| XS1656513832 | SANTANDER UK PLC | 1116 - Issue of GBP 4,505,604 Equity Index Linked Notes due 11 December 2023 | GBP 4,505,604 | | | 11/Dec/23 | | | | | | |
| GB00BVZHXD62 | SANTANDER UK PLC | Series 1075 - Issue of GBP "Bermudan Style" Call warrants linked to an Equity Indicies | GBP 330,000 | | | 13/Apr/21 | | | | | | |
| XS1677764851 | SANTANDER UK PLC | Series 1117 - Issue of GBP 695,000 Preference Share-linked Autocallable Notes due 27 December 2023 | GBP 695,000 | | | 27/Dec/23 | | | | | | |
| XS1694211456 | SANTANDER UK PLC | Series 1119 - Issue of GBP 3,968,482 Equity Index Linked Notes due 22nd January 2024 | GBP 3,968,482 | | | 22/Jan/24 | | | | | | |
| XS1694730133 | SANTANDER UK PLC | Series 1120 - Issue of GBP 572,172 Preference Share-linked Autocallable Notes due 05th February 2024 | GBP 572,172 | | | 05/Feb/24 | | | | | | |
| XS1710683985 | SANTANDER UK PLC | Series 1121 - Issue of GBP5,784,011 Equity Index Linked Notes due 19th March 2024 | GBP 5,784,011 | | | 19/Mar/24 | | | | | | |
| XS1728162311 | SANTANDER UK PLC | Series 1124 - Issue of GBP 1,940,000 Preference Shared-linked Autocallable Notes due 8 December 2023 | GBP 1,940,000 | | | 08/Dec/23 | | | | | | |
| XS1722675722 | SANTANDER UK PLC | Series 1123 - Issue of GBP 2,500,000 Preference Share-linked Autocallable Notes due 12 January 2024 | GBP 2,500,000 | | | 12/Jan/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1710684363 | SANTANDER UK PLC | Series 1122 - Issue of £1,862,468 Preference Share-linked Autocallable Notes due 04th April 2024 | GBP 1,862,468 | | | 04/Apr/24 | | | | | | |
| XS1752413531 | SANTANDER UK PLC | Series 1127 - Issue of £2,200,000 Preference Share-linked Autocallable Notes due 8 March 2024 | GBP 2,200,000 | | | 08/Mar/24 | | | | | | |
| XS1739366992 | SANTANDER UK PLC | Series 1125 - £6,285,497 Equity Index Linked Notes due 14 May 2024 | GBP 6,285,497 | | | 14/May/24 | | | | | | |
| XS1772839160 | SANTANDER UK PLC | Series 1128 - Issue of £1,000,000 Variable Interest Rate Equity Index Linked Automatic Early Redemption Notes due 07th April 2025 | GBP 1,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 07/Apr/25 | | | | | | |
| XS1774151382 | SANTANDER UK PLC | Series 1129 - Issue of GBP 250,000 Variable Interest Rate Equity Index Linked Automatic Early Redemption Notes due 2 April 2025 | GBP 250,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 02/Apr/25 | | | | | | |
| XS1784312347 | SANTANDER UK PLC | Series 1124 - Issue of GBP 235,130 Preference Share-linked Autocallable Notes due 8 December 2023 (the "N&C Securities") | GBP 235,130 | | | 08/Dec/23 | | | | | | |
| XS1787476818 | SANTANDER UK PLC | Series 1130 - Issue of GBP 7,581,122 Equity Index Linked Notes due 9 July 2024 | GBP 7,581,122 | | | 09/Jul/24 | | | | | | |
| XS1787476222 | SANTANDER UK PLC | Series 1131 - Issue of up to GBP 1,558,236 Preference Share-linked Autocallable Notes due 23rd July 2024 | GBP 1,558,236 | | | 23/Jul/24 | | | | | | |
| XS1739372024 | SANTANDER UK PLC | Series 1126 - Issue of £1,320,000 Preference Share-linked Autocallable Notes due 29th May 2024 | GBP 1,320,000 | | | 29/May/24 | | | | | | |
| XS1815010571 | SANTANDER UK PLC | Series 1132 - Issue of GBP 7,392,901 Equity Index Linked Notes due 10 September 2024 | GBP 7,392,901 | | | 10/Sep/24 | | | | | | |
| XS1815010068 | SANTANDER UK PLC | Series 1133 - Issue of GBP 1,756,507 Preference Share-linked Autocallable Notes due 24 September 2024 | GBP 1,756,507 | | | 24/Sep/24 | | | | | | |
| XS1854903199 | SANTANDER UK PLC | Series 1134 - Issue of GBP 7,828,306 Equity Index Linked Notes due 5 November 2024 | GBP 7,828,306 | | | 05/Nov/24 | | | | | | |
| XS1854904163 | SANTANDER UK PLC | Series 1135 - Issue of GBP 722,275 Preference Share-linked Autocallable Notes due 19 November 2024 | GBP 77,275 | | | 19/Nov/24 | | | | | | |
| XS1866007542 | SANTANDER UK PLC | Series 1136 - Issue of GBP 8,930,112 Equity Index Linked Notes due 30 December 2024 | GBP 8,930,112 | | | 30/Dec/24 | | | | | | |
| XS1886616967 | SANTANDER UK PLC | Series 1138 - Issue of GBP 2,675,000 Preference Share-linked Autocallable Notes due 07th October 2024 | GBP 2,675,000 | | | 07/Oct/24 | | | | | | |
| XS1866007625 | SANTANDER UK PLC | Series 1137 - Issue of GBP 851,156 Preference Share-linked Autocallable Notes due 14 January 2025 | GBP 851,156 | | | 14/Jan/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1894675914 | SANTANDER UK PLC | Series 1139 - Issue of GBP 22,107,629 Equity Index Linked Notes due 25 February 2025 | GBP 22,107,629 | | | 25/Feb/25 | | | | | | |
| XS1894676136 | SANTANDER UK PLC | Series 1140 - Issue of £953,000 Preference Share-linked Autocallable Notes due 11 March 2025 | GBP 953,000 | | | 11/Mar/25 | | | | | | |
| XS1917956440 | SANTANDER UK PLC | Series 1141 - Issue of GBP 4,623,772 Equity Index Linked Notes due 23 April 2025 | GBP 4,623,772 | | | 23/Apr/25 | | | | | | |
| XS1917956879 | SANTANDER UK PLC | Series 1142 - Issue of £1,649,441 Preference Share-linked Autocallable Notes due 8 May 2025 | GBP 1,649,441 | | | 08/May/25 | | | | | | |
| XS1939334675 | SANTANDER UK PLC | Series 1144 - Issue of GBP 18,940,809 Equity Index Linked Notes due 10 June 2025 | GBP 18,940,809 | | | 10/Jun/25 | | | | | | |
| XS1958317262 | SANTANDER UK PLC | Series 1147 - Issue of up to £7,000,000 Preference Share-linked Autocallable Notes due 13 March 2026 | GBP 7,000,000 | | | 13/Mar/26 | | | | | | |
| XS1939344120 | SANTANDER UK PLC | Series 1145 - Issue of GBP 2,407,196 Preference Share-linked Autocallable Notes due 24 June 2025 | GBP 2,407,196 | | | 24/Jun/25 | | | | | | |
| XS1970465974 | SANTANDER UK PLC | Series 1149 - Issue of GBP 7,525,095 Equity Index Linked Notes due 12 August 2025 | GBP 7,525,095 | | | 12/Aug/25 | | | | | | |
| XS1970467590 | SANTANDER UK PLC | Series 1150 - Issue of GBP 2,104,000 Preference Share-linked Autocallable Notes due 27 August 2025 | GBP 2,104,000 | | | 27/Aug/25 | | | | | | |
| XS2005531103 | SANTANDER UK PLC | Series 1151 - Issue of £6,907,632 Equity Index Linked Notes due October 2025 | GBP 6,907,632 | | | 07/Oct/25 | | | | | | |
| XS2023384618 | SANTANDER UK PLC | Series 1153 - Issue of £2,913,522 Preference Share-linked Autocallable Notes due 2026 | GBP 2,913,522 | | | 13/Jul/26 | | | | | | |
| XS2005566661 | SANTANDER UK PLC | Series 1152 - Issue of £1,457,759 Preference Share-linked Autocallable Notes due 2025 | GBP 1,457,759 | | | 21/Oct/25 | | | | | | |
| XS2033382107 | SANTANDER UK PLC | Series 1154 - Issue of £12,584,576 Preference Share-linked Autocallable Notes due 2025 | GBP 12,584,576 | | | 01/Aug/25 | | | | | | |
| XS2035095459 | SANTANDER UK PLC | Series 1155 - Issue of £4,472,715 Equity Index Linked Notes due December 2025 | GBP 4,472,715 | | | 09/Dec/25 | | | | | | |
| XS2035671036 | SANTANDER UK PLC | Series 1157 - Issue of £11,000,000 Preference Share-linked Autocallable Notes due 2025 | GBP 11,000,000 | | | 11/Aug/25 | | | | | | |
| XS2063664275 | SANTANDER UK PLC | Series 1158 - Issue of £7,027,790 Equity Index Linked Notes due January 2026 | GBP 7,027,790 | | | 20/Jan/26 | | | | | | |
| XS2063664432 | SANTANDER UK PLC | Series 1159 - Issue of up to £10,000,000 Preference Share-linked Autocallable Notes due 2026 | GBP 1,241,000 | | | 03/Feb/26 | | | | | | |
| XS2035095616 | SANTANDER UK PLC | Series 1156 - Issue of £724,000 Preference Share-linked Autocallable Notes due 2025 | GBP 724,000 | | | 23/Dec/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2085850456 | SANTANDER UK PLC | Series 1161 - Issue of 1,464,000 Preference Share - linked Autocallable Notes due 2026 | GBP 1,464,000 | | | 30/Mar/26 | | | | | | |
| XS2092943542 | SANTANDER UK PLC | Series 1164 - Issue of £3,500,000 Preference Share-linked Autocallable Notes due 2025 | GBP 3,500,000 | | | 23/Dec/25 | | | | | | |
| XS2100904106 | SANTANDER UK PLC | Series 1165 - Issue of GBP 22,383,085 Preference Share-linked Autocallable Notes due 2026 | GBP 22,383,085 | | | 26/Jan/26 | | | | | | |
| XS2101558992 | SANTANDER UK PLC | Series 1166 - Issue of GBP 4,177,216 Equity Index Linked Notes due May 2026 | GBP 4,177,216 | | | 11/May/26 | | | | | | |
| XS2116715215 | SANTANDER UK PLC | Series 1168 - Issue of £3,135,000 Preference Share-linked Autocallable Notes due 2026 | GBP 3,135,000 | | | 19/Feb/26 | | | | | | |
| XS2101559370 | SANTANDER UK PLC | Series 1167 - Issue of up to £10,000,000 Preference Share-linked Autocallable Notes due 2026. | GBP 1,464,000 | | | 26/May/26 | | | | | | |
| XS2133252218 | SANTANDER UK PLC | Series 1170 - Issue of £3,856,994 Equity Index Linked Notes due July 2026 | GBP 3,856,994 | | | 06/Jul/26 | | | | | | |
| XS2133253299 | SANTANDER UK PLC | Series 1171 - Issue of £570,000 Preference Share-linked Autocallable Notes due 2026. | GBP 570,000 | | | 20/Jul/26 | | | | | | |
| XS2159802359 | SANTANDER UK PLC | Series 1172 - Issue of £4,635,447 Equity Index Linked Notes due July 2026 | GBP 4,635,447 | | | 31/Jul/26 | | | | | | |
| XS2186175571 | SANTANDER UK PLC | Series 1174 - Issue of GBP 30,000,000 Equity Index Linked Notes due September 2026 | GBP 30,000,000 | | | 01/Sep/26 | | | | | | |
| XS2159803241 | SANTANDER UK PLC | Series 1173 - Issue of £2,894,000 Preference Share-linked Autocallable Notes due 2026 | GBP 2,894,000 | | | 17/Aug/26 | | | | | | |
| XS2196322585 | SANTANDER UK PLC | Series 1176 - Issue of £13,225,540 Equity Index Linked Notes due November 2026 | GBP 13,225,540 | | | 02/Nov/26 | | | | | | |
| XS2196324102 | SANTANDER UK PLC | Series 1177 - Issue of up to £6,644,257 Preference Share-linked Autocallable Notes due 2026. | GBP 6,644,257 | | | 16/Nov/26 | | | | | | |
| XS2186176033 | SANTANDER UK PLC | Series 1175 - Issue of 1,530,000 Preference Share-linked Autocallable Notes due September 2026 | GBP 1,530,000 | | | 15/Sep/26 | | | | | | |
| XS2222052719 | SANTANDER UK PLC | Series 1178 - Issue of £15,636,746 Equity Index Linked Notes due December 2026 | GBP 15,636,746 | | | 21/Dec/26 | | | | | | |
| XS2222053014 | SANTANDER UK PLC | Series 1179 - Issue of £1,559,870 Preference Share-linked Autocallable Notes due 2027. | GBP 1,559,870 | | | 07/Jan/27 | | | | | | |
| XS2238784826 | SANTANDER UK PLC | Series 1180 - Issue of £39,381,201 Equity Index Linked Notes due February 2027 | GBP 39,381,201 | | | 15/Feb/27 | | | | | | |
| XS2238785559 | SANTANDER UK PLC | Series 1181 - Issue of £2,459,344 Preference Share-linked Autocallable Notes due 2027. | GBP 2,459,344 | | | 01/Mar/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2262949378 | SANTANDER UK PLC | Series 1182 - Issue of £1,558,439 Equity Index Linked Notes due March 2027 | GBP 1,558,439 | | | 15/Mar/27 | | | | | | |
| XS2262950038 | SANTANDER UK PLC | Series 1183 - Issue of £1,634,077 Preference Share-linked Autocallable Notes due 2027 | GBP 1,634,077 | | | 30/Mar/27 | | | | | | |
| XS2294359141 | SANTANDER UK PLC | Series 1184 - Issue of £40,000,000 Equity Index Linked Notes due June 2027 | GBP 40,000,000 | | | 01/Jun/27 | | | | | | |
| IT0005317034 | SARDEGNA RE-FINANCE S.R.L. | €1,471,100,000 Class A Residential Mortgage Backed Floating Rate Partly Paid Notes due 2060 | EUR 1,471,100,000 | | 22/Mar/21<br>22/Jun/21<br>22/Sep/21<br>22/Dec/21 | 22/Dec/60 | | | | | | |
| XS0238194061 | SATELLITE FINANCING PLC | Forward Purchase Enhancement Floating Rate Secured Notes due 2021 | GBP 178,400,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21 | 31/May/21 | | | | | | |
| XS0238191802 | SATELLITE FINANCING PLC | Forward Purchase Issuer Floating Rate Notes due 2020 | GBP 979,500,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21 | 31/May/21 | | | | | | |
| XS2005607879 | SATO CORPORATION | Series 1 - Issue of EUR 350,000,000 1.375 per cent. Notes due 31 May 2024 | EUR 350,000,000 | | 31/May/21 | 31/May/24 | | | | | | |
| XS2153410977 | SATO CORPORATION | Series 2 - Issue of EUR 300,000,000 2.250 per cent. Notes due 2023 | EUR 300,000,000 | | 07/Apr/21 | 07/Apr/23 | | | | | | |
| XS2188664259 | SATO CORPORATION | Series 3 - Issue of EUR 50,000,000 2.45 per cent. Notes due 2030 | EUR 50,000,000 | | 12/Jun/21 | 12/Jun/30 | | | | | | |
| XS2233121792 | SATO CORPORATION | Series 4 - Issue of EUR 350,000,000 1.375 per cent. Notes due 24 February 2028 | EUR 350,000,000 | | 24/Feb/22 | 24/Feb/28 | | | | | | |
| USG7818GAB08 | SATURN VENTURES I LTD | Class A-2 Floating Rate Senior Notes due 2038 | USD 50,000,000 | | 03/May/21<br>03/Aug/21<br>03/Nov/21<br>03/Feb/22 | 03/Nov/38 | | | | | | |
| USG7818GAC80 | SATURN VENTURES I LTD | Class A-3 Floating Rate Senior Notes due 2038 | USD 26,000,000 | | 03/May/21<br>03/Aug/21<br>03/Nov/21<br>03/Feb/22 | 03/Nov/38 | | | | | | |
| USG7818GAA25 | SATURN VENTURES I LTD | Class A-1 Floating Rate Senior Notes due 2038 | USD 283,000,000 | | 03/May/21<br>03/Aug/21<br>03/Nov/21<br>03/Feb/22 | 03/Nov/38 | | | | | | |
| USG7818GAD63 | SATURN VENTURES I LTD | Class B Floating Rate Subordinate Notes due 2038 | USD 20,000,000 | | 03/May/21<br>03/Aug/21<br>03/Nov/21<br>03/Feb/22 | 03/Nov/38 | | | | | | |
| XS2203995670 | SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 5 | U.S.$650,000,000 Green Certificates due 2025 | USD 650,000,000 | | 17/Sep/21<br>17/Mar/22 | 17/Sep/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2203996306 | SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 5 | U.S.$650,000,000 Green Certificates due 2030 | USD 650,000,000 | | 17/Sep/21<br>17/Mar/22 | 17/Sep/30 | | | | | | |
| XS0908512410 | SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 2 | USD 1,000,000,000 3.473 per cent. Certificates due 2023 | USD 1,000,000,000 | | 08/Apr/21<br>08/Oct/21 | 08/Apr/23 | | | | | | |
| XS0911024635 | SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 2 | USD 1,000,000,000 5.06 per cent. Certificates due 2043 | USD 1,000,000,000 | | 08/Apr/21<br>08/Oct/21 | 08/Apr/43 | | | | | | |
| XS1054250318 | SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 3 | USD 989,000,000 5.50 per cent. Certificates due 2044 | USD 989,000,000 | | 08/Apr/21<br>08/Oct/21 | 08/Apr/44 | | | | | | |
| XS1054250235 | SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 3 | USD 1,500,000,000 4.00 per cent. Certificates due 2024 | USD 1,500,000,000 | | 08/Apr/21<br>08/Oct/21 | 08/Apr/24 | | | | | | |
| XS1857100090 | SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4 | U.S.$800,000,000 Certificates due 2024 | USD 800,000,000 | | 27/Jul/21<br>27/Jan/22 | 27/Jan/24 | | | | | | |
| XS1877838877 | SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4 | U.S.$1,200,000,000 Certificates due 2028 | USD 1,200,000,000 | | 27/Mar/21<br>27/Sep/21 | 27/Sep/28 | | | | | | |
| XS0848530977 | SB CAPITAL SA | Series 12 - USD 2000000000 5.125 per cent Loan Participation Notes due 2022 | USD 2,000,000,000 | | 29/Apr/21<br>29/Oct/21 | 29/Oct/22 | | | | | | |
| XS0935311240 | SB CAPITAL SA | Series 16 - U.S.$ 1,000,000,000 5.25 per cent. Loan Participation Notes due 2023 | USD 1,000,000,000 | | 23/May/21<br>23/Nov/21 | 23/May/23 | | | | | | |
| XS1946058119 | SBAB BANK AB (PUBL) | Series 700 - Issue of SEK 650,000,000 Floating Rate Notes due 04 February 2022 | SEK 650,000,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/Feb/22 | | | | | | |
| XS1951337358 | SBAB BANK AB (PUBL) | Series 700 - Issue of SEK 1,000,000,000 Floating Rate Notes due 4 February 2022 | SEK 1,000,000,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/Feb/22 | | | | | | |
| XS1985815932 | SBAB BANK AB (PUBL) | Series 702 - Issue of SEK 600,000,000 Fixed Rate Notes due 24 January 2023 | SEK 600,000,000 | | 24/Jan/22 | 24/Jan/23 | | | | | | |
| XS1984519832 | SBAB BANK AB (PUBL) | Series 701 - Issue of SEK 2,252,450,000 Floating Rate Notes due 24 April 2023 | SEK 2,252,450,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 24/Apr/23 | | | | | | |
| XS1985819256 | SBAB BANK AB (PUBL) | Series 703 - Issue of SEK 2,000,000,000 Floating Rate Notes due 25 April 2022 | SEK 2,000,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Apr/22 | | | | | | |
| XS2015229862 | SBAB BANK AB (PUBL) | Series 705 - Issue of SEK 750,000,000 1.00 per cent. Senior Non-Preferred Green Notes due 20 June 2024 | SEK 750,000,000 | | 20/Jun/21 | 20/Jun/24 | | | | | | |
| XS2015229516 | SBAB BANK AB (PUBL) | Series 704 - Issue of SEK 2,250,000,000 Senior Non-Preferred Green Floating Rate Notes due June 2024 | SEK 2,250,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2052332611 | SBAB BANK AB (PUBL) | Series 708 - Issue of SEK 750,000,000 0.270 per cent. Fixed Rate Notes due 13 September 2022 | SEK 750,000,000 | | 13/Sep/21 | 13/Sep/22 | | | | | | |
| XS2055754050 | SBAB BANK AB (PUBL) | Series 709 - Issue of SEK 750,000,000 Floating Rate Notes due September 2024 | SEK 750,000,000 | | 24/Mar/21<br>24/Jun/21<br>24/Sep/21<br>24/Dec/21 | 24/Sep/24 | | | | | | |
| XS2066654919 | SBAB BANK AB (PUBL) | Series 710 - Issue of EUR 100,000,000 0.42 per cent. Senior Non-Preferred Notes due 21 October 2026 | EUR 100,000,000 | | 21/Oct/21 | 21/Oct/26 | | | | | | |
| XS2068170542 | SBAB BANK AB (PUBL) | Series 711 - Issue of SEK 1,250,000,000 Senior Non-Preferred Floating Rate Notes due October 2024 | SEK 1,250,000,000 | | 23/Apr/21<br>23/Jul/21<br>23/Oct/21<br>23/Jan/22 | 23/Oct/24 | | | | | | |
| XS2068170625 | SBAB BANK AB (PUBL) | Series 712 - Issue of SEK 750,000,000 Fixed Rate Notes due 23 October 2024 | SEK 750,000,000 | | 23/Oct/21 | 23/Oct/24 | | | | | | |
| XS2173114542 | SBAB BANK AB (PUBL) | Series 713 - Issue of €500,000,000 0.50 per cent. Senior Preferred Green Notes due 13 May 2025 | EUR 500,000,000 | | 13/May/21 | 13/May/25 | | | | | | |
| XS2181907663 | SBAB BANK AB (PUBL) | Series 714 - Issue of SEK 1,400,000,000 Callable Subordinated Floating Rate Notes due June 2030 | SEK 1,400,000,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 03/Jun/30 | | | | | | |
| XS2181907580 | SBAB BANK AB (PUBL) | Series 715 - Issue of SEK 600,000,000 Callable Subordinated Fixed Rate Rate Notes due 3 June 2030 | SEK 600,000,000 | | 03/Jun/21 | 03/Jun/30 | | | | | | |
| XS2183140313 | SBAB BANK AB (PUBL) | Series 716 - Issue of SEK 500,000,000 Senior Preferred Fixed Rate Notes due 5 June 2023 | SEK 500,000,000 | | 05/Jun/21 | 05/Jun/23 | | | | | | |
| XS2182385489 | SBAB BANK AB (PUBL) | Series 701 - Issue of SEK 550,000,000 Floating Rate Notes due April 2023 | SEK 550,000,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 24/Apr/23 | | | | | | |
| XS2215388468 | SBAB BANK AB (PUBL) | Series 717 - Issue of SEK 800,000,000 Floating Rate Notes due August 2023 | EUR 800,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Aug/23 | | | | | | |
| XS2230648763 | SBAB BANK AB (PUBL) | Series 718 - Issue of SEK 400,000,000 Senior Preferred Floating Rate Notes due December 2023 | SEK 400,000,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 14/Dec/23 | | | | | | |
| XS2230527207 | SBAB BANK AB (PUBL) | Series 716 - Issue of SEK 450,000,000 Senior Preferred Fixed Rate Rate Notes due 5 June 2023 | SEK 450,000,000 | | 05/Jun/21 | 05/Jun/23 | | | | | | |
| XS2232156377 | SBAB BANK AB (PUBL) | Series 718 - Issue of SEK 200,000,000 Senior Preferred Floating Rate Notes due December 2023 | SEK 200,000,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 14/Dec/23 | | | | | | |
| XS2232103254 | SBAB BANK AB (PUBL) | Series 716 - Issue of SEK 400,000,000 Senior Preferred Fixed Rate Notes due 5 June 2023 | SEK 400,000,000 | | 05/Jun/21 | 05/Jun/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2256863783 | SBAB BANK AB (PUBL) | Series 719 - Issue of SEK 250,000,000 Floating Rate Notes due November 2023 | SEK 250,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Nov/23 | | | | | | |
| XS2257618764 | SBAB BANK AB (PUBL) | Series 720 - Issue of SEK 300,000,000 Fixed Rate Notes due 13 February 2023 | SEK 300,000,000 | | 13/Nov/21 | 13/Feb/23 | | | | | | |
| XS2257952403 | SBAB BANK AB (PUBL) | Series 719 - Issue of SEK 200,000,000 Floating Rate Notes due November 2023 | SEK 200,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Nov/23 | | | | | | |
| XS2257857321 | SBAB BANK AB (PUBL) | Series 720 - Issue of SEK 700,000,000 Fixed Rate Notes due 13 February 2023 | SEK 700,000,000 | | 13/Feb/22 | 13/Feb/23 | | | | | | |
| XS2267891385 | SBAB BANK AB (PUBL) | Series 721 - Issue of SEK 300,000,000 Floating Rate Notes due December 2023 | SEK 300,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 04/Dec/23 | | | | | | |
| XS2286020354 | SBAB BANK AB (PUBL) | Series 722 - Issue of SEK 700,000,000 Floating Rate Notes due January 2024 | SEK 700,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/24 | | | | | | |
| XS2286296426 | SBAB BANK AB (PUBL) | Series 723 - Issue of SEK 1,200,000,000 Floating Rate Notes due July 2024 | SEK 1,200,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jul/24 | | | | | | |
| XS2286296343 | SBAB BANK AB (PUBL) | Series 725 - Issue of SEK 200,000,000 0.400 per cent. Fixed Rate Notes due 18 July 2024 | SEK 200,000,000 | | 18/Jul/21 | 18/Jul/24 | | | | | | |
| XS2286297077 | SBAB BANK AB (PUBL) | Series 724 - Issue of SEK 500,000,000 0.315 per cent. Fixed Rate Notes due 18 January 2024 | SEK 500,000,000 | | 18/Jan/22 | 18/Jan/24 | | | | | | |
| XS2297540333 | SBAB BANK AB (PUBL) | Series 726 - Issue of SEK 500,000,000 Floating Rate Notes due December 2024 | SEK 500,000,000 | | 09/Jun/21<br>09/Sep/21<br>09/Dec/21<br>09/Mar/22 | 09/Dec/24 | | | | | | |
| XS2297630753 | SBAB BANK AB (PUBL) | Series 722 - Issue of SEK 200,000,000 Floating Rate Notes due January 2024 | SEK 200,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/24 | | | | | | |
| XS1813051858 | SBANKEN BOLIGKREDITT AS | Series 1 - Issue of EUR 500,000,000 0.375 per cent. Covered Notes due 26 April 2023 | EUR 500,000,000 | | 26/Apr/21 | 26/Apr/23 | | | | | | |
| XS2271332285 | SBB TREASURY OYJ | Series 23 - Issue of EUR700,000,000 0.750 per cent. Social Bonds due 14 December 2028 | EUR 700,000,000 | | 14/Dec/21 | 14/Dec/28 | | | | | | |
| XS2293906199 | SBB TREASURY OYJ | Series 26 - Issue of EUR 600,000,000 Callable Floating Rate Notes due 1 February 2023 | EUR 600,000,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 01/Feb/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1433454243 | SCF CAPITAL DESIGNATED ACTIVITY COMPANY | USD 750,000,000 5.375% Senior Notes Due 2023 | USD 900,000,000 | | 16/Jun/21<br>16/Dec/21 | 16/Jun/23 | | | | | | |
| XS2230295151 | SCF RAHOITUSPALVELUT IX DAC | EUR 591,500,000 Class A EURIBOR plus 0.70 per cent. Floating Rate Notes due October 2030 | EUR 591,500,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Oct/30 | | | | | | |
| XS2230295664 | SCF RAHOITUSPALVELUT IX DAC | EUR 30,500,000 Class B EURIBOR plus 0.98 per cent. Floating Rate Notes due October 2030 | EUR 30,500,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Oct/30 | | | | | | |
| XS2230295748 | SCF RAHOITUSPALVELUT IX DAC | EUR 28,000,000 Class C 6.50 per cent. Fixed Rate Notes due October 2030 | EUR 28,000,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Oct/30 | | | | | | |
| XS1696456711 | SCF RAHOITUSPALVELUT KIMI VI DAC | EUR 634,700,000 Class A due 2026 | EUR 634,700,000 | | 27/Mar/21<br>27/Apr/21<br>27/May/21<br>27/Jun/21 | 25/Nov/26 | | | | | | |
| XS1698606537 | SCF RAHOITUSPALVELUT KIMI VI DAC | EUR 64,800,000 Class B due 2026 | EUR 64,800,000 | | 27/Mar/21<br>27/Apr/21<br>27/May/21<br>27/Jun/21 | 25/Nov/26 | | | | | | |
| XS1910883526 | SCF RAHOITUSPALVELUT VII DAC | Class A EURIBOR plus 0.40 per cent. Floating Rate Notes due November 2027 | EUR 598,700,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Nov/27 | | | | | | |
| XS1910895611 | SCF RAHOITUSPALVELUT VII DAC | Class B 1.40 per cent. Fixed Rate Notes due November 2027 | EUR 28,000,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Nov/27 | | | | | | |
| XS1910895884 | SCF RAHOITUSPALVELUT VII DAC | Class C 7.74 per cent. Fixed Rate Notes due November 2027 | EUR 36,600,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Nov/27 | | | | | | |
| XS1910896007 | SCF RAHOITUSPALVELUT VII DAC | Class D 7.74 per cent. Fixed Rate Notes due November 2027 | EUR 2,000,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Nov/27 | | | | | | |
| XS2056932978 | SCF RAHOITUSPALVELUT VIII DAC | Class A EURIBOR plus 0.70 per cent. Floating Rate Notes due October 2029 | EUR 725,200,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Oct/29 | | | | | | |
| XS2056933190 | SCF RAHOITUSPALVELUT VIII DAC | Class B EURIBOR plus 0.73 per cent. Floating Rate Notes due October 2029 | EUR 42,000,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Oct/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2056933273 | SCF RAHOITUSPALVELUT VIII DAC | Class C 1.40 per cent. Fixed Rate Notes due October 2029 | EUR 8,000,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Oct/29 | | | | | | |
| XS2056933430 | SCF RAHOITUSPALVELUT VIII DAC | Class D 5.00 per cent. Fixed Rate Notes due October 2029 | EUR 24,000,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 25/Oct/29 | | | | | | |
| XS1894584876 | SEALANE IV (TRADE FINANCE) LIMITED | USD 87,500,000 Class A Credit -Linked Floating Rate Notes | USD 87,500,000 | | 08/May/21<br>08/Aug/21<br>08/Nov/21<br>08/Feb/22 | 08/May/23 | | | | | | |
| XS1894584959 | SEALANE IV (TRADE FINANCE) LIMITED | USD 210,000,000 Class B Credit-Linked Floating Rate Notes | USD 210,000,000 | | 08/May/21<br>08/Aug/21<br>08/Nov/21<br>08/Feb/22 | 08/May/23 | | | | | | |
| XS0982274234 | SECUCOR FINANCE 2013-1 DESIGNED ACTIVITY COMPANY | EUR 550,000,000 Class A1 FRN Notes due 2023 | EUR 550,000,000 | | 13/Apr/21<br>13/May/21<br>13/Jun/21<br>13/Jul/21 | 13/Nov/23 | | | | | | |
| XS0982274408 | SECUCOR FINANCE 2013-1 DESIGNED ACTIVITY COMPANY | EUR 50,000,000 Class A2 FRN Notes due 2023 | EUR 50,000,000 | | 13/Apr/21<br>13/May/21<br>13/Jun/21<br>13/Jul/21 | 13/Nov/23 | | | | | | |
| XS2303927227 | SECURITAS AB (PUBL) | Series 29 - Issue of €350,000,000 0.250 per cent. Notes due 22 February 2028 | EUR 350,000,000 | | 22/Feb/22 | 22/Feb/28 | | | | | | |
| XS1819497329 | SECURITISED RESIDENTIAL MORTGAGE PORTFOLIO I B.V. | EUR 910,800,000 Class A Mortgage Backed Floating Rate Notes due 2050 | EUR 910,800,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Sep/50 | | | | | | |
| XS1819497675 | SECURITISED RESIDENTIAL MORTGAGE PORTFOLIO I B.V. | EUR 130,200,000 Class B Mortgage Backed Fixed Rate Notes due 2050 | EUR 130,200,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Sep/50 | | | | | | |
| XS1819498483 | SECURITISED RESIDENTIAL MORTGAGE PORTFOLIO I B.V. | EUR 23,200,000 Class C Mortgage Backed Fixed Rate Notes due 2050 | EUR 23,200,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Sep/50 | | | | | | |
| XS0277021803 | SECURITIZED GUARANTEED MORTGAGE LOAN I B.V. | Floating Rate Subordinated Class B Notes 2006 due 2055 Issue price 100 per cent | EUR 6,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Oct/55 | | | | | | |
| XS1508586150 | SELP FINANCE S.A R.L. | EUR 500,000,000 1.25 per cent. Guaranteed Notes due 2023 | EUR 500,000,000 | | 25/Oct/21 | 25/Oct/23 | | | | | | |
| XS1720761490 | SELP FINANCE S.A R.L. | EUR 500,000,000 1.500 per cent. Guaranteed Notes due 2025 | EUR 500,000,000 | | 20/Nov/21 | 20/Nov/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2015240083 | SELP FINANCE S.A R.L. | EUR 500,000,000 1.500 per cent. Guaranteed Notes due 2026 | EUR 500,000,000 | | 20/Dec/21 | 20/Dec/26 | | | | | | |
| XS1172068154 | SENNEN FINANCE DESIGNATED ACTIVITY COMPANY | 2015-1 - GBP 69528000 Inflation Linked Notes due July 2038 | GBP 69,528,000 | | | 23/Jul/38 | | | | | | |
| XS1306408342 | SENNEN FINANCE DESIGNATED ACTIVITY COMPANY | Series 2015-2 - GBP 84178000 Inflation-Linked Notes due September 2050 | GBP 84,178,000 | | | 25/Sep/50 | | | | | | |
| XS0783685356 | SENNEN FINANCE DESIGNATED ACTIVITY COMPANY | Series 2012-1 - GBP38,800,000 Inflation Linked Notes due July 2038 | GBP 38,800,000 | | | 21/Jul/38 | | | | | | |
| XS1716633935 | SENNEN FINANCE DESIGNATED ACTIVITY COMPANY | Series 2017- 2 - GBP 108,252,000 Inflation-Linked Notes due July 2038 | GBP 108,252,000 | | | 21/Jul/38 | | | | | | |
| USU8149TAA61 | SETTLEMENT FEE FINANCE 2004-1 LLC | Outstanding Principal amount of Class A Notes due 2034 | USD 159,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/34 | | | | | | |
| USG80575AA49 | SFA CABS II LTD | Class A First Priority Senior Secured Floating Rate Notes due 2036 | USD 177,500,000 | | | 04/Jun/36 | | | | | | |
| USG80575AC05 | SFA CABS II LTD | Class C Mezzanine Secured Floating Rate Notes due 2036 | USD 12,500,000 | | | 04/Jun/36 | | | | | | |
| XS1596931631 | SG ISSUER | Series 111336EN/17.8 - Issue of EUR 2,000,000 Notes due 18 August 2022 | EUR 2,000,000 | | | 18/Aug/22 | | | | | | |
| XS1289657428 | SG ISSUER | Series 80322EN/16.3 - Issue of EUR 1,400,000 Notes due 30 March 2021 | EUR 1,400,000 | | | 30/Mar/21 | | | | | | |
| XS1456570750 | SG ISSUER | Series 94295EN/16.12 - Issue of EUR 1200000 Notes due 29th December 2022 | EUR 1,200,000 | | | 29/Dec/22 | | | | | | |
| XS1586180447 | SG ISSUER | Series 108085EN/17.7 - Issue of Up to EUR 650,000 Notes due 14 July 2023 | EUR 650,000 | | | 14/Jul/23 | | | | | | |
| XS1289644798 | SG ISSUER | Series 80417EN/16.3 - Issue of up to EUR 20000000 Notes due 09th April 2021 | EUR 0 | | | 09/Apr/21 | | | | | | |
| XS1586178979 | SG ISSUER | Series 108086EN/17.7 - Issue of up to EUR 500,000 Notes due 14 July 2023 | EUR 500,000 | | | 14/Jul/23 | | | | | | |
| XS1596888799 | SG ISSUER | Series 111839EN/17.8 - Issue of EUR 400,000 Notes due 11 August 2022 | EUR 400,000 | | | 11/Aug/22 | | | | | | |
| XS1622783634 | SG ISSUER | Series 115774EN/17.10 - Issue of EUR 2400000 Notes due 20 October 2022 | EUR 2,400,000 | | | 20/Oct/22 | | | | | | |
| XS1653681855 | SG ISSUER | Series 119056EN/17.12 - Issue up to EUR 4,000,000 Notes due 8 December 2022 Unconditionally and irrevocably guaranteed by Societe Generalne | EUR 4,000,000 | | | 08/Dec/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1706718308 | SG ISSUER | Series 124288EN/18.3 - Issue of up to EUR1,443,000 Notes due 02nd March 2023 | EUR 1,443,000 | | | 02/Mar/23 | | | | | | |
| XS1842870054 | SG ISSUER | Series 145206EN/18.10 - Issue of EUR 5,439,000 Notes due 03 October 2023 | EUR 5,439,000 | | | 03/Oct/23 | | | | | | |
| XS1853107362 | SG ISSUER | Series 147987EN/18.11 - Issue of up to EUR 4,734,000 Notes due 9 November 2023 Unconditionally and irrevocably guaranteed by Societe Generale | EUR 4,734,000 | | | 09/Nov/23 | | | | | | |
| XS1853135579 | SG ISSUER | Series 147705EN/18.11 - Issue of EUR 10,000,000 Notes due 13 November 2023 Unconditionally and irrevocably guaranteed by Societe Generalne | EUR 10,000,000 | | | 13/Nov/23 | | | | | | |
| XS1864613127 | SG ISSUER | Series 150972EN/19.1 - Issue of EUR 663000 Notes due 02 January 2024 | EUR 663,000 | | | 02/Jan/24 | | | | | | |
| XS1864569121 | SG ISSUER | Series 151415EN/19.1 - Issue of EUR 1,279,000 Notes due 02 January 2029 | EUR 1,279,000 | | | 02/Jan/29 | | | | | | |
| XS1864561730 | SG ISSUER | Series 151533EN/19.1 - Issue of EUR 765000 Notes due 23/12/2024 | EUR 765,000 | | | 23/Dec/24 | | | | | | |
| XS1864561144 | SG ISSUER | Series 151534EN/19.1 - Issue of EUR 985000 Notes due 21/12/2028 | EUR 985,000 | | | 21/Dec/28 | | | | | | |
| XS1893956398 | SG ISSUER | Series 153019EN/19.3 - Issue of EUR 2,171,000 Notes due 07/03/2029 | EUR 2,171,000 | | | 07/Mar/29 | | | | | | |
| XS1907570565 | SG ISSUER | Series 154516EN/19.4 - Issue of USD 3 031 000 Notes due 6/03/2023 | USD 3,031,000 | | | 06/Mar/23 | | | | | | |
| XS1907567777 | SG ISSUER | Series 154514EN/19.4 - Issue of USD 4,453,000 Notes due 06 March 2023 | USD 4,453,000 | | | 06/Mar/23 | | | | | | |
| XS1907338740 | SG ISSUER | Series 156078EN/19.5 - Issue of EUR 2 269 000 Notes due 04/05/2029 | EUR 2,269,000 | | | 04/May/29 | | | | | | |
| XS1907392010 | SG ISSUER | Series 155673EN/19.4 - Issue of EUR 2 769 000 Notes due 03/04/2024 | EUR 2,769,000 | | | 03/Apr/24 | | | | | | |
| XS1931662610 | SG ISSUER | Series 159805EN/19.6 - Issue of USD 1 771 000 Notes due 08 May 2023 | USD 1,771,000 | | | 08/May/23 | | | | | | |
| XS1931661307 | SG ISSUER | Series 159806EN/19.6 - Issue of USD 3 005 000 Notes due 08 May 2023. | USD 3,005,000 | | | 08/May/23 | | | | | | |
| XS1931681081 | SG ISSUER | Series 159435EN/19.5 - Issue of EUR 2 649 000 Notes due 24/05/2024 | EUR 2,649,000 | | | 25/May/24 | | | | | | |
| XS1957254037 | SG ISSUER | Series 160756EN/19.6 - Issue of EUR 840,000 Notes due 14 June 2023 | EUR 840,000 | | 15/Jun/21 | 14/Jun/23 | | | | | | |
| XS1957193656 | SG ISSUER | Series 161250EN/19.6 - Issue of EUR 3,008,000 Notes due 21/06/2024 | EUR 3,008,000 | | | 21/Jun/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1957074211 | SG ISSUER | Series 162415EN/19.6 - Issue of EUR 1,434,000 Notes due 28/06/2024 | EUR 1,434,000 | | | 28/Jun/24 | | | | | | |
| XS1968751823 | SG ISSUER | Series 162756EN/19.7 - Issue of EUR 2,266,000 Notes due 03/07/2029 | EUR 2,266,000 | | | 03/Jul/29 | | | | | | |
| XS1907339391 | SG ISSUER | Series 156122EN/19.4 - Issue of EUR 5,652,000 Notes due 30/04/2024 | EUR 5,652,000 | | | 30/Apr/24 | | | | | | |
| XS1893938909 | SG ISSUER | Series 140461EN/18.12 - Issue of GBP 5,000,000 Notes due 19/12/2023 | GBP 5,000,000 | | 19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22 | 19/Dec/23 | | | | | | |
| XS1984017811 | SG ISSUER | Series 166402EN/19.7 - Issue of EUR1,817,000 Notes due 26 July 2024 | EUR 1,817,000 | | | 26/Jul/24 | | | | | | |
| XS1983837086 | SG ISSUER | Series 167770EN/19.8 - Issue of USD 786,000 Notes due 03/05/2023 | USD 786,000 | | | 03/May/23 | | | | | | |
| XS1983832103 | SG ISSUER | Series 16771EN/19.8 - Issue of USD 693,000 Notes due 03/05/2023 | USD 693,000 | | | 03/May/23 | | | | | | |
| XS1983887008 | SG ISSUER | Series 167648EN/19.8 - Issue of EUR 615 000 Notes due 09/08/2029 | EUR 615,000 | | | 09/Aug/29 | | | | | | |
| XS1983733541 | SG ISSUER | Series 169158EN/19.8 - Issue of EUR 154,000 Notes due 23/08/2024 | EUR 154,000 | | | 23/Aug/24 | | | | | | |
| XS2008135704 | SG ISSUER | Series 173390EN/19.10 - Issue of EUR 926,000 Notes due 11/10/2029 | EUR 926,000 | | | 11/Oct/29 | | | | | | |
| XS2027517841 | SG ISSUER | Series 176010EN/19.12 - Issue of USD 501,000 Notes due 29/10/2024. | USD 501,000 | | | 29/Oct/24 | | | | | | |
| XS2065350089 | SG ISSUER | Series 184158EN/20.2 - Issue of up to USD 1 000 000 Notes due 28/01/2025 | USD 1,000,000 | | | 28/Jan/25 | | | | | | |
| XS2065358900 | SG ISSUER | Series 184157EN/20.2 - Issue of up to USD 1 000 000 Notes due 28/01/2025. | USD 1,000,000 | | | 28/Jan/25 | | | | | | |
| XS2042829783 | SG ISSUER | Series 187167EN/20.3 - Issue of EUR 2,200,000 Notes due 02/04/2026 | EUR 2,200,000 | | 02/Apr/21 | 02/Apr/26 | | | | | | |
| XS2108353934 | SG ISSUER | Series 193091EN/20.4 - Issue of EUR 525,000 Notes due 14/04/2025 | EUR 525,000 | | | 14/Apr/25 | | | | | | |
| XS2112442087 | SG ISSUER | Series 194972EN/20.5 - Issue of EUR 1186000 Notes due 21/05/2026 | EUR 1,186,000 | | | 14/May/26 | | | | | | |
| XS2112660159 | SG ISSUER | Series 198627EN/20.7 - Issue of EUR 3,221,000 Notes due 07/07/2025 | EUR 3,221,000 | | | 07/Jul/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2112608406 | SG ISSUER | Series 199272EN/20.7 - Issue of EUR 1760000 Notes due 15/07/2030 | EUR 1,760,000 | | | 15/Jul/30 | | | | | | |
| XS2174742135 | SG ISSUER | Series 206750EN/20.7 - Issue of EUR 48,465,000 Notes due 22/07/2030 | EUR 48,465,000 | | 22/Jul/21 | 22/Jul/30 | | | | | | |
| XS2175961064 | SG ISSUER | Series 210012EN/20.9 - Issue of EUR 48,175,000 Notes due 30/09/2030 | EUR 48,175,000 | | 30/Sep/21 | 30/Sep/30 | | | | | | |
| XS2236092362 | SG ISSUER | Series 215109EN/21.2 - Issue of EUR 1 247 000 Notes due 26/02/2027 | EUR 1,247,000 | | | 26/Feb/27 | | | | | | |
| XS0904228557 | SGS FINANCE PLC | Series 1 - Issue of GBP 450000000 3.875 per cent. Notes due 2028 | GBP 450,000,000 | | 17/Sep/21<br>17/Mar/22 | 17/Mar/28 | | | | | | |
| XS1131914811 | SGS FINANCE PLC | Series 3 - Issue of GBP 350,000,000 4.250 per cent notes due 2035 | GBP 350,000,000 | | 17/Sep/21<br>17/Mar/22 | 17/Sep/35 | | | | | | |
| XS0904228987 | SGS FINANCE PLC | Series 2 - Issue of GBP 350000000 4.625 per cent. Notes due 2033 | GBP 350,000,000 | | 17/Sep/21<br>17/Mar/22 | 17/Mar/33 | | | | | | |
| XS2021228684 | SHAMROCK RESIDENTIAL 2019-1 DAC | €192,000,000 Class A Residential Mortgage Backed Floating Rate Notes due November 2057 | EUR 192,000,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Nov/57 | | | | | | |
| XS2021228924 | SHAMROCK RESIDENTIAL 2019-1 DAC | €34,800,000 Class B Residential Mortgage Backed Floating Rate Notes due November 2057 | EUR 34,800,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Nov/57 | | | | | | |
| XS2021229146 | SHAMROCK RESIDENTIAL 2019-1 DAC | €19,900,000 Class C Residential Mortgage Backed Floating Rate Notes due November 2057 | EUR 19,900,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Nov/57 | | | | | | |
| XS2021229492 | SHAMROCK RESIDENTIAL 2019-1 DAC | €23,200,000 Class D Residential Mortgage Backed Floating Rate Notes due November 2057 | EUR 23,200,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Nov/57 | | | | | | |
| XS2021229575 | SHAMROCK RESIDENTIAL 2019-1 DAC | €20,700,000 Class E Residential Mortgage Backed Floating Rate Notes due November 2057 | EUR 20,700,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Nov/57 | | | | | | |
| XS2021229658 | SHAMROCK RESIDENTIAL 2019-1 DAC | €13,300,000 Class F Residential Mortgage Backed Floating Rate Notes due November 2057 | EUR 13,300,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Nov/57 | | | | | | |
| XS2021229732 | SHAMROCK RESIDENTIAL 2019-1 DAC | €7,800,000 Class G Residential Mortgage Backed Floating Rate Notes due November 2057 | EUR 7,800,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Nov/57 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2021229815 | SHAMROCK RESIDENTIAL 2019-1 DAC | €6,630,000 Class RFN Residential Mortgage Backed 6.50% Notes due November 2057 | EUR 6,630,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Nov/57 | | | | | | |
| XS2021229906 | SHAMROCK RESIDENTIAL 2019-1 DAC | €12,500,000 Class Z1 Residential Mortgage Backed 12% Notes due November 2057 | EUR 12,500,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Nov/57 | | | | | | |
| XS2021230078 | SHAMROCK RESIDENTIAL 2019-1 DAC | €7,480,000 Class Z2 Residential Mortgage Backed 12% Notes due November 2057 | EUR 7,480,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Nov/57 | | | | | | |
| XS2021230235 | SHAMROCK RESIDENTIAL 2019-1 DAC | €2,000,000 Class X Residential Mortgage Backed Notes due November 2057 | EUR 2,000,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Nov/57 | | | | | | |
| XS2267897234 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 290,000,000 Class A Mortgage Backed Floating Rate Notes due December 2059 | EUR 290,000,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Dec/59 | | | | | | |
| XS2267897580 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 29,900,000 Class B Mortgage Backed Floating Rate Notes due December 2059 | EUR 29,900,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Dec/59 | | | | | | |
| XS2267897747 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 24,500,000 Class C Mortgage Backed Floating Rate Notes due December 2059 | EUR 24,500,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Dec/59 | | | | | | |
| XS2267898042 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 17,200,000 Class D Mortgage Backed Floating Rate Notes due December 2059 | EUR 17,200,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Dec/59 | | | | | | |
| XS2267898125 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 13,100,000 Class E Mortgage Backed Floating Rate Notes due December 2059 | EUR 13,100,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Dec/59 | | | | | | |
| XS2267898398 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 5,700,000 Class F Mortgage Backed Floating Rate Notes due December 2059 | EUR 5,700,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Dec/59 | | | | | | |
| XS2267898471 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 10,400,000 Class G Mortgage Backed Floating Rate Notes due December 2059 | EUR 10,400,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Dec/59 | | | | | | |
| XS2267898554 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 8,200,000 Class RFN Mortgage Backed Fixed Rate Notes due December 2059 | EUR 8,200,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Dec/59 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2267898802 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 4,900,000 Class Z1 Mortgage Backed Fixed Rate Notes due December 2059 | EUR 4,900,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Dec/59 | | | | | | |
| XS2267899362 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 13,100,000 Class Z2 Mortgage Backed Fixed Rate Notes due December 2059 | EUR 13,100,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Dec/59 | | | | | | |
| XS2267899446 | SHAMROCK RESIDENTIAL 2021-1 DAC | € 2,000,000 Class X Mortgage Backed Notes due December 2059 | EUR 2,000,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Dec/59 | | | | | | |
| XS1881801085 | SHANGREN IV (TRADE FINANCE) LIMITED | USD 320,000,000 Credit Linked Floating Rate Notes | USD 285,000,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21 | 21/Dec/21 | | | | | | |
| XS0131468026 | SHANNON CAPITAL PLC AND PORTLAND CAPITAL LIMITED | Series 2001-3 - Shannon Capital Plc - Series 2001 - 3 | EUR 17,850,000 | | | 25/Jun/41 | | | | | | |
| XS0127473733 | SHANNON CAPITAL PLC AND PORTLAND CAPITAL LIMITED | Series 2001-02 - Shannon Capital plc - Series 2001-02 | EUR 5,520,000 | | | 01/Jan/00 | | | | | | |
| XS1106137687 | SHARJAH SUKUK LIMITED | Trust Certificates due 2024 | USD 750,000,000 | | 17/Sep/21<br>17/Mar/22 | 17/Sep/24 | | | | | | |
| XS1791326991 | SHARJAH SUKUK PROGRAMME LIMITED | Series 1 - Issue of USD 1,200,000,000 Trust Certificates due 14 March 2028 | USD 1,200,000,000 | | | 14/Mar/28 | | | | | | |
| XS1969593356 | SHARJAH SUKUK PROGRAMME LIMITED | Series 3 - Issue of USD 1,000,000,000 Trust Certificates due 3 April 2026 | USD 1,000,000,000 | | 03/Apr/21<br>03/Oct/21 | 03/Apr/26 | | | | | | |
| XS2067187810 | SHARJAH SUKUK PROGRAMME LIMITED | Series 5 - Issue of U.S.$750,000,000 Trust Certificates due 2029 | USD 750,000,000 | | 23/Apr/21<br>23/Oct/21 | 23/Oct/29 | | | | | | |
| XS2141599022 | SHARJAH SUKUK PROGRAMME LIMITED | Series 8 - Issue of U.S.$200,000,000 Trust Certificates due 2035 | USD 200,000,000 | | 19/Sep/21<br>19/Mar/22 | 19/Mar/35 | | | | | | |
| XS2182820329 | SHARJAH SUKUK PROGRAMME LIMITED | Series 10 - Issue of U.S.$1,000,000,000 Trust Certificates due 2027 | USD 1,000,000,000 | | 10/Jun/21<br>10/Dec/21 | 10/Jun/27 | | | | | | |
| XS2250166746 | SHARJAH SUKUK PROGRAMME LIMITED | Series 5 - Issue of U.S.$250,000,000 Trust Certificates due 2029 | USD 250,000,000 | | 23/Apr/21<br>23/Oct/21 | 23/Oct/29 | | | | | | |
| XS1935130424 | SHAWBROOK MORTGAGE FUNDING 2019-1 PLC | Class A Mortgage Backed Floating Rate Notes due 2050 | GBP 250,000,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Dec/50 | | | | | | |
| XS1935130770 | SHAWBROOK MORTGAGE FUNDING 2019-1 PLC | Class B Mortgage Backed Floating Rate Notes due 2050 | GBP 14,793,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Dec/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1935131075 | SHAWBROOK MORTGAGE FUNDING 2019-1 PLC | Class C Mortgage Backed Floating Rate Notes due 2050 | GBP 14,793,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Dec/50 | | | | | | |
| XS1935131158 | SHAWBROOK MORTGAGE FUNDING 2019-1 PLC | Class Z Mortgage Backed Floating Rate Notes due 2050 | GBP 16,272,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Dec/50 | | | | | | |
| XS0250276127 | SHEFFIELD CDO LTD | Class B Senior Secured Floating Rate Notes due 2046 | USD 43,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Mar/46 | | | | | | |
| XS0250321956 | SHEFFIELD CDO LTD | Class T Combination Notes due 2046 | USD 20,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Mar/46 | | | | | | |
| XS0250329694 | SHEFFIELD CDO LTD | Subordinated Notes due 2046 | USD 22,250,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Mar/46 | | | | | | |
| XS0250277794 | SHEFFIELD CDO LTD | Class D Deferrable Interest Secured Floating Rate Notes due 2046 | USD 17,250,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Mar/46 | | | | | | |
| XS0250274429 | SHEFFIELD CDO LTD | Class A-1 Senior Secured Floating Rate Notes due 2046 | USD 105,250,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Mar/46 | | | | | | |
| XS0250277109 | SHEFFIELD CDO LTD | Class C Deferrable Interest Secured Floating Rate Notes due 2046 | USD 22,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Mar/46 | | | | | | |
| XS0250275152 | SHEFFIELD CDO LTD | Class A-2 Senior Secured Floating Rate Notes due 2046 | EUR 25,200,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Mar/46 | | | | | | |
| XS0250263810 | SHEFFIELD CDO LTD | Class S Senior Secured Floating Rate Notes due 2046 | USD 7,060,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Mar/46 | | | | | | |
| | SHEFFIELD CDO LTD | Class A-1D Senior Secured Floating Rate Notes due 2046 | USD 60,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Mar/46 | | | | | | |
| USG8099RAE83 | SHERWOOD FUNDING CDO, LTD. | Class D Secured Deferrable Floating Rate Notes due 2039 | USD 28,875,000 | | 06/Apr/21<br>06/May/21<br>06/Jun/21<br>06/Jul/21 | 06/Nov/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8099QAC45 | SHERWOOD FUNDING CDO, LTD. | Class 2 Combination Notes due 2039. | USD 20,000,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 06/Nov/39 | | | | | | |
| USG8099RAC28 | SHERWOOD FUNDING CDO, LTD. | Class B-1 Senior Secured Floating Rate Notes due 2039 | USD 40,500,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 06/Nov/39 | | | | | | |
| USG8099QAA88 | SHERWOOD FUNDING CDO, LTD. | Subordinated Notes due 2039. | USD 23,375,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 06/Nov/39 | | | | | | |
| USG8099RAD01 | SHERWOOD FUNDING CDO, LTD. | Class C Senior Secured Deferrable Floating Rate Notes due 2039 | USD 13,750,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 06/Nov/39 | | | | | | |
| USG8099RAF58 | SHERWOOD FUNDING CDO, LTD. | Class B-2 Senior Secured Fixed Rate Notes due 2039 | USD 3,500,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 06/Nov/39 | | | | | | |
| USG8099RAA61 | SHERWOOD FUNDING CDO, LTD. | Class A-1 Senior Secured Floating Rate Notes due 2039 | USD 357,500,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 06/Nov/39 | | | | | | |
| USG8099QAB61 | SHERWOOD FUNDING CDO, LTD. | Class 1 Combination Notes due 2039. | USD 8,000,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 06/Nov/39 | | | | | | |
| USG8099RAB45 | SHERWOOD FUNDING CDO, LTD. | Class A-2 Senior Secured Floating Rate Notes due 2039 | USD 82,500,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 06/Nov/39 | | | | | | |
| XS1374118658 | SHORTLINE PLC | U.S.D 500,000,000 9.875 per cent. Loan Participation Notes due 2021 | USD 500,000,000 | | 15/Sep/21 | 15/Sep/21 | | | | | | |
| XS1477558487 | SIB SUKUK COMPANY III LIMITED | Series 3 - Issue of USD 500000000 Trust Certificates due 08 September 2021 | USD 500,000,000 | | 08/Sep/21 | 08/Sep/21 | | | | | | |
| XS1805543516 | SIB SUKUK COMPANY III LIMITED | Series 4 - Issue of USD 500,000,000 Certificates due 18th April 2023 | USD 500,000,000 | | 18/Apr/21 18/Oct/21 | 18/Apr/23 | | | | | | |
| XS2189296135 | SIB SUKUK COMPANY III LIMITED | Series 5 - Issue of U.S.$ 500,000,000 Certificates due 2025 | USD 500,000,000 | | 23/Jun/21 23/Dec/21 | 23/Jun/25 | | | | | | |
| XS2010323009 | SIB TIER 1 SUKUK COMPANY | U.S.$500,000,000 Additional Tier 1 Capital Certificates | USD 500,000,000 | | | | | | | | | |
| XS2010044621 | SIBUR SECURITIES DAC | USD 500,000,000 3.45% Guaranteed Notes due 2024 | USD 500,000,000 | | 23/Mar/21 23/Sep/21 | 23/Sep/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2199713384 | SIBUR SECURITIES DAC | U.S.$500,000,000 2.95% Guaranteed Notes due 2025 | USD 500,000,000 | | 08/Jul/21 08/Jan/22 | 08/Jul/25 | | | | | | |
| USG81230AD90 | SIERRA MADRE FUNDING LIMITED | Class B Floating Rate Notes due 2039 | USD 40,500,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Sep/39 | | | | | | |
| USG81230AC18 | SIERRA MADRE FUNDING LIMITED | Class A-2 Floating Rate Notes due 2039 | USD 57,500,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Sep/39 | | | | | | |
| USG81230AF49 | SIERRA MADRE FUNDING LIMITED | Class D Floating Rate Notes due 2039 | USD 15,000,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Sep/39 | | | | | | |
| USG81230AE73 | SIERRA MADRE FUNDING LIMITED | Class C Floating Rate Notes due 2039 | USD 24,000,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Sep/39 | | | | | | |
| USG81230AB35 | SIERRA MADRE FUNDING LIMITED | Class A-1LTa Floating Rate Notes due 2039 | USD 400,000,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Sep/39 | | | | | | |
| XS0283716834 | SIGNUM FINANCE CAYMAN LIMITED | Series 2007-01 - Series 2007-01 Zero Coupon Secured Credit-Linked Notes due 2037 Linked to the Republic of Colombia | COP 80,000,000,000 | | | 01/Feb/37 | | | | | | |
| XS0525571948 | SIGNUM FINANCE CAYMAN LIMITED | Series 2010-10 - USD 104200000 Zero Coupon Notes due 2040 | USD 104,200,000 | | | 15/Feb/40 | | | | | | |
| XS0181569038 | SIGNUM FINANCE CAYMAN LIMITED | Series 2003-02 - Series 2003-02 USD 10000000 Variable Coupon Amount Amortising Note due 2038 | USD 10,000,000 | | 10/Apr/21 10/May/21 10/Jun/21 10/Jul/21 | 19/Oct/38 | | | | | | |
| XS0288056087 | SIGNUM FINANCE CAYMAN LIMITED | Series 2007-06 - Series 2007-06 Zero Coupon Secured Credit-Linked Notes due 2022 - Federal Republic of Brazil | BRL 178,750,000 | | | 02/Mar/22 | | | | | | |
| XS0854395539 | SIGNUM FINANCE II PLC | Series 2012-02 - EUR 50000000 Notes Linked to BTPei 2023 Inflation Linked Bonds due 2023 | EUR 50,000,000 | | 15/Sep/21 | 15/Sep/23 | | | | | | |
| XS1235186084 | SIGNUM FINANCE II PLC | Series: 2015-01 - EUR 90,500,000 Variable Coupon Notes due 2038 | EUR 90,500,000 | | 01/Feb/22 | 18/Jan/38 | | | | | | |
| XS1232460128 | SIGNUM FINANCE III PLC | Series: 2015-05 - EUR 115000000 Fixed Coupon Notes due 2021 | EUR 115,000,000 | | 25/Oct/21 | 25/Oct/21 | | | | | | |
| XS1646523354 | SIGNUM FINANCE III PLC | Series: 2017-03 EUR 25,000,000 Callable Zero Coupon Notes due 2046 | EUR 25,000,000 | | | 31/Oct/46 | | | | | | |
| XS0514814291 | SIGNUM FINANCE III PLC | 2010-08 - EUR 150000000 Notes Linked to BTPei 2041 Inflation Linked Bonds due 2041 | EUR 176,000,000 | | 15/Sep/21 | 15/Sep/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1251829849 | SIGNUM FINANCE III PLC | Series: 2015-08 - NOK 310,000,000 Fixed Rate Notes due 2037 | NOK 310,000,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 25/Feb/37 | | | | | | |
| XS0617494389 | SIGNUM FINANCE III PLC | Series 2011-01 - Notes Linked to BTPei 2023 Inflation Linked Bonds due 2023 | EUR 83,000,000 | | 15/Sep/21 | 15/Sep/23 | | | | | | |
| XS0206712464 | SIGNUM FINANCE III PLC | Series 2004-4 - Series 2004-4 Variable Rate and Variable Redemption Amount Inflation-Linked Notes due 2033 | EUR 85,533,837 | | 15/Feb/22 | 15/Feb/33 | | | | | | |
| XS1693830900 | SIGNUM FINANCE III PLC | Series 2017-11 - EUR 25,000,000 Callable Zero Coupon Notes due 2046 | EUR 25,000,000 | | | 31/Oct/46 | | | | | | |
| XS1698185417 | SIGNUM FINANCE III PLC | Series 2017-12 - EUR 20,000,000 Repack Notes linked to BTPei Inflation due 2041 | EUR 20,000,000 | | 15/Sep/21 | 15/Sep/41 | | | | | | |
| XS1739252473 | SIGNUM FINANCE III PLC | Series 2017 - 15 - 28,000,000 BTPei Inflation-Linked Notes due 2028 | EUR 28,000,000 | | 15/Sep/21<br>15/Mar/22 | 15/Sep/28 | | | | | | |
| XS1986416268 | SIKA CAPITAL B.V. | €500,000,000 0.875 per cent. Series 1 Bonds due 2027 | EUR 500,000,000 | | 29/Apr/21 | 29/Apr/27 | | | | | | |
| XS1986416698 | SIKA CAPITAL B.V. | €500,000,000 1.500 per cent. Series 2 Bonds due 2031 | EUR 500,000,000 | | 29/Apr/21 | 29/Apr/31 | | | | | | |
| XS2018727318 | SILK ROAD FINANCE NUMBER FIVE | Class A Mortgage-Backed Floating Rate Notes due 2067 | GBP 500,000,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 21/Mar/67 | | | | | | |
| XS2078665127 | SILK ROAD FINANCE NUMBER SIX PLC | Class A Mortgage-Backed Floating Rate Notes due 2067 | GBP 650,000,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 21/Sep/67 | | | | | | |
| USG81334AE78 | SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY | Class B Floating Rate Subordinate Secured Notes due 2051 | USD 28,000,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 07/Apr/51 | | | | | | |
| USG81334AB30 | SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY | Class A-1Q Floating Rate Senior Secured Notes due 2051 | USD 151,400,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 07/Apr/51 | | | | | | |
| USG81334AD95 | SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY | Class A-3 Floating Rate Senior Secured Notes due 2051 | USD 74,000,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 07/Apr/51 | | | | | | |
| USG81334AC13 | SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY | Class A-2 Floating Rate Senior Secured Notes due 2051 | USD 87,500,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 07/Apr/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG81334AF44 | SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY | Class C Floating Rate Junior Subordinate Secured Deferrable Notes due 2051 | USD 13,500,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 07/Apr/51 | | | | | | |
| USG81334AA56 | SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY | Class A-1M Floating Rate Senior Secured Notes due 2051 | USD 873,600,000 | | 09/Apr/21 09/May/21 09/Jun/21 09/Jul/21 | 07/Apr/51 | | | | | | |
| USG81334AG27 | SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY | Class D Floating Rate Junior Subordinate Secured Deferrable Notes due 2051 | USD 12,000,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 07/Apr/51 | | | | | | |
| USG81334AH00 | SILVER ELMS CDO II DESIGNATED ACTIVITY COMPANY | Class E Notes due 2051 | USD 8,000,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 07/Apr/51 | | | | | | |
| XS1231153765 | SILVERBACK FINANCE DESIGNATED ACTIVITY COMPANY | EUR 476900000 Class A2 3.7529 per cent. secured bonds due 2039 | EUR 476,900,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/39 | | | | | | |
| XS1231153096 | SILVERBACK FINANCE DESIGNATED ACTIVITY COMPANY | EUR 867900000 Class A1 3.1261 per cent. secured bonds due 2037 | EUR 867,900,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Feb/37 | | | | | | |
| XS0950406917 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | Series 2013-27 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 575,000,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0309698800 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2007-15 - Series No. 2007-15 CZK 250000000 Floating Rate Secured Senior Notes due 2040 | CZK 548,550,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0772028204 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | Series 2012-21 - Issue of EUR20000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | EUR 20,000,000 | | 10/Jul/21 10/Jan/22 | 23/Jan/40 | | | | | | |
| XS1279453226 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | Series 2015-28 - USD 75,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 75,000,000 | | 23/Mar/21 23/Sep/21 | 23/Mar/40 | | | | | | |
| XS0279939820 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 8,500,000 | | 08/Jul/21 08/Jan/22 | 23/Jun/40 | | | | | | |
| XS0271609215 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040 | EUR 5,500,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/40 | | | | | | |
| XS0309703907 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2007-17 - Series No. 2007-17 HUF 6,000,000,000 Floating Rate Secured Senior Notes due 2040 | HUF 6,000,000,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0280836023 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 4,000,000 | | 22/Jul/21 22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0281002724 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2007-7 - Series 2007-7 Floating Rate Secured Senior Notes due 2040 | USD 24,500,000 | | 22/Jul/21 22/Jan/22 | 10/Jan/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0321803610 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 60,000,000 | | 23/Aug/21 23/Feb/22 | 23/Mar/40 | | | | | | |
| XS0299825546 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040 | CZK 10,900,000 | | 10/May/21 10/Nov/21 | 10/May/40 | | | | | | |
| XS0274269215 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 55,000,000 | | | 10/May/40 | | | | | | |
| XS0309701018 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2007-16 - Series No. 2007-16 Floating Rate Secured Senior Notes due 2040 | PLN 11,435,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0268661542 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Semior Notes due 23 March 2040 | EUR 12,000,000 | | 22/Mar/21 22/Sep/21 | 23/Mar/40 | | | | | | |
| XS0950410273 | SILVERSTATE FINANCIAL INVESTMENTS P.L.C | Series 2013-25 - Issue of EUR 50000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 50,000,000 | | 10/May/21 10/Nov/21 | 09/May/40 | | | | | | |
| XS1601324939 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2017-08 - EUR 72,477,000 French Inflation-Linked Amortizing Secured Notes due 2055 under the Secured Note Programme | EUR 72,477,000 | | 01/Oct/21 | 01/Oct/55 | | | | | | |
| XS1657664741 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2017-07 - EUR 72,271,000 Variable-linked Interest Rate Secured Notes due 2047 | EUR 72,271,000 | | 01/Oct/21 | 01/Oct/47 | | | | | | |
| XS1628778877 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2017 - 02 - EUR 50,000,000 Floating Rate Secured Repackaged Notes due 2031 | EUR 50,000,000 | | | 12/Feb/31 | | | | | | |
| XS1639908067 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2017-02 - Issue of Series 2017-03 EUR 50,000,000 Floating Rate Secured Repackaged Notes due 2031 | EUR 50,000,000 | | 30/Nov/21 | 30/Nov/30 | | | | | | |
| XS1642711888 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2017-04 - EUR 5,000,000 Credit-Linked Secured Notes due 2039 | EUR 5,000,000 | | 20/Jun/21 | 01/Feb/39 | | | | | | |
| XS1612538477 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2017-01 - EUR 10,000,000 Floating Rate Secured Repackaged Notes due 2034 | EUR 10,000,000 | | 09/Jun/21 | 09/Jun/34 | | | | | | |
| XS1704854758 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2017-13 - EUR 25,000,000 Credit-Linked Secured Notes due 2032 under the Secured Note Programme | EUR 25,000,000 | | 16/Sep/21 | 16/Sep/32 | | | | | | |
| XS1769092427 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2018-02 EUR 13,600,000 Fixed Rate Secured Notes due 2032 under the Secured Note Programme | EUR 13,600,000 | | 02/Jun/21 | 02/Jun/32 | | | | | | |
| XS1790930736 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2018-05 EUR 5,000,000 Fixed to Floating Rate Secured Notes due 2032 | EUR 5,000,000 | | 15/Sep/21 | 15/Sep/32 | | | | | | |
| XS1792393370 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2018-06 - EUR 40,000,000 Fixed to Floating Rate Secured Notes due 2048 | EUR 40,000,000 | | 06/Mar/22 | 06/Mar/48 | | | | | | |
| XS1858046664 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2018-10 EUR 25,000,000 Credit-Linked Secured Notes due 2033 under the Secured Note Programme | EUR 25,000,000 | | 24/May/21 | 24/May/33 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1895127329 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2018-17 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2037 | EUR 50,000,000 | | 31/Jan/22 | 31/Jan/37 | | | | | | |
| XS1898274821 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2018-18 - USD 51,800,000 Floating Rate Secured Notes due 2028 | USD 51,800,000 | | 15/Jul/21 | 15/Jul/28 | | | | | | |
| XS1916287219 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2018-26 EUR 40,000,000 Steepener Notes due 2028 | EUR 40,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 18/Jul/28 | | | | | | |
| XS1920477491 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2018-30 JPY 500,000,000 Credit-Linked Notes due 2028 | JPY 500,000,000 | | 25/Mar/21<br>25/Jun/21<br>25/Sep/21<br>25/Dec/21 | 25/Sep/28 | | | | | | |
| XS1940884429 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-04 - EUR 30,000,000 Fixed to Floating Rate Notes due 2038 | EUR 30,000,000 | | 07/Feb/22 | 19/Nov/38 | | | | | | |
| XS1944296901 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-06 - USD 20,000,000 Credit-Linked Notes due 2023 | USD 20,000,000 | | 22/Mar/21<br>22/Jun/21<br>22/Sep/21<br>22/Dec/21 | 20/Dec/23 | | | | | | |
| XS1946048664 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-07 - USD 10,000,000 Floating Rate Notes due 2027 | USD 10,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/27 | | | | | | |
| XS1947923527 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-08 - Issue of Series 2019-08 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2026 | EUR 50,000,000 | | 15/Sep/21<br>15/Mar/22 | 15/Sep/26 | | | | | | |
| XS1951320388 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-12 EUR 20,000,000 Amortizing Secured Notes due 2041 | EUR 20,000,000 | | | 25/Dec/41 | | | | | | |
| XS1954171135 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-14 EUR 22,000,000 Fixed Rate Secured Notes due 2023 | EUR 22,000,000 | | 14/Sep/21 | 14/Sep/23 | | | | | | |
| XS1960588181 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2019-17 - Issue of Series 2019-17 EUR 22,000,000 Fixed Rate Secured Notes due 2043 | EUR 22,000,000 | | 22/Nov/21 | 22/Nov/43 | | | | | | |
| XS1963211286 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-20 - Series 2019-20 EUR 100,000,000 Fixed to Floating Rate Notes due 2033 | EUR 100,000,000 | | 30/Nov/21 | 30/Nov/33 | | | | | | |
| XS1973579599 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-22 - EUR 16,600,000 Credit-Linked Instalment Notes due 2042 | EUR 16,600,000 | | | 01/Apr/42 | | | | | | |
| XS1975756039 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-23 - Issue of Series 2019-23 EUR 3,000,000 Floating Rate Secured Notes due 2032 | EUR 3,000,000 | | 22/Sep/21 | 22/Sep/32 | | | | | | |
| XS1989712432 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-28 - Issue of Series 2019-28 EUR 12,000,000 Credit-linked Notes due 2029 under the Secured Note Programme | EUR 12,000,000 | | 15/May/21 | 11/Mar/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2001720783 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-31 - Issue of Series 2019-31 EUR 30,000,000 Floating Rate Secured Notes due 2029 | EUR 30,000,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/May/29 | | | | | | |
| XS2005277392 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-35 - Issue of Series 2019-35 EUR 17,875,000 Fixed Rate Secured Notes due 2030 | EUR 17,875,000 | | 15/Sep/21 | 15/Sep/30 | | | | | | |
| XS2001201321 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-32 - Issue of Series 2019-32 EUR 10,000,000 Fixed to Floating Rate Secured Notes due 2041 | EUR 10,000,000 | | 15/Sep/21 | 15/Sep/41 | | | | | | |
| XS2001620488 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-33 - Issue of Series 2019-33 EUR 10,000,000 Fixed Rate Secured Notes due 2030 under the Secured Note Programme | EUR 10,000,000 | | 01/Oct/21 | 01/Oct/30 | | | | | | |
| XS2012015199 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-41 - Issue of Series 2019-41 EUR 35,500,000 Floating Rate Notes due 2027 | EUR 35,500,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/May/27 | | | | | | |
| XS2017329645 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-48 - EUR 50,000,000 Floating Rate Secured Notes due 2036 under the Secured Note Programme | EUR 50,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/36 | | | | | | |
| XS2014294800 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-42 - EUR 30,000,000 Floating Rate Secured Notes due 2029 | EUR 30,000,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Apr/29 | | | | | | |
| XS2016196706 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-47 - Issue of Series 2019-47 EUR 90,000,000 Fixed Rate Secured Notes due 2033 | EUR 90,000,000 | | | 30/Nov/33 | | | | | | |
| XS2025859658 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-54 - Issue of EUR 40,000,000 Floating Rate Secured Notes due 2026 | EUR 40,000,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 02/Dec/26 | | | | | | |
| XS2024732880 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | 2019-52 - EUR 25,000,000 Floating Rate Secured Notes due 2028 under the Secured Note Programme | EUR 25,000,000 | | 21/Aug/21 | 21/Aug/28 | | | | | | |
| XS2025858684 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-53 - EUR 40,000,000 Floating Rate Secured Notes due 2026 | EUR 40,000,000 | | 23/May/21<br>23/Aug/21<br>23/Nov/21<br>23/Feb/22 | 23/Nov/26 | | | | | | |
| XS2040389293 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-76 - Issue of Series 2019-76 EUR 50,000,000 Fixed Rate Secured Notes due 2041 | EUR 50,000,000 | | 15/Sep/21<br>15/Mar/22 | 15/Sep/41 | | | | | | |
| XS2045012114 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-82 - Issue of Series 2019-82 EUR 53,000,000 Floating Rate Secured Notes due 2028 | EUR 53,000,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21<br>16/Feb/22 | 16/Aug/28 | | | | | | |
| XS2043681555 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-78 - Issue of Series 2019-78 EUR 6,000,000 Fixed to Floating Rate Secured Notes due 2029 | EUR 6,000,000 | | 31/Oct/21 | 31/Oct/29 | | | | | | |
| XS2029621815 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-58 EUR 11,000,000 Credit-linked Notes due 2034 under the Secured Note Programme | EUR 11,000,000 | | 03/Apr/21 | 03/Apr/34 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2028811904 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-56 - Issue of Series 2019-56 EUR 130,000,000 Floating Rate Secured Notes due 2031 | EUR 130,000,000 | | 29/May/21 | 29/May/31 | | | | | | |
| XS2054605949 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-105 - Issue of Series 2019-105 EUR 30,000,000 Fixed Rate Notes due 2028 | EUR 30,000,000 | | 21/Aug/21 | 21/Aug/28 | | | | | | |
| XS2053552357 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-103 - Issue of Series 2019-103 EUR 25,000,000 Fixed to Optional Floating Rate Secured Notes due 2033 | EUR 25,000,000 | | 05/Feb/22 | 05/Feb/33 | | | | | | |
| XS2059546940 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-109 - Issue of EUR 13,600,000 Fixed Rate Secured Notes due 2031 | EUR 13,600,000 | | 18/Jan/22 | 18/Jan/31 | | | | | | |
| XS2062920918 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-113 - Issue of Series 2019-113 EUR 50,000,000 Floating Rate Secured Notes due 2038 | EUR 50,000,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Dec/38 | | | | | | |
| XS2053910969 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-61 - Issue of Series 2019-61 EUR 25,000,000 Fixed Rate Secured Notes due 2029 | EUR 25,000,000 | | 14/Jun/21 | 14/Jun/29 | | | | | | |
| XS2062663682 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Issue of Series 2019-112 - Issue of Series 2019-112 EUR 200,000,000 Fixed Rate Notes due 2047 | EUR 200,000,000 | | 15/Aug/21<br>15/Feb/22 | 15/Feb/47 | | | | | | |
| XS2063776152 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-115 - Issue of EUR 20,000,000 Fixed to Floating Rate Secured Notes due 2035 | EUR 20,000,000 | | 03/Nov/21 | 03/Nov/35 | | | | | | |
| XS2064519478 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-116 - Issue of Series 2019-116 EUR 137,375,000 Fixed to Floating Rate Secyred Notes due 2029 | EUR 137,375,000 | | 01/Oct/21 | 01/Oct/29 | | | | | | |
| XS2066372850 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-125 - Issue of Series 2019-125 EUR 19,700,000 Fixed to Floating Rate Secured Notes due 2030 | EUR 19,700,000 | | 05/Dec/21 | 05/Dec/30 | | | | | | |
| XS2065020534 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-118 - Issue of Series 2019-118 EUR 100,000,000 Fixed Rate Secured Notes due 2039 | EUR 100,000,000 | | 25/Jun/21 | 25/Jun/39 | | | | | | |
| XS2070342238 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-129 - Issue of Series 2019-129 EUR 100,000,000 Fixed Rate Secured Notes due 2039 | EUR 100,000,000 | | 25/Jun/21 | 25/Jun/39 | | | | | | |
| XS2030526003 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-62 - Issue of Series 2019-62 EUR 200,000,000 Fixed Rate Secured Notes due 2049 | EUR 200,000,000 | | 15/Aug/21<br>15/Feb/22 | 15/Feb/49 | | | | | | |
| XS2028810922 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-57 - Issue of Series 2019-57 EUR 200,000,000 Fixed Rate Secured Notes due 2039 | EUR 200,000,000 | | 20/Mar/22 | 20/Mar/39 | | | | | | |
| XS2073843562 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-132 - Issue of Series 2019-132 EUR 20,000,000 Fixed Rate Secured Notes due 2037 | EUR 20,000,000 | | 15/Sep/21 | 15/Sep/37 | | | | | | |
| XS2067130034 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-128 - Issue of Series 2019-128 EUR 200,000,000 Fixed Rate Notes due 2047 | EUR 200,000,000 | | 15/Aug/21<br>15/Feb/22 | 15/Feb/47 | | | | | | |
| XS2089987817 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-123 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2025 | EUR 25,000,000 | | 02/May/21 | 02/May/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2091670005 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-162 - Issue of Series 2019-162 EUR 5,000,000 Floating Rate Secured Notes due 2041 | EUR 5,000,000 | | 15/Sep/21 | 15/Sep/41 | | | | | | |
| XS2091670260 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-163 - Issue of Series 2019-163 EUR 10,000,000 Fixed to Floating Rate Secured Notes due 2041 | EUR 10,000,000 | | 15/Sep/21 | 15/Sep/41 | | | | | | |
| XS2089308774 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-86 - Issue of Series 2019-86 EUR 10,000,000 Credit-linked Notes due 2028 | EUR 10,000,000 | | 20/Jun/21 | 20/Jun/28 | | | | | | |
| XS2101331275 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-05 - Issue of EUR 17,000,000 Fixed Rate Secured Notes due 2021 | EUR 17,000,000 | | 13/Oct/21 | 13/Oct/21 | | | | | | |
| XS2112203414 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-27 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 | EUR 50,000,000 | | 15/Sep/21 | 15/Sep/41 | | | | | | |
| XS2110340093 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-24 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2041 | EUR 50,000,000 | | 15/Sep/21 | 15/Sep/41 | | | | | | |
| XS2112229997 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-28 - Issue of EUR 15,000,000 Credit-linked Notes due 2027 | EUR 15,000,000 | | 20/Jan/22 | 20/Jan/27 | | | | | | |
| XS2079300674 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2019-138 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 | EUR 50,000,000 | | 15/Sep/21 | 15/Sep/41 | | | | | | |
| XS2132276705 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-52 - Issue of Series 2020-52 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2041 | EUR 250,000 | | 15/Sep/21<br>15/Mar/22 | 15/Sep/41 | | | | | | |
| XS2132342341 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-58 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2041 | EUR 50,000,000 | | 15/Sep/21 | 15/Sep/41 | | | | | | |
| XS2131771334 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-56 - Series 2020-56 EUR 200,000,000 Fixed Rate Secured Notes due 2058 | EUR 200,000,000 | | 20/Sep/21<br>20/Mar/22 | 20/Mar/58 | | | | | | |
| XS2141721196 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-73 - Issue of EUR 20,000,000 Fixed to Floating Rate Secured Notes due 2041 | EUR 20,000,000 | | 15/Sep/21 | 15/Sep/41 | | | | | | |
| XS2151099764 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-104 - Issue of Series 2020-104 EUR 75,000,000 Fixed Rate Secured Notes due 2041 | EUR 75,000,000 | | 15/Sep/21 | 15/Sep/41 | | | | | | |
| XS2156468824 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-123 - Issue of EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2041 | EUR 50,000,000 | | 15/Sep/21 | 15/Sep/41 | | | | | | |
| XS2154584408 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-120 - Issue of Series 2020-120 EUR 20,000,000 Fixed Rate Secured Notes due 2028 | EUR 20,000,000 | | 12/Sep/21 | 12/Sep/28 | | | | | | |
| XS2148050490 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-88 - Issue of Series 2020-88 EUR 200,000,000 Fixed Rate Notes due 2050 | EUR 200,000 | | 15/Aug/21<br>15/Feb/22 | 15/Feb/50 | | | | | | |
| XS2190426556 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-190 - Issue of Series 2020-190 EUR 20,000,000 Fixed Rate Secured Notes due 2032 | EUR 20,000,000 | | 15/Mar/22 | 15/Mar/32 | | | | | | |
| XS2200701071 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-210 - Issue of Series 2020-210 EUR 50,000,000 Fixed Rate Secured Notes due 2041 | EUR 50,000,000 | | 20/Sep/21 | 20/Sep/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2199323085 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-201 - Issue of EUR 141,000,000 Inflation-Linked Secured Notes due 2045 under the Secured Note Programme | EUR 141,000,000 | | 15/Feb/22 | 15/Feb/45 | | | | | | |
| XS2200169279 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-204 - Issue of Series 2020-204 EUR 100,410,417 Inflation-Linked Zero Cupon Notes due 2060 | EUR 100,410,417 | | | 02/Jan/60 | | | | | | |
| XS2210957234 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-214 - Issue of Series 2020-214 EUR 10,000,000 Fixed Rate Secured Notes due 2030 | EUR 10,000,000 | | 01/Apr/21 | 01/Apr/30 | | | | | | |
| XS2231188447 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-220 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2042 | EUR 50,000,000 | | 20/Sep/21 | 20/Sep/42 | | | | | | |
| XS2233185177 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-228 - Issue of EUR 100,000,000 Callable Secured Fixed Rate Notes due 2050 | EUR 100,000,000 | | 20/Jun/21 | 20/Jun/50 | | | | | | |
| XS2243975344 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-245 - UR 30,000,000 Fixed Rate Secured Notes due 2040 | EUR 30,000,000 | | 15/Feb/22 | 15/Feb/40 | | | | | | |
| XS2241128318 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-240 - Issue of EUR 7,200,000 Zero Coupon Secured Notes due 2029 | EUR 7,200,000 | | | 20/Jun/29 | | | | | | |
| XS2240513791 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-111 - Issue of Series 2020-111 EUR 75,000,000 Fixed Rate Secured Notes due 2066 | EUR 75,000,000 | | 25/May/21 | 25/May/66 | | | | | | |
| XS2244028309 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-246 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052 | EUR 50,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2244322595 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-247 - Issue of EUR 90,000,000 Fixed Rate Secured Notes due 2066 | EUR 90,000,000 | | 15/Jan/22 | 25/May/66 | | | | | | |
| XS2243653651 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-115 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2052 | EUR 75,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2247615623 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-251 - EUR 75,000,000 Fixed Rate Secured Notes due 2052 | EUR 75,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2247721736 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-225 - Issue of EUR 53,000,000 Fixed Rate Secured Notes due 2052 | EUR 53,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2248454642 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-252 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052 | EUR 50,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2243675977 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-116 - Issue of Series 2020-116 EUR 100,000,000 Fixed Rate Secured Notes due 2052 | EUR 100,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2249086955 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-254 - Issue of EUR 62,000,000 Fixed Rate Secured Notes due 2066 | EUR 62,000,000 | | 25/May/21 | 25/May/66 | | | | | | |
| XS2248698271 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-29 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052 | EUR 100,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2248827425 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-253 - Issue of EUR 75,000,000 Fixed Rate Secured Notes due 2066 | EUR 75,000,000 | | 25/May/21 | 25/May/66 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2250528168 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-30 - Issue of EUR 16,600,000 Fixed Rate Secured Notes due 2038 | EUR 16,600,000 | | 15/Dec/21 | 15/Dec/38 | | | | | | |
| XS2245288415 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-249 - Issue of Series 2020-249 EUR 75,000,000 Fixed Rate Secured Notes due 2052 | EUR 75,000,000 | | 25/May/21 | 20/May/52 | | | | | | |
| XS2250455180 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-112 - EUR 50,000,000 Fixed Rate Secured Notes due 2052 | EUR 50,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2250527947 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-261 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2052 | EUR 30,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2250463952 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-260 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052. | EUR 50,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2252968040 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-273 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2052 | EUR 60,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2258994362 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-284 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2040 | EUR 60,000,000 | | 15/Feb/22 | 15/Feb/40 | | | | | | |
| XS2256801833 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-278 - EUR 60,000,000 Fixed Rate Secured Notes due 2052 | EUR 60,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2258550560 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-282 - EUR 55,000,000 Fixed Rate Secured Notes due 2050 | EUR 55,000,000 | | 20/Sep/21 | 20/Sep/50 | | | | | | |
| XS2258392476 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-281 - Issue of EUR 21,000,000 Fixed Rate Secured Notes due 2027 | EUR 21,000,000 | | 20/Jan/22 | 20/Jan/27 | | | | | | |
| XS2259197551 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-276 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2052. | EUR 60,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2252539866 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-264 - EUR 40,000,000 Fixed Rate Secured Notes due 2052 | EUR 40,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2259194459 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-285 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2050 | EUR 55,000,000 | | 20/Sep/21 | 20/Sep/50 | | | | | | |
| XS2260654749 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-286 - Issue of EUR 60,000,000 Fixed Rate Secured Notes due 2050 | EUR 60,000,000 | | 20/Sep/21 | 20/Sep/50 | | | | | | |
| XS2262849669 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-295 - EUR 50,000,000 Fixed Rate Secured Notes due 2051 | EUR 50,000,000 | | 20/Mar/22 | 20/Mar/51 | | | | | | |
| XS2262850758 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-165 - Issue of EUR60,000,000 Fixed Rate Secured Notes due 2052 | EUR 60,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2259125305 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-275 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2052 | EUR 15,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2262805612 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-292 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2066 | EUR 100,000,000 | | 01/Mar/22 | 25/May/66 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2262944908 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-294 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2050 | EUR 55,000,000 | | 20/Sep/21 | 20/Sep/50 | | | | | | |
| XS2264548533 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-311 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2050 | EUR 100,000,000 | | 20/Sep/21 | 20/Sep/50 | | | | | | |
| XS2264690442 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-305 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052 | EUR 50,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2264857751 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-312 - Issue of EUR 83,000,000 Fixed Rate Secured Notes due 2066 | EUR 83,000,000 | | 25/May/21 | 25/May/66 | | | | | | |
| XS2265493408 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-314 - Issue of Series EUR 50,000,000 Fixed Rate Secured Notes due 2050 | EUR 50,000,000 | | 20/Sep/21 | 20/Sep/50 | | | | | | |
| XS2265980651 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-315 - Issue of EUR 80,000,000 Fixed Rate Secured Notes due 2066 | EUR 80,000,000 | | 06/Jan/22 | 25/May/66 | | | | | | |
| XS2266987366 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-316 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2052 | EUR 50,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2272357307 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-321 - Issue of Series 2020-321 EUR 110,000,000 Fixed Rate Secured Notes due 2066 | EUR 110,000,000 | | 25/May/21 | 25/May/66 | | | | | | |
| XS2270562239 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-319 - Issue of Series 2020-319 EUR 130,000,000 Fixed Rate Secured Notes due 2066 | EUR 130,000,000 | | 03/Feb/22 | 25/May/66 | | | | | | |
| XS2272353496 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-288 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052 | EUR 100,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2272376604 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-322 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052 | EUR 100,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2271207545 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-320 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2052. | EUR 100,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2270415289 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-318 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2050 | EUR 40,000,000 | | 20/Sep/21 | 20/Sep/50 | | | | | | |
| XS2262268340 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2020-92 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2040 | EUR 10,000,000 | | 15/Feb/22 | 15/Feb/40 | | | | | | |
| XS2293005711 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-44 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2041 | EUR 100,000,000 | | 15/Feb/22 | 15/Feb/41 | | | | | | |
| XS2293075334 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-46 - Issue of EUR 110,000,000 Fixed Rate Secured Notes due 2052 | EUR 110,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2294347302 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-60 - Issue of EUR 40,000,000 Fixed Rate Secured Notes due 2052 | EUR 40,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2296010759 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-73 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2050 | EUR 50,000,000 | | 03/Feb/22 | 25/May/66 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2293739350 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-48 - Issue of EUR 5,000,000 Fixed Rate Secured Notes due 2026 | EUR 5,000,000 | | 15/Sep/21 | 15/Sep/26 | | | | | | |
| XS2297031705 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-61 - Issue of Series 2021-61 EUR 50,000,000 Fixed Rate Secured Notes due 2066 | EUR 50,000,000 | | 25/May/21 | 25/May/66 | | | | | | |
| XS2293738469 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-49 - EUR 5,000,000 Fixed Rate Secured Notes due 2030 | EUR 5,000,000 | | 15/May/21 | 15/May/30 | | | | | | |
| XS2297689569 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-80 - EUR 55,000,000 Fixed Rate Secured Notes due 2052 | EUR 55,000,000 | | 23/May/21 | 23/May/52 | | | | | | |
| XS2297619780 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-81 - Issue of EUR 50,000,000 Callable Secured Fixed Rate Notes due 2050 | EUR 50,000,000 | | 20/Dec/21 | 20/Dec/50 | | | | | | |
| XS2295413582 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-64 - Issue of EUR 70,000,000 Fixed Rate Secured Notes due 2052 | EUR 70,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2306539508 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-65 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2066 | EUR 50,000,000 | | 25/May/21 | 25/May/66 | | | | | | |
| XS2308582761 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-77 - EUR 50,000,000 Fixed Rate Secured Notes due 2052. | EUR 50,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS2308707053 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA | Series 2021-123 - Issue of EUR 55,000,000 Fixed Rate Secured Notes due 2052 | EUR 55,000,000 | | 25/May/21 | 25/May/52 | | | | | | |
| XS1683455429 | SIRIUS INTERNATIONAL GROUP LTD. | SEK 2,750,000,000 Floating Rate Callable Subordinated Notes Due 2047 | SEK 2,750,000,000 | | 22/Mar/21<br>22/Jun/21<br>22/Sep/21<br>22/Dec/21 | 22/Sep/47 | | | | | | |
| FI4000232616 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP543 - Issue of EUR 2,000,000 Index and Credit Linked Securities due 10 January 2022 | EUR 2,000,000 | | | 10/Jan/22 | | | | | | |
| FI4000170824 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP417 - Issue of EUR 2067000 Fund and Credit Linked Securities due 11 July 2022 | EUR 2,067,000 | | | 11/Jul/22 | | | | | | |
| FI4000096862 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 294 - Issue of EUR 9350000 Fixed to Floating Credit Linked Securities due 09 July 2021 | EUR 9,350,000 | | 09/Apr/21<br>09/Jul/21 | 09/Jul/21 | | | | | | |
| XS1399288908 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP492 - Issue of USD 940,000 Fixed Rate and Credit linked Redemption due 9 July 2021 | USD 940,000 | | 09/Jul/21 | 09/Jul/21 | | | | | | |
| FI4000270384 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | SNP602 - Issue of Up to EUR 5,900,000 Fixed Rate and Credit Linked Redemption due 11 July 2022 | EUR 5,900,000 | | 09/Jul/21<br>09/Jan/22 | 11/Jul/22 | | | | | | |
| FI4000236427 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP554 - Issue of EUR 2,354,000 Credit Linked Securities under the Structured Note and Certificate Programme due 10th January 2022 | EUR 2,354,000 | | | 10/Jan/22 | | | | | | |
| XS1525872443 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP545 - Issue of USD 470,000 Autocallable Equity Linked under the Structured Note and Certificate Programme due 29 December 2021 | USD 470,000 | | 29/Dec/21 | 29/Dec/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1370669639 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 296 - Issue of EUR 1000000000 0.75 per cent. Notes due 24th August 2021 under the Global Programme for the Continuous Issuance of Medium Term Notes and Covered Bonds | EUR 1,000,000,000 | | 24/Aug/21 | 24/Aug/21 | | | | | | |
| FI4000266556 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP597 - Issue of EUR 9,900,000 Fixed Rate and Credit Linked Redemption due 11 July 2022 | EUR 9,900,000 | | 09/Jul/21<br>09/Jan/22 | 11/Jul/22 | | | | | | |
| XS1624424906 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP594 - Issue of EUR 564,000 Fund and Credit Linked Securities due 11 July 2022 | EUR 564,000 | | | 11/Jul/22 | | | | | | |
| XS1092490769 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 306 - Issue of EUR 45,000,000 Floating Rate with Collar due 08 August 2014 under the structured Note and Certificate Programme | EUR 45,000,000 | | 08/May/21<br>08/Aug/21<br>08/Nov/21<br>08/Feb/22 | 08/Aug/24 | | | | | | |
| FI4000171103 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 422 - Issue of EUR 3252000 Fixed to Floating Rate and Credit Linked Redemption due 09 January 2023 | EUR 3,252,000 | | 09/Jan/22 | 09/Jan/23 | | | | | | |
| FI4000125414 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP354 - Issue of EUR 4424000 Fixed to Floating Rate and Credit Linked Redemption due 10 January 2022 | EUR 4,424,000 | | 09/Jan/22 | 10/Jan/22 | | | | | | |
| XS1511589605 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 305 - Issue of €850,000,000 1.375 per cent. Dated Subordinated Notes due 2028 | EUR 850,000,000 | | 31/Oct/21 | 31/Oct/28 | | | | | | |
| FI4000232822 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP548 - Issue of EUR 4,600,000 Fixed Rate and Credit Linked Redemption due 10th January 2022 | EUR 4,600,000 | | | 10/Jan/22 | | | | | | |
| XS1467389745 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 300 - Issue of GBP 600000000 1.25 per cent. Notes due 5 August 2022 | GBP 600,000,000 | | 05/Aug/21 | 05/Aug/22 | | | | | | |
| XS1514854139 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP536 - Issue of EUR 1,385,000 Autocallable Index Linked under the Structured Note and Certificate Programme due 16th November 2021 | EUR 1,385,000 | | | 16/Nov/21 | | | | | | |
| XS1602469287 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP584 - EUR 482,000 Autocallable EquityLinked Securities due 1 June 2022 | EUR 482,000 | | | 01/Jun/22 | | | | | | |
| FI4000219126 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP 513 - Issue of EUR 2509000 Fund and Credit Linked Securities under the Structured Note and Certificate Programme | EUR 2,509,000 | | | 09/Jul/21 | | | | | | |
| XS1439993517 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP510 - Issue of EUR 1,000,000 Fixed to Floating Rate and Credit Linked Redemption due 10 July 2023 | EUR 1,000,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 10/Jul/23 | | | | | | |
| FI4000220504 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP524 - Issue of EUR 2,848,000 Fund and Credit Linked Securities under the Structured Note and Certificate Programme due 10th January 2022 | EUR 2,848,000 | | | 10/Jan/22 | | | | | | |
| FI4000260740 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP587 - Issue of EUR 4,800,000 Fixed Rate and Credit Linked Redemption due 11 July 2022 | EUR 4,800,000 | | 10/Jul/21<br>10/Jan/22 | 11/Jul/22 | | | | | | |
| XS1579159598 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP573 - Issue of USD 600,000 Fixed Rate and Credit Linked Redemption due 10 January 2022 | USD 600,000 | | 09/Jan/22 | 10/Jan/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FI4000243340 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP569 - Issue of EUR 1,826,000 Currency Linked Securities due 3 May 2022 | EUR 1,826,000 | | | 03/May/22 | | | | | | |
| XS1515223607 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP537 - Issue of USD 880,000 Floating Rate Interest and Credit Linked Securities due 10th January 2022 | USD 880,000 | | | 10/Jan/22 | | | | | | |
| FI4000273495 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP606 - Issue of EUR 997,000 Fixed Rated and Credit Linked Redemption due 11 July 2022 | EUR 997,000 | | 09/Jul/21 | 11/Jul/22 | | | | | | |
| FI4000219761 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP517 - Issue of EUR 987,000 Fund and Credit Linked Securities due 9 July 2021 | EUR 987,000 | | | 09/Jul/21 | | | | | | |
| XS1468867525 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP514 - Issue of EUR 1528000 Autocallable Index Linked due 31 August 2021 | EUR 1,528,000 | | | 31/Aug/21 | | | | | | |
| FI4000201371 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 489 - Issue of EUR 7,150,000 Fixed Rate and Credit linked Redemption due 9 July 2021 | EUR 7,150,000 | | 09/Apr/21<br>09/Jul/21 | 09/Jul/21 | | | | | | |
| XS1301388374 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 424 - Issue EUR 5,000,000 Floating Rate Notes with Collar due 6 October 2021 | EUR 5,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21 | 06/Oct/21 | | | | | | |
| XS1400632748 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | 496 - EUR 2,722,000 Credit Linked Securities due 9 July 2021 | EUR 2,722,000 | | | 09/Jul/21 | | | | | | |
| XS1434665235 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 499 - Issue of EUR 1,000,000 Fixed Rate and Credit Linked Redemption due 09 July 2021 | EUR 1,000,000 | | 09/Apr/21<br>09/Jul/21 | 09/Jul/21 | | | | | | |
| FI4000237664 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP562 - Issue of EUR 1,732,000 Fund and Credit Linked Securities due 10 January 2022 | EUR 1,732,000 | | | 10/Jan/22 | | | | | | |
| FI4000223680 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP526 - Issue of EUR 4.000.000 Fixed Rate and Credit Linked Redemption due 10 January 2022 | EUR 4,000,000 | | 09/Jul/21<br>09/Jan/22 | 10/Jan/22 | | | | | | |
| XS1686531747 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | SNP624 - Issue of EUR 2,000,000 Index Linked Interest and Credit Linked Redemption due 11 July 2022 | EUR 2,000,000 | | | 11/Jul/22 | | | | | | |
| XS1314150878 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 293 - Issue of EUR 1000000000 0.625 per cent. Covered Bonds due 30 January 2023 | EUR 1,000,000,000 | | 30/Jan/22 | 30/Jan/23 | | | | | | |
| XS1412577220 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP503 - Issue of EUR 1,134,000 Fixed Rate and Credit linked Securities due 15 July 2021 | EUR 1,134,000 | | 15/Jul/21 | 15/Jul/21 | | | | | | |
| XS1633824823 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 307 - Issue of EUR 1,000,000,000 0.25 per cent. Covered Bonds due 20 June 2024 | EUR 1,000,000,000 | | 20/Jun/21 | 20/Jun/24 | | | | | | |
| FI4000176656 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 433 - Issue of EUR 1276000 Equity and Credit Linked Securities due 9th January 2023 | EUR 1,276,000 | | | 09/Jan/23 | | | | | | |
| XS1299348836 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 421 - EUR 8,500,000 Fixed to Floating Rate and Credit Linked Redemption due 10 January 2023 | EUR 8,500,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 10/Jan/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FI4000223904 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP528 - Issue of EUR 2,233,000 Credit Linked Securities under the Structured Note and Certificate Programme due 10th January 2022 | EUR 2,233,000 | | | 10/Jan/22 | | | | | | |
| FI4000153283 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP379 - Issue of EUR 10000000 Fixed to Floating Rate and Credit Linked Redemption due 08 July 2022 | EUR 10,000,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Jul/22 | | | | | | |
| FI4000210356 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP506 - Issue of EUR 2,207,000 Fixed Rate and Credit linked Redemption due 9 July 2021 | EUR 2,207,000 | | 09/Jul/21 | 09/Jul/21 | | | | | | |
| FI4000243332 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP570 - Issue of EUR 1,810,000 Fund and Credit Linked Securities due 10 January 2022 | EUR 1,810,000 | | | 10/Jan/22 | | | | | | |
| FI4000206933 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP497 - Issue of EUR 1579000 Fixed Rate and Credit linked Redemption due 9 July 2021 | EUR 1,579,000 | | 09/Apr/21<br>09/Jul/21 | 09/Jul/21 | | | | | | |
| FI4000270301 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP601 - Issue of EUR 1,005,000 Currency Linked Securities due 29 September 2022 | EUR 1,005,000 | | | 29/Sep/22 | | | | | | |
| XS1584018433 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP574 - Issue of EUR 972,000 Autocallable Index Linked Securities under the Structured Note and Certificate Programme (the Programme) due 22 April 2022 | EUR 972,000 | | | 27/Apr/22 | | | | | | |
| FI4000207048 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP500 - Issue of EUR 1,353,000 Fixed Rate and Credit Linked Redemption due 9 July 2021 | EUR 1,353,000 | | 09/Jul/21 | 09/Jul/21 | | | | | | |
| FI4000266499 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP596 - Issue of EUR 789,000 Index and Credit Linked Securities due 11 July 2022 | EUR 789,000 | | | 11/Jul/22 | | | | | | |
| FI4000185608 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP444 - Issue of EUR 1887000 Fixed to Floating Rate and Credit Linked Redemption under the Structured Note and Certificate Programme due 9th January 2023 | EUR 1,887,000 | | 09/Jan/22 | 09/Jan/23 | | | | | | |
| FI4000251806 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP577 - Issue of EUR 6,800,000 Fixed Rate and Credit Linked Redemption due 11 July 2022 | EUR 6,800,000 | | 09/Jul/21<br>09/Jan/22 | 11/Jul/22 | | | | | | |
| XS1046479520 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 268 - Issue of EUR 12000000 Floating Rate Notes due 25 March 2024 | EUR 12,000,000 | | 25/Mar/21 | 25/Mar/24 | | | | | | |
| XS1374302237 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 484 - Issue of USD 798000 Equity linked Note under the Structured Note and Certificate Programme due 30th March 2021 | USD 798,000 | | | 30/Mar/21 | | | | | | |
| FI4000219175 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP515 - Issue of EUR 9,000,000 Fixed Rate and Credit Linked Redemption due 9 July 2021 | EUR 9,000,000 | | 09/Jul/21 | 09/Jul/21 | | | | | | |
| XS1559424442 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP560 - Issue of EUR 2,701,000 Autocallable Equity Linked Securities due 21st February 2022 | EUR 2,701,000 | | | 21/Feb/22 | | | | | | |
| FI4000206875 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP490 - Issue of EUR 2,673,000 Fixed Rate and Credit Linked Redemption due 9 July 2021 | EUR 2,673,000 | | 09/Jul/21 | 09/Jul/21 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FI4000236435 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP555 - Issue of EUR 1,561,000 Fund and Credit Linked Securities due 10th January 2022 | EUR 1,561,000 | | | 10/Jan/22 | | | | | | |
| XS1576646381 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP572 - Issue of USD 1,588,000 Fixed Rate and Credit Linked Redemption due 10 January 2022 | USD 1,588,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 10/Jan/22 | | | | | | |
| XS1494554188 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP521 - Issue of USD 1,357,000 Fixed and Index and Credit Linked Securities due 9 July 2021 | USD 1,357,000 | | 09/Jul/21 | 09/Jul/21 | | | | | | |
| XS1072796870 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 289 - Issue of EUR1000000000 2.50 per cent. Dated Subordinated Notes due 2026 | EUR 1,000,000,000 | | 28/May/21 | 28/May/26 | | | | | | |
| XS1676114868 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | SPN611 - Issue of EUR 20,693,000 Credit Linked Securities due 11 July 2022 | EUR 20,693,000 | | | 11/Jul/22 | | | | | | |
| FI4000224076 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP534 - Issue of EUR 1,582,000 Fund and Credit Linked Securities due 10th January 2022 | EUR 1,582,000 | | | 10/Jan/22 | | | | | | |
| XS1626126541 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP595 - Issue of EUR 24,805,000 Autocallable Index Linked Securities due 14 June 2022 | EUR 24,805,000 | | | 14/Jun/22 | | | | | | |
| XS1032908052 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 243 - Issue of EUR 3676000 Fixed to Floating Credit Linked Securities due April 2021 | EUR 3,676,000 | | 09/Apr/21 | 09/Apr/21 | | | | | | |
| FI4000224092 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP535 - Issue of EUR 2,451,000 Credit Linked Securities under the Structured Note and Certificate Programme due 10th January 2022 | EUR 2,451,000 | | | 10/Jan/22 | | | | | | |
| XS1567475303 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 306 - Issue of EUR 500,000,000 0.30 per cent. Green Notes due 17th February 2022 | EUR 500,000,000 | | 17/Feb/22 | 17/Feb/22 | | | | | | |
| FI4000201314 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP488 - Issue of EUR 1,323,000 Fixed to Floating Rate and Credit linked Redemption 10 July 2023 | EUR 1,323,000 | | 09/Jul/21 | 10/Jul/23 | | | | | | |
| XS1496339877 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP522 - Issue of EUR 734000 Autocallable Index Linked under the Structured Note and Certificate Programme due 03rd November 2021 | EUR 734,000 | | | 03/Nov/21 | | | | | | |
| XS1098414128 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 310 - Issue of EUR 10,000,000 Callable Step Up Notes due 14 August 2023 under the Structured Note and Certificate Programme | EUR 10,000,000 | | 14/Aug/21 | 14/Aug/23 | | | | | | |
| XS1246782269 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 290 - Issue of EUR 1,000,000,000 0.75 per cent Covered Bonds due 16 June 2022 | EUR 1,000,000,000 | | 16/Jun/21 | 16/Jun/22 | | | | | | |
| FI4000252002 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP579 - Issue of EUR 656,000 Fund and Credit Linked Securities due 11 July 2022 | EUR 656,000 | | | 11/Jul/22 | | | | | | |
| FI4000086582 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 256 - Issue of EUR 2884000 Fixed to Floating Credit Linked Securities due April 2021 | EUR 2,884,000 | | 09/Apr/21 | 09/Apr/21 | | | | | | |
| FI4000252010 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP580 - Issue of EUR 3,307,000 Credit Linked Securities due 11 July 2022 | EUR 3,307,000 | | | 11/Jul/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1556509666 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP558 - Issue of EUR 2,680,000 Autocallable Index Linked Securities due 28th February 2022 | EUR 2,680,000 | | 28/Feb/22 | 28/Feb/22 | | | | | | |
| FI4000210661 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP509 - Issue of EUR 219000 Equity Linked Securities due 01 September 2021 | EUR 219,000 | | | 01/Sep/21 | | | | | | |
| FI4000252416 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP585 - Issue of EUR 2,624,000 Credit Linked Securities due 11 July 2022 | EUR 2,624,000 | | | 11/Jun/22 | | | | | | |
| XS1523031653 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP541 - Issue of EUR 7,500,000 Fixed Rate and Credit Linked Redemption due 10th January 2022 | EUR 7,500,000 | | 09/Jul/21 09/Jan/22 | 10/Jan/22 | | | | | | |
| FI4000232640 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP544 - Issue of EUR 3,275,000 Credit Linked Securities under the Structured Note and Certificate Programme due 10 January 2022 | EUR 3,275,000 | | | 10/Jan/22 | | | | | | |
| FI4000167242 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 405 - Issue of EUR 2659000 Equity and Credit Linked Securities due 11 July 2022 | EUR 2,659,000 | | | 11/Jul/22 | | | | | | |
| XS1145151830 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP344 - USD 1,906,000 Fixed Rate and Credit Linked Securities due 7 of January 2022 | USD 1,906,000 | | 07/Jan/22 | 07/Jan/22 | | | | | | |
| XS1624323892 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP593 - Issue of Up to EUR 50,000,000 Fixed Rate and Credit Linked Redemption due 11 July 2022 | EUR 0 | | 09/Jul/21 | 11/Jul/22 | | | | | | |
| XS1514707261 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP529 - Issue of EUR 2,500,000 Fixed Rate and Credit Linked Redemption due 10 January 2022 | EUR 2,500,000 | | 09/Jul/21 09/Jan/22 | 10/Jan/22 | | | | | | |
| FI4000210554 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | SNP508 - Issue of EUR 3,300,000 Fixed Rate and Credit Linked Redemption 9 July 2021 | EUR 3,300,000 | | 09/Jul/21 | 09/Jul/21 | | | | | | |
| XS1681177876 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP613 - Issue of EUR 1,075,000 Fixed Rate and Credit Linked Redemption due 15 July 2022 | EUR 1,075,000 | | 20/Jun/21 | 15/Jul/22 | | | | | | |
| XS1682540676 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP617 - Issue of USD 2,951,000 Fixed Rate and Credit Linked Redemption due 15 July 2022 | USD 2,951,000 | | 15/Jul/21 | 15/Jul/22 | | | | | | |
| XS1685774199 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP623 - Issue of EUR 296,000 Autocallable Equity Linked Securities due 1 November 2022 | EUR 296,000 | | | 01/Nov/22 | | | | | | |
| FI4000278627 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP609 - Issue of EUR 776,000 Index Linked Securities due 31 October 2022 | EUR 776,000 | | | 31/Oct/22 | | | | | | |
| FI4000282918 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP626 - Issue of EUR 1,236,000 Credit Linked Securities due 09th January 2023 | EUR 1,236,000 | | | 09/Jan/23 | | | | | | |
| XS1719256817 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP635 - Issue of EUR 10,027,000 Autocallable Index Linked Securities due 11 December 2023 | EUR 10,027,000 | | | 11/Dec/23 | | | | | | |
| XS1716825507 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 308 - Issue of EUR 750,000,000 0.750 per cent. Covered Bonds due 15 November 2027 | EUR 750,000,000 | | 15/Nov/21 | 15/Nov/27 | | | | | | |
| FI4000288352 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP630 - Issue of EUR 4,500,000 Fixed Rate and Credit Linked Redemption due 09th January 2023 | EUR 4,500,000 | | 09/Jul/21 09/Jan/22 | 09/Jan/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1720690533 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP637 - Issue of EUR 3,715,000 Fixed Rate and Credit Linked Redempion due 9 January 2023 | EUR 3,715,000 | | 09/Jul/21 | 09/Jan/23 | | | | | | |
| FI4000288378 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP631 - Issue of EUR 1,381,000 Credit Linked Securities due 09th January 2023 | EUR 1,381,000 | | | 09/Jan/23 | | | | | | |
| FI4000292305 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP636 - Issue of EUR 11,000,000 Fixed Rate and Credit Linked Redemption due 09th January 2023 | EUR 11,000,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/23 | | | | | | |
| XS1733195926 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP 642 - Issue of EUR 990,000 Fixed Rate and Credit Linked Redemption due 16th January 2023. | EUR 990,000 | | 15/Jan/22 | 16/Jan/23 | | | | | | |
| FI4000292206 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP634 - Issue of EUR 716,000 Credit Linkied Securites under the Structured Note and Certificate Programme due 9 January 2023 | EUR 716,000 | | | 09/Jan/23 | | | | | | |
| FI4000292743 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP643 - Issue of EUR 2,500,000 Fixed Rate and Credit Linked Redemption due 9 January 2023 | EUR 2,500,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/23 | | | | | | |
| FI4000292727 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP639 - Issue of EUR 626,000 Credit Linked Securities due 09th January 2023 | EUR 626,000 | | | 09/Jan/23 | | | | | | |
| FI4000301361 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP648 - Issue of EUR 2,094,000 Autocallable Equity Linked Securities under the Structured Note and Certificate Programme (the Programme) due 1 March 2024 | EUR 2,094,000 | | | 01/Mar/24 | | | | | | |
| FI4000301544 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP650 - Issue of EUR 3,400,000 Index and Credit Linked Securities due 09th January 2023 | EUR 3,400,000 | | | 09/Jan/23 | | | | | | |
| FI4000306980 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP662 - Issue of EUR 755,000 Credit Linked Securities due 9 January 2023 | EUR 755,000 | | | 09/Jan/23 | | | | | | |
| XS1774152604 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP661 - Issue of EUR 6,000,000 Fixed Rate and Credit Linked Securities due 09 January 2023 | EUR 6,000,000 | | 09/Jan/22 | 09/Jan/23 | | | | | | |
| XS1774153917 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP660 - Issue of USD 3,930,000 Fixed Rate and Credit Linked Redemption due 16 January 2023 | USD 3,930,000 | | 15/Jan/22 | 16/Jan/23 | | | | | | |
| XS1769747962 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP653 - Issue of EUR 2,760,000 Fixed Rate and Credit Linked Securities due 09 January 2023 | EUR 2,760,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/23 | | | | | | |
| XS1774153834 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP659 - Issue of EUR 3,330,000 Fixed Rate and Credit Linked Redemption due 16 January 2023 | EUR 3,330,000 | | 15/Jan/22 | 16/Jan/23 | | | | | | |
| XS1774153750 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP658 - Issue of SEK 24,900,000 Fixed Rate and Credit Linked Redemption due 16 January 2023 | SEK 24,900,000 | | 15/Jan/22 | 16/Jan/23 | | | | | | |
| FI4000312111 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP666 - Issue of EUR 922,000 Autocallable Equity Linked Securities due 30th April 2024 | EUR 922,000 | | | 30/Apr/24 | | | | | | |
| XS1788951090 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 309 - Issue of EUR 1,000,000,000 0.500 per cent. Notes due 13 March 2023 | EUR 1,000,000,000 | | 13/Mar/22 | 13/Mar/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FI4000312293 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP672 - Issue of EUR 2,700,000 Fixed Rate and Credit Linked Redemption due 09th January 2023 | EUR 2,700,000 | | 09/Jul/21 09/Jan/22 | 09/Jan/23 | | | | | | |
| FI4000306675 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP652 - Issue of EUR 1,554,000 Equity Linked Securities due 29th March 2023 | EUR 1,554,000 | | | 29/Mar/23 | | | | | | |
| XS1787255212 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP668 - Issue of USD 1300000 Fixed Rate and Credit Linked Securities due 09th January 2023 | USD 1,300,000 | | 09/Jan/22 | 09/Jan/23 | | | | | | |
| XS1796066824 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 310 - Issue of GBP 250,000,000 Floating Rate Notes due March 2021 | GBP 250,000,000 | | 22/Mar/21 | 22/Mar/21 | | | | | | |
| XS1782628744 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP665 - Issue of EUR 1,036,000 Index Linked Securities due 30 March 2021 | EUR 1,036,000 | | | 30/Mar/21 | | | | | | |
| FI4000320932 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP681 - Issue of EUR 1,175,000 Credit Linked Securities due 10th July 2023 | EUR 1,175,000 | | | 10/Jul/23 | | | | | | |
| FI4000322136 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP684 - Issue of EUR 838,000 Fixed Rate and Credit Linked Redemption due 10 July 2023 | EUR 838,000 | | 09/Jul/21 | 10/Jul/23 | | | | | | |
| FI4000315619 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP674 - Issue of EUR 11,700,000 Fixed Rate and Credit Linked Redemption due 10th July 2023 | EUR 11,700,000 | | 09/Jul/21 09/Jan/22 | 20/Jul/23 | | | | | | |
| FI4000315585 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP677 - Issue of EUR 1,513,000 Credit Linked Securities due 10th July 2023. | EUR 1,513,000 | | | 10/Jul/23 | | | | | | |
| XS1801102911 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP675 - Issue of EUR 1,802,000 Fixed Rate and Credit Linked Redemption due 10th July 2023 | EUR 1,802,000 | | 09/Jul/21 | 10/Jul/23 | | | | | | |
| XS1806504665 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP678 - Issue of EUR 19,274,000 Credit Linked Securities due 10 July 2023 | EUR 19,274,000 | | | 10/Jul/23 | | | | | | |
| FI4000327390 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP693 - Issue of EUR 2,560,000 Credit Linked Securities due 10 July 2023 | EUR 2,560,000 | | | 10/Jul/23 | | | | | | |
| FI4000327564 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP695 - Issue of EUR 14,500,000 Fixed Rate and Credit Linked Redemption due 10th July 2023 | EUR 14,500,000 | | 09/Jul/21 09/Jan/22 | 10/Jul/23 | | | | | | |
| XS1829998225 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP694 - Issue of EUR 1,457,000 Autocallable Equity Linked Securities due 18 June 2021 | EUR 1,457,000 | | 18/Jun/21 | 18/Jun/21 | | | | | | |
| XS1826339928 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP690 - Issue of SEK 8,400,000 Fixed Rate and Credit Linked Securities due 15th July 2021 | SEK 8,400,000 | | 15/Jul/21 | 15/Jul/21 | | | | | | |
| XS1826386176 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP691 - Issue of EUR 1,120,000 Fixed Rate and Credit Linked Securities due 15 July 2021 | EUR 1,120,000 | | 15/Jul/21 | 15/Jul/21 | | | | | | |
| XS1826386929 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP692 - Issue of USD 1,100,000 Fixed Rate and Credit Linked Securities due 15 July 2021 | USD 1,100,000 | | 15/Jul/21 | 15/Jul/21 | | | | | | |
| XS1834761063 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP699 - Issue of USD 1,176,000 Fixed Rate and Credit Linked Securities due 09th July 2021 | USD 1,176,000 | | 09/Jul/21 | 09/Jul/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1839764948 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP703 - Issue of SEK 50,600,000 Fixed Rate and Credit Linked Securities due 17th July 2023 | SEK 50,600,000 | | 15/Jul/21 | 17/Jul/23 | | | | | | |
| XS1839765242 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP704 - Issue of EUR 1,110,000 Fixed Rate and Credit Linked Securities due 17 July 2023 | EUR 1,110,000 | | 15/Jul/21 | 17/Jul/23 | | | | | | |
| XS1836241726 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP700 - Issue of EUR 5,722,000 Credit Linked Securities due 10th July 2023 | EUR 5,722,000 | | | 10/Jul/23 | | | | | | |
| FI4000340377 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP706 - Issue of EUR 2,829,000 Credit Linked Securities due 10 July 2023 | EUR 2,829,000 | | | 10/Jul/23 | | | | | | |
| FI4000348529 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 707 - Issue of EUR 3,300,000 Fixed Rate and Credit Linked Securities due 10 July 2023 | EUR 3,300,000 | | 09/Jul/21<br>09/Jan/22 | 10/Jul/23 | | | | | | |
| FI4000348644 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP708 - Issue of EUR 3,398,000 Credit Linked Securities (series SNP708) due 10 July 2023 | EUR 3,398,000 | | | 10/Jul/23 | | | | | | |
| FI4000348826 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP710 - Issue of Up to EUR 3,533,000 Autocallable Equity Linked Securities due 29 October 2024 | EUR 3,533,000 | | | 29/Oct/24 | | | | | | |
| XS1877837556 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP713 - Issue of EUR 6,650,000 Credit Linked Securities due 10th July 2023 | EUR 6,650,000 | | | 10/Jul/23 | | | | | | |
| FI4000349501 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 721 - Issue of EUR 2,615,000 Fixed Rate and Credit Linked Securities due 09th January 2024 | EUR 2,615,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| FI4000349550 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP725 - Issue of EUR 2,498,000 Credit Linked Securities under the Structured Note and Certificate Programme due 9 January 2024 | EUR 2,498,000 | | | 09/Jan/24 | | | | | | |
| XS1887493218 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 716 - Issue of EUR 9,153,000 Fixed Rate and Credit Linked Securities due 9 January 2024 | EUR 9,153,000 | | 09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1877493103 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP712 - Issue of EUR 1,219,000 Autocallable Index Linked Securities under the Structure Note and Certificate Programme due 11 October 2021 | EUR 1,219,000 | | | 11/Oct/21 | | | | | | |
| FI4000354014 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP736 - Issue of EUR 2,600,000 Fixed Rate and Credit Linked Securities due 09 January 2024 | EUR 2,600,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1891405331 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP717 - Issue of EUR 4,700,000 Fixed Rate and Credit Linked Securities due 15 January 2024 | EUR 4,700,000 | | 15/Jan/22 | 15/Jan/24 | | | | | | |
| FI4000354147 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP737 - EUR 3,771,000 Fixed Rate and Credit Linked Securities due 09 January 2024 | EUR 3,771,000 | | 09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1895052139 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 727 - Issue of EUR 1,914,000 Fixed Rate and Credit Linked Securities due 9 January 2024 | EUR 1,914,000 | | 09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1904689764 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP733 - Issue of EUR 5,200,000 Credit Linked Securities due 9 January 2024 | EUR 5,200,000 | | | 09/Jan/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1904682249 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP732 - Issue of EUR 6,600,600 Fixed Rate and Credit Linked Securities due 09 January 2024 | EUR 6,600,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1913281249 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SEBN003K - Issue of USD 669,000 Fixed Rate and Credit Linked Securities due 15 January 2024 | USD 669,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/24 | | | | | | |
| FI4000359435 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 741 - Issue of up to EUR 4,750,000 Fixed Rate and Credit Linked Securities due 09 January 2024. | EUR 4,750,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| FI4000359625 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 745 - Issue of EUR 2,229,000 Fixed Rate and Credit Linked Securities due 09th January 2024 | EUR 2,229,000 | | 09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1917099936 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 742 - Issue of EUR 2,962,000 Credit Linked Securities under the Structured Note and Certificate Programme due 09 January 2024 | EUR 2,962,000 | | | 09/Jan/24 | | | | | | |
| FI4000359914 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 756 - Issue of EUR 2,350,000 Fixed Rate and Credit Linked Securities due 09 January 2024 | EUR 2,350,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| FI4000363973 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 757 - Issue of EUR 1,358,000 Credit Linked Securities due 09 January 2024 | EUR 1,358,000 | | | 09/Jan/24 | | | | | | |
| XS1927786548 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP755 - Issue of EUR 6,324,000 Index Linked Securtities due 09 January 2023 | EUR 6,324,000 | | | 09/Jan/23 | | | | | | |
| XS1926176857 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 753 - Issue of EUR 2,570,000 Fixed Rated and Credit Linked Securities due 15 January 2024 | EUR 2,570,000 | | 11/Jan/22 | 15/Jan/24 | | | | | | |
| FI4000369459 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 763 - Issue of up to EUR 50,000,000 Credit Linked Securities 09 January 2024 | EUR 0 | | | 09/Jan/24 | | | | | | |
| FI4000369566 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 762 - Issue of EUR 1,169,000 Credit Linked Securities under the Structured Note and Certificate Programme due 9 January 2024 | EUR 1,169,000 | | | 09/Jan/24 | | | | | | |
| XS1936090155 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 758 - Issue of EUR 1,240,000 Autocallable Equity Linked Securities due 07 February 2022 | EUR 1,240,000 | | 07/Feb/22 | 07/Feb/22 | | | | | | |
| FI4000369681 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 769 - Issue of EUR 2,055,000 Fixed Rate and Credit Linked Securities due 09 January 2024. | EUR 2,055,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Jan/24 | | | | | | |
| XS1948598997 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 311 - Issue of EUR 1,250,000,000 0.375 per cent Covered Bonds due 9 February 2026 | EUR 1,250,000,000 | | 09/Feb/22 | 09/Feb/26 | | | | | | |
| XS1957420141 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 772 - Issue of EUR 2,010,000 Credit Linked Securities due 09 January 2024 | EUR 2,010,000 | | | 09/Jan/24 | | | | | | |
| XS1948860553 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP768 - Issue of USD 850,000 Fixed Rate and Credit Linked Securities due 15 January 2024 | USD 850,000 | | 15/Jan/22 | 15/Jan/24 | | | | | | |
| XS1948851057 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP767 - Issue of EUR 1,000,000 Fixed Rate and Credit Linked Securities due 15 January 2024 | EUR 1,000,000 | | 15/Jan/22 | 15/Jan/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FI4000375423 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP776 - Issue of up to EUR 50,000,000 Credit Linked Securities due 09 July 2024 | EUR 0 | | | 09/Jul/24 | | | | | | |
| FI4000375563 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP779 - Issue of EUR 1,000,000 Autocallable Equity Linked Securities due 24 April 2024 | EUR 1,000,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 24/Apr/24 | | | | | | |
| FI4000378708 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 780 - Issue of EUR 4,683,000 Credit Linked Securities 09 July 2024 | EUR 4,683,000 | | | 09/Jul/24 | | | | | | |
| FI4000378773 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 784 - Issue of EUR 6,000,000 Fixed Rate and Credit Linked Securities Notes due 09 July 2024 | EUR 6,000,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jul/24 | | | | | | |
| XS1984183159 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 786 - Issue of EUR 2 240 000,00 Fixed Rate and Credit Linked Securities under the Structured Note and Certificate Programme (the Programme) due 9 July 2024 | EUR 2,240,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Jul/24 | | | | | | |
| XS1961852321 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 774 - Issue of EUR 1,935,000 Fixed Rate and Credit Linked Securities due 9 January 2024 | EUR 1,935,000 | | 09/Jan/22 | 09/Jan/24 | | | | | | |
| FI4000384060 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 787 - Issue of EUR 4,442,000 Credit Linked Securities due 09 July 2024 | EUR 4,442,000 | | | 09/Jul/24 | | | | | | |
| XS1980832247 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 783 - Issue of USD 2,042,000 Index Linked Securities due 10 May 2022 | USD 2,042,000 | | 26/Oct/21<br>26/Nov/21<br>26/Dec/21<br>26/Jan/22 | 10/May/22 | | | | | | |
| FI4000387337 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP794 - Issue of EUR 3,500,000 Fixed Rate and Credit Linked Securities under the Structured Note and Certificate Programme due 9 July 2024 | EUR 3,500,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jul/24 | | | | | | |
| XS1954532096 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 771 - Issue of EUR 5,000,000 Fixed Rate and Credit Linked Securities under the Structure Note and Certificate Programme due 9 July 2024 | EUR 5,000,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jul/24 | | | | | | |
| FI4000387600 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 796 - Issue of EUR 2,844,000 Credit Linked Securities due 09 July 2024. | EUR 2,844,000 | | | 09/Jul/24 | | | | | | |
| FI4000387675 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP801 - Issue of EUR 6,000,000 Equity and Credit Linked Securities under the Structured Note and Certificate Programme due 9 July 2024 | EUR 6,000,000 | | | 09/Jul/24 | | | | | | |
| XS2008822376 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 798 - Issue of EUR 4,000,000 Credit Linked Securities due 9 July 2024 | EUR 4,000,000 | | | 09/Jul/24 | | | | | | |
| XS2008818770 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 775 - Issue of EUR 17,086,000 Credit Linked Securities | EUR 17,086,000 | | | 09/Jul/24 | | | | | | |
| FI4000390810 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP803 - Issue of EUR 1,000,000 Equity and Credit Linked Securities under the Structured Note and Certificate Programme due 2024 | EUR 1,000,000 | | | 09/Jul/24 | | | | | | |
| FI4000390869 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 805 - Issue of EUR 1,430,000 Credit Linked Securities. | EUR 1,430,000 | | | 09/Jul/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2008044732 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP797 - Issue of EUR 1,717,000 Fixed Rate and Credit Linked Securities under the Structured Note and Certificate Programme | EUR 1,717,000 | | 09/Jul/21 | 09/Jul/24 | | | | | | |
| XS2020568734 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 312 - Issue of EUR 1,000,000,000 0.050 per cent Senior Preferred MREL Eligible Notes due 1 July 2024 | EUR 1,000,000,000 | | 01/Jul/21 | 01/Jul/24 | | | | | | |
| FI4000387642 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP799 - Issue of EUR 1,312,000 Credit Linked Securities due 2024 | EUR 1,312,000 | | | 09/Jul/24 | | | | | | |
| FI4000391339 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 806 - EUR 2,696,000 Credit Linked Securities | EUR 2,696,000 | | | 09/Jul/24 | | | | | | |
| FI4000396585 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 808 - Issue of EUR 1,500,000 Fixed Rate and Credit Linked Securities | EUR 1,500,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jul/24 | | | | | | |
| FI4000396619 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 810 - Issue of EUR 3,547,000 Credit Linked Securities. | EUR 3,547,000 | | | 09/Jul/24 | | | | | | |
| XS2049810430 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 811 - Issue of EUR 1,243,000 Equity Linked Securities due 2022 | EUR 1,243,000 | | | 30/Sep/22 | | | | | | |
| FI4000400155 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 815 - Issue of EUR 396,000 Equity Linked Securities under the Structured Note and Certificate Programme | EUR 396,000 | | | 30/Oct/24 | | | | | | |
| FI4000400189 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 819 - Issue of EUR 3,699,000 Credit Linked Securities due 09 January 2025 | EUR 3,699,000 | | | 09/Jan/25 | | | | | | |
| FI4000400247 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 820 - Issue of EUR 17,000,000 Fixed Rate and Credit Linked Securities under the Structured Note and Certificate Programme (the Programme) | EUR 17,000,000 | | 20/Jun/21<br>20/Dec/21 | 09/Jan/25 | | | | | | |
| XS2063304575 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 822 - Issue of EUR 6,540,000 Fixed Rate and Credit Linked Securities | EUR 6,540,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/25 | | | | | | |
| FI4000410535 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series SNP827 - Issue of EUR 1,165,000 Fixed Rate and Credit Linked Securities | EUR 1,165,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jan/25 | | | | | | |
| FI4000410584 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 828 - Issue of EUR 4,810,000 Credit Linked Securities under the Structured Note and Certificate Programme (the Programme) | EUR 4,810,000 | | | 09/Jan/25 | | | | | | |
| XS2066054995 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 825 - Issue of EUR 1,830,000 Fixed Rate and Credit Linked Securities | EUR 1,830,000 | | 09/Jan/22 | 09/Jan/25 | | | | | | |
| XS2066049300 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 824 - Issue of USD 1,965,000 Fixed Rate and Credit Linked Securities | USD 1,965,000 | | 09/Jan/22 | 09/Jan/25 | | | | | | |
| XS2078737215 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 313 - Issue of EUR 1,000,000,000 0.625 per cent. SeniorNon-Preferred Notes due 12 November 2029 | EUR 1,000,000,000 | | 12/Nov/21 | 12/Nov/29 | | | | | | |
| XS2080714673 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 831 - Issue of up to EUR 1,379,000 Autocallable Equity Linked Securities | EUR 1,379,000 | | | 19/Dec/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2115094737 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 314 - Issue of EUR 1,000,000,000 0.375 per cent. Senior Non-Preferred Notes due 11 February 2027 | EUR 1,000,000,000 | | 11/Feb/22 | 11/Feb/27 | | | | | | |
| XS2176534282 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) | Series 315 - Issue of EUR 1,000,000,000 0.250 per cent. Senior Preferred MREL Eligibile Notes due 19 May 2023 | EUR 1,000,000,000 | | 19/May/21 | 19/May/23 | | | | | | |
| USG8187UAA28 | SKYBOX CDO, LTD. | Class A Senior Secured Floating Rate Notes due 2040 | USD 38,000,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 11/Dec/40 | | | | | | |
| USG8187UAB01 | SKYBOX CDO, LTD. | Class B Senior Secured Floating Rate Notes due 2040 | USD 61,000,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 11/Dec/40 | | | | | | |
| USG8187UAD66 | SKYBOX CDO, LTD. | Class D Senior Secured Deferrable Floating Rate Notes due 2040 | USD 5,000,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 11/Dec/40 | | | | | | |
| USG8187TAA54 | SKYBOX CDO, LTD. | Subordinated Notes due 2040 | USD 38,000,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 11/Dec/40 | | | | | | |
| USG8187UAC83 | SKYBOX CDO, LTD. | Class C Senior Secured Deferrable Floating Rate Notes due 2040 | USD 54,000,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 11/Dec/40 | | | | | | |
| XS0298486290 | SKYLARK LIMITED | Series 2007-1 - Variable Index-Linked Notes due 04 April 2039 Series 2007-1 | GBP 100,000,000 | | 04/Apr/21<br>04/Oct/21 | 04/Apr/39 | | | | | | |
| XS0166959808 | SKYLARK LIMITED | Series 2002-1A - Floating Rate/Zero Coupon/Additional Payment Amount Secured Notes due 2032 Series 2002-1A | EUR 47,500,000 | | | 11/Oct/32 | | | | | | |
| XS0489644194 | SLANDIA FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY | Series 1 - French Inflation-Linked Amortising Notes due 2040 | EUR 199,703,532 | | 15/Feb/22 | 31/Mar/40 | | | | | | |
| US784420AD30 | SLC STUDENT LOAN TRUST 2005-1 | Class A-4 Notes | USD 531,196,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/45 | | | | | | |
| US784420AC56 | SLC STUDENT LOAN TRUST 2005-1 | Class A-3 Notes | USD 384,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 18/Feb/25 | | | | | | |
| XS1963454183 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-1 DAC | Class A Floating Rate Asset Backed Notes | GBP 118,970,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Dec/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1963456394 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-1 DAC | Class B Floating Rate Asset Backed Notes | GBP 5,400,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/27 | | | | | | |
| XS1963457285 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-1 DAC | Class C Floating Rate Asset Backed Notes | GBP 12,610,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/27 | | | | | | |
| XS1963457525 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-1 DAC | Class D Floating Rate Asset Backed Notes | GBP 18,920,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/27 | | | | | | |
| XS1963457798 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-1 DAC | Class E Floating Rate Asset Backed Notes | GBP 15,320,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/27 | | | | | | |
| XS1963458093 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-1 DAC | Class X Floating Rate Asset Backed Notes | GBP 9,010,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/27 | | | | | | |
| XS1963457954 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-1 DAC | Class Z Variable Rate Asset Backed Notes | GBP 9,010,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/27 | | | | | | |
| XS2012933839 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-2 DAC | £150,773,000 Class A Notes due 2028 | GBP 150,773,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Mar/28 | | | | | | |
| XS2012934134 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-2 DAC | £3,479,000 Class B Notes due 2028 | GBP 3,479,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Mar/28 | | | | | | |
| XS2012934308 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-2 DAC | £19,716,000 Class C Notes due 2028 | GBP 19,716,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Mar/28 | | | | | | |
| XS2012934480 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-2 DAC | £22,036,000 Class D Notes due 2028 | GBP 22,036,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Mar/28 | | | | | | |
| XS2012934563 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-2 DAC | £24,355,000 Class E Notes due 2028 | GBP 24,355,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Mar/28 | | | | | | |
| XS2012934647 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-2 DAC | £11,590,000 Class X Notes due 2028 | GBP 11,590,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Mar/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2012934720 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-2 DAC | £11,590,000 Class Z Notes due 2028 | GBP 11,590,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Mar/28 | | | | | | |
| XS2057896420 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC | £165,006,000 Class A Floating Rate Asset-Backed Notes due 2028 | GBP 165,006,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 16/Oct/28 | | | | | | |
| XS2057898392 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC | £7,500,000 Class B Floating Rate Asset-Backed Notes due 2028 | GBP 7,500,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 16/Oct/28 | | | | | | |
| XS2057898475 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC | £22,501,000 Class C Floating Rate Asset-Backed Notes due 2028 | GBP 22,501,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 16/Oct/28 | | | | | | |
| XS2057898806 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC | £26,251,000 Class D Floating Rate Asset-Backed Notes due | GBP 26,251,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 16/Oct/28 | | | | | | |
| XS2057898988 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC | £16,251,000 Class E Floating Rate Asset-Backed Notes due 2028 | GBP 16,251,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 16/Oct/28 | | | | | | |
| XS2057899366 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC | £12,500,000 Class X Floating Rate Asset-Backed Notes due 2028 | GBP 12,500,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 16/Oct/28 | | | | | | |
| XS2057899283 | SMALL BUSINESS ORIGINATION LOAN TRUST 2019-3 DAC | £12,500,000 Class Z Variable Rate Asset-Backed Notes due 2028 | GBP 12,500,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 16/Oct/28 | | | | | | |
| AU3FN0020673 | SMHL SERIES SECURITISATION FUND 2013-1 | AUD77500000 Class AB Bonds | AUD 77,500,000 | | 09/Apr/21<br>09/May/21<br>09/Jun/21<br>09/Jul/21 | 09/Mar/45 | | | | | | |
| AU3FN0020665 | SMHL SERIES SECURITISATION FUND 2013-1 | AUD1150000000 Class A Bonds | AUD 1,150,000,000 | | 09/Apr/21<br>09/May/21<br>09/Jun/21<br>09/Jul/21 | 09/Mar/45 | | | | | | |
| AU3FN0024063 | SMHL SERIES SECURITISATION FUND 2014-1 | Class AB Bonds | AUD 89,750,000 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 23/Feb/46 | | | | | | |
| AU3FN0024055 | SMHL SERIES SECURITISATION FUND 2014-1 | Class A Bonds | AUD 1,334,000,000 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 23/Feb/46 | | | | | | |

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| AU3FN0028056 | SMHL SERIES SECURITISATION FUND 2015-1 | Class A2 Bonds | AUD 41,250,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 26/Jan/47 | | | | | | |
| AU3FN0028049 | SMHL SERIES SECURITISATION FUND 2015-1 | Class A1 Bonds | AUD 1,380,000,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 26/Jan/47 | | | | | | |
| AU3FN0037677 | SMHL SERIES SECURITISATION FUND 2017-1 | AUD 1,380,000,000 Class A Bonds | AUD 1,380,000,000 | | 26/Mar/21 26/Apr/21 26/May/21 26/Jun/21 | 26/Apr/49 | | | | | | |
| AU3FN0037693 | SMHL SERIES SECURITISATION FUND 2017-1 | AUD 56,250,000 Class AB Bonds | AUD 56,250,000 | | 26/Mar/21 26/Apr/21 26/May/21 26/Jun/21 | 26/Apr/49 | | | | | | |
| AU3FN0043808 | SMHL SERIES SECURITISATION FUND 2018-2 | A$ 1,150,000,000 Class A Bonds | AUD 1,150,000,000 | | 26/Mar/21 26/Apr/21 26/May/21 26/Jun/21 | 26/Sep/50 | | | | | | |
| AU3FN0043816 | SMHL SERIES SECURITISATION FUND 2018-2 | AUD 60,000,000 Class AB Bonds | AUD 60,000,000 | | 26/Mar/21 26/Apr/21 26/May/21 26/Jun/21 | 26/Sep/50 | | | | | | |
| AU3FN0048476 | SMHL SERIES SECURITISATION FUND 2019-1 | A$1,610,000,000 Class A Bonds due 2051 | AUD 1,610,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Jul/51 | | | | | | |
| XS1003587356 | SOCIETÀ CATTOLICA DI ASSICURAZIONE – SOCIETÀ COOPERATIVA | €100,000,000 Fixed/ Floating Rate Subordinated Notes due December 2043 callable December 2023 | EUR 100,000,000 | | 17/Dec/21 | 17/Dec/43 | | | | | | |
| XS1733289406 | SOCIETÀ CATTOLICA DI ASSICURAZIONE – SOCIETÀ COOPERATIVA | €500,000,000 Fixed/Floating Rate Subordinated Notes due December 2047 callable December 2027 | EUR 500,000,000 | | 14/Dec/21 | 14/Dec/47 | | | | | | |
| IT0004096266 | SOCIETÀ ELETTRICA TRENTINA PER LA DISTRIBUZIONE DI ENERGIA ELETTRICA S.P.A. | EUR 110,000,000 4.60 per cent. Fixed Rate Notes 2006 / 2029 | EUR 110,000,000 | | 01/Aug/21 01/Feb/22 | 01/Aug/29 | | | | | | |
| XS1596790631 | SOCIETÀ METROPOLITANA ACQUE TORINO S.P.A. | EURO 135,000,000 1.950 per cent. Notes due 13 April 2024 | EUR 135,000,000 | | 13/Apr/21 | 13/Apr/24 | | | | | | |
| XS1059994373 | SOCIETÀ PER AZIONI ESERCIZI AEROPORTUALI S.E.A. S.P.A. | €300,000,000 3.125 per cent. Notes due 17 April 2021 | EUR 300,000,000 | | 17/Apr/21 | 17/Apr/21 | | | | | | |
| XS2238279181 | SOCIETÀ PER AZIONI ESERCIZI AEROPORTUALI S.E.A. S.P.A. | Issue of €300,000,000 3.500 per cent. Senior unsecured Notes due 9 October 2025 | EUR 300,000,000 | | 09/Oct/21 | 09/Oct/25 | | | | | | |
| USG8248WAA56 | SOLOSO CDO 2007-1 LTD. | Class A-1LA Floating Rate Notes due Oct 2037 | USD 263,000,000 | | 07/Apr/21 07/Jul/21 07/Oct/21 07/Jan/22 | 07/Oct/37 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8248WAE78 | SOLOSO CDO 2007-1 LTD. | Class A-3F Floating Rate Notes due Oct 2037 | USD 25,000,000 | | 07/Apr/21<br>07/Jul/21<br>07/Oct/21<br>07/Jan/22 | 07/Oct/37 | | | | | | |
| USG8248WAF44 | SOLOSO CDO 2007-1 LTD. | Class B-1L Floating Rate Notes due Oct 2037 | USD 22,000,000 | | 07/Apr/21<br>07/Jul/21<br>07/Oct/21<br>07/Jan/22 | 07/Oct/37 | | | | | | |
| USG8248WAB30 | SOLOSO CDO 2007-1 LTD. | Class A-1LB Floating Rate Notes due Oct 2037 | USD 83,000,000 | | 07/Apr/21<br>07/Jul/21<br>07/Oct/21<br>07/Jan/22 | 07/Oct/37 | | | | | | |
| USG8248WAD95 | SOLOSO CDO 2007-1 LTD. | Class A-3L Floating Rate Notes due Oct 2037 | USD 40,000,000 | | 07/Apr/21<br>07/Jul/21<br>07/Oct/21<br>07/Jan/22 | 07/Oct/37 | | | | | | |
| USG8248WAC13 | SOLOSO CDO 2007-1 LTD. | Class A-2L Floating Rate Notes due Oct 2037 | USD 68,000,000 | | 07/Apr/21<br>07/Jul/21<br>07/Oct/21<br>07/Jan/22 | 07/Oct/37 | | | | | | |
| USG8261GAB08 | SOLSTICE ABS CBO III LTD | Class A-2 Senior Secured Floating Rate Notes due 2033 | USD 107,500,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Sep/33 | | | | | | |
| USG8261GAE47 | SOLSTICE ABS CBO III LTD | Class C-2 Mezzanine Fixed Rate Notes due 2039 | USD 5,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/39 | | | | | | |
| USG8261GAC80 | SOLSTICE ABS CBO III LTD | Class B Senior Secured Floating Rate Notes due 2039 | USD 47,500,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/39 | | | | | | |
| USG8261GAA25 | SOLSTICE ABS CBO III LTD | Class A-1 Senior Secured Floating Rate Notes due 2033 | USD 346,500,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Sep/33 | | | | | | |
| KYG8261E2088 | SOLSTICE ABS CBO III LTD | Pass-Through Notes due 2039 | USD 8,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/39 | | | | | | |
| USG8261GAD63 | SOLSTICE ABS CBO III LTD | Class C-1 Mezzanine Floating Rate Notes due 2039 | USD 19,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/39 | | | | | | |
| XS1045589923 | SOLUTIONS 4 NORTH TYNESIDE (FINANCE) PLC | GBP 76,639,000 5.259 per cent. Fixed Rate Guaranteed Secured Bonds due 31 March 2041 | GBP 76,639,000 | | 30/Mar/21<br>30/Sep/21 | 31/Mar/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG82810AD70 | SORIN REAL ESTATE CDO I LTD | Class C Floating Rate Subordinate Notes due 2040 | USD 12,100,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Jun/40 | | | | | | |
| USG82810AA32 | SORIN REAL ESTATE CDO I LTD | Class A1 Floating Rate Senior Notes due 2040 | USD 302,000,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Jun/40 | | | | | | |
| USG82810AB15 | SORIN REAL ESTATE CDO I LTD | Class A2 Floating Rate Senior Notes due 2040 | USD 27,600,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Jun/40 | | | | | | |
| USG82810AC97 | SORIN REAL ESTATE CDO I LTD | Class B Floating Rate Senior Notes due 2040 | USD 20,000,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Jun/40 | | | | | | |
| USG82810AE53 | SORIN REAL ESTATE CDO I LTD | Class D Floating Rate Subordinate Notes due 2040 | USD 14,100,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Jun/40 | | | | | | |
| USG82810AF29 | SORIN REAL ESTATE CDO I LTD | Class E Floating Rate Subordinate Notes due 2040 | USD 4,000,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Jun/40 | | | | | | |
| XS1602540921 | SORRENTO PARK CLO DAC | EUR 290000000 Class A-1A Senior Secured Floating Rate Notes CM Non-Voting Notes due 2027 (144A) | EUR 290,000,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21<br>16/Feb/22 | 16/Nov/27 | | | | | | |
| XS1602543602 | SORRENTO PARK CLO DAC | EUR 28750000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 (Reg S) | EUR 28,750,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21<br>16/Feb/22 | 16/Nov/27 | | | | | | |
| XS1602541739 | SORRENTO PARK CLO DAC | EUR 290000000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2027 (Reg S) | EUR 290,000,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21<br>16/Feb/22 | 16/Nov/27 | | | | | | |
| XS1602542547 | SORRENTO PARK CLO DAC | EUR 290000000 Class A-1A Senior Secured Floating Rate Notes CM Exchangeable Non-Voting Notes due 2027 (144A) | EUR 290,000,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21<br>16/Feb/22 | 16/Nov/27 | | | | | | |
| XS1602541143 | SORRENTO PARK CLO DAC | EUR 5000000 Class A-1B Senior Secured Fixed Rate CM Voting Notes due 2027 (Reg S) | EUR 5,000,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21<br>16/Feb/22 | 16/Nov/27 | | | | | | |
| XS1113000209 | SORRENTO PARK CLO DAC | EUR 57,000,000 Subordinated Notes due 2027 | EUR 57,000,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21<br>16/Feb/22 | 16/Nov/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1602542034 | SORRENTO PARK CLO DAC | EUR 290000000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2027 (Reg S) | EUR 290,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/27 | | | | | | |
| XS1602543354 | SORRENTO PARK CLO DAC | EUR 28750000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 (144A) | EUR 28,750,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/27 | | | | | | |
| XS1602542380 | SORRENTO PARK CLO DAC | EUR 290000000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2027 (144A) | EUR 290,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/27 | | | | | | |
| XS1602542208 | SORRENTO PARK CLO DAC | EUR 30000000 Class A-2B Senior Secured Fixed Rate Notes due 2027 (144A) | EUR 30,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/27 | | | | | | |
| XS1602543271 | SORRENTO PARK CLO DAC | EUR 30000000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 (144A) | EUR 30,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/27 | | | | | | |
| XS1602542620 | SORRENTO PARK CLO DAC | EUR 5000000 Class A-1B Senior Secured Fixed Rate CM Non-Voting Notes due 2027 (Reg S) | EUR 5,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/27 | | | | | | |
| XS1602543198 | SORRENTO PARK CLO DAC | EUR 5000000 Class A-1B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2027 (144A) | EUR 5,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/27 | | | | | | |
| XS1602540848 | SORRENTO PARK CLO DAC | EUR 290000000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2027 (Reg S) | EUR 290,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/27 | | | | | | |
| XS1602541572 | SORRENTO PARK CLO DAC | EUR 28750000 Class A-2A Senior Secured Floating Rate Notes due 2027 (Reg S) | EUR 28,750,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/27 | | | | | | |
| XS1112970022 | SORRENTO PARK CLO DAC | EUR 17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 | EUR 17,500,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/27 | | | | | | |
| XS1602542117 | SORRENTO PARK CLO DAC | EUR 30000000 Class A-2B Senior Secured Fixed Rate Notes due 2027 (Reg S) | EUR 30,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/27 | | | | | | |
| XS1602541069 | SORRENTO PARK CLO DAC | EUR 5000000 Class A-1B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2027 (Reg S) | EUR 5,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1602543784 | SORRENTO PARK CLO DAC | EUR 28750000 Class A-2A Senior Secured Floating Rate Notes due 2027 (144A) | EUR 28,750,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/27 | | | | | | |
| XS1602544329 | SORRENTO PARK CLO DAC | EUR 30000000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 (Reg S) | EUR 30,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/27 | | | | | | |
| XS1602541499 | SORRENTO PARK CLO DAC | EUR 5000000 Class A-1B Senior Secured Fixed Rate CM Non-Voting Notes due 2027 (144A) | EUR 5,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/27 | | | | | | |
| XS1602541226 | SORRENTO PARK CLO DAC | EUR 5000000 Class A-1B Senior Secured Fixed Rate CM Voting Notes due 2027 (144A) | EUR 5,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/27 | | | | | | |
| XS1112959728 | SORRENTO PARK CLO DAC | EUR 30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 | EUR 30,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/27 | | | | | | |
| US83715AAH23 | SOUTH CAROLINA STUDENT LOAN CORPORATION | Series 2008-1 - Series 2008-1 Tranche A-4 Student Loan Backed Notes | USD 118,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 03/Sep/24 | | | | | | |
| USG8280QAC36 | SOUTH COAST FUNDING III LIMITED | Class A-3A Floating Rate Senior Notes due 2038 | USD 12,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Aug/38 | | | | | | |
| USG8280QAE91 | SOUTH COAST FUNDING III LIMITED | Class C Floating Rate Subordinate Notes due 2038 | USD 28,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Aug/38 | | | | | | |
| USG8280QAB52 | SOUTH COAST FUNDING III LIMITED | Class A-2 Floating Rate Senior Notes due 2038 | USD 38,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Aug/38 | | | | | | |
| USG8280QAD19 | SOUTH COAST FUNDING III LIMITED | Class B Floating Rate Senior Subordinate Notes due 2038 | USD 10,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Aug/38 | | | | | | |
| USG8280QAA79 | SOUTH COAST FUNDING III LIMITED | Class A-1B Floating Rate Senior Notes due 2038 | USD 107,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Aug/38 | | | | | | |
| USG8280QAG40 | SOUTH COAST FUNDING III LIMITED | Class A-1A Floating Rate Senior Notes due 2038 | USD 270,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Aug/38 | | | | | | |

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| USG8280QAF66 | SOUTH COAST FUNDING III LIMITED | Class A-3B Fixed Rate Senior Notes due 2038 | USD 9,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Aug/38 | | | | | | |
| USG82800AA42 | SOUTH COAST FUNDING IV LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2034 | USD 690,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jan/34 | | | | | | |
| USG82800AD80 | SOUTH COAST FUNDING IV LTD | Class C Mezzanine Secured Floating Rate Notes due 2038 | USD 45,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/38 | | | | | | |
| USG82800AC08 | SOUTH COAST FUNDING IV LTD | Class B Third Priority Senior Secured Floating Rate Notes due 2038 | USD 110,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Oct/38 | | | | | | |
| USG82809AF48 | SOUTH COAST FUNDING V LIMITED | Class C-2 Mezzanine Secured Fixed Rate Notes due 2039 | USD 5,200,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Aug/39 | | | | | | |
| USG82809AA50 | SOUTH COAST FUNDING V LIMITED | Class A-1 First Priority Senior Secured Floating Rate Notes due 2039 | USD 748,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Aug/39 | | | | | | |
| USG82809AC17 | SOUTH COAST FUNDING V LIMITED | Class A-3 Second Priority Senior Secured Floating Rate Notes due 2039 | USD 53,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Aug/39 | | | | | | |
| USG82809AE72 | SOUTH COAST FUNDING V LIMITED | Class C-1 Mezzanine Secured Floating Rate Notes due 2039 | USD 47,050,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Aug/39 | | | | | | |
| USG82809AD99 | SOUTH COAST FUNDING V LIMITED | Class B Third Priority Senior Secured Floating Rate Notes due 2039 | USD 115,500,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Aug/39 | | | | | | |
| USG8280TAC74 | SOUTH COAST FUNDING VII LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2041 | USD 146,225,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Jan/41 | | | | | | |
| USG8280TAJ28 | SOUTH COAST FUNDING VII LTD | Class A-1ANV First Priority Senior Secured Non-Voting Floating Rate Notes due 2041 | USD 773,750,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Jan/41 | | | | | | |
| USG8280TAE31 | SOUTH COAST FUNDING VII LTD | Class C Fourth Priority Deferrable Mezzanine Floating Rate Notes due 2041 | USD 25,750,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Jan/41 | | | | | | |

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| USG8280TAD57 | SOUTH COAST FUNDING VII LTD | Class B Third Priority Senior Secured Floating Rate Notes due 2041 | USD 75,450,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Jan/41 | | | | | | |
| USG8280TAB91 | SOUTH COAST FUNDING VII LTD | Class A-1B First Priority Senior Secured Floating Rate Notes due 2041 | USD 250,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Jan/41 | | | | | | |
| USG8280TAA19 | SOUTH COAST FUNDING VII LTD | Class A-1AV First Priority Senior Secured Voting Floating Rate Notes due 2041 | USD 45,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Jan/41 | | | | | | |
| USG8280GAE10 | SOUTH COAST FUNDING VIII LTD | Class C Fourth Deferrable Mezzanine Secured Floating Rate Notes Due 2043 | USD 12,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/43 | | | | | | |
| USG8280GAC53 | SOUTH COAST FUNDING VIII LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2043 | USD 57,250,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/43 | | | | | | |
| USG8280GAD37 | SOUTH COAST FUNDING VIII LTD | Class B Third Priority Senior Secured Floating Rate Notes Due 2043 | USD 44,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/43 | | | | | | |
| USG8280GAF84 | SOUTH COAST FUNDING VIII LTD | Class D Fifth Priority Deferrable Mezzanine Secured Floating Rate Notes Due 2043 | USD 23,750,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/43 | | | | | | |
| USG8280GAB70 | SOUTH COAST FUNDING VIII LTD | Class A-1NV First Priority Senior Secured Non-Voting Floating Rate Notes Due 2043 | USD 344,750,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/43 | | | | | | |
| USG8280GAA97 | SOUTH COAST FUNDING VIII LTD | Class A-1V First Priority Senior Secured Voting Floating Rate Notes Due 2043 | USD 250,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/43 | | | | | | |
| USG8280GAG67 | SOUTH COAST FUNDING VIII LTD | Class E Sixth Priority Deferrable Mezzanine Secured Floating Rate Notes Due 2043 | USD 5,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/43 | | | | | | |
| XS1319820897 | SOUTHERN GAS CORRIDOR CJSC | US$2,000,000,000 6.875% Guaranteed Notes due 2026 | USD 2,000,000,000 | | 24/Mar/21 24/Sep/21 | 24/Mar/26 | | | | | | |
| XS0206743931 | SOUTHERN PACIFIC FINANCING 04-B PLC | Mortgage Linked Notes due 2040 | GBP 99,200,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Sep/40 | | | | | | |

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| XS0219481958 | SOUTHERN PACIFIC FINANCING 05-A PLC | Mortgage Linked Notes due 2052 | GBP 1,487,000,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Sep/52 | | | | | | |
| XS0221841561 | SOUTHERN PACIFIC FINANCING 05-B PLC | Class D Mortgage Backed Floating Rate Notes due 2043 | GBP 21,600,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/43 | | | | | | |
| XS0221840910 | SOUTHERN PACIFIC FINANCING 05-B PLC | Class C Mortgage Backed Floating Rate Notes due 2043 | GBP 19,200,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/43 | | | | | | |
| XS0221842023 | SOUTHERN PACIFIC FINANCING 05-B PLC | Class E Mortgage Backed Floating Rate Notes due 2043 | GBP 7,200,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/43 | | | | | | |
| XS0221840324 | SOUTHERN PACIFIC FINANCING 05-B PLC | Class B Mortgage Backed Floating Rate Notes due 2043 | GBP 34,560,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/43 | | | | | | |
| XS0221839318 | SOUTHERN PACIFIC FINANCING 05-B PLC | Class A Mortgage Backed Floating Rate Notes due 2043 | GBP 397,440,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/43 | | | | | | |
| XS0241085033 | SOUTHERN PACIFIC FINANCING 06-A PLC | Class E Mortgage Backed Floating Rate Notes due 2044 | GBP 3,780,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/44 | | | | | | |
| XS0244110796 | SOUTHERN PACIFIC FINANCING 06-A PLC | Class F Mortgage Backed Floating Rate Notes due 2044 | GBP 8,438,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/44 | | | | | | |
| XS0241085207 | SOUTHERN PACIFIC FINANCING 06-A PLC | Class DTc Mortgage Backed Floating Rate Notes due 2044 with Detachable DTc Coupons | GBP 3,360,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/44 | | | | | | |
| XS0244221437 | SOUTHERN PACIFIC FINANCING 06-A PLC | Residual Certificate due 2044 | GBP 0 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/44 | | | | | | |
| XS0241083764 | SOUTHERN PACIFIC FINANCING 06-A PLC | Class C Mortgage Backed Floating Rate Notes due 2044 | GBP 19,110,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/44 | | | | | | |
| XS0241080075 | SOUTHERN PACIFIC FINANCING 06-A PLC | Class A Mortgage Backed Floating Rate Notes due 2044 | GBP 372,960,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0241082287 | SOUTHERN PACIFIC FINANCING 06-A PLC | Class B Mortgage Backed Floating Rate Notes due 2044 | GBP 14,700,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/44 | | | | | | |
| XS0241084572 | SOUTHERN PACIFIC FINANCING 06-A PLC | Class D1 Mortgage Backed Floating Rate Notes due 2044 | GBP 9,450,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/44 | | | | | | |
| XS0240952316 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class D1a Mortgage Backed Floating Rate Notes due 2044 | EUR 3,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/44 | | | | | | |
| XS0240954015 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class E1c Mortgage Backed Floating Rate Notes due 2044 | GBP 5,760,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/44 | | | | | | |
| XS0240953470 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class D1c Mortgage Backed Floating Rate Notes due 2044 | GBP 6,950,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/44 | | | | | | |
| XS0240954957 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class ETc Mortgage Backed Floating Rate Notes due 2044 | GBP 5,400,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/44 | | | | | | |
| XS0240952076 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class C1c Mortgage Backed Floating Rate Notes due 2044 | GBP 3,150,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/44 | | | | | | |
| XS0240950880 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class B1c Mortgage Backed Floating Rate Notes due 2044 | GBP 24,590,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/44 | | | | | | |
| XS0240951185 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class C-1a Mortgage Backed Floating Rate Notes due 2044 | EUR 16,150,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Mar/44 | | | | | | |
| XS0240957380 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class A2c Mortgage Backed Floating Rate Notes due 2044 | GBP 100,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/44 | | | | | | |
| XS0240956572 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class FTc Deferrable Interest Notes due 2044 | GBP 2,880,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/44 | | | | | | |
| XS0240953710 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class DTc Mortgage Backed Floating Rate Notes due 2044 | GBP 8,280,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0240948397 | SOUTHERN PACIFIC SECURITIES 06-1 PLC | Class A2a Mortgage Backed Floating Rate Notes due 2044 | EUR 108,700,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/44 | | | | | | |
| XS1526515892 | SP MORTGAGE BANK PLC | Series 2016-1 - Issue of EUR 500,000,000 0.100 per Cent. Covered Bonds due 2021 | EUR 500,000,000 | | 29/Nov/21 | 29/Nov/21 | | | | | | |
| XS1705691563 | SP MORTGAGE BANK PLC | Series 2017-1 - Issue of EUR 500,000,000 0.125 per cent. Covered Bonds due 24th October 2022 | EUR 500,000,000 | | 24/Oct/21 | 24/Oct/22 | | | | | | |
| XS2014370915 | SP MORTGAGE BANK PLC | Series 3 - Issue of EUR 500,000,000 0.05 per cent. Covered Bonds due 2026 | EUR 500,000,000 | | 19/Jun/21 | 19/Jun/26 | | | | | | |
| DK0030454129 | SPAR NORD BANK A/S | Series 1 - Issue of DKK 1,350,000,000 Floating Rate Non-Preferred Senior Notes due December 2025 | DKK 1,350,000,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Dec/25 | | | | | | |
| DK0030454202 | SPAR NORD BANK A/S | Series 2 - Issue of DKK 400,000,000 0.729 per cent. Fixed Rate Non-Preferred Senior Notes due 5 December 2025 | DKK 400,000,000 | | | 05/Dec/25 | | | | | | |
| DK0030454046 | SPAR NORD BANK A/S | Series 3 - Issue of SEK 1,250,000,000 Floating Rate Non-Preferred Senior Notes due December 2023 | SEK 1,250,000,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Dec/23 | | | | | | |
| XS2234568983 | SPAREBANK 1 BOLIGKREDITT AS | Series 2020-4 - EUR 1,000,000,000 Series 2020-4 0.010 per cent Covered Bonds due 22 September 2027 | EUR 1,000,000,000 | | 22/Sep/21 | 22/Sep/27 | | | | | | |
| XS1815076838 | SPAREBANKEN SOR | Series 1 - Issue of EUR 300,000,000 Floating Rate Notes due 3 May 2021 | EUR 300,000,000 | | 03/Apr/21 | 03/May/21 | | | | | | |
| XS1622285283 | SPAREBANKEN SØR BOLIGKREDITT AS | Series 3 - Issue of EUR 500,000,000 0.125 per cent. Covered Notes due 30 May 2022 | EUR 500,000,000 | | 30/May/21 | 30/May/22 | | | | | | |
| XS1383921803 | SPAREBANKEN SØR BOLIGKREDITT AS | Series 1 - Issue of €500,000,000 0.25 per cent. Covered Notes due 22 March 2021 | EUR 500,000,000 | | 22/Mar/21 | 22/Mar/21 | | | | | | |
| XS1775786145 | SPAREBANKEN SØR BOLIGKREDITT AS | Series 4 - Issue of EUR 500,000,000 0.375 per cent. Covered Notes due 20 February 2023 | EUR 500,000,000 | | 20/Feb/22 | 20/Feb/23 | | | | | | |
| XS1947550403 | SPAREBANKEN SØR BOLIGKREDITT AS | Series 6 - Issue of EUR 500,000,000 0.500 per cent. Covered Notes due 06 February 2026 | EUR 500,000,000 | | 06/Feb/22 | 06/Feb/26 | | | | | | |
| XS2069304033 | SPAREBANKEN SØR BOLIGKREDITT AS | Series 7 - Issue of €500,000,000 0.01 per cent. Covered Notes due 26 October 2026 | EUR 500,000,000 | | 26/Oct/21 | 26/Oct/26 | | | | | | |
| XS2291901994 | SPAREBANKEN SØR BOLIGKREDITT AS | Series 10 - Issue of €500,000,000 0.01 per cent. Covered Notes due 26 January 2028 | EUR 500,000,000 | | 26/Jan/22 | 26/Jan/28 | | | | | | |
| XS1077088984 | SPP – DISTRIBÚCIA, A.S. | EUR 500000000 2.625 per cent Notes due 2021 | EUR 500,000,000 | | 23/Jun/21 | 23/Jun/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1185941850 | SPP INFRASTRUCTURE FINANCING B.V. | EUR 500,000,000 2.625 per cent. Guaranteed Notes due 2025 | EUR 500,000,000 | | 12/Feb/22 | 12/Feb/25 | | | | | | |
| XS1340115309 | SQ REVITA II IC LIMITED | EUR 70,000,000 INSURANCE LINKED COVERED NOTES | EUR 70,000,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Dec/45 | | | | | | |
| USG8405QAE91 | SQUARED CDO 2007-1, LTD. | Class D Senior Secured Deferrable Floating Rate Notes due 2057 | USD 5,000,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 11/May/57 | | | | | | |
| USG8405QAD19 | SQUARED CDO 2007-1, LTD. | Class C Senior Secured Deferrable Floating Rate Notes due 2057 | USD 21,000,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 11/May/57 | | | | | | |
| USG8405QAG40 | SQUARED CDO 2007-1, LTD. | Class A-2b Senior Secured Fixed Rate Notes due 2057 | USD 10,000,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 11/May/57 | | | | | | |
| USG8405QAH23 | SQUARED CDO 2007-1, LTD. | Composite Notes due 2037 | USD 3,996,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 15/Feb/37 | | | | | | |
| USG8405QAB52 | SQUARED CDO 2007-1, LTD. | Class A-2a Senior Secure Floating Rate Notes due 2057 | USD 70,000,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 11/May/57 | | | | | | |
| USG8405QAA79 | SQUARED CDO 2007-1, LTD. | Class A-1 Senior Secure Floating Rate Notes due 2057 | USD 935,000,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 11/May/57 | | | | | | |
| USG8405QAC36 | SQUARED CDO 2007-1, LTD. | Class B Senior Secured Floating Rate Notes due 2057 | USD 37,000,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 11/May/57 | | | | | | |
| USG8405QAF66 | SQUARED CDO 2007-1, LTD. | Class E Senior Secured Deferrable Floating Rate Notes due 2057 | USD 6,000,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 11/May/57 | | | | | | |
| XS1591582926 | SSAB AB (PUBL) | Series 106 - Issue of SEK 1,000,000,000 Floating Rate Notes due 05 April 2022 | SEK 1,000,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Apr/22 | | | | | | |
| XS1876473122 | SSAB AB (PUBL) | Series 107 - Issue of EUR 150,000,000 2.875 per cent. Notes due 6 September 2023 | EUR 150,000,000 | | 06/Sep/21 | 06/Sep/23 | | | | | | |
| XS2017329306 | SSAB AB (PUBL) | Series 109 - Issue of SEK 600,000,000 2.750 per cent. Fixed Rate Notes due 26 June 2024 | SEK 600,000,000 | | 26/Jun/21 | 26/Jun/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2017330221 | SSAB AB (PUBL) | Series 108 - Issue of SEK 1,400,000,000 Floating Rate Notes due June 2024 | SEK 1,400,000,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Jun/24 | | | | | | |
| XS1273034444 | SSB NO.1 PLC | USD 500,000,000 9.625 per cent. Amortising Loan Participation Notes due 2025 (bearing interest at the rate of 8.875 per cent. until 20 September 2015) | USD 500,000,000 | | 20/Sep/21<br>20/Mar/22 | 20/Mar/25 | | | | | | |
| XS1278856569 | SSB NO.1 PLC | USD 100,000,000 Floating Rate Amortising Loan Participation Notes due 2024 | USD 100,000,000 | | 19/Jul/21<br>19/Jan/22 | 19/Jan/24 | | | | | | |
| XS1273033719 | SSB NO.1 PLC | USD 700,000,000 9.375 per cent. Amortising Loan Participation Notes due 2023 (bearing interest at the rate of 8.25 per cent. until 10 September 2015) | USD 532,914,000 | | 10/Sep/21<br>10/Mar/22 | 10/Mar/23 | | | | | | |
| XS1580152186 | ST. JAMES'S ONCOLOGY FINANCING PLC | GBP 57,000,000 2.804 per cent. Fixed Rate Guaranteed Secured Bonds due 2037 (including GBP 7,000,000 Variation Bonds) | GBP 57,000,000 | | 30/Mar/21<br>30/Sep/21 | 31/Mar/37 | | | | | | |
| XS1580152939 | ST. JAMES'S ONCOLOGY FINANCING PLC | GBP 38,000,000 0.01 per cent. Index-Linked Guaranteed Secured Bonds due 2037 | GBP 38,000,000 | | 30/Mar/21<br>30/Sep/21 | 31/Mar/37 | | | | | | |
| USG8403NAA66 | STACK 2004-1 LTD | Class A Floating Rate Term Notes due 2034 | USD 240,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/May/34 | | | | | | |
| USG8403NAD06 | STACK 2004-1 LTD | Class D Floating Rate Deferrable Interest Term Notes due 2039 | USD 11,500,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/May/39 | | | | | | |
| USG8403NAB40 | STACK 2004-1 LTD | Class B Floating Rate Term Notes due 2039 | USD 27,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/May/39 | | | | | | |
| USG8403NAC23 | STACK 2004-1 LTD | Class C Floating Rate Deferrable Interest Term Notes due 2039 | USD 8,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/May/39 | | | | | | |
| XS1435031270 | STADSHYPOTEK AB (PUBL) | Series 60 - Issue of €1,000,000,000 0.05 per cent. Covered Bonds due 20 June 2022 | EUR 1,000,000,000 | | 20/Jun/21 | 20/Jun/22 | | | | | | |
| XS1568860685 | STADSHYPOTEK AB (PUBL) | Series 62 - Issue of EUR 500,000,000 0.375 per cent. Covered Bonds due 21st February 2024 | EUR 500,000,000 | | 21/Feb/22 | 21/Feb/24 | | | | | | |
| XS1135318431 | STADSHYPOTEK AB (PUBL) | Series 56 - Issue of EUR 1,250,000,000 0.625 per cent Covered Bonds due November 10 2021(the notes) | EUR 1,250,000,000 | | 10/Nov/21 | 10/Nov/21 | | | | | | |
| XS1368543135 | STADSHYPOTEK AB (PUBL) | Series 59 - Issue of €1,250,000,000 0.375 per cent. Covered Bonds due 22 February 2023 | EUR 1,250,000,000 | | 22/Feb/22 | 22/Feb/23 | | | | | | |
| XS1499574991 | STADSHYPOTEK AB (PUBL) | Series 61 - Issue of EUR 500000000 0.125 per cent. Covered Bonds due 05th October 2026 | EUR 500,000,000 | | 05/Oct/21 | 05/Oct/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1709509258 | STADSHYPOTEK AB (PUBL) | Series 63 - Issue of EUR 500,000,000 0.750 per cent. Covered Bonds due 1 November 2027 | EUR 500,000,000 | | 01/Nov/21 | 01/Nov/27 | | | | | | |
| XS1731734585 | STADSHYPOTEK AB (PUBL) | Series 64 - Issue of €750,000,000 0.375 per cent. Covered Bonds due 6 December 2024 (the Notes) | EUR 750,000,000 | | 06/Dec/21 | 06/Dec/24 | | | | | | |
| XS1747955174 | STADSHYPOTEK AB (PUBL) | Series 65 - Issue of GBP 650,000,000 Floating Rate Covered Bonds due 11th January 2023 | GBP 650,000,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21<br>11/Jan/22 | 11/Jan/23 | | | | | | |
| XS1809254144 | STADSHYPOTEK AB (PUBL) | Series 66 - Issue of EUR 100,000,000 1.444% Fixed Rate Notes due April 2038 | EUR 100,000,000 | | 19/Apr/21 | 19/Apr/38 | | | | | | |
| XS1823523730 | STADSHYPOTEK AB (PUBL) | Series 67 - Issue of EUR 100,000,000 1.5445 per cent. Covered Notes due 24 May 2038 | EUR 100,000,000 | | 24/May/21 | 24/May/38 | | | | | | |
| XS1855473614 | STADSHYPOTEK AB (PUBL) | Series 68 - Issue of EUR 1,000,000,000 0.50 per cent. Covered Bonds due 11th July 2025 | EUR 1,000,000,000 | | 11/Jul/21 | 11/Jul/25 | | | | | | |
| XS1962535644 | STADSHYPOTEK AB (PUBL) | Series 69 - Issue of €1,250,000,000 0.375 per cent. Notes due 13 March 2026 | EUR 1,250,000,000 | | 13/Mar/22 | 13/Mar/26 | | | | | | |
| XS2262802601 | STADSHYPOTEK AB (PUBL) | Series 70 - Issue of €1,000,000,000 0.01 per cent. Covered Bonds due 2028 | EUR 1,000,000,000 | | 24/Nov/21 | 24/Nov/28 | | | | | | |
| XS1477537648 | STANDARD CHARTERED BANK | Series 12230 - Issue of USD 5000000 Credit Linked Notes due 20 June 2021 | USD 5,000,000 | | 20/Jun/21 | 20/Jun/21 | | | | | | |
| XS1473529136 | STANDARD CHARTERED BANK | Series 12229 - Issue of USD 50000000 Callable Zero Coupon Notes due 22 August 2046 | USD 50,000,000 | | | 22/Aug/46 | | | | | | |
| XS1198096817 | STANDARD CHARTERED BANK | Series 12086 - Issue of USD 60000000 Callable Zero Coupon Notes due 10 March 2045 | USD 60,000,000 | | | 10/Mar/45 | | | | | | |
| XS1568895046 | STANDARD CHARTERED BANK | Series 12303 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 23rd February 2047 (the "Notes") | USD 15,000,000 | | | 23/Feb/47 | | | | | | |
| XS1121179037 | STANDARD CHARTERED BANK | 12019 - USD 36743512 Total Return Credit Linked Notes due 2023 | USD 36,743,512 | | | 23/May/23 | | | | | | |
| XS1121174400 | STANDARD CHARTERED BANK | 12018 - USD 12411688 Total Return Credit Linked Notes due 2023 | USD 12,411,688 | | | 23/May/23 | | | | | | |
| XS1459523525 | STANDARD CHARTERED BANK | Series No. 12225 - USD 50,000,000 Callable Zero Coupon Notes due 03 August 2046 | USD 50,000,000 | | | 03/Aug/46 | | | | | | |
| XS1504344596 | STANDARD CHARTERED BANK | Series 12256 - Issue of US$ 50,000,000 Callable Zero Coupon Notes due 21 October 2046 | USD 50,000,000 | | | 21/Oct/46 | | | | | | |
| XS1502332676 | STANDARD CHARTERED BANK | Series 12252 - Issue of US$ 50,000,000 Callable Zero Coupon Notes due 17 October 2046 | USD 50,000,000 | | | 17/Oct/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1523964903 | STANDARD CHARTERED BANK | Series 12269 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 30th November 2046 (the "Notes") | USD 30,000,000 | | | 30/Nov/46 | | | | | | |
| XS1569843532 | STANDARD CHARTERED BANK | Series 12304 - Issue of USD 35,000,000 Callable Zero Coupon Notes due 23rd February 2047 (the "Notes") | USD 35,000,000 | | | 23/Feb/47 | | | | | | |
| XS1242816798 | STANDARD CHARTERED BANK | Series 12146 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 05 June 2030 | USD 50,000,000 | | | 05/Jun/30 | | | | | | |
| XS1262882639 | STANDARD CHARTERED BANK | Series 12159 - Issue of USD 25,000,000 Callable Zero Coupon Notes due 28 July 2045 | USD 25,000,000 | | | 28/Jul/45 | | | | | | |
| XS1502662387 | STANDARD CHARTERED BANK | Series 12254 - Issue of US$ 50,000,000 Callable Zero Coupon Notes due 11 October 2046 | USD 50,000,000 | | | 11/Oct/46 | | | | | | |
| XS1038309669 | STANDARD CHARTERED BANK | Series No. 11859 - IDR 118,400,000,000 Dual Currency Total Return Credit Linked Notes due 2034 | IDR 118,400,000,000 | | 15/Sep/21<br>15/Mar/22 | 15/Mar/34 | | | | | | |
| XS1225012308 | STANDARD CHARTERED BANK | Series 12114 - Issue of USD 338000000 Callable Zero Coupon Notes due 07 May 2045 | USD 338,000,000 | | | 07/May/45 | | | | | | |
| XS1478858654 | STANDARD CHARTERED BANK | Series 12233 - Issue of USD 50000000 Callable Zero Coupon Notes due 26 August 2046 | USD 50,000,000 | | | 26/Aug/46 | | | | | | |
| XS1917724582 | STANDARD CHARTERED BANK | Series 12620 - Issue of USD 10,000,000 Floored Floating Rate Notes due 3 December 2023 | USD 10,000,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 03/Dec/23 | | | | | | |
| XS1919594348 | STANDARD CHARTERED BANK | Series 12622 - Issue of USD 10,000,000 Floored Floating Rate Notes due 7 December 2023 | USD 10,000,000 | | 07/Jun/21<br>07/Sep/21<br>07/Dec/21<br>07/Mar/22 | 07/Dec/23 | | | | | | |
| XS2054918136 | STANDARD CHARTERED BANK | Series 12776 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2026 | USD 10,000,000 | | 20/Sep/21 | 20/Sep/26 | | | | | | |
| XS2108312070 | STANDARD CHARTERED BANK | Series 12849 - Issue of ZAR 260,000,000 Callable Fixed Rate Notes due 2027 | ZAR 260,000,000 | | 05/Feb/22 | 05/Feb/27 | | | | | | |
| XS2122903433 | STANDARD CHARTERED BANK | Series 12879 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2030 | USD 10,000,000 | | 20/Feb/22 | 20/Feb/30 | | | | | | |
| XS2124196051 | STANDARD CHARTERED BANK | Series 12883 - Issue of ZAR 290,000,000 Callable Fixed Rate Notes due 2030 | ZAR 290,000,000 | | 24/Feb/22 | 24/Feb/30 | | | | | | |
| XS2125597257 | STANDARD CHARTERED BANK | Series 12885 - Issue of ZAR 200,000,000 Callable Fixed Rate Notes due 2030 | ZAR 200,000,000 | | 26/Feb/22 | 26/Feb/30 | | | | | | |
| XS2148405454 | STANDARD CHARTERED BANK | Series 12902 - Issue of ZAR 170,000,000 Callable Fixed Rate Notes due 2027 | ZAR 170,000,000 | | 31/Mar/21 | 31/Mar/27 | | | | | | |
| XS2176542467 | STANDARD CHARTERED BANK | Series 12926 - Issue of ZAR 180mio Callable Fixed Rate Notes due 2030 | ZAR 180,000,000 | | 18/May/21 | 18/May/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2214632007 | STANDARD CHARTERED BANK | Series 12959 - Issue of ZAR 170,000,000 Callable Fixed Rate Notes due 2027. | ZAR 170,000,000 | | 18/Aug/21 | 18/Aug/27 | | | | | | |
| XS2229419382 | STANDARD CHARTERED BANK | Series 12968 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2030 | USD 30,000,000 | | 11/Sep/21 | 11/Sep/30 | | | | | | |
| XS2231593620 | STANDARD CHARTERED BANK | Series 12970 - Issue of USD 30,000,000 Callable Fixed Rate Notes due 2030. | USD 30,000,000 | | 17/Sep/21 | 17/Sep/30 | | | | | | |
| XS2236010653 | STANDARD CHARTERED BANK | Series 12973 - Issue of ZAR 200,000,000 Callable Fixed Rate Notes due 2027 | ZAR 200,000,000 | | 23/Sep/21 | 23/Sep/27 | | | | | | |
| XS2240808670 | STANDARD CHARTERED BANK | Series 12981 - Issue of ZAR 200,000,000 Callable Fixed Rate Notes due 2027. | ZAR 200,000,000 | | 08/Oct/21 | 08/Oct/27 | | | | | | |
| XS2265771142 | STANDARD CHARTERED BANK | Series 13011 - Issue of ZAR 150,000,000 Callable Fixed Rate Notes due 2027 | ZAR 150,000,000 | | 02/Dec/21 | 02/Dec/27 | | | | | | |
| XS2284167207 | STANDARD CHARTERED BANK | Series 13032 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2051 | USD 50,000,000 | | | 21/Jan/51 | | | | | | |
| XS2289774031 | STANDARD CHARTERED BANK | Series 13045 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2051. | USD 50,000,000 | | | 21/Jan/51 | | | | | | |
| XS2286609065 | STANDARD CHARTERED BANK | Series 13038 - Issue of USD 15,000,000 Callable Zero Coupon Notes due 2036 | USD 15,000,000 | | | 21/Jan/36 | | | | | | |
| XS2290318992 | STANDARD CHARTERED BANK | Series 13047 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031 | USD 50,000,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 21/Jan/31 | | | | | | |
| XS2290335814 | STANDARD CHARTERED BANK | Series 13048 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036 | USD 10,000,000 | | | 22/Jan/36 | | | | | | |
| XS2291792096 | STANDARD CHARTERED BANK | Series 13054 - Issue of USD 50,000,000 Callable Range Accrual Notes due 2031. | USD 50,000,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 26/Jan/31 | | | | | | |
| XS2291782709 | STANDARD CHARTERED BANK | Series 13053 - Issue of USD 28,000,000 Callable Fixed Rate Notes due 2031 | USD 28,000,000 | | 26/Jan/22 | 26/Jan/31 | | | | | | |
| XS2291750508 | STANDARD CHARTERED BANK | Series 13052 - Issue of USD 40,000,000 Fixed Callable Notes due 2036 | USD 40,000,000 | | 29/Jan/22 | 29/Jan/36 | | | | | | |
| XS2296449551 | STANDARD CHARTERED BANK | Series 13066 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036. | USD 10,000,000 | | | 08/Feb/36 | | | | | | |
| XS2298605341 | STANDARD CHARTERED BANK | Series 13073 - Issue of USD 45,000,000 Callable Zero Coupon Notes due 2061 | USD 45,000,000 | | | 19/Feb/61 | | | | | | |
| XS2300210585 | STANDARD CHARTERED BANK | Series 13074 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031 | USD 10,000,000 | | 22/Feb/22 | 22/Feb/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2307725841 | STANDARD CHARTERED BANK | Series 13092 - Issue of USD 50,000,000 Callable Zero Coupon Notes due 2061 | USD 50,000,000 | | | 24/Feb/61 | | | | | | |
| XS2306052387 | STANDARD CHARTERED BANK | Series 13079 - Issue of USD 40,000,000 Fixed Callable Notes due 2036. | USD 40,000,000 | | 24/Feb/22 | 24/Feb/36 | | | | | | |
| XS2306986352 | STANDARD CHARTERED BANK | Series 13082 - Issue of USD 10,000,000 Callable Fixed Rate Notes due 2031. | USD 10,000,000 | | 24/Feb/22 | 24/Feb/31 | | | | | | |
| XS2306841979 | STANDARD CHARTERED BANK | Series 13080 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2036 | USD 10,000,000 | | | 24/Feb/36 | | | | | | |
| XS2315813084 | STANDARD CHARTERED BANK | Series 13104 - Issue of USD 10,000,000 Callable Zero Coupon Notes due 2051 | USD 10,000,000 | | | 15/Mar/51 | | | | | | |
| XS1953797427 | STANDARD CHARTERED BANK (SINGAPORE) LIMITED | Series 12669 - Issue of USD 40,000,000 Callable Range Accrual Notes due 25 February 2029 | USD 40,000,000 | | 25/Feb/22 | 25/Feb/29 | | | | | | |
| XS1977230173 | STANDARD CHARTERED BANK (SINGAPORE) LIMITED | Series 12705 - Issue of USD 20,000,000 Floating Notes due 13 April 2026 | USD 20,000,000 | | | 13/Apr/26 | | | | | | |
| XS1989735482 | STANDARD CHARTERED BANK (SINGAPORE) LIMITED | Series 12710 - Issue of USD 10,000,000 Floating Rate Notes due 4 May 2026 | USD 10,000,000 | | 02/Aug/21 | 04/May/26 | | | | | | |
| XS1083935301 | STANDARD CHARTERED BANK HONG KONG LIMITED | Series 11956 - Issue of EUR 50000000 Callable Zero Coupon Notes due 02 July 2044 | EUR 50,000,000 | | | 02/Jul/44 | | | | | | |
| USG84272AG17 | STANFIELD/RMF TRANSATLANTIC CDO LTD AND STANFIELD/RMF TRANSATLANTIC CDO CORP | Class D-1 Floating Rate Notes due 2015 | USD 19,500,000 | | | 01/Jan/00 | | | | | | |
| USG84272AD85 | STANFIELD/RMF TRANSATLANTIC CDO LTD AND STANFIELD/RMF TRANSATLANTIC CDO CORP | Class B-1 Floating Rate Notes due 2015 | USD 36,500,000 | | | 01/Jan/00 | | | | | | |
| USG84272AE68 | STANFIELD/RMF TRANSATLANTIC CDO LTD AND STANFIELD/RMF TRANSATLANTIC CDO CORP | Class B-2 Fixed Rate Notes due 2015 | USD 20,000,000 | | | 01/Jan/00 | | | | | | |
| USG84272AJ55 | STANFIELD/RMF TRANSATLANTIC CDO LTD AND STANFIELD/RMF TRANSATLANTIC CDO CORP | Class D-3 Fixed Rate Target Yield Notes due 2015 | USD 5,000,000 | | | 01/Jan/00 | | | | | | |
| USG84272AC03 | STANFIELD/RMF TRANSATLANTIC CDO LTD AND STANFIELD/RMF TRANSATLANTIC CDO CORP | Class A-3 Floating Rate Notes due 2015 | USD 23,000,000 | | | 01/Jan/00 | | | | | | |
| USG84272AH99 | STANFIELD/RMF TRANSATLANTIC CDO LTD AND STANFIELD/RMF TRANSATLANTIC CDO CORP | Class D-2 Floating Rate Target Yield Notes due 2015 | USD 9,000,000 | | | 01/Jan/00 | | | | | | |
| USG8427EAA85 | STANFIELD/RMF TRANSATLANTIC CDO LTD AND STANFIELD/RMF TRANSATLANTIC CDO CORP | Subordinated Notes due 2015 | USD 60,000,000 | | | 01/Jan/00 | | | | | | |
| USG84272AB20 | STANFIELD/RMF TRANSATLANTIC CDO LTD AND STANFIELD/RMF TRANSATLANTIC CDO CORP | Class A-2 Fixed Rate Notes due 2015 | USD 50,000,000 | | | 01/Jan/00 | | | | | | |
| USG84272AF34 | STANFIELD/RMF TRANSATLANTIC CDO LTD AND STANFIELD/RMF TRANSATLANTIC CDO CORP | Class C Floating Rate Notes due 2015 | USD 15,000,000 | | | 01/Jan/00 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG84272AA47 | STANFIELD/RMF TRANSATLANTIC CDO LTD AND STANFIELD/RMF TRANSATLANTIC CDO CORP | Class A-1 Floating Rate Notes due 2015 | USD 512,000,000 | | | 01/Jan/00 | | | | | | |
| XS1567422529 | STANLINGTON NO. 1 PLC | GBP 2300000 Class X fixed rate notes due June 2046 | GBP 2,300,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |
| XS1567421711 | STANLINGTON NO. 1 PLC | GBP 11300000 Class C capped rate notes due June 2046 | GBP 11,300,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |
| XS1567419731 | STANLINGTON NO. 1 PLC | GBP 20500000 Class B capped rate notes due June 2046 | GBP 20,500,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |
| XS1567422289 | STANLINGTON NO. 1 PLC | GBP 5700000 Class E capped rate notes due June 2046 | GBP 5,700,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |
| XS1567421802 | STANLINGTON NO. 1 PLC | GBP 6900000 Class D capped rate notes due June 2046 | GBP 6,900,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |
| XS1567423097 | STANLINGTON NO. 1 PLC | GBP 20500000 Class Z notes due June 2046 | GBP 20,500,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |
| XS1567419061 | STANLINGTON NO. 1 PLC | GBP 162700000 Class A floating rate notes due June 2046 | GBP 162,700,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Jun/46 | | | | | | |
| XS0281558329 | STAR COMPASS PLC | Series 1 - Series 1 Extendable Global Property Investment Notes | EUR 3,000,000,000 | | | 08/Dec/21 | | | | | | |
| XS0281558162 | STAR COMPASS PLC | Series 3 - Series 3 Extendable Global Property Investment Notes | USD 3,000,000,000 | | | 08/Dec/21 | | | | | | |
| XS0297862756 | STAR COMPASS PLC | Series 4 - Series 4 Extendable Global Property Investment Notes due 2021 | GBP 3,000,000 | | | 08/Dec/21 | | | | | | |
| XS0281558675 | STAR COMPASS PLC | Series 2 - Series 2 Extendable Global Property Investment Notes | CHF 2,000,000,000 | | | 08/Dec/21 | | | | | | |
| XS0342733838 | STARTS IRELAND PLC | Series 2008-2 - Series 2008-2 Structured Repackaged Credit-Linked Notes due 2027 | EUR 2,870,000 | | | 25/Jun/27 | | | | | | |
| XS0278164792 | STARTS IRELAND PLC | 2006-28 - Series 2006-28 Structured Repackaged Credit-Linked Securities due 27 December 2028 | EUR 15,000,000 | | 27/Jun/21<br>27/Dec/21 | 27/Dec/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0274223063 | STARTS IRELAND PLC | Series 2006-24 - Series 206-24 Structured Repackaged Credit-Linked Securities due 31 | EUR 4,685,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 31/Aug/36 | | | | | | |
| XS0301348693 | STARTS IRELAND PLC | Series 2007-17 - Series 2007-17 Structured Repackaged Interest Rate-Linked notes due 2022 | EUR 100,000,000 | | 31/May/21 | 31/May/22 | | | | | | |
| XS0258848760 | STARTS IRELAND PLC | Series 2006-15 - Series 2006-15 Structured Repackaged Credit-Linked Securities due 31 January 2037 | EUR 4,939,000 | | 30/Jun/21 | 31/Jan/37 | | | | | | |
| XS0340946325 | STARTS IRELAND PLC | Series 2008-1 - Series 2008-1 Structured Repackaged Credit-Linked Notes due 2033 | EUR 2,514,000 | | | 01/Jan/33 | | | | | | |
| XS0293015573 | STARTS IRELAND PLC | Series 2007-10 - Series 2007-10 Structured Repackaged Interest Rate-Linked Notes due 2022 | EUR 50,000,000 | | 04/Apr/21 | 04/Apr/22 | | | | | | |
| XS0323347335 | STARTS IRELAND PLC | Series 2007-30 - Series 2007-30 Structured Repackaged Credit-Linked Notes due 2041 | EUR 4,266,000 | | 01/Sep/21<br>01/Mar/22 | 01/Mar/41 | | | | | | |
| XS0388351495 | STARTS IRELAND PLC | Series 2008-7 - Series 2008-7 Structured Repackaged Credit-Linked Notes due 2042 | EUR 8,270,000 | | 01/Aug/21 | 01/Nov/42 | | | | | | |
| XS1582346968 | STATE OF KUWAIT, ACTING THROUGH THE MINISTRY OF FINANCE | Series 2 - Issue of U.S.$4,500,000,000 3.50 per cent. Notes due 20 March 2027 | USD 4,500,000,000 | | 20/Sep/21<br>20/Mar/22 | 20/Mar/27 | | | | | | |
| XS1582346703 | STATE OF KUWAIT, ACTING THROUGH THE MINISTRY OF FINANCE | Series 1 - Issue of U.S.$3,500,000,000 2.75 per cent. Notes due 20 March 2022 | USD 3,500,000,000 | | 20/Sep/21<br>20/Mar/22 | 20/Mar/22 | | | | | | |
| US501499AC19 | STATE OF KUWAIT, ACTING THROUGH THE MINISTRY OF FINANCE | Series 1 - Issue of U.S.$3,500,000,000 2.75 per cent. Notes due 20 March 2022 | USD 3,500,000,000 | | 20/Sep/21<br>20/Mar/22 | 20/Mar/22 | | | | | | |
| US501499AB36 | STATE OF KUWAIT, ACTING THROUGH THE MINISTRY OF FINANCE | Series 2 - Issue of U.S.$4,500,000,000 3.50 per cent. Notes due 20 March 2027 | USD 4,500,000,000 | | 20/Sep/21<br>20/Mar/22 | 20/Mar/27 | | | | | | |
| USG8446FAE46 | STATIC RESIDENTIAL CDO 2005-A LTD. | Class A-2 Floating Rate Notes due 2040 | USD 55,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jul/40 | | | | | | |
| USG8446WAA56 | STATIC RESIDENTIAL CDO 2005-A LTD. | Class E Floating Rate Notes due July 2040 | USD 30,750,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jul/40 | | | | | | |
| USG8446FAB07 | STATIC RESIDENTIAL CDO 2005-A LTD. | Class B Floating Rate Notes due 2040 | USD 45,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jul/40 | | | | | | |
| USG8446FAA24 | STATIC RESIDENTIAL CDO 2005-A LTD. | Class A-1 Floating Rate Notes due 2040 | USD 328,250,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jul/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8446FAC89 | STATIC RESIDENTIAL CDO 2005-A LTD. | Class C Floating Rate Notes due 2040 | USD 16,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jul/40 | | | | | | |
| USG8446FAD62 | STATIC RESIDENTIAL CDO 2005-A LTD. | Class D Floating Rate Notes due 2040 | USD 25,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jul/40 | | | | | | |
| USG84465AD82 | STATIC RESIDENTIAL CDO 2005-B LTD | Class A-2 Floating Rate Notes due 2040 | USD 100,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/40 | | | | | | |
| USG84465AG14 | STATIC RESIDENTIAL CDO 2005-B LTD | Class D Deferrable Interest Floating Rate Notes due 2040 | USD 46,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/40 | | | | | | |
| USG84468AA82 | STATIC RESIDENTIAL CDO 2005-B LTD | Class E Subordianted Notes due 2040 | USD 60,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/40 | | | | | | |
| USG84465AF31 | STATIC RESIDENTIAL CDO 2005-B LTD | Class C Deferrable Interest Floating Rate Notes due 2040 | USD 35,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/40 | | | | | | |
| USG84465AE65 | STATIC RESIDENTIAL CDO 2005-B LTD | Class B Floating Rate Notes due 2040 | USD 88,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/40 | | | | | | |
| USG84465AB27 | STATIC RESIDENTIAL CDO 2005-B LTD | Class A-1 Variable Funding Notes due 2040 | USD 671,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/40 | | | | | | |
| USG8446RAA61 | STATIC RESIDENTIAL CDO 2005-C LTD | Class F Subordinated Notes due 2038 | USD 21,000,000 | | 12/May/21 12/Aug/21 12/Nov/21 12/Feb/22 | 12/Feb/38 | | | | | | |
| USG84466AD65 | STATIC RESIDENTIAL CDO 2005-C LTD | Class A-2 Floating Rate Notes Due 2038 | USD 595,000,000 | | 12/May/21 12/Aug/21 12/Nov/21 12/Feb/22 | 20/Jan/38 | | | | | | |
| USG84466AF14 | STATIC RESIDENTIAL CDO 2005-C LTD | Class C Deferrable Interest Floating Rate Notes Due 2038 | USD 175,000,000 | | 12/May/21 12/Aug/21 12/Nov/21 12/Feb/22 | 20/Jan/38 | | | | | | |
| USG84466AB00 | STATIC RESIDENTIAL CDO 2005-C LTD | Class A-1 Variable Funding Notes Due 2038 | USD 325,000,000 | | 12/May/21 12/Aug/21 12/Nov/21 12/Feb/22 | 20/Jan/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG84466AH79 | STATIC RESIDENTIAL CDO 2005-C LTD | Class E Deferrable Interest Floating Rate Notes Due 2038 | USD 10,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 20/Jan/38 | | | | | | |
| USG84466AG96 | STATIC RESIDENTIAL CDO 2005-C LTD | Class D Deferrable Interest Floating Rate Notes Due 2038 | USD 23,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 20/Jan/38 | | | | | | |
| USG84466AE49 | STATIC RESIDENTIAL CDO 2005-C LTD | Class B Floating Rate Notes Due 2038 | USD 44,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 20/Jan/38 | | | | | | |
| USG84469AB49 | STATIC RESIDENTIAL CDO 2006-A LTD. | Class A-2 Floating Rate Notes due 2038 | USD 110,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Oct/38 | | | | | | |
| USG84469AF52 | STATIC RESIDENTIAL CDO 2006-A LTD. | Class E Deferrable Interest Floating Rate Notes due 2038 | USD 18,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Oct/38 | | | | | | |
| USG84469AC22 | STATIC RESIDENTIAL CDO 2006-A LTD. | Class B Floating Rate Notes due 2038 | USD 80,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Oct/38 | | | | | | |
| USG84469AD05 | STATIC RESIDENTIAL CDO 2006-A LTD. | Class C Deferrable Interest Floating Rate Notes due 2038 | USD 35,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Oct/38 | | | | | | |
| USG84469AJ74 | STATIC RESIDENTIAL CDO 2006-A LTD. | Class A-1 b Floating Rate Notes due 2038 | USD 197,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Oct/38 | | | | | | |
| USG84469AE87 | STATIC RESIDENTIAL CDO 2006-A LTD. | Class D Deferrable Interest Floating Rate Notes due 2038 | USD 43,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Oct/38 | | | | | | |
| USG8446PAA06 | STATIC RESIDENTIAL CDO 2006-A LTD. | Class F Subordinated Notes due 2038 | USD 42,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Oct/38 | | | | | | |
| XS1992985694 | STC SUKUK COMPANY LIMITED | Series 1 - Issue of USD1,250,000,000 Certificates due 13 May 2029 | USD 1,250,000,000 | | 13/May/21<br>13/Nov/21 | 13/May/29 | | | | | | |
| XS1567051443 | STEEL CAPITAL S.A. | Series 5 - Issue of USD 500,000,000 3.85 per cent. Loan Participation Notes due 27th August 2021 | USD 500,000,000 | | 27/Aug/21 | 27/Aug/21 | | | | | | |
| XS2046736919 | STEEL CAPITAL S.A. | Series 6 - U.S.$800,000,000 3.15 per cent. Loan Participation Notes due 2024 (Reg S) | USD 800,000,000 | | 16/Sep/21<br>16/Mar/22 | 16/Sep/24 | | | | | | |

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| US85805RAE80 | STEEL CAPITAL S.A. | Series 6 - U.S.$800,000,000 3.15 per cent. Loan Participation Notes due 2024 (144A) | USD 800,000,000 | | 16/Sep/21 16/Mar/22 | 16/Sep/24 | | | | | | |
| XS1405775617 | STEEL FUNDING DESIGNATED ACTIVITY COMPANY | USD 700000000 4.50 per cent. Loan Participation Notes due 2023 | USD 700,000,000 | | 15/Jun/21 15/Dec/21 | 15/Jun/23 | | | | | | |
| XS1843435337 | STEEL FUNDING DESIGNATED ACTIVITY COMPANY | US$500,000,000 4.70 per cent. Loan Participation Notes due 2026 | USD 500,000,000 | | | 30/May/26 | | | | | | |
| US31562QAF46 | STELLANTIS N.V. | USD 1,500,000,000 5.250% SENIOR NOTES DUE 2023 | USD 1,500,000,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/23 | | | | | | |
| XS1388625425 | STELLANTIS N.V. | Series 143SG - Issue of EUR 1250000000 3.750 per cent. Notes due 29th March 2024 | EUR 1,250,000,000 | | 29/Mar/21 | 29/Mar/24 | | | | | | |
| XS2199351375 | STELLANTIS N.V. | Series 146CG - Issue of €1,000,000,000 4.500 per cent. Notes due 7 July 2028 | EUR 1,000,000,000 | | 07/Jul/21 | 07/Jul/28 | | | | | | |
| XS2178832379 | STELLANTIS N.V. | Series 144CG - Issue of €1,250,000,000 3.375 per cent. Notes due 7 July 2023 | EUR 1,250,000,000 | | 07/Jul/21 | 07/Jul/23 | | | | | | |
| XS2178833773 | STELLANTIS N.V. | Series 145CG - Issue of €1,250,000,000 3.875 per cent. Notes due 5 January 2026 (the "Notes") | EUR 1,250,000,000 | | 05/Jan/22 | 05/Jan/26 | | | | | | |
| XS1796266671 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 19 - Issue of SEK 1,000,000,000 1.00 per cent. Fixed Rate Green Notes due 13 November 2023 | SEK 1,000,000,000 | | 13/Nov/21 | 13/Nov/23 | | | | | | |
| XS1872367203 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 22 - Issue of SEK 500,000,000 0.06 per cent. Notes due 30 August 2021 | SEK 500,000,000 | | 30/Aug/21 | 30/Aug/21 | | | | | | |
| XS1915003005 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 24 - Issue of SEK 2,500,000,000 0.19 per cent. Fixed Rate Green Notes due 30 September 2021 | SEK 2,500,000,000 | | 30/Sep/21 | 30/Sep/21 | | | | | | |
| XS2004887415 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 25 - Issue of SEK 1,000,000,000 0.4925 per cent. Fixed Rate Notes due 03 June 2025 | SEK 1,000,000,000 | | 03/Jun/21 | 03/Jun/25 | | | | | | |
| XS2004887761 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 26 - Issue of SEK 1,000,000,000 0.6150 per cent. Fixed Rate Notes due 25 February 2026 | SEK 1,000,000,000 | | 25/Feb/22 | 25/Feb/26 | | | | | | |
| XS2005487108 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 27 - Issue of SEK 500,000,000 0.000 per cent. Fixed Rate Notes due 4 June 2021 | SEK 500,000,000 | | | 04/Jun/21 | | | | | | |
| XS2048348655 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 28 - Issue of SEK 250,000,000 Floating Rate Notes due August 2023 | SEK 250,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/23 | | | | | | |
| XS2048716711 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 28 - Issue of SEK 250,000,000 Floating Rate Notes due August 2023. | SEK 250,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/23 | | | | | | |
| XS2049411221 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 29 - Issue of SEK 500,000,000 Fixed Rate Notes due 2 September 2026 | SEK 500,000,000 | | 02/Sep/21 | 02/Sep/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2084871594 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 30 - Issue of SEK 500,00,000 Floating Rate Notes due February 2026 | SEK 500,000,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Feb/26 | | | | | | |
| XS2091126800 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 31 - Issue of SEK 400,000,000 0.3325 per cent. Fixed Rate Notes due 11 December 2023 | SEK 400,000,000 | | 11/Dec/21 | 11/Dec/23 | | | | | | |
| XS2104264937 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 32 - Issue of SEK 600,000,000 Floating Rate Notes due January 2027 | SEK 600,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jan/27 | | | | | | |
| XS2106644169 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 33 - Issue of SEK 400,000,000 0.690 per cent. Fixed Rate Notes due 22 January 2027 | SEK 400,000,000 | | 22/Jan/22 | 22/Jan/27 | | | | | | |
| XS2125309562 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 34 - Issue of SEK 500,000,000 Floating Rate Notes due February 2024 | SEK 500,000,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 26/Feb/24 | | | | | | |
| XS2161832238 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 35 - Issue of SEK 200,000,000 0.3875 per cent. Fixed Rate Notes due 23 August, 2024 | SEK 200,000,000 | | 23/Aug/21 | 23/Aug/24 | | | | | | |
| XS2169280679 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 35 - Issue of SEK 200,000,000 0.3875 per cent. Fixed Rate Notes due 23 August 2024 | SEK 200,000,000 | | 23/Aug/21 | 23/Aug/24 | | | | | | |
| XS2174425830 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 36 - Issue of SEK 1,000,000,000 0.265 per cent. Fixed Rate Notes due 14 May 2024 | SEK 1,000,000,000 | | 14/May/21 | 14/May/24 | | | | | | |
| XS2178689555 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 36 - Issue of SEK 500,000,000 0.265 PER CENT. fixed rate Notes due 14 May 2024 | SEK 500,000,000 | | 14/May/21 | 14/May/24 | | | | | | |
| XS2228369729 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 37 - Issue of SEK 1,000,000,000 0.605 per cent. Fixed Rate Notes due 9 September 2030 | SEK 1,000,000,000 | | 09/Sep/21 | 09/Sep/30 | | | | | | |
| XS2251312018 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 38 - Issue of SEK 1,000,000,000 0.285 per cent. Fixed Rate Notes due 2 November 2027 | SEK 1,000,000,000 | | 02/Nov/21 | 02/Nov/27 | | | | | | |
| XS2264555827 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 39 - Issue of SEK 500,000,000 0.027 per cent. Fixed Rate Notes due 27 November 2023 | SEK 500,000,000 | | 27/Nov/21 | 27/Nov/23 | | | | | | |
| XS2291915358 | STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM) | Series 40 - Issue of SEK 1,000,000,000 0.27 per cent. Fixed Rate Notes due 26 January 2028 | SEK 1,000,000,000 | | 26/Jan/22 | 26/Jan/28 | | | | | | |
| USG8513DAB31 | STONE TOWER CDO II LTD. | Class B-1L Floating Rate Notes Due November 2040 | USD 15,000,000 | | 17/May/21<br>17/Aug/21<br>17/Nov/21<br>17/Feb/22 | 17/Nov/40 | | | | | | |
| USG8513DAD96 | STONE TOWER CDO II LTD. | Class A-1LB Floating Rate Notes Due November 2040 | USD 45,000,000 | | 17/May/21<br>17/Aug/21<br>17/Nov/21<br>17/Feb/22 | 17/Nov/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8513DAA57 | STONE TOWER CDO II LTD. | Class A-1LA Floating Rate Notes Due November 2040 | USD 185,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/40 | | | | | | |
| USG8513DAF45 | STONE TOWER CDO II LTD. | Class A-3L Floating Rate Notes Due November 2040 | USD 14,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/40 | | | | | | |
| USG8513DAE79 | STONE TOWER CDO II LTD. | Class A-2L Floating Rate Notes Due November 2040 | USD 21,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/40 | | | | | | |
| USG85139AA47 | STONE TOWER CDO III LTD | Class B-1L Deferrable Floating Rate Notes Due November 2047 | USD 25,000,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Nov/47 | | | | | | |
| USG85138AD03 | STONE TOWER CDO III LTD | Class A-3 L Deferrable Floating Rate Notes Due November 2047 | USD 7,000,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Nov/47 | | | | | | |
| USG85139AB20 | STONE TOWER CDO III LTD | Class B-2L Deferrable Floating Rate Notes Due November 2047 | USD 18,000,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Nov/47 | | | | | | |
| USG85138AE85 | STONE TOWER CDO III LTD | Class A-4L Deferrable Floating Rate Notes Due November 2047 | USD 10,000,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Nov/47 | | | | | | |
| USG85138AB47 | STONE TOWER CDO III LTD | Class A-1 LB Floating Rate Notes Due November 2012 | USD 20,000,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Nov/47 | | | | | | |
| USG85138AC20 | STONE TOWER CDO III LTD | Class A-2 L Deferrable Floating Rate Notes Due November 2047 | USD 5,000,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Nov/47 | | | | | | |
| USG8514XAB85 | STONE TOWER CLO VI LTD | Class A-2a Floating Rate Notes due 2021 | USD 550,000,000 | | 17/Apr/21 | 17/Apr/21 | | | | | | |
| USG8514XAK84 | STONE TOWER CLO VI LTD | Class K Blended Securities | USD 5,000,000 | | 17/Apr/21 | 17/Apr/21 | | | | | | |
| USG8514XAJ12 | STONE TOWER CLO VI LTD | Class J Blended Securities | USD 3,000,000 | | 17/Apr/21 | 17/Apr/21 | | | | | | |
| USG8514XAD42 | STONE TOWER CLO VI LTD | Class A-3 Floating Rate Nootes due 2021 | USD 56,000,000 | | 17/Apr/21 | 17/Apr/21 | | | | | | |
| USG8514XAC68 | STONE TOWER CLO VI LTD | Class A-2b Floating Rate Notes due 2021 | USD 61,000,000 | | 17/Apr/21 | 17/Apr/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8514XAG72 | STONE TOWER CLO VI LTD | Class D Floating Rate Notes due 2021 | USD 31,000,000 | | 17/Apr/21 | 17/Apr/21 | | | | | | |
| USG8514XAF99 | STONE TOWER CLO VI LTD | Class C Floating Rate Notes due 2021 | USD 37,000,000 | | 17/Apr/21 | 17/Apr/21 | | | | | | |
| USG8514XAE25 | STONE TOWER CLO VI LTD | Class B Deferrable Floating Rate Notes due 2021 | USD 47,000,000 | | 17/Apr/21 | 17/Apr/21 | | | | | | |
| USG8514XAA03 | STONE TOWER CLO VI LTD | Class A-1 Floating Rate Notes due 2021 | USD 140,000,000 | | 17/Apr/21 | 17/Apr/21 | | | | | | |
| USG8514XAH55 | STONE TOWER CLO VI LTD | Subordinated Notes | USD 29,000,000 | | 17/Apr/21 | 17/Apr/21 | | | | | | |
| USG8515AAF87 | STONE TOWER CLO VII LTD | Class C Deferrable Floating Rate Notes due 2021 | USD 27,000,000 | | 28/May/21 28/Aug/21 | 30/Aug/21 | | | | | | |
| USG8515AAB73 | STONE TOWER CLO VII LTD | Class A-2 Floating Rate Notes due 2021 | USD 45,000,000 | | 28/May/21 28/Aug/21 | 30/Aug/21 | | | | | | |
| USG8515AAD30 | STONE TOWER CLO VII LTD | Class A-3 Floating Rate Notes due 2021 | USD 34,000,000 | | 28/May/21 28/Aug/21 | 30/Aug/21 | | | | | | |
| USG8515AAG60 | STONE TOWER CLO VII LTD | Subordinated Notes due 2021 | USD 55,000,000 | | 28/May/21 28/Aug/21 | 30/Aug/21 | | | | | | |
| USG8515AAA90 | STONE TOWER CLO VII LTD | Class A-1 Floating Rate Notes due 2021 | USD 406,000,000 | | 28/May/21 28/Aug/21 | 30/Aug/21 | | | | | | |
| USG8515AAE13 | STONE TOWER CLO VII LTD | Class B Deferrable Floating Rate Notes due 2021 | USD 28,000,000 | | 28/May/21 28/Aug/21 | 30/Aug/21 | | | | | | |
| USG8513WAB12 | STONEY LANE FUNDING I LTD. | Subordinated Notes due 2022 | USD 37,350,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 01/Apr/22 | | | | | | |
| USG8513VAD94 | STONEY LANE FUNDING I LTD. | Class C Senior Secured Deferrable Floating Rate Note due 2022 | USD 25,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 01/Apr/22 | | | | | | |
| USG8513WAA39 | STONEY LANE FUNDING I LTD. | Class D Senior Deferrable Floating Rate Note due 2022 | USD 18,250,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 01/Apr/22 | | | | | | |
| USG8513VAA55 | STONEY LANE FUNDING I LTD. | Class A-1 Senior Floating Rate Note due 2022 | USD 369,900,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 01/Apr/22 | | | | | | |
| USG8513VAB39 | STONEY LANE FUNDING I LTD. | Class A-2 Senior Floating Rate Note due 2022 | USD 24,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 01/Apr/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8513VAC12 | STONEY LANE FUNDING I LTD. | Class B Senior Secured Deferrable Floating Rate Note due 2022 | USD 25,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 01/Apr/22 | | | | | | |
| XS2138298075 | STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY | €221,295,000 Class A mortgage backed floating rate notes due January 2065 | EUR 221,295,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/65 | | | | | | |
| XS2138298158 | STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY | €33,194,000 Class B mortgage backed floating rate notes due January 2065 | EUR 33,194,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/65 | | | | | | |
| XS2138298232 | STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY | €22,130,000 Class C mortgage backed floating rate notes due January 2065 | EUR 22,130,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/65 | | | | | | |
| XS2138298315 | STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY | €16,597,000 Class D mortgage backed floating rate notes due January 2065 | EUR 16,597,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/65 | | | | | | |
| XS2138298406 | STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY | €11,065,000 Class E mortgage backed floating rate notes due January 2065 | EUR 11,065,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/65 | | | | | | |
| XS2138298588 | STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY | €16,597,000 Class F mortgage backed floating rate notes due January 2065 | EUR 16,597,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/65 | | | | | | |
| XS2003517112 | STRATTON MORTGAGE FUNDING 2019-1 PLC | Class A Mortgage Backed Floating Rate Notes due 2051 | GBP 320,823,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/51 | | | | | | |
| XS2003519670 | STRATTON MORTGAGE FUNDING 2019-1 PLC | Class B Mortgage Backed Capped Rate Notes due 2051 | GBP 12,260,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/51 | | | | | | |
| XS2003520413 | STRATTON MORTGAGE FUNDING 2019-1 PLC | Class C Mortgage Backed Capped Rate Notes due 2051 | GBP 15,325,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/51 | | | | | | |
| XS2003521064 | STRATTON MORTGAGE FUNDING 2019-1 PLC | Class D Mortgage Backed Capped Rate Notes due 2051 | GBP 15,325,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/51 | | | | | | |
| XS2004857939 | STRATTON MORTGAGE FUNDING 2019-1 PLC | Class E Mortgage Backed Capped Rate Notes due 2051 | GBP 16,347,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2004858820 | STRATTON MORTGAGE FUNDING 2019-1 PLC | Class F Mortgage Backed Notes due 2051 | GBP 16,347,000 | | | 25/May/51 | | | | | | |
| XS2003523433 | STRATTON MORTGAGE FUNDING 2019-1 PLC | Class X Mortgage Backed Capped Rate Notes due 2051 | GBP 2,500,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/May/51 | | | | | | |
| XS2003532269 | STRATTON MORTGAGE FUNDING 2019-1 PLC | Class Z1 Mortgage Backed Notes due 2051 | GBP 12,265,000 | | | 25/May/51 | | | | | | |
| XS2003532343 | STRATTON MORTGAGE FUNDING 2019-1 PLC | Class Z2 Mortgage Backed Notes due 2051 | GBP 8,174,000 | | | 25/May/51 | | | | | | |
| XS2215921748 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class A Mortgage Backed Floating Rate Notes due March 2052 | GBP 189,600,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/52 | | | | | | |
| XS2215922043 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class B Mortgage Backed Capped Rate Notes due March 2052 | GBP 17,300,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/52 | | | | | | |
| XS2215922126 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class C Mortgage Backed Capped Rate Notes due March 2052 | GBP 12,400,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/52 | | | | | | |
| XS2215922399 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class D Mortgage Backed Capped Rate Notes due March 2052 | GBP 9,300,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/52 | | | | | | |
| XS2215922472 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class E Mortgage Backed Capped Rate Notes due March 2052 | GBP 4,400,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/52 | | | | | | |
| XS2215922639 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class F Mortgage Backed Capped Rate Notes due March 2052 | GBP 2,500,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/52 | | | | | | |
| XS2215922803 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class G Mortgage Backed Notes due March 2052 | GBP 3,800,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/52 | | | | | | |
| XS2215923108 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class X1 Mortgage Backed Capped Rate Notes due March 2052 | GBP 1,750,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/52 | | | | | | |
| XS2215923280 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class X2 Mortgage Backed Capped Rate Notes due March 2052 | GBP 1,250,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/52 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2215922985 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class Z1 Mortgage Backed Notes due March 2052 | GBP 8,630,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/52 | | | | | | |
| XS2215923447 | STRATTON MORTGAGE FUNDING 2020-1 PLC. | Class Z2 Mortgage Backed Notes due March 2052 | GBP 4,580,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/52 | | | | | | |
| XS2295993724 | STRATTON MORTGAGE FUNDING 2021-1 PLC | £340,650,000 Class A Mortgage Backed Floating Rate Notes due September 2051 | GBP 340,650,000 | | 25/Jun/21<br>25/Sep/21<br>25/Dec/21 | 25/Sep/51 | | | | | | |
| XS2295994292 | STRATTON MORTGAGE FUNDING 2021-1 PLC | £28,500,000 Class B Mortgage Backed Capped Rate Notes due September 2051 | GBP 28,500,000 | | 25/Jun/21<br>25/Sep/21<br>25/Dec/21 | 25/Sep/51 | | | | | | |
| XS2295994532 | STRATTON MORTGAGE FUNDING 2021-1 PLC | £24,200,000 Class C Mortgage Backed Capped Rate Notes due September 2051 | GBP 24,200,000 | | 25/Jun/21<br>25/Sep/21<br>25/Dec/21 | 25/Sep/51 | | | | | | |
| XS2295995000 | STRATTON MORTGAGE FUNDING 2021-1 PLC | £22,000,000 Class D Mortgage Backed Capped Rate Notes due September 2051 | GBP 22,000,000 | | 25/Jun/21<br>25/Sep/21<br>25/Dec/21 | 25/Sep/51 | | | | | | |
| XS2295995695 | STRATTON MORTGAGE FUNDING 2021-1 PLC | £8,800,000 Class E Mortgage Backed Capped Rate Notes due September 2051 | GBP 8,800,000 | | 25/Jun/21<br>25/Sep/21<br>25/Dec/21 | 25/Sep/51 | | | | | | |
| XS2295997121 | STRATTON MORTGAGE FUNDING 2021-1 PLC | £6,600,000 Class X1 Mortgage Backed Capped Rate Notes due September 2051 | GBP 6,600,000 | | 25/Jun/21<br>25/Sep/21<br>25/Dec/21 | 25/Sep/51 | | | | | | |
| XS2295997394 | STRATTON MORTGAGE FUNDING 2021-1 PLC | £2,200,000 Class X2 Mortgage Backed Capped Rate Notes due September 2051 | GBP 2,200,000 | | 25/Jun/21<br>25/Sep/21<br>25/Dec/21 | 25/Sep/51 | | | | | | |
| XS2295996743 | STRATTON MORTGAGE FUNDING 2021-1 PLC | £15,400,000 Class Z1 Mortgage Backed Notes due September 2051 | GBP 15,400,000 | | 25/Jun/21<br>25/Sep/21<br>25/Dec/21 | 25/Sep/51 | | | | | | |
| XS2295997048 | STRATTON MORTGAGE FUNDING 2021-1 PLC | £8,310,000 Class Z2 Mortgage Backed Notes due September 2051 | GBP 8,310,000 | | 25/Jun/21<br>25/Sep/21<br>25/Dec/21 | 25/Sep/51 | | | | | | |
| XS2272275590 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £1,236,843,000 Class A mortgage backed floating rate notes due July 2060 | GBP 1,236,843,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/60 | | | | | | |
| XS2272275673 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £88,346,000 Class B mortgage backed floating rate notes due July 2060 | GBP 88,346,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/60 | | | | | | |
| XS2272275756 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £23,047,000 Class C mortgage backed floating rate notes due July 2060 | GBP 23,047,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/60 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2272275830 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £26,888,000 Class D mortgage backed floating rate notes due July 2060 | GBP 26,888,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/60 | | | | | | |
| XS2272275913 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £38,411,000 Class E mortgage backed floating rate notes due July 2060 | GBP 38,411,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/60 | | | | | | |
| XS2272276051 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £26,888,000 Class F mortgage backed floating rate notes due July 2060 | GBP 26,888,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/60 | | | | | | |
| XS2272276218 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £19,206,000 Class G mortgage backed floating rate notes due July 2060 | GBP 19,206,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/60 | | | | | | |
| XS2272276135 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £26,888,000 Class H mortgage backed floating rate notes due July 2060 | GBP 26,888,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/60 | | | | | | |
| XS2272276309 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £11,523,000 Class I mortgage backed floating rate notes due July 2060 | GBP 11,523,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/60 | | | | | | |
| XS2272276648 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £38,411,000 Class Z mortgage backed floating rate notes due July 2060 | GBP 38,411,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/60 | | | | | | |
| XS2307470679 | STRATTON MORTGAGE FUNDING 2021-2 PLC | £23,046,000 Class X mortgage backed floating rate notes due July 2060 | GBP 23,046,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/60 | | | | | | |
| XS1815115594 | STRATTON MORTGAGE FUNDING PLC | GBP 122,500,000 Class A mortgage backed floating rate notes due 2044 | GBP 122,500,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/44 | | | | | | |
| XS1815116642 | STRATTON MORTGAGE FUNDING PLC | GBP 4,900,000 Class B mortgage backed capped rate notes due 2044 | GBP 4,900,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/44 | | | | | | |
| XS1815117376 | STRATTON MORTGAGE FUNDING PLC | GBP 4,900,000 Class C mortgage backed capped rate notes due 2044 | GBP 4,900,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/44 | | | | | | |
| XS1815117533 | STRATTON MORTGAGE FUNDING PLC | GBP 4,200,000 Class D mortgage backed capped rate notes due 2044 | GBP 4,200,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1815117707 | STRATTON MORTGAGE FUNDING PLC | GBP 3,900,000 Class X capped rate notes due 2044 | GBP 3,900,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/44 | | | | | | |
| XS1815117962 | STRATTON MORTGAGE FUNDING PLC | GBP 4,300,000 Class Z1 notes due 2044 | GBP 4,300,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/44 | | | | | | |
| XS1815122459 | STRATTON MORTGAGE FUNDING PLC | GBP 2,900,000 Class Z2 notes due 2044 | GBP 2,900,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Mar/44 | | | | | | |
| XS1160952385 | STRATUS CAPITAL PLC | Series 17 - EUR 12,400,000 Limited Recourse Floating Rate Credit Linked Secured Notes due 2022 | EUR 12,400,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 06/Sep/22 | | | | | | |
| XS1518715690 | STRATUS CAPITAL PLC | Series 24 - USD 5000000 Limited Recourse Secured Floating Rate Credit-Linked Securities,linked to South Africa due 2022 | USD 5,000,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 24/Jan/22 | | | | | | |
| XS1102907133 | STRATUS CAPITAL PLC | Series 14 - EUR 4,900,000 Limited Recourse Floating Rate Credit Linked Secured Notes due 2023 | EUR 4,900,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 24/Jan/23 | | | | | | |
| US863205AB68 | STRAWINSKY I PLC | 58630000 EUR Class A1-R Senior Secured Floating Rate Notes Due 2024 | EUR 58,630,000 | | 10/Aug/21<br>10/Feb/22 | 10/Aug/24 | | | | | | |
| XS0314599589 | STRAWINSKY I PLC | 19000000 EUR Class C Senior Secured Deferrable Floating Rate Notes Due 2024 | EUR 19,000,000 | | 10/Aug/21<br>10/Feb/22 | 10/Aug/24 | | | | | | |
| XS0314597534 | STRAWINSKY I PLC | 23000000 EUR Class B Senior Secured Floating Rate Notes Due 2024 | EUR 23,000,000 | | 10/Aug/21<br>10/Feb/22 | 10/Aug/24 | | | | | | |
| XS0314595249 | STRAWINSKY I PLC | 43000000 EUR Class A2 Senior Secured Floating Rate Notes Due 2024 | EUR 43,000,000 | | 10/Aug/21<br>10/Feb/22 | 10/Aug/24 | | | | | | |
| XS0314591768 | STRAWINSKY I PLC | 105500000 EUR Class A1-T Senior Secured Floating Rate Notes Due 2024 | EUR 105,500,000 | | 10/Aug/21<br>10/Feb/22 | 10/Aug/24 | | | | | | |
| USG85373AC57 | STRUCTURED FINANCE ADVISORS ABS CDO III LTD | Class C Mezzanine Secured Floating Rate Notes due 2037 | USD 15,000,000 | | | 02/Jul/37 | | | | | | |
| USG85373AA91 | STRUCTURED FINANCE ADVISORS ABS CDO III LTD | Class A First Priority Senior Secured Floating Rate Notes due 2032 | USD 198,000,000 | | | 02/Jul/32 | | | | | | |
| USG8537TAA28 | STRUCTURED FINANCE ADVISORS ABS CDO III LTD | Pass-Through Notes due 2037 | USD 5,000,000 | | | 02/Jul/37 | | | | | | |
| USG85374BR90 | STRUCTURED INVESTMENTS CORPORATION | Series 69 - Series 69 Notes due 10 August 2038 | USD 10,000,000 | | | 10/Aug/38 | | | | | | Suspended on 2009-07-30 |

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| XS1527548686 | STUDENT FINANCE PLC | GBP 215000000 2.6663 per cent. secured Notes due 2029 | GBP 215,000,000 | | 15/Jun/21<br>15/Dec/21 | 30/Sep/29 | | | | | | |
| XS1836361110 | SUMERU III (CORPORATE LOANS) LIMITED | USD 285,000,000 Credit Linked Floating Rate Notes due 2022 | USD 285,000,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 21/Dec/22 | | | | | | |
| USG85646AB67 | SUMMER STREET 2005 HG1, LTD. | Class A-2 Floating Rate Senior Secured Notes Due 2045 | USD 100,000,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Dec/45 | | | | | | |
| USG85646AE07 | SUMMER STREET 2005 HG1, LTD. | Class D Floating Rate Subordinate Secured Deferrable Notes Due 2045 | USD 13,100,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Dec/45 | | | | | | |
| USG85646AA84 | SUMMER STREET 2005 HG1, LTD. | Class A-1 Floating Rate Senior Secured Notes Due 2045 | USD 935,000,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Dec/45 | | | | | | |
| USG85646AC41 | SUMMER STREET 2005 HG1, LTD. | Class B Floating Rate Subordinate Secured Notes Due 2045 | USD 21,500,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Dec/45 | | | | | | |
| USG85640AA15 | SUMMER STREET 2005 HG1, LTD. | Class E Income Notes Due 2045 | USD 15,400,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Dec/45 | | | | | | |
| USG85646AD24 | SUMMER STREET 2005 HG1, LTD. | Class C Floating Rate Subordinate Secured Deferrable Notes Due 2045 | USD 15,000,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Dec/45 | | | | | | |
| USG85655AC56 | SUMMER STREET 2005-1 LTD | Class A-3 Floating Rate Senior Secured Notes due 2045 | USD 33,000,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Dec/45 | | | | | | |
| USG85655AB73 | SUMMER STREET 2005-1 LTD | Class A-2 Floating Rate Senior Secured Notes due 2045 | USD 38,000,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Dec/45 | | | | | | |
| USG85655AE13 | SUMMER STREET 2005-1 LTD | Class C Floating Rate Junior Subordinate Secured Deferrable Notes due 2045 | USD 18,000,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Dec/45 | | | | | | |
| USG85655AF87 | SUMMER STREET 2005-1 LTD | Class D Income Notes Due 2045 | USD 20,000,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Dec/45 | | | | | | |

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| USG85655AD30 | SUMMER STREET 2005-1 LTD | Class B Floating Rate Subordinate Secured Deferrable Notes due 2045 | USD 12,000,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Dec/45 | | | | | | |
| USG85655AA90 | SUMMER STREET 2005-1 LTD | Class A-1 Floating Rate Senior Secured Notes due 2045 | USD 279,000,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Dec/45 | | | | | | |
| XS1577951475 | SUPERSTRADA PEDEMONTANA VENETA S.P.A. | EUR 1,221,000,000 Variable Rate Senior Secured Amortizing Notes due 2047 | EUR 1,221,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/47 | | | | | | |
| IT0005278525 | SUPERSTRADA PEDEMONTANA VENETA S.P.A. | EUR 350,000,000 8% Step-Up Subordinated Secured Notes due 2027 | EUR 350,000,000 | | 30/Jun/21<br>30/Dec/21 | 30/Jun/47 | | | | | | |
| XS0951467249 | SUSTAINABLE COMMUNITIES FOR LEEDS (FINANCE) PLC | GBP 101833000 5.069 per cent Fixed Rate Guaranteed Secured Bonds due September 2032 | GBP 101,833,000 | | 30/Mar/21<br>30/Sep/21 | 30/Sep/32 | | | | | | |
| XS1875394121 | SUTTON PARK CLO DAC | €1,400,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) | EUR 1,400,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875401272 | SUTTON PARK CLO DAC | €1,400,000 Class X Senior Secured Floating Rate Notes due 2031 (144 A) | EUR 1,400,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875399278 | SUTTON PARK CLO DAC | €242,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 242,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875399435 | SUTTON PARK CLO DAC | €242,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 242,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875399351 | SUTTON PARK CLO DAC | €242,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 242,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1879555990 | SUTTON PARK CLO DAC | €4,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2031 (144 A) | EUR 4,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1879556022 | SUTTON PARK CLO DAC | €4,000,000 Class A-1B Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A) | EUR 4,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1879556295 | SUTTON PARK CLO DAC | €4,000,00 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 4,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/31 | | | | | | |

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| XS1875399518 | SUTTON PARK CLO DAC | €23,000,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 23,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875399781 | SUTTON PARK CLO DAC | €23,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 23,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875399609 | SUTTON PARK CLO DAC | €23,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 23,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875401785 | SUTTON PARK CLO DAC | €23,000,000 Class A-2ASenior Secured Floating Rate CM Voting Notes due 2031 (144 A) | EUR 23,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875401603 | SUTTON PARK CLO DAC | €23,000,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A) | EUR 23,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875401868 | SUTTON PARK CLO DAC | €23,000,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 23,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875399864 | SUTTON PARK CLO DAC | €20,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2031 (Reg S) | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875400035 | SUTTON PARK CLO DAC | €20,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875399948 | SUTTON PARK CLO DAC | €20,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875402080 | SUTTON PARK CLO DAC | €20,000,000 Class A-2BSenior Secured Fixed Rate CM Voting Notes due 2031 (144 A) | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875401942 | SUTTON PARK CLO DAC | €20,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (144 A) | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875402163 | SUTTON PARK CLO DAC | €20,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |

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| XS1875400118 | SUTTON PARK CLO DAC | €25,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875400381 | SUTTON PARK CLO DAC | €25,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875400209 | SUTTON PARK CLO DAC | €25,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875402320 | SUTTON PARK CLO DAC | €25,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144 A) | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875402247 | SUTTON PARK CLO DAC | €25,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (144 A) | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875402593 | SUTTON PARK CLO DAC | €25,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875400464 | SUTTON PARK CLO DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 24,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875400548 | SUTTON PARK CLO DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate CM Non- Voting Notes due 2031 (Reg S) | EUR 24,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875400621 | SUTTON PARK CLO DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 24,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875402759 | SUTTON PARK CLO DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144 A) | EUR 24,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875402676 | SUTTON PARK CLO DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate CM Non- Voting Notes due 2031 (144 A) | EUR 24,000,000 | | | 15/Nov/31 | | | | | | |
| XS1875402833 | SUTTON PARK CLO DAC | €24,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 24,000,000 | | | 15/Nov/31 | | | | | | |
| XS1875400894 | SUTTON PARK CLO DAC | €22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 22,000,000 | | | 15/Nov/31 | | | | | | |

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| XS1875403054 | SUTTON PARK CLO DAC | €22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144 A) | EUR 22,000,000 | | | 15/Nov/31 | | | | | | |
| XS1875401199 | SUTTON PARK CLO DAC | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 12,000,000 | | | 15/Nov/31 | | | | | | |
| XS1875402916 | SUTTON PARK CLO DAC | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144 A) | EUR 12,000,000 | | | 15/Nov/31 | | | | | | |
| XS1875400977 | SUTTON PARK CLO DAC | €36,000,000 Subordinated Notes due 2031(Reg S) | EUR 36,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875403138 | SUTTON PARK CLO DAC | €36,000,000 Subordinated Notes due 2031 (144 A) | EUR 36,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1879555487 | SUTTON PARK CLO DAC | €4,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 4,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1879555644 | SUTTON PARK CLO DAC | €4,000,000 Class A-1B Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 4,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1879555727 | SUTTON PARK CLO DAC | €4,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 4,000,000 | | | 15/Nov/31 | | | | | | |
| XS1875401439 | SUTTON PARK CLO DAC | €242,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2031 (144 A) | EUR 242,000,000 | | | 15/Nov/31 | | | | | | |
| XS1875401355 | SUTTON PARK CLO DAC | €242,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A) | EUR 242,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1875401512 | SUTTON PARK CLO DAC | €242,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144 A) | EUR 242,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | | |
| XS1016849462 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 322 - Issue of EUR 45000000 3.08 per cent. Fixed Rate Notes due January 2029 | EUR 45,000,000 | | 17/Jan/22 | 17/Jan/29 | | | | | | |
| XS1333139746 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 326 - Issue of EUR 1250000000 1.125 per cent. Notes due 14th December 2022 | EUR 1,250,000,000 | | 14/Dec/21 | 14/Dec/22 | | | | | | |
| XS0994979044 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 319 - Issue of EUR 105000000 3.08 per cent fixed rate notes due November 2028 | EUR 105,000,000 | | | 20/Nov/28 | | | | | | |
| XS1571298139 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 329 - Issue of EUR 1,000,000,000 0.25 per cent. Notes due 28th February,2022 | EUR 1,000,000,000 | | 28/Feb/22 | 28/Feb/22 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1346180869 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 327 - Issue of GBP 375000000 2.375 per cent. Notes due 18th January 2022 | GBP 375,000,000 | | 18/Jan/22 | 18/Jan/22 | | | | | | |
| XS1014674227 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 321 - EUR 1500000000 Callable Resettable Dated Subordinated Notes due 15 January 2024 | EUR 1,500,000,000 | | 15/Jan/22 | 15/Jan/24 | | | | | | |
| XS1717459694 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 331 - Issue of SEK 1,700,000,000 Floating Rate Callable Subordinated Notes due 15 November 2027 | SEK 1,700,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Nov/27 | | | | | | |
| XS1717456914 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 330 - Issue of SEK 1,300,000,000 Fixed to Floating Rate Callable Subordinated Notes due 15th November 2027 | SEK 1,300,000,000 | | 15/Nov/21 | 15/Nov/27 | | | | | | |
| XS1782803503 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 332 - Issue of EUR 750,000,000 Subordinated Tier 2 Notes due 2nd March 2028 | EUR 750,000,000 | | 02/Mar/22 | 02/Mar/28 | | | | | | |
| XS1795254025 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 333 - Issue of EUR 750,000,000 0.5 per cent Notes due 21 March 2023 | EUR 750,000,000 | | 21/Mar/22 | 21/Mar/23 | | | | | | |
| XS1839146260 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 335 - Issue of GBP 500,000,000 1.625 per cent. Notes due 18 June 2022 | GBP 500,000,000 | | 18/Jun/21 | 18/Jun/22 | | | | | | |
| XS1848875172 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 336 - Issue of EUR 500,000,000 0.375 per cent. Notes due 3rd July, 2023 | EUR 500,000,000 | | 03/Jul/21 | 03/Jul/23 | | | | | | |
| XS1875333178 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 339 - Issue of EUR 750,000,000 Subordinated Tier 2 Notes due 5th March, 2029 | EUR 750,000,000 | | 05/Mar/22 | 05/Mar/29 | | | | | | |
| XS1952091202 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 343 - U.S.$500,000,000 Additional Tier 1 Contingent Convertible Notes | USD 500,000,000 | | | | | | | | | |
| XS1989819583 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 344 - Issue of GBP 300,000,000 1.625 per cent. Notes due 15th December, 2023 | GBP 300,000,000 | | 15/Dec/21 | 15/Dec/23 | | | | | | |
| XS2013536029 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 345 - Issue of EUR 1,000,000,000 0.125 per cent. Notes due 18th June, 2024 | EUR 1,000,000,000 | | 18/Jun/21 | 18/Jun/24 | | | | | | |
| XS2049582542 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 346 - Issue of EUR 750,000,000 0.050 per cent. Senior Non-Preferred Notes due 3rd September, 2026 | EUR 750,000,000 | | 03/Sep/21 | 03/Sep/26 | | | | | | |
| XS2121207828 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 347 - Issue of EUR 1,000,000,000 0.500 per cent. Senior Non-Preferred Notes due 18th February, 2030 | EUR 1,000,000,000 | | 18/Feb/22 | 18/Feb/30 | | | | | | |
| XS2156510021 | SVENSKA HANDELSBANKEN AB (PUBL) | Series 348 - Issue of EUR 1,250,000,000 1.000 per cent. Notes due 15th April, 2025 | EUR 1,250,000,000 | | 15/Apr/21 | 15/Apr/25 | | | | | | |
| XS0723833629 | SWAN FUNDING 2 LIMITED | Series 2011-1 - Series 2011-1 USD 500000000 Notes due 2042 | USD 500,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 15/Jul/42 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1569881037 | SWEDBANK AB (PUBL) | Series GMTN 309 - Issue of EUR 50,000,000 0.62 per cent. Notes due 22nd February 2024, Series 309, Tranche 1 (the Notes) | EUR 50,000,000 | | 22/Feb/22 | 22/Feb/24 | | | | | | |
| XS1617859464 | SWEDBANK AB (PUBL) | GMTN 314 - Issue of EUR 650,000,000 Callable Resettable Dated Subordinated Notes due 22 November 2027 | EUR 650,000,000 | | 22/Nov/21 | 22/Nov/27 | | | | | | |
| XS1402194010 | SWEDBANK AB (PUBL) | Series GMTN 295 - Issue of EUR 25,000,000 1.226% Notes due 02 May 2028 | EUR 25,000,000 | | 02/May/21 | 02/May/28 | | | | | | |
| XS1239401216 | SWEDBANK AB (PUBL) | Series GMTN 272 - Issue of EUR 750,000,000 1.00 per cent Notes due June 1, 2022 | EUR 750,000,000 | | 01/Jun/21 | 01/Jun/22 | | | | | | |
| XS1328699878 | SWEDBANK AB (PUBL) | Series GMTN 286 - Issue of EUR 750000000 0.625 per cent Notes due 04 January 2021 | EUR 750,000,000 | | | 04/Jan/21 | | | | | | |
| XS1573958409 | SWEDBANK AB (PUBL) | Series 310 - Issue of EUR 750,000,000 0.300 per cent. Notes due 06th Septemeber 2022 | EUR 750,000,000 | | 06/Sep/21 | 06/Sep/22 | | | | | | |
| XS1577762583 | SWEDBANK AB (PUBL) | Series 8 - Issue of U.S.$500,000,000 Floating Rate Notes due 14 March 2022 | USD 500,000,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 14/Mar/22 | | | | | | |
| XS1390327564 | SWEDBANK AB (PUBL) | Series GMTN291 - Issue of USD 10000000 2.250 per cent Notes due 6th April 2021 | USD 10,000,000 | | 06/Apr/21 | 06/Apr/21 | | | | | | |
| XS1156267285 | SWEDBANK AB (PUBL) | Series GMTN256 - Issue of EUR 10,000,000 0.885 per cent Fixed Rate Notes due December | EUR 10,000,000 | | 20/Dec/21 | 20/Dec/21 | | | | | | |
| XS1577360784 | SWEDBANK AB (PUBL) | Series 7 - Issue of U.S.$1,000,000,000 2.800 per cent Notes due 14 March 2022 | USD 1,000,000,000 | | 14/Sep/21<br>14/Mar/22 | 14/Mar/22 | | | | | | |
| XS1352981580 | SWEDBANK AB (PUBL) | Series GMTN288 - Issue of HKD 638000000 2.975 per cent. Notes due 28 January 2026 | HKD 638,000,000 | | 28/Jan/22 | 28/Jan/26 | | | | | | |
| XS1394742446 | SWEDBANK AB (PUBL) | Series GMTN 292 - Issue of EUR 15,000,000 0.793% Notes due 12 April 2024 | EUR 15,000,000 | | 12/Apr/21 | 12/Apr/24 | | | | | | |
| XS1689549217 | SWEDBANK AB (PUBL) | GMTN 317 - Issue GBP 500,000,000 1.250 per cent. Notes due 29 December 2021 | GBP 500,000,000 | | 29/Dec/21 | 29/Dec/21 | | | | | | |
| XS1567980377 | SWEDBANK AB (PUBL) | Series GMTN 307 - Issue of EUR 40,000,000 1.12 per cent. Notes due 22nd February 2027, Series 307, Tranche 1 (the Notes) | EUR 40,000,000 | | 22/Feb/22 | 22/Feb/27 | | | | | | |
| XS1607149132 | SWEDBANK AB (PUBL) | GMTN 313 - Issue of of EUR 20,000,000 Fixed Rate Notes due 16 August 2027 | EUR 20,000,000 | | 16/Aug/21 | 16/Aug/27 | | | | | | |
| XS1698171037 | SWEDBANK AB (PUBL) | Series 319 - Issue of EUR 25,000,000 0.280 per cent. Notes due 12 October 2022 | EUR 25,000,000 | | 12/Oct/21 | 12/Oct/22 | | | | | | |
| XS1711933033 | SWEDBANK AB (PUBL) | GMTN 320 - Issue of EUR 500,000,000 0.250 per cent Notes due 7 November 2022 | EUR 500,000,000 | | 07/Nov/21 | 07/Nov/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1791708339 | SWEDBANK AB (PUBL) | Series GMTN324 - Issue of USD 25,000,000 Floating Rate Senior Notes due 15 March 2022 | USD 25,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/22 | | | | | | |
| XS1799980252 | SWEDBANK AB (PUBL) | Series GMTN326 - Issue of EUR 50,000,000 Floating Rate Notes due 28 March 2022 | EUR 50,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Mar/22 | | | | | | |
| XS1800142330 | SWEDBANK AB (PUBL) | Series GMTN327 - Issue of SEK 500,000,000 3 month STIBOR + 1.00 per cent due 29 March 2023 | SEK 500,000,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 29/Mar/23 | | | | | | |
| XS1800143650 | SWEDBANK AB (PUBL) | Series GMTN 328 - Issue of SEK 1,500,000,000 1.00 per cent Fixed Rate due 29 March 2023 | SEK 1,500,000,000 | | 29/Mar/21 | 29/Mar/23 | | | | | | |
| XS1803150553 | SWEDBANK AB (PUBL) | Series GMTN 329 - Issue of EUR 58,500,000 Fixed Rate Senior Notes due 9 April 2025 | EUR 58,500,000 | | 09/Apr/21 | 09/Apr/25 | | | | | | |
| XS1808471111 | SWEDBANK AB (PUBL) | Series GMTN 331 - Issue of EUR 25,000,000 0.928 per cent. Notes due 17 April 2026 | EUR 25,000,000 | | 17/Apr/21 | 17/Apr/26 | | | | | | |
| XS1811389987 | SWEDBANK AB (PUBL) | Series GMTN332 - Issue of EUR 35,000,000 0.80 per cent Notes due 23 April 2025 | EUR 35,000,000 | | 23/Apr/21 | 23/Apr/25 | | | | | | |
| XS1816641937 | SWEDBANK AB (PUBL) | Series GMTN334 - Issue of SEK 1,200,000,000 1.5875 per cent. None Callable 5 years Subordinated Fixed to Floating Rate Notes due 8 May 2028 | SEK 1,200,000,000 | | 08/May/21 | 08/May/28 | | | | | | |
| XS1817754168 | SWEDBANK AB (PUBL) | Series GMTN 335 - Issue of EUR 50,000,000 0.04 per cent. Notes due 19 March 2021 | EUR 50,000,000 | | | 19/Mar/21 | | | | | | |
| XS1819587079 | SWEDBANK AB (PUBL) | Series GMTN 336 - Issue of EUR 20,000,000 Floating Rate Note due 8 May 2023 | EUR 20,000,000 | | 08/May/21<br>08/Aug/21<br>08/Nov/21<br>08/Feb/22 | 08/May/23 | | | | | | |
| XS1820000278 | SWEDBANK AB (PUBL) | Series GMTN 337 - Issue of SEK 700,000,000 0.305 per cent Fixed Rate due 09th May 2021 | SEK 700,000,000 | | 09/May/21 | 09/May/21 | | | | | | |
| XS1826182765 | SWEDBANK AB (PUBL) | Series GMTN 338 - Issue of EUR 50,000,000 Floating Rate Notes due 25 May 2022 | EUR 50,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/May/22 | | | | | | |
| XS1826201813 | SWEDBANK AB (PUBL) | Series GMTN 339 - Issue of CHF 100,000,000 0.30 per cent. Fixed Rate Notes due 29 May 2024 | CHF 100,000,000 | | 29/May/21 | 29/May/24 | | | | | | |
| XS1838055504 | SWEDBANK AB (PUBL) | Series GMTN 340 - Issue of GBP 200,000,000 Floating Rate Note due 14 June 2021 | GBP 200,000,000 | | 14/Jun/21 | 14/Jun/21 | | | | | | |
| XS1840079674 | SWEDBANK AB (PUBL) | Series GMTN 329 - Issue of EUR 20,000,000 0.76 per cent. Notes due 9 April 2025 | EUR 20,000,000 | | 09/Apr/21 | 09/Apr/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1844176344 | SWEDBANK AB (PUBL) | Series GMTN 341 - Issue of SEK 400,000,000 Floating Rate Notes due 26 June 2021 | SEK 400,000,000 | | 26/Mar/21<br>26/Jun/21 | 26/Jun/21 | | | | | | |
| XS1844104437 | SWEDBANK AB (PUBL) | Series GMTN 342 - Issue of GBP 400,000,000 1.625 per cent. Notes due 28 December 2022 | GBP 400,000,000 | | 28/Dec/21 | 28/Dec/22 | | | | | | |
| XS1850433639 | SWEDBANK AB (PUBL) | Series GMTN 337 - Issue of SEK 300,000,000 0.305 per cent. Fixed Rate Notes due 09 May 2021 | SEK 300,000,000 | | 09/May/21 | 09/May/21 | | | | | | |
| XS1852542759 | SWEDBANK AB (PUBL) | Series GMTN 337 - Issue of SEK 500,000,000 0.305 per cent. Fixed Rate Notes due 09th May 2021 | SEK 500,000,000 | | 09/May/21 | 09/May/21 | | | | | | |
| XS1856037251 | SWEDBANK AB (PUBL) | Series GMTN 344 - Issue of EUR 50,000,000 Floating Rate Notes due 12 July 2021 | EUR 50,000,000 | | 12/Apr/21<br>12/Jul/21 | 12/Jul/21 | | | | | | |
| XS1865292608 | SWEDBANK AB (PUBL) | Series GMTN 345 - Issue of SEK 500,000,000 0.390 per cent. Notes due 16 August 2021 | SEK 500,000,000 | | 16/Aug/21 | 16/Aug/21 | | | | | | |
| XS1865314774 | SWEDBANK AB (PUBL) | Series GMTN 346 - Issue of SEK 750,000,000 0.390 per cent. Notes due 16 August 2021 | SEK 750,000,000 | | 16/Aug/21 | 16/Aug/21 | | | | | | |
| XS1865632555 | SWEDBANK AB (PUBL) | Series GMTN 347 - Issue of EUR 250,000,000 000 0.125 per cent. Notes due 16 August 2021 | EUR 250,000,000 | | 16/Aug/21 | 16/Aug/21 | | | | | | |
| XS1870225338 | SWEDBANK AB (PUBL) | Series GMTN 348 - Issue of EUR 500,000,000 0.400 per cent Notes due 29 August 2023 | EUR 500,000,000 | | 29/Aug/21 | 29/Aug/23 | | | | | | |
| XS1871438294 | SWEDBANK AB (PUBL) | Series GMTN 349 - Issue of EUR 50,000,000 Fixed Rate Notes due 30 August 2021 | EUR 50,000,000 | | 30/Aug/21 | 30/Aug/21 | | | | | | |
| XS1880928459 | SWEDBANK AB (PUBL) | Series GMTN 350 - Issue of EUR 500,000,000 Callable Resettable Subordinated Notes due 18 September 2028 | EUR 500,000,000 | | 18/Sep/21 | 18/Sep/28 | | | | | | |
| XS2063261155 | SWEDBANK AB (PUBL) | Series GMTN351 - Issue of EUR 750,000,000 0.250 per cent Senior Non-Preferred Notes due 9 October 2024 | EUR 750,000,000 | | 09/Oct/21 | 09/Oct/24 | | | | | | |
| XS2074589024 | SWEDBANK AB (PUBL) | Series GMTN 352 - Issue of NOK 250,000,000 2.565 per cent Senior non-Preferred Notes due 31 October 2024 | NOK 250,000,000 | | 31/Oct/21 | 31/Oct/24 | | | | | | |
| XS2078916140 | SWEDBANK AB (PUBL) | Series GMTN 353 - Issue of NOK 1,750,000,000 2.68 per cent Senior Non-Preferred Notes due 11 November 2024 | NOK 1,750,000,000 | | 11/Nov/21 | 11/Nov/24 | | | | | | |
| XS2079721184 | SWEDBANK AB (PUBL) | Series GMTN 352 - Issue of NOK 250,000,000 2.565 per cent Senior Non-Preferred Notes issued on 14 November 2019, 31 October 2024 | NOK 250,000,000 | | 31/Oct/21 | 31/Oct/24 | | | | | | |
| XS2083294210 | SWEDBANK AB (PUBL) | Series GMTN354 - Issue of NOK 500,000,000 Senior Non-Preferred Floating Rate Notes due November 2024 | NOK 500,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/24 | | | | | | |
| XS2091214929 | SWEDBANK AB (PUBL) | Series GMTN 355 - Issue of EUR 20,000,000 0.79 per cent Senior non-Preferred Notes due 10 December 2029 | EUR 20,000,000 | | 10/Dec/21 | 10/Dec/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2166384763 | SWEDBANK AB (PUBL) | Series GMTN 356 - Issue of NOK 500,000,000 Floating Rate Notes due May 2023 | NOK 500,000,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/May/23 | | | | | | |
| XS2166499405 | SWEDBANK AB (PUBL) | Series GMTN 357 - Issue of EUR 20,000,000 Floating Rate Notes due May 2023 | EUR 20,000,000 | | 05/May/21<br>05/Aug/21<br>05/Nov/21<br>05/Feb/22 | 05/May/23 | | | | | | |
| XS2166385224 | SWEDBANK AB (PUBL) | Series GMTN 358 - Issue of SEK 1,450,000,000 Floating Rate Notes due May 2023 | SEK 1,450,000,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/May/23 | | | | | | |
| XS2166385810 | SWEDBANK AB (PUBL) | Series GMTN 359 - Issue of SEK 600,000,000 Fixed Rate Notes due 4 May 2023 | SEK 600,000,000 | | 04/May/21 | 04/May/23 | | | | | | |
| XS2166878921 | SWEDBANK AB (PUBL) | Series GMTN 356 - Issue of NOK 500,000,000 Floating Rate Notes due May 2023 | NOK 500,000,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/May/23 | | | | | | |
| XS2167002521 | SWEDBANK AB (PUBL) | Series GMTN 360 - Issue of EUR 1,000,000,000 0.750 per cent Senior Preferred Notes due 5 May 2025 | EUR 1,000,000,000 | | 05/May/21 | 05/May/25 | | | | | | |
| XS2166615919 | SWEDBANK AB (PUBL) | Series GMTN 358 - Issue of SEK 450,000,000 Floating Rate Notes due May 2023 | SEK 450,000,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/May/23 | | | | | | |
| XS2178923418 | SWEDBANK AB (PUBL) | Series GMTN 356 - Issue of NOK 500,000,000 Floating Rate Notes due May 2023. | NOK 500,000,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/May/23 | | | | | | |
| XS2178938523 | SWEDBANK AB (PUBL) | Series GMTN 361 - Issue of NOK 300,000,000 Floating Rate Notes due May 2023 | NOK 300,000,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 26/May/23 | | | | | | |
| XS2182121405 | SWEDBANK AB (PUBL) | Series 9 - Issue of U.S.$1,000,000,000 1.300 per cent. Senior Preferred Notes due June 2023 | USD 1,000,000,000 | | 02/Jun/21<br>02/Dec/21 | 02/Jun/23 | | | | | | |
| XS2188790393 | SWEDBANK AB (PUBL) | Series GMTN 363 - Issue of EUR 20,000,000 0.228 per cent Senior Preferred Notes due 28 June 2023 | EUR 20,000,000 | | 28/Jun/21 | 28/Jun/23 | | | | | | |
| XS2188731546 | SWEDBANK AB (PUBL) | Series GMTN 362 - Issue of EUR 50,000,000 0.25 per cent. Senior Preferred Notes due 12 June 2023 | EUR 50,000,000 | | 12/Jun/21 | 12/Jun/23 | | | | | | |
| XS2199275251 | SWEDBANK AB (PUBL) | Series GMTN 366 - Issue of NOK 200,000,000 Floating Rate Senior Preferred Notes due July 2025 | NOK 200,000,000 | | 07/Apr/21<br>07/Jul/21<br>07/Oct/21<br>07/Jan/22 | 07/Jul/25 | | | | | | |
| XS2231330619 | SWEDBANK AB (PUBL) | Series GMTN 367 - Issue of SEK 500,000,000 Floating Rate Senior Preferred Notes due September 2025 | SEK 500,000,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Sep/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2237318485 | SWEDBANK AB (PUBL) | Series 10 - Issue of U.S.$1,000,000,000 0.600 per cent. Senior Preferred Notes due September 2023 | USD 1,000,000,000 | | 25/Mar/21<br>25/Sep/21 | 25/Sep/23 | | | | | | |
| XS2282210231 | SWEDBANK AB (PUBL) | Series GMTN 368 - EUR 750,000,000 0.200 per cent Senior Non-Preferred Notes due 12 January 2028 | EUR 750,000,000 | | 12/Jan/22 | 12/Jan/28 | | | | | | |
| XS2300182941 | SWEDBANK AB (PUBL) | Series GMTN 369 - EUR 20,000,000 Floating Rate Senior Non-Preferred Notes due February 2026 | EUR 20,000,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21<br>16/Feb/22 | 16/Feb/26 | | | | | | |
| XS2317119969 | SWEDBANK AB (PUBL) | Series 11 - Issue of U.S.$750,000,000 0.850 per cent. Senior Preferred Notes due March 2024 | USD 750,000,000 | | 18/Sep/21<br>18/Mar/22 | 18/Mar/24 | | | | | | |
| XS1069674825 | SWEDBANK MORTGAGE AB (PUBL) | Series 953 - Issue of €1000000000 1.125 per cent. S.O. Bonds due 21 May 2021 | EUR 1,000,000,000 | | 21/Apr/21<br>21/May/21 | 21/May/21 | | | | | | |
| XS1244083934 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 962 - Issue of €100,000,000 0.929 per cent. S.O. Bonds due 10 June 2025 | EUR 100,000,000 | | 10/Jun/21 | 10/Jun/25 | | | | | | |
| XS1578209154 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 983 - Issue of SEK 1,000,000,000 Fixed S.O. Bonds due 15 March 2022 | SEK 1,000,000,000 | | 15/Mar/22 | 15/Mar/22 | | | | | | |
| XS1100253191 | SWEDBANK MORTGAGE AB (PUBL) | EMTN 954 - Issue of EUR 10,000,000 Floating Rate SO Bonds due 19 August 2021 | EUR 10,000,000 | | 19/May/21<br>19/Aug/21 | 19/Aug/21 | | | | | | |
| XS1292967475 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 963 - Issue of EUR 10,000,000 Floating Rate S.O. Bonds due 18 September 2025 | EUR 10,000,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Sep/25 | | | | | | |
| XS1337092404 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 967 - Issue of EUR 50000000 1.62 per cent. S.O. Bonds due 10 January 2036 | EUR 50,000,000 | | 10/Jan/22 | 10/Jan/36 | | | | | | |
| XS1622393681 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 978 - Issue of GBP 50,000,000 1.125 per cent S.O. Bonds due 7 December 2021 to be consolidated with and for a single series with GBP 250,000,000 1.125 per cent S.O. Bonds due 7 December 2021 | GBP 50,000,000 | | 07/Dec/21 | 07/Dec/21 | | | | | | |
| XS1530835336 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 978 - Issue of GBP 500,000,000 1.125 per cent S.O. Bonds due 07th December 2021 | GBP 500,000,000 | | 07/Dec/21 | 07/Dec/21 | | | | | | |
| XS1338866996 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 968 - Issue of EUR 20000000 0.98 per cent. S.O. Bonds due 30 October 2025 | EUR 20,000,000 | | 30/Oct/21 | 30/Oct/25 | | | | | | |
| XS1504921575 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 976 - Issue of GBP 14,000,000 0.825 per cent S.O. Bonds due 14 October 2021 | GBP 14,000,000 | | 14/Oct/21 | 14/Oct/21 | | | | | | |
| XS1227693998 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 960 - Issue of EUR 10000000 Fixed Rate S.O. Bonds due 07 May 2025 | EUR 10,000,000 | | 07/May/21 | 07/May/25 | | | | | | |
| XS1496176048 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN975 - Issue of EUR 25,000,000 Floating Rate S.O. Bonds due 28 September 2026 | EUR 25,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Sep/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1550140674 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 980 - Issue of EUR 1,000,000,000 0.125 per cent S.O. Bonds due 18th July 2022 | EUR 1,000,000,000 | | 18/Jul/21 | 18/Jul/22 | | | | | | |
| XS1039945867 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 950 - Issue of EUR 20000000 Floating Rate Note Covered Bond due 28 February 2024 | EUR 20,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/Feb/24 | | | | | | |
| XS1200837836 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 957 - Issue of EUR 1000000000 0.375 per cent S.O. Bonds due 11 March 2022 | EUR 1,000,000,000 | | 11/Mar/22 | 11/Mar/22 | | | | | | |
| XS1664643316 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 985 - Issue of SEK 600,000,000 Floating Rate S.O. Bonds due 30 November 2021 | SEK 600,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21 | 30/Nov/21 | | | | | | |
| XS1523970975 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 977 - Issue of EUR 25,000,000 Fixed Rate S.O. Bonds due 23 November 2021 | EUR 25,000,000 | | 23/Nov/21 | 23/Nov/21 | | | | | | |
| XS1381920161 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 972 - Issue of EUR 25000000 1.11 per cent S.O. Bonds due 17th March 2031 | EUR 25,000,000 | | 17/Mar/22 | 17/Mar/31 | | | | | | |
| XS1539585486 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 979 - Issue of EUR 25,000,000 0.822 per cent. S.O. Bonds due 22nd December 2026 | EUR 25,000,000 | | 22/Dec/21 | 22/Dec/26 | | | | | | |
| XS1606633912 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 984 - Issue of €1,000,000,000 0.40 per cent S.O. Bonds due 8 May 2024 | EUR 1,000,000,000 | | 08/May/21 | 08/May/24 | | | | | | |
| XS1759007484 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN988 - Issue of SEK 300,000,000 Floating Rate S.O. Bonds due 26 January 2022 | SEK 300,000,000 | | 26/Apr/21<br>26/Jul/21<br>26/Oct/21<br>26/Jan/22 | 26/Jan/22 | | | | | | |
| XS1759004382 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 989 - Issue of SEK 450,000,000 Floating Rate S.O. Bonds due 30 March 2022 | SEK 450,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 30/Mar/22 | | | | | | |
| XS1778322351 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 991 - Issue of EUR 1,000,000,000 0.45 per cent S.O. Bonds due 23 August 2023 | EUR 1,000,000,000 | | 23/Aug/21 | 23/Aug/23 | | | | | | |
| XS1781689754 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 992 - Issue of EUR 31,000,000 1.6 per cent S.O. Bonds due 26 February 2038 | EUR 31,000,000 | | 26/Feb/22 | 26/Feb/38 | | | | | | |
| XS1782972878 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN993 - Issue of EUR 20,000,000 1.669 per cent S.O. Bonds due 27 February 2043 | EUR 20,000,000 | | 27/Feb/22 | 27/Feb/43 | | | | | | |
| XS1796218862 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 994 - Issue of SEK 750,000,000 Floating Rate S.O. Bonds due 15 June 2022 | SEK 750,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Jun/22 | | | | | | |
| XS1799611998 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 995 - Issue of SEK 200,000,000 1.795 per cent S.O. Bonds due 28 March 2030 | SEK 200,000,000 | | 28/Mar/21 | 28/Mar/30 | | | | | | |
| XS1800563436 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 996 - Issue of EUR 100,000,000 1.445 per cent S.O. Bonds due 29 March 2038 | EUR 100,000,000 | | 29/Mar/21 | 29/Mar/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1820768130 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN997 - Issue of EUR 100,000,000 Floating Rate S.O. Bonds due 9 May 2023 | EUR 100,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/May/23 | | | | | | |
| XS1850187847 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 998 - Issue of EUR 27,000,000 1.50 per cent. Fixed Rate S.O. Bonds due 2 July 2038 | EUR 27,000,000 | | 02/Jul/21 | 02/Jul/38 | | | | | | |
| XS1855439276 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 999 - Issue of EUR 80,000,000 Fixed Rate S.O. Bonds due 13 July 2048 | EUR 80,000,000 | | 13/Jul/21 | 13/Jul/48 | | | | | | |
| XS1865296690 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1000 - Issue of EUR 100,000,000 1.316 per cent S.O. Bonds due 15 August 2033 | EUR 100,000,000 | | 15/Aug/21 | 15/Aug/33 | | | | | | |
| XS1865817768 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1002 - Issue of EUR 30,000,000 1.565 per cent. S.O. Bonds due 17 August 2043 | EUR 30,000,000 | | 17/Aug/21 | 17/Aug/43 | | | | | | |
| XS1865819038 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1000 - Issue of EUR 16,000,000 1.316 per cent S.O. Bonds due 15 August 2033 to be consolidated and form a single series with the existing EUR 100,000,000 1.316 per cent S.O. Bonds due 15 August 2033, | EUR 16,000,000 | | 15/Aug/21 | 15/Aug/33 | | | | | | |
| XS1868533263 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1003 - Issue of SEK 500,000,000, Floating Rate S.O. Bonds, due 15 November 2022 | SEK 500,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/22 | | | | | | |
| XS1879568118 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1005 - Issue of SEK 500,000,000, Floating Rate S.O. Bonds, due 13th February 2023 | SEK 500,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Feb/23 | | | | | | |
| XS1878283255 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1004 - Issue of EUR 50,000,000 1.45 per cent. S.O. Bonds due 14 September 2038. | EUR 50,000,000 | | 14/Sep/21 | 14/Sep/38 | | | | | | |
| XS1913429418 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1006 - Issue of EUR 30,000,000 1.595 per cent S.O. Bond due 20 November 2043 | EUR 30,000,000 | | 20/Nov/21 | 20/Nov/43 | | | | | | |
| XS1916021709 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1007 - Issue of €35,000,000 1.491 per cent. S.O. Bonds due 29 November 2038 | EUR 35,000,000 | | 29/Nov/21 | 29/Nov/38 | | | | | | |
| XS1940844985 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1008 - Issue of SEK 1,400,000,000 Floating rate S.O. Bonds due 29 January 2024 | SEK 1,400,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jan/24 | | | | | | |
| XS1946788194 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1009 - Issue of €1,000,000,000 0.500 per cent S.O. Bonds due 5 February 2026 | EUR 1,000,000,000 | | 05/Feb/22 | 05/Feb/26 | | | | | | |
| XS1950509619 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1010 - Issue of EUR 20,000,000 1.292 per cent S.O. Bonds due 11 February 2037 | EUR 20,000,000 | | 11/Feb/22 | 11/Feb/37 | | | | | | |
| XS1989810285 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1008 - Issue of SEK 4,250,000,000 Floating Rate S.O. Bonds due 29 January 2024 | SEK 4,250,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jan/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1993966685 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1011 - Issue of EUR 10,000,000 Floating Rate S.O. Bonds due 13 May 2022 | EUR 10,000,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21<br>13/Feb/22 | 13/May/22 | | | | | | |
| XS2002504194 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN1012 - Issue of €1,250,000,000 0.05 per cent S.O. Bonds due 28 May 2025 | EUR 1,250,000,000 | | 28/May/21 | 28/May/25 | | | | | | |
| XS2023373090 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1008 - Issue of SEK 500,000,000 Floating Rate S.O. Bonds due January 2024 | SEK 500,000,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 29/Jan/24 | | | | | | |
| XS2102337099 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1013 - Issue of EUR 30,000,000 Floating Rate S.O. Bonds due January 2023 | EUR 30,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Jan/23 | | | | | | |
| XS2115336682 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1014 - Issue of EUR 30,000,000 Floating Rate S.O. Bonds due January 2023. | EUR 30,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Jan/23 | | | | | | |
| XS2189779528 | SWEDBANK MORTGAGE AB (PUBL) | Series EMTN 1015 - Issue of EUR 2,700,000,000 Floating Rate S.O. Bonds due October 2021 | EUR 2,700,000,000 | | 01/Apr/21<br>01/Jul/21<br>01/Oct/21 | 01/Oct/21 | | | | | | |
| XS2169243479 | SWISSCOM FINANCE B.V. | €500,000,000 0.375per cent. Guaranteed Bonds due 2028 | EUR 500,000,000 | | 14/Nov/21 | 14/Nov/28 | | | | | | |
| XS2263655594 | SYDBANK A/S | Series 22 - Issue of DKK1,000,000,000 Floating Rate Non-Preferred Senior Notes due 2024 | DKK 1,000,000,000 | | 25/Nov/21<br>25/Feb/22 | 25/Nov/24 | | | | | | |
| NO0010907454 | SYDBANK A/S | Series 24 - NOK1,000,000,000 Floating Rate Non-Preferred Senior Notes due 2024 | NOK 1,000,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/24 | | | | | | |
| XS2263655248 | SYDBANK A/S | Series 23 - Issue of SEK600,000,000 Floating Rate Non-Preferred Senior Notes due 2024 | SEK 600,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/24 | | | | | | |
| XS0278156004 | TABERNA EUROPE CDO I PLC | Class A1 Senior Floating Rate Notes due 2038 | EUR 362,000,000 | | 05/May/21<br>05/Nov/21 | 05/Feb/38 | | | | | | |
| XS0278181457 | TABERNA EUROPE CDO I PLC | Class D Senior Subordinated Deferrable Floating Rate Notes due 2038 | EUR 29,000,000 | | 05/May/21<br>05/Nov/21 | 05/Feb/38 | | | | | | |
| XS0278172977 | TABERNA EUROPE CDO I PLC | Class B Senior Deferrable Floating Rate Notes due 2038 | EUR 48,000,000 | | 05/May/21<br>05/Nov/21 | 05/Feb/38 | | | | | | |
| XS0278186175 | TABERNA EUROPE CDO I PLC | Class E Senior Subordinated Deferrable Floating Rate Notes due 2038 | EUR 19,000,000 | | 05/May/21<br>05/Nov/21 | 05/Feb/38 | | | | | | |
| XS0278170765 | TABERNA EUROPE CDO I PLC | Class A2 Senior Floating Rate Notes due 2038 | EUR 90,500,000 | | 05/May/21<br>05/Nov/21 | 05/Feb/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0278188890 | TABERNA EUROPE CDO I PLC | Class F Subordinated Notes due 2038 | EUR 23,000,000 | | 05/May/21 05/Nov/21 | 05/Feb/38 | | | | | | |
| XS0311581762 | TABERNA EUROPE CDO II PLC | Class A1 Senior Floating Rate Notes due 2038 | EUR 588,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Nov/38 | | | | | | |
| XS0311605538 | TABERNA EUROPE CDO II PLC | Class F Subordinated Notes due 2038 | EUR 42,750,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Nov/38 | | | | | | |
| XS0311591050 | TABERNA EUROPE CDO II PLC | Class C1 Senior Subordinated Deferrable Floating Rate Notes due 2038 | EUR 26,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Nov/38 | | | | | | |
| XS0312469546 | TABERNA EUROPE CDO II PLC | Class C2 Senior Subordinated Deferrable Floating Rate Notes due 2038 | EUR 10,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Nov/38 | | | | | | |
| XS0311588932 | TABERNA EUROPE CDO II PLC | Class B Senior Deferrable Floating Rate Notes due 2038 | EUR 69,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Nov/38 | | | | | | |
| XS0311596794 | TABERNA EUROPE CDO II PLC | Class E Senior Subordinated Deferrable Floating Rate Notes due 2038 | EUR 37,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Nov/38 | | | | | | |
| XS0311585672 | TABERNA EUROPE CDO II PLC | Class A2 Senior Floating Rate Notes due 2038 | EUR 95,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Nov/38 | | | | | | |
| XS0311593346 | TABERNA EUROPE CDO II PLC | Class D Senior Subordinated Deferrable Floating Rate Notes due 2038 | EUR 32,250,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Nov/38 | | | | | | |
| USG8653NAE51 | TABERNA PREFERRED FUNDING I, LTD. | Class B-2 Third Priority Senior Secured Fixed Floating Rate Notes due 2035 | USD 10,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jul/35 | | | | | | |
| USG8653NAA30 | TABERNA PREFERRED FUNDING I, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes due 2035 | USD 356,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jul/35 | | | | | | |
| USG8653NAD78 | TABERNA PREFERRED FUNDING I, LTD. | Class B-1 Third Priority Senior Secured Floating Rate Notes due 2035 | USD 64,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jul/35 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8653NAK12 | TABERNA PREFERRED FUNDING I, LTD. | Class E Deferrable Subordinate Secured Floating Rate Notes due 2035 | USD 37,500,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/35 | | | | | | |
| USG8653NAB13 | TABERNA PREFERRED FUNDING I, LTD. | Class A-1B First Priority Senior Secured Fixed Floating Rate Notes due 2035 | USD 15,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/35 | | | | | | |
| USG8653NAJ49 | TABERNA PREFERRED FUNDING I, LTD. | Class D Deferrable Mezzanine Secured Floating Rate Notes due 2035 | USD 13,500,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/35 | | | | | | |
| USG8653NAC95 | TABERNA PREFERRED FUNDING I, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035 | USD 87,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/35 | | | | | | |
| USG8653NAG00 | TABERNA PREFERRED FUNDING I, LTD. | Class C-2 Deferrable Fourth Priority Secured Fixed Floating Rate Notes due 2035 | USD 25,750,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/35 | | | | | | |
| USG8653NAF27 | TABERNA PREFERRED FUNDING I, LTD. | Class C-1 Deferrable Fourth Priority Secured Floating Rate Notes due 2035 | USD 37,750,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/35 | | | | | | |
| USG8653NAH82 | TABERNA PREFERRED FUNDING I, LTD. | Class C-3 Deferrable Fourth Priority Secured Fixed Floating Rate Notes due 2035 | USD 4,500,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/35 | | | | | | |
| USG8655GAC27 | TABERNA PREFERRED FUNDING III, LTD. | Class A-1C First Priority Senior Secured Fixed Floating Rate Notes Due 2036 | USD 10,000,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 05/Feb/36 | | | | | | |
| USG8655GAF57 | TABERNA PREFERRED FUNDING III, LTD. | Class B-2 Fourth Priority Secured Fixed Flaoting Rate Notes due 2036 | USD 7,500,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 05/Feb/36 | | | | | | |
| USG8655GAE82 | TABERNA PREFERRED FUNDING III, LTD. | Class B-1 Fourth Priority Secured Floating Rate Notes due 2036 | USD 91,250,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 05/Feb/36 | | | | | | |
| USG8655GAK43 | TABERNA PREFERRED FUNDING III, LTD. | Class E Deferrable Subordinate Secured Floating Rate Notes due 2036 | USD 31,500,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 05/Feb/36 | | | | | | |
| USG8655GAJ79 | TABERNA PREFERRED FUNDING III, LTD. | Class D Deferrable Mezzanine Secured Floating Rate Notes due 2036 | USD 43,750,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 05/Feb/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8655GAH14 | TABERNA PREFERRED FUNDING III, LTD. | Class C-2 Deferrable Fifth Priority Secured Fixed Floating Rate Notes due 2036 | USD 52,000,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 29/Dec/21 | 05/Feb/36 | | | | | | |
| USG8655GAG31 | TABERNA PREFERRED FUNDING III, LTD. | Class C-1 Deferrable Fifth Priority Secured Floating Rate Notes due 2036 | USD 36,500,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 29/Dec/21 | 05/Feb/36 | | | | | | |
| USG8655GAA60 | TABERNA PREFERRED FUNDING III, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes Due 2036 | USD 188,500,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 29/Dec/21 | 05/Feb/36 | | | | | | |
| USG8655GAD00 | TABERNA PREFERRED FUNDING III, LTD. | Class A-2A Second Priority Senior Secured Floating Rate Notes due 2036 | USD 38,500,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 29/Dec/21 | 05/Feb/36 | | | | | | |
| USG8655GAL26 | TABERNA PREFERRED FUNDING III, LTD. | Class A-2B Third Priority Senior Secured Floating Rate Notes due 2036 | USD 15,000,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 29/Dec/21 | 05/Feb/36 | | | | | | |
| USG8655GAB44 | TABERNA PREFERRED FUNDING III, LTD. | Class A-1B First Priority Delayed Draw Senior Secured Floating Rate Notes due 2036 | USD 210,000,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 29/Dec/21 | 05/Feb/36 | | | | | | |
| USG86539AH93 | TABERNA PREFERRED FUNDING IV, LTD. | Class C-3 Deferrable Fifth Priority Secured Fixed Floating Rate Notes Due May 5 2036 | USD 35,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/36 | | | | | | |
| USG86539AJ59 | TABERNA PREFERRED FUNDING IV, LTD. | Class D-2 Deferrable Mezzanine Secured Fixed Rate Notes Due May 5 2036 | USD 13,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/36 | | | | | | |
| USG86539AB24 | TABERNA PREFERRED FUNDING IV, LTD. | Class A 1 First Priority Delayed Draw Senior Secured Floating Rate Notes due May 5 2036 | USD 313,350,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/36 | | | | | | |
| USG86539AG11 | TABERNA PREFERRED FUNDING IV, LTD. | Class C-2 Deferrable Fifth Priority Secured Fixed Floating Rate Notes Due May 5 2036 | USD 20,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/36 | | | | | | |
| USG86539AE62 | TABERNA PREFERRED FUNDING IV, LTD. | Class B-1 Fourth Priority Secured Floating Rate Notes Due May 5 2036 | USD 81,450,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/36 | | | | | | |
| USG86539AK23 | TABERNA PREFERRED FUNDING IV, LTD. | Class B-2 Fourth Priority Secured Fixed Rate Notes Due May 5 2036 | USD 7,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8653RAA44 | TABERNA PREFERRED FUNDING IV, LTD. | Class E Deferrable Subordinate Secured Floating Rate Notes Due May 5 2036 | USD 24,375,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/36 | | | | | | |
| USG86539AD89 | TABERNA PREFERRED FUNDING IV, LTD. | Class A-3 Third Priority Senior Secured Floating Rate Notes Due May 5 2036 | USD 20,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/36 | | | | | | |
| USG86539AF38 | TABERNA PREFERRED FUNDING IV, LTD. | Class C-1 Deferrable Fifth Priority Secured Floating Rate Notes Due May 5 2036 | USD 45,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/36 | | | | | | |
| USG86539AL06 | TABERNA PREFERRED FUNDING IV, LTD. | Class D-1 Deferrable Mezzanine Secured Floating Rate Notes Due May 5 2036 | USD 21,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/36 | | | | | | |
| USG8653RAB27 | TABERNA PREFERRED FUNDING IV, LTD. | Series I 7.08 per cent Combination Notes Due May 5 2036 | USD 20,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/36 | | | | | | |
| USG8653BAM30 | TABERNA PREFERRED FUNDING IX, LTD. | Class A-3LB Deferrable Floating Rate Notes due May 2038 | USD 25,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/38 | | | | | | |
| USG8653BAJ01 | TABERNA PREFERRED FUNDING IX, LTD. | Class A-2LA Floating Rate Notes due May 2038 | USD 25,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/38 | | | | | | |
| USG8653BAA91 | TABERNA PREFERRED FUNDING IX, LTD. | Class A-1LA Floating Rate Notes due May 2038 | USD 275,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/38 | | | | | | |
| USG8653BAH45 | TABERNA PREFERRED FUNDING IX, LTD. | Class A-1LB Floating Rate Notes due May 2038 | USD 116,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/38 | | | | | | |
| USG8653BAB74 | TABERNA PREFERRED FUNDING IX, LTD. | Class A-1LAD Delayed Draw Floating Rate Notes due May 2038 | USD 100,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/38 | | | | | | |
| USG8653BAK73 | TABERNA PREFERRED FUNDING IX, LTD. | Class A-2LB Deferrable Floating Rate Notes due May 2038 | USD 53,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/38 | | | | | | |
| KYG8653AAA13 | TABERNA PREFERRED FUNDING IX, LTD. | Class B-2L Deferrable Floating Rate Notes due May 2038 | USD 45,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8653BAN13 | TABERNA PREFERRED FUNDING IX, LTD. | Class B-1L Deferrable Floating Rate Notes due May 2038 | USD 46,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/38 | | | | | | |
| USG8653BAL56 | TABERNA PREFERRED FUNDING IX, LTD. | Class A-3LA Deferrable Floating Rate Notes due May 2038 | USD 20,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/38 | | | | | | |
| USG8655XAD33 | TABERNA PREFERRED FUNDING V, LTD. | Class A-2L Deferrable Floating Rate Notes due August 2036 | USD 90,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/36 | | | | | | |
| USG8655XAH47 | TABERNA PREFERRED FUNDING V, LTD. | Class B-1L Deferrable Floating Rate Notes due August 2036 | USD 40,500,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/36 | | | | | | |
| USG8655XAB76 | TABERNA PREFERRED FUNDING V, LTD. | Class A-1LAD Delayed Draw Floating Rate Notes due August 2036 | USD 250,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/36 | | | | | | |
| US87331CAB63 | TABERNA PREFERRED FUNDING V, LTD. | Class B-2FX Deferrable Floating Rate Notes due August 2036 | USD 5,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/36 | | | | | | |
| USG8655XAF80 | TABERNA PREFERRED FUNDING V, LTD. | Class A-3FV Deferrable Fixed Floating Rate Notes due August 2036 | USD 35,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/36 | | | | | | |
| USG8655XAG63 | TABERNA PREFERRED FUNDING V, LTD. | Class A-3FX Deferrable Fixed Floating Rate Notes due August 2036 | USD 25,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/36 | | | | | | |
| USG8655XAE16 | TABERNA PREFERRED FUNDING V, LTD. | Class A-3L Deferrable Floating Rate Notes due August 2036 | USD 50,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/36 | | | | | | |
| USG8655XAA93 | TABERNA PREFERRED FUNDING V, LTD. | Class A-1LA Floating Rate Notes due August 2036 | USD 100,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/36 | | | | | | |
| USG8655XAC59 | TABERNA PREFERRED FUNDING V, LTD. | Class A-1LB Floating Rate Notes due August 2036 | USD 60,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/36 | | | | | | |
| USG8653TAB82 | TABERNA PREFERRED FUNDING V, LTD. | Class B-2L Deferrable Floating Rate Notes due August 2036 | USD 23,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG86542AH31 | TABERNA PREFERRED FUNDING VI, LTD. | Class D-2 Deferrable Fifth Priority Secured Fixed Floating Rate Notes Due 2036 | USD 10,000,000 | | 05/May/21 05/Jul/21 05/Sep/21 05/Nov/21 | 05/May/36 | | | | | | |
| USG86542AB60 | TABERNA PREFERRED FUNDING VI, LTD. | Class A-1B First Priority Delayed Draw Senior Secured Floating Rate Notes Due 2036 | USD 305,000,000 | | 05/May/21 05/Jul/21 05/Sep/21 05/Nov/21 | 05/May/36 | | | | | | |
| KYG865401049 | TABERNA PREFERRED FUNDING VI, LTD. | 47000 Preferred Shares par value USD0.01 per share USD47000000 Aggregate Liquidation Preference | USD 47,000,000 | | 05/May/21 05/Jul/21 05/Sep/21 05/Nov/21 | 05/May/36 | | | | | | |
| USG86542AK69 | TABERNA PREFERRED FUNDING VI, LTD. | Class E-2 Deferrable Mezzanine Secured Fixed Rate Notes Due 2036 | USD 17,000,000 | | 05/May/21 05/Jul/21 05/Sep/21 05/Nov/21 | 05/May/36 | | | | | | |
| USG86542AG57 | TABERNA PREFERRED FUNDING VI, LTD. | Class D-1 Deferrable Fifth Priority Secured Floating Rate Notes Due 2036 | USD 43,000,000 | | 05/May/21 05/Jul/21 05/Sep/21 05/Nov/21 | 05/May/36 | | | | | | |
| USG86542AL43 | TABERNA PREFERRED FUNDING VI, LTD. | Class F-1 Deferrable Subordinate Secured Floating Rate Notes Due 2036 | USD 15,000,000 | | 05/May/21 05/Jul/21 05/Sep/21 05/Nov/21 | 05/May/36 | | | | | | |
| USG86542AA87 | TABERNA PREFERRED FUNDING VI, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes Due 2036 | USD 50,000,000 | | 05/May/21 05/Jul/21 05/Sep/21 05/Nov/21 | 05/May/36 | | | | | | |
| USG86542AM26 | TABERNA PREFERRED FUNDING VI, LTD. | Class F-2 Deferrable Subordinate Secured Fixed Rate Notes Due 2036 | USD 10,000,000 | | 05/May/21 05/Jul/21 05/Sep/21 05/Nov/21 | 05/May/36 | | | | | | |
| USG86542AF74 | TABERNA PREFERRED FUNDING VI, LTD. | Class C Fourth Priority Secured Floating Rate Notes Due 2036 | USD 97,000,000 | | 05/May/21 05/Jul/21 05/Sep/21 05/Nov/21 | 05/May/36 | | | | | | |
| USG86540AA22 | TABERNA PREFERRED FUNDING VI, LTD. | Combination Notes Due 2036 | USD 37,000,000 | | 05/May/21 05/Jul/21 05/Sep/21 05/Nov/21 | 05/May/36 | | | | | | |
| USG86542AD27 | TABERNA PREFERRED FUNDING VI, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2036 | USD 90,000,000 | | 05/May/21 05/Jul/21 05/Sep/21 05/Nov/21 | 05/May/36 | | | | | | |
| USG86542AE00 | TABERNA PREFERRED FUNDING VI, LTD. | Class B Third Priority Secured Floating Rate Notes Due 2036 | USD 18,000,000 | | 05/May/21 05/Jul/21 05/Sep/21 05/Nov/21 | 05/May/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG86542AJ96 | TABERNA PREFERRED FUNDING VI, LTD. | Class E-1 Deferrable Mezzanine Secured Floating Rate Notes Due 2036 | USD 17,000,000 | | 05/May/21 05/Jul/21 05/Sep/21 05/Nov/21 | 05/May/36 | | | | | | |
| USG8656PAF48 | TABERNA PREFERRED FUNDING VII, LTD. | Class B-1L Deferrable Floating Rate Notes due February 2037 | USD 40,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/37 | | | | | | |
| USG8653UAA72 | TABERNA PREFERRED FUNDING VII, LTD. | Class B-2L Deferrable Floating Rate Notes due February 2037 | USD 30,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/37 | | | | | | |
| USG8656PAD99 | TABERNA PREFERRED FUNDING VII, LTD. | Class A-2LB Deferrable Floating Rate Notes due February 2037 | USD 50,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/37 | | | | | | |
| USG8656PAE72 | TABERNA PREFERRED FUNDING VII, LTD. | Class A-3L Deferrable Floating Rate Notes due February 2037 | USD 57,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/37 | | | | | | |
| USG8656PAA50 | TABERNA PREFERRED FUNDING VII, LTD. | Class A-1LA Floating Rate Notes due February 2037 | USD 350,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/37 | | | | | | |
| USG8656PAC17 | TABERNA PREFERRED FUNDING VII, LTD. | Class A-2LA Floating Rate Notes due February 2037 | USD 25,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/37 | | | | | | |
| USG8656PAB34 | TABERNA PREFERRED FUNDING VII, LTD. | Class A-1LB Floating Rate Notes due February 2037 | USD 120,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/37 | | | | | | |
| USG86567AD92 | TABS 2004-1 LIMITED | Class C Fourth Priority Mezzanine Secured Deferrable Floating Rate Notes due November 2041 | USD 3,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Nov/41 | | | | | | |
| USG86567AA53 | TABS 2004-1 LIMITED | Class A-1 First Priority Senior Secured Floating Rate Delayed Draw Notes due November 2041 | USD 400,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Nov/41 | | | | | | |
| USG86567AC10 | TABS 2004-1 LIMITED | Class B Third Priority Mezzanine Secured Floating Rate Notes due November 2041 | USD 25,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Nov/41 | | | | | | |
| USG86567AE75 | TABS 2004-1 LIMITED | Class D Fifth Priority Mezzanine Secured Deferrable Floating Rate Notes due November 2041 | USD 5,250,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Nov/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0400983051 | TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class C Notes due 2063 | EUR 3,500,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Dec/63 | | | | | | |
| XS0417725909 | TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class A Asset-Backed Fixed Rate Notes due 2023 | EUR 110,020,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Dec/23 | | | | | | |
| XS0400981279 | TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class A Mortgage-Backed FRN due 2063 | EUR 203,176,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Dec/63 | | | | | | |
| XS0400982087 | TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class B Mortgage-Backed FRN due 2063 | EUR 29,824,000 | | 15/Apr/21<br>15/May/21<br>15/Jun/21<br>15/Jul/21 | 15/Dec/63 | | | | | | |
| XS0417726204 | TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class B Asset-Backed Fixed Rate Notes due 2023 | EUR 96,980,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Dec/23 | | | | | | |
| XS0417726626 | TAGUS SOCIEDADE DE TITULARIZACAO DE CREDITOS S.A. | Class C Notes due 2023 | EUR 6,210,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 24/Dec/23 | | | | | | |
| USG86612AF87 | TAHOMA CDO II, LTD. | 5000000USD Class E Senior Secured Deferrable Floating Rate Notes due 2047 | USD 5,000,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Jun/47 | | | | | | |
| USG86612AD30 | TAHOMA CDO II, LTD. | 23000000USD Class C Senior Secured Deferrable Floating Rate Notes due 2047 | USD 23,000,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Jun/47 | | | | | | |
| USG86612AC56 | TAHOMA CDO II, LTD. | 25500000USD Class B Senior Secured Floating Rate Notes due 2047 | USD 25,500,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Jun/47 | | | | | | |
| USG86612AB73 | TAHOMA CDO II, LTD. | 120000000USD Class A-2 Senior Secured Floating Rate Notes due 2047 | USD 120,000,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Jun/47 | | | | | | |
| USG86612AE13 | TAHOMA CDO II, LTD. | 11500000USD Class D Senior Secured Deferrable Floating Rate Notes due 2047 | USD 11,500,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Jun/47 | | | | | | |
| USG86612AA90 | TAHOMA CDO II, LTD. | 300000000USD Class A-1 Senior Secured Floating Rate Notes due 2047 | USD 300,000,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Jun/47 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8661GAA88 | TAHOMA CDO III, LTD. | USD 192500000 Class A-1 Senior Secured Floating Rate Notes due 2047 | USD 192,500,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 15/Oct/47 | | | | | | |
| USG8661GAE01 | TAHOMA CDO III, LTD. | USD 13000000 Class D Senior Secured Deferrable Floating Rate Notes due 2047 | USD 13,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 15/Oct/47 | | | | | | |
| USG8661GAC45 | TAHOMA CDO III, LTD. | USD 14500000 Class B Senior Secured Floating Rate Notes due 2047 | USD 14,500,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 15/Oct/47 | | | | | | |
| USG8661GAD28 | TAHOMA CDO III, LTD. | USD 14500000 Class C Senior Secured Deferrable Floating Rate Notes due 2047 | USD 14,500,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 15/Oct/47 | | | | | | |
| USG8661GAB61 | TAHOMA CDO III, LTD. | USD 97000000 Class A-2 Senior Secured Floating Rate Notes due 2047 | USD 97,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 15/Oct/47 | | | | | | |
| USG8661AAA19 | TAHOMA CDO, LTD. | Class A1A Senior Secured Floating Rate Notes due 2047 | USD 304,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Jun/47 | | | | | | |
| USG8661AAC74 | TAHOMA CDO, LTD. | Class A3 Senior Secured Floating Rate Notes due 2047 | USD 200,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Jun/47 | | | | | | |
| USG8661AAB91 | TAHOMA CDO, LTD. | Class A2 Senior Secured Floating Rate Notes due 2047 | USD 325,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Jun/47 | | | | | | |
| USG8661AAD57 | TAHOMA CDO, LTD. | Class B Senior Secured Floating Rate Notes due 2047 | USD 55,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Jun/47 | | | | | | |
| USG8661AAH61 | TAHOMA CDO, LTD. | Class A1B Senior Secured Floating Rate Notes due 2047 | USD 21,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Jun/47 | | | | | | |
| USG8661AAF06 | TAHOMA CDO, LTD. | Class D Senior Secured Deferrable Floating Rate Notes due 2047 | USD 32,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Jun/47 | | | | | | |
| USG8661AAG88 | TAHOMA CDO, LTD. | Class E Senior Secured Deferrable Floating Rate Notes due 2047 | USD 10,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Jun/47 | | | | | | |

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| USG8661AAE31 | TAHOMA CDO, LTD. | Class C Senior Secured Deferrable Floating Rate Notes due 2047 | USD 33,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Jun/47 | | | | | | |
| XS0278334205 | TALISMAN-5 FINANCE P.L.C | Class X Commercial Mortgage Backed Floating Rate Notes due 2016 | EUR 50,000 | | | 22/Oct/16 | | | | | | |
| XS0278335863 | TALISMAN-5 FINANCE P.L.C | Class E Commercial Mortgage Backed Floating Rate Notes due 2016 | EUR 4,200,000 | | | 22/Oct/16 | | | | | | |
| XS0278333736 | TALISMAN-5 FINANCE P.L.C | Class A Commercial Mortgage Backed Floating Rate Notes due 2016 | EUR 415,000,000 | | | 22/Oct/16 | | | | | | |
| XS0278334973 | TALISMAN-5 FINANCE P.L.C | Class C Commercial Mortgage Backed Floating Rate Notes due 2016 | EUR 40,000,000 | | | 22/Oct/16 | | | | | | |
| XS0278334460 | TALISMAN-5 FINANCE P.L.C | Class B Commercial Mortgage Backed Floating Rate Notes due 2016 | EUR 55,000,000 | | | 22/Oct/16 | | | | | | |
| XS0278335277 | TALISMAN-5 FINANCE P.L.C | Class D Commercial Mortgage Backed Floating Rate Notes due 2016 | EUR 30,000,000 | | | 22/Oct/16 | | | | | | |
| XS0294189427 | TALISMAN-6 FINANCE P.L.C. | Class E Commercial Mortgage Backed Floating Rate Notes due 2016 | EUR 12,500,000 | | | 22/Oct/16 | | | | | | |
| XS0294189690 | TALISMAN-6 FINANCE P.L.C. | Class F Commercial Mortgage Backed Floating Rate Notes due 2016 | EUR 15,500,000 | | | 22/Oct/16 | | | | | | |
| XS0294188882 | TALISMAN-6 FINANCE P.L.C. | Class C Commercial Mortgage Backed Floating Rate Notes due 2016 | EUR 83,350,000 | | | 22/Oct/16 | | | | | | |
| XS0294189005 | TALISMAN-6 FINANCE P.L.C. | Class D Commercial Mortgage Backed Floating Rate Notes due 2016 | EUR 60,000,000 | | | 22/Oct/16 | | | | | | |
| XS0294187306 | TALISMAN-6 FINANCE P.L.C. | Class A Commercial Mortgage Backed Floating Rate Notes due 2016 | EUR 825,000,000 | | | 22/Oct/16 | | | | | | |
| XS0294187645 | TALISMAN-6 FINANCE P.L.C. | Class X Commercial Mortgage Backed Floating Rate Notes due 2016 | EUR 50,000 | | | 22/Oct/16 | | | | | | |
| XS0294187991 | TALISMAN-6 FINANCE P.L.C. | Class B Commercial Mortgage Backed Floating Rate Notes due 2016 | EUR 80,000,000 | | | 22/Oct/16 | | | | | | |
| XS0304910762 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class A Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 1,275,000,000 | | | 22/Oct/17 | | | | | | |
| XS0304911224 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class C Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 109,000,000 | | | 22/Oct/17 | | | | | | |
| XS0304912974 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class G Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 58,000,000 | | | 22/Oct/17 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0304911141 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class B Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 113,000,000 | | | 22/Oct/17 | | | | | | |
| XS0304913352 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class H Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 11,000,000 | | | 22/Oct/17 | | | | | | |
| XS0304913436 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class I Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 20,000,000 | | | 22/Oct/17 | | | | | | |
| XS0304911901 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class D Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 86,000,000 | | | 22/Oct/17 | | | | | | |
| XS0304913949 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class J Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 4,000,000 | | | 22/Oct/17 | | | | | | |
| XS0304912388 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class E Commercial Backed Floating Rate Notes due 2017 | EUR 61,000,000 | | | 22/Oct/17 | | | | | | |
| XS0304912891 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class F Commercial Backed Floating Rate Notes due 2017 | EUR 89,100,000 | | | 22/Oct/17 | | | | | | |
| XS0304911067 | TALISMAN-7 FINANCE DESIGNATED ACTIVITY COMPANY | Class X Commercial Mortgage Backed Floating Rate Notes due 2017 | EUR 50,000 | | | 22/Oct/17 | | | | | | |
| USG86647AD96 | TALLSHIPS FUNDING, LTD. | Class C Floating Rate Junior Subordinate Secured Deferrable Notes due 2047 | USD 37,500,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/47 | | | | | | |
| USG86647AC14 | TALLSHIPS FUNDING, LTD. | Class B Floating Rate Subordinate Secured Deferrable Notes due 2047 | USD 50,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/47 | | | | | | |
| USG86647AA57 | TALLSHIPS FUNDING, LTD. | Class A-1 Floating Rate Senior Secured Notes due 2047 | USD 360,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/47 | | | | | | |
| USG86646AA74 | TALLSHIPS FUNDING, LTD. | Income Notes due 2047 | USD 46,500,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/47 | | | | | | |
| USG86647AE79 | TALLSHIPS FUNDING, LTD. | Class D Floating Rate Junior Subordinate Secured Deferrable Notes due 2047 | USD 30,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/47 | | | | | | |
| USG86647AB31 | TALLSHIPS FUNDING, LTD. | Class A-2 Floating Rate Senior Secured Notes due 2047 | USD 65,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/47 | | | | | | |
| USG86881AC68 | TASMAN CDO, LTD. | Class A2 Senior Secured Floating Rate Notes due 2047 | USD 58,000,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 21/Mar/47 | | | | | | |

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| USG86881AF99 | TASMAN CDO, LTD. | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2047 | USD 4,000,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 21/Mar/47 | | | | | | |
| USG86881AE25 | TASMAN CDO, LTD. | Class B Mezzanine Secured Floating Rate Notes due 2047 | USD 12,000,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 21/Mar/47 | | | | | | |
| USG86844AA82 | TASMAN CDO, LTD. | Subordinated Notes due 2047 | USD 12,000,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 21/Mar/47 | | | | | | |
| USG86881AD42 | TASMAN CDO, LTD. | Class A3 Senior Secured Floating Rate Notes due 2047 | USD 20,000,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 21/Mar/47 | | | | | | |
| USG86881AA03 | TASMAN CDO, LTD. | Class A1S Senior Secured Floating Rate Notes due 2047 | USD 164,000,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 21/Mar/47 | | | | | | |
| USG86881AB85 | TASMAN CDO, LTD. | Class A1J Senior Secured Floating Rate Notes due 2047 | USD 30,000,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 21/Mar/47 | | | | | | |
| XS0257715838 | TAURUS CMBS (GERMANY) 2006-1 PLC | Class D Commercial Mortgage Backed Floating Rate Notes due 2015 | EUR 27,800,000 | | | | | | | | | |
| XS0257715242 | TAURUS CMBS (GERMANY) 2006-1 PLC | Class C Commercial Mortgage Backed Floating Rate Notes due 2015 | EUR 31,400,000 | | | | | | | | | |
| XS0257712579 | TAURUS CMBS (GERMANY) 2006-1 PLC | Class A Commercial Mortgage Backed Floating Rate Notes due 2015 | EUR 462,000,000 | | | | | | | | | |
| XS0257714435 | TAURUS CMBS (GERMANY) 2006-1 PLC | Class B Commercial Mortgage Backed Floating Rate Notes due 2015 | EUR 50,000,000 | | | | | | | | | |
| XS0257713627 | TAURUS CMBS (GERMANY) 2006-1 PLC | Class X Commercial Mortgage Backed Variable Rate Notes due 2015 | EUR 50,000 | | | | | | | | | |
| XS0271523259 | TAURUS CMBS (UK) 2006-2 PLC | Class B Commercial Mortgage Backed Floating Rate Notes due 2024 | GBP 40,100,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 24/Apr/24 | | | | | | |
| XS0271524653 | TAURUS CMBS (UK) 2006-2 PLC | Class D Commercial Mortgage Backed Floating Rate Notes due 2024 | GBP 7,000,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 24/Apr/24 | | | | | | |
| XS0271523846 | TAURUS CMBS (UK) 2006-2 PLC | Class C Commercial Mortgage Backed Floating Rate Notes due 2024 | GBP 36,000,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 24/Apr/24 | | | | | | |

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| XS0271525031 | TAURUS CMBS (UK) 2006-2 PLC | Class X Commercial Mortgage Backed Floating Rate Notes due 2024 | GBP 50,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/24 | | | | | | |
| XS0271522103 | TAURUS CMBS (UK) 2006-2 PLC | Class A Commercial Mortgage Backed Floating Rate Notes due 2024 | GBP 364,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/24 | | | | | | |
| XS1892838811 | TC DUDGEON OFTO PLC | GBP 272,548,000 3.1580 per cent. Fixed Rate Secured Bonds due 12 November 2038 | GBP 272,548,000 | | 30/Mar/21 30/Sep/21 | 12/Nov/38 | | | | | | |
| XS1608363690 | TEA S.P.A. | EUR 30,000,000 2.3% Senior Unsecured Amortising Fixed Rate Notes due 7 June 2024 | EUR 30,000,000 | | 07/Jun/21 | 07/Jun/24 | | | | | | |
| XS0874864860 | TELEFONICA EMISIONES S.A.U | Series 37 - Issue of EUR 1,500,000,000 3.987 per cent. Instruments due 23 January 2023 | EUR 1,500,000,000 | | 23/Jan/22 | 23/Jan/23 | | | | | | |
| XS1262975995 | TELEFONICA EMISIONES S.A.U | Series 46 - Issue of EUR 67,000,000 Floating Rate Instruments due 21 July 2022 | EUR 67,000,000 | | 21/Jul/21 21/Jan/22 | 21/Jul/22 | | | | | | |
| XS1290729208 | TELEFONICA EMISIONES S.A.U | Series 47 - Issue of EUR 1,000,000,000 1.477 per cent. Instruments due 14 September 2021 | EUR 1,000,000,000 | | 14/Sep/21 | 14/Sep/21 | | | | | | |
| XS0470740530 | TELEFONICA EMISIONES S.A.U | Series 21 - Issue of GBP 650,000,000 5.289 per cent Instruments due 9 December 2022 | GBP 650,000,000 | | 09/Dec/21 | 09/Dec/22 | | | | | | |
| XS0545440900 | TELEFONICA EMISIONES S.A.U | Series 25 - Issue of GBP 400,000,000 5.445%. Instruments due 8 October 2029 | GBP 400,000,000 | | 08/Oct/21 | 08/Oct/29 | | | | | | |
| XS1069430368 | TELEFONICA EMISIONES S.A.U | Series 43 - Issue of EUR 1,250,000,000 2.242 per cent. Instruments due 27 May 2022 | EUR 1,250,000,000 | | 27/May/21 | 27/May/22 | | | | | | |
| XS0907289978 | TELEFONICA EMISIONES S.A.U | Series 38 - Issue of EUR 1,000,000,000 3.961 per cent. Instruments due 26 March 2021 | EUR 1,000,000,000 | | 26/Mar/21 | 26/Mar/21 | | | | | | |
| XS1394777665 | TELEFONICA EMISIONES S.A.U | Series 49 - Issue of EUR 1,400,000,000 0.750 per cent. Instruments due 13 April 2022 | EUR 1,400,000,000 | | 13/Apr/21 | 13/Apr/22 | | | | | | |
| XS1120892507 | TELEFONICA EMISIONES S.A.U | Series 44 - Issue of EUR 800,000,000 2.932 per cent. Instruments due 17 October 2029 | EUR 800,000,000 | | 17/Oct/21 | 17/Oct/29 | | | | | | |
| XS1394764689 | TELEFONICA EMISIONES S.A.U | Series 50 - Issue of EUR 1,350,000,000 1.460 per cent. Instruments due 13 April 2026 | EUR 1,350,000,000 | | 13/Apr/21 | 13/Apr/26 | | | | | | |
| XS1505554771 | TELEFONICA EMISIONES S.A.U | Series 52 - Issue of EUR 750,000,000 1.930 per cent. Instruments due 17 October 2031 | EUR 750,000,000 | | 17/Oct/21 | 17/Oct/31 | | | | | | |
| XS1681521081 | TELEFONICA EMISIONES S.A.U | Series 58 - Issue of EUR 1,250,000,000 1.715 per cent Instruments due 12 January 2028 | EUR 1,250,000,000 | | 12/Jan/22 | 12/Jan/28 | | | | | | |
| XS1542177545 | TELEFONICA EMISIONES S.A.U | Series 53 - Issue of EUR 150,000,000 4.00 per cent. Instruments due 28 December 2051 | EUR 150,000,000 | | 28/Dec/21 | 28/Dec/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1756296965 | TELEFONICA EMISIONES S.A.U | Series 59 - Issue of EUR 1,000,000,000 1.447 per cent. Instruments due 22 January 2027 | EUR 1,000,000,000 | | 22/Jan/22 | 22/Jan/27 | | | | | | |
| XS1550951211 | TELEFONICA EMISIONES S.A.U | Series 54 - Issue of EUR 1,250,000,000 1.528 per cent Instruments due 17 January 2025 | EUR 1,250,000,000 | | 17/Jan/22 | 17/Jan/25 | | | | | | |
| XS0283060324 | TELEFONICA EMISIONES S.A.U | Series 9 - Issue of EUR 55,000,000 Floating Rate Instruments Due 30 December 2021 | EUR 55,000,000 | | 30/Jun/21 | 30/Dec/21 | | | | | | |
| XS1877846110 | TELEFONICA EMISIONES S.A.U | Series 60 - Issue of EUR 1,000,000,000 1.495 per cent. Instruments due 11 September 2025 | EUR 1,000,000,000 | | 11/Sep/21 | 11/Sep/25 | | | | | | |
| XS1550951138 | TELEFONICA EMISIONES S.A.U | Series 55 - Issue of EUR 700,000,000 2.318 per cent. Instruments due 17 October 2028 | EUR 200,000,000 | | 17/Oct/21 | 17/Oct/28 | | | | | | |
| XS0241945582 | TELEFONICA EMISIONES S.A.U | Series 4 - Issue of £500,000,000 5.375 per cent. Instruments due 2 February 2026 | GBP 500,000,000 | | 02/Feb/22 | 02/Feb/26 | | | | | | |
| XS1946004451 | TELEFONICA EMISIONES S.A.U | Series 61 - Issue of EUR 1,000,000,000 1.069 per cent. Instruments due 05 February 2024 | EUR 1,000,000,000 | | 05/Feb/22 | 05/Feb/24 | | | | | | |
| XS1961772560 | TELEFONICA EMISIONES S.A.U | Series 62 - Issue of EUR 1,000,000,000 1.788 per cent. Instruments due March 2029 | EUR 1,000,000,000 | | 12/Mar/22 | 12/Mar/29 | | | | | | |
| XS2020583618 | TELEFONICA EMISIONES S.A.U | Series 63 - Issue of €500,000,000 1.957 per cent. Instruments due July 2039 | EUR 500,000,000 | | 01/Jul/21 | 01/Jul/39 | | | | | | |
| XS2112289207 | TELEFONICA EMISIONES S.A.U | Series 64 - Issue of EUR 1,000,000,000 0.664 per cent. Instruments due February 2030 | EUR 1,000,000,000 | | 03/Feb/22 | 03/Feb/30 | | | | | | |
| XS2177441990 | TELEFONICA EMISIONES S.A.U | Series 65 - Issue of EUR 1,250,000,000 1.201 per cent. Instruments due August 2027 | EUR 1,250,000,000 | | 21/Aug/21 | 21/Aug/27 | | | | | | |
| XS2177442295 | TELEFONICA EMISIONES S.A.U | Series 66 - Issue of EUR 750,000,000 1.807 per cent. Instruments due May 2032 | EUR 750,000,000 | | 21/May/21 | 21/May/32 | | | | | | |
| XS2197675288 | TELEFONICA EMISIONES S.A.U | Series 67 - Issue of €500,000,000 1.864 per cent. Instruments due July 2040 | EUR 500,000,000 | | 13/Jul/21 | 13/Jul/40 | | | | | | |
| XS1050460739 | TELEFÓNICA EUROPE B.V | EUR 750,000,000 Undated 6 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 750,000,000 | | | | | | | | | |
| XS1050461034 | TELEFÓNICA EUROPE B.V | EUR 1,000,000,000 Undated 10 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 1,000,000,000 | | | | | | | | | |
| XS1148359356 | TELEFÓNICA EUROPE B.V | EUR 850,000,000 Undated 5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 850,000,000 | | | | | | | | | |
| XS1490960942 | TELEFÓNICA EUROPE B.V | EUR 242,400,000 Undated 2016 5.5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 242,400,000 | | | | | | | | | |
| XS1731823255 | TELEFÓNICA EUROPE B.V | EUR 1,000,000,000 Undated 2017 5.5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 1,000,000,000 | | | | | | | | | |

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| XS1795406575 | TELEFÓNICA EUROPE B.V | EUR 1,250,000,000 Undated 5.7 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 1,250,000,000 | | | | | | | | | |
| XS1795406658 | TELEFÓNICA EUROPE B.V | EUR 1,000,000,000 Undated 8.5 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 1,000,000,000 | | | | | | | | | |
| XS0972588643 | TELEFÓNICA EUROPE B.V | EUR 625,000,000 Undated 8 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 625,000,000 | | | | | | | | | |
| XS0997326441 | TELEFÓNICA EUROPE B.V | GBP 600,000,000 Undated 7 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | GBP 600,000,000 | | | | | | | | | |
| XS1933828433 | TELEFÓNICA EUROPE B.V | EUR 1,300,000,000 Undated 6 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 1,300,000,000 | | | | | | | | | |
| XS0162869076 | TELEFÓNICA EUROPE B.V | EUR 500,000,000 5.875 per cent. Instruments due 2033 | EUR 500,000,000 | | 14/Feb/22 | 14/Feb/33 | | | | | | |
| XS2056371334 | TELEFÓNICA EUROPE B.V | EUR 500,000,000 Undated 8 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 500,000,000 | | | | | | | | | |
| XS2109819859 | TELEFÓNICA EUROPE B.V | EUR 500,000,000 Undated 7.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 500,000,000 | | | | | | | | | |
| XS2293060658 | TELEFÓNICA EUROPE B.V | EUR 1,000,000,000 Undated 8.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities | EUR 1,000,000,000 | | | | | | | | | |
| XS0987936076 | TELEREAL SECURED FINANCE PLC | GBP 500,000,000 4.010 per cent. Secured Bonds due 2033 | GBP 500,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Dec/33 | | | | | | |
| USG87496AB49 | TELOS CLO 2006-1, LTD. | Class A-1T First Priority Senior Secured Floating Rate Notes due 2021 | USD 110,000,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21 | 11/Oct/21 | | | | | | |
| USG87495AA82 | TELOS CLO 2006-1, LTD. | Subordinate Notes due 2021 | USD 43,300,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21 | 11/Oct/21 | | | | | | |
| USG87496AA65 | TELOS CLO 2006-1, LTD. | Class A-1R First Priority Senior Secured Revolving Notes due 2021 | USD 30,000,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21 | 11/Oct/21 | | | | | | |
| USG87496AE87 | TELOS CLO 2006-1, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due 2021 | USD 27,200,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21 | 11/Oct/21 | | | | | | |
| USG87496AG36 | TELOS CLO 2006-1, LTD. | Class D Fifth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2021 | USD 22,000,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21 | 11/Oct/21 | | | | | | |
| USG87496AC22 | TELOS CLO 2006-1, LTD. | Class A-1D First Priority Senior Secured Delayed Draw Notes due 2021 | USD 80,000,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21 | 11/Oct/21 | | | | | | |

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| USG87496AH19 | TELOS CLO 2006-1, LTD. | Class E Sixth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2021 | USD 16,000,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21 | 11/Oct/21 | | | | | | |
| USG87496AF52 | TELOS CLO 2006-1, LTD. | Class C Fourth Priority Mezzanine Secured Floating Rate Deferrable Interest Notes due 2021 | USD 22,000,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21 | 11/Oct/21 | | | | | | |
| USG87496AD05 | TELOS CLO 2006-1, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2021 | USD 60,000,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21 | 11/Oct/21 | | | | | | |
| XS1126277745 | TEMESE FUNDING 2 PLC | GBP 46750000 Class B Notes due 26 June 2031 | GBP 46,750,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 26/Jun/31 | | | | | | |
| XS1611795821 | TEMESE FUNDING 2 PLC | GBP 83,250,000 Class B Notes due June 2031 | GBP 83,250,000 | | 26/Mar/21<br>26/Apr/21<br>26/May/21<br>26/Jun/21 | 26/Jun/31 | | | | | | |
| XS1611806610 | TEMESE FUNDING 2 PLC | GBP 5,400,000 Class C Notes due June 2031 | GBP 5,400,000 | | 26/Mar/21<br>26/Apr/21<br>26/May/21<br>26/Jun/21 | 26/Jun/31 | | | | | | |
| XS1611790608 | TEMESE FUNDING 2 PLC | GBP 291,750,000 Class A Notes due June 2031 | GBP 291,750,000 | | 26/Mar/21<br>26/Apr/21<br>26/May/21<br>26/Jun/21 | 26/Jun/31 | | | | | | |
| XS1126277588 | TEMESE FUNDING 2 PLC | GBP 228250000 Class A Notes due 26 June 2031 | GBP 228,250,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 26/Jun/31 | | | | | | |
| XS1126277828 | TEMESE FUNDING 2 PLC | GBP 5250000 Class C Notes due 26 June 2031 | GBP 5,250,000 | | 28/Mar/21<br>28/Apr/21<br>28/May/21<br>28/Jun/21 | 26/Jun/31 | | | | | | |
| USG87616AD34 | TERM CDO 2007-1 LTD | Class A-3L Floating Rate Notes due July 2038 | USD 18,000,000 | | 07/Apr/21<br>07/May/21<br>07/Jun/21<br>07/Jul/21 | 07/Jul/38 | | | | | | |
| USG87616AE17 | TERM CDO 2007-1 LTD | Class B-1L Floating Rate Notes due July 2038 | USD 12,000,000 | | 07/Apr/21<br>07/May/21<br>07/Jun/21<br>07/Jul/21 | 07/Jul/38 | | | | | | |
| USG87616AC50 | TERM CDO 2007-1 LTD | Class A-2L Floating Rate Notes due July 2038 | USD 28,000,000 | | 07/Apr/21<br>07/May/21<br>07/Jun/21<br>07/Jul/21 | 07/Jul/38 | | | | | | |
| USG87616AB77 | TERM CDO 2007-1 LTD | Class A-1LB Floating Rate Notes due July 2038 | USD 21,000,000 | | 07/Apr/21<br>07/May/21<br>07/Jun/21<br>07/Jul/21 | 07/Jul/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG87616AA94 | TERM CDO 2007-1 LTD | Class A-1LA Floating Rate Notes due July 2038 | USD 105,000,000 | | 07/Apr/21<br>07/May/21<br>07/Jun/21<br>07/Jul/21 | 07/Jul/38 | | | | | | |
| XS0425412227 | TESCO PROPERTY FINANCE 1 PLC | Secured 7.6227 per cent Bonds due 13 July 2039 | GBP 430,650,000 | | 13/Apr/21<br>13/Jul/21<br>13/Oct/21<br>13/Jan/22 | 13/Jul/39 | | | | | | |
| XS0347919028 | TESCO PROPERTY FINANCE 2 PLC | GBP 564 500 000 Secured 6.0517 per cent. Bonds due 13 October 2039 | GBP 564,500,000 | | 13/Apr/21<br>13/Jul/21<br>13/Oct/21<br>13/Jan/22 | 13/Oct/39 | | | | | | |
| XS0512401976 | TESCO PROPERTY FINANCE 3 PLC | STG 958450000 Secured 5.744 per cent. Bonds due 13 April 2040 | GBP 958,450,000 | | 13/Apr/21<br>13/Jul/21<br>13/Oct/21<br>13/Jan/22 | 13/Apr/40 | | | | | | |
| XS0588909878 | TESCO PROPERTY FINANCE 4 PLC | Secured 5.8006 per cent. Bonds due 13 October 2040 | GBP 685,100,000 | | 13/Apr/21<br>13/Jul/21<br>13/Oct/21<br>13/Jan/22 | 13/Oct/40 | | | | | | |
| XS0735866583 | TESCO PROPERTY FINANCE 5 PLC | GBP 450500000 Secured 5.8006 per cent Bonds due 13 October 2041 | GBP 450,500,000 | | 13/Apr/21<br>13/Jul/21<br>13/Oct/21<br>13/Jan/22 | 13/Oct/41 | | | | | | |
| XS0883200262 | TESCO PROPERTY FINANCE 6 PLC | GBP 493400000 Secured 5.4111 per cent Bonds due 13 July 2044 | GBP 493,400,000 | | 13/Apr/21<br>13/Jul/21<br>13/Oct/21<br>13/Jan/22 | 13/Jul/44 | | | | | | |
| XS1211044075 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. | EUR 700,000,000 1.875% Senior Notes due 2027 | EUR 700,000,000 | | 31/Mar/21 | 31/Mar/27 | | | | | | |
| XS1439749364 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. | EUR 750,000,000 1.625% Senior Notes due 2028 | EUR 750,000,000 | | 15/Oct/21 | 15/Oct/28 | | | | | | |
| XS1211040917 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. | EUR 1,300,000,000 1.250% Senior Notes due 2023 | EUR 1,300,000,000 | | 31/Mar/21 | 31/Mar/23 | | | | | | |
| XS1439749281 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. | EUR 1,500,000,000 1.125% Senior Notes due 2024 | EUR 1,500,000,000 | | 15/Oct/21 | 15/Oct/24 | | | | | | |
| XS1267053103 | THAMES WATER (KEMBLE) FINANCE PLC | Series 2 - Issue of GBP 175,000,000 5.875 per cent. Notes due 15 July 2022 | GBP 175,000,000 | | 15/Jul/21<br>15/Jan/22 | 15/Jul/22 | | | | | | |
| XS2258560361 | THAMES WATER (KEMBLE) FINANCE PLC | Series 3 - Issue of £400,000,000 Senior Secured Notes due 2026 | GBP 400,000,000 | | 19/May/21<br>19/Nov/21 | 19/May/26 | | | | | | |
| XS1555168282 | THAMES WATER UTILITIES FINANCE PLC | Series 21 - Issue of GBP 250,000,000 1.875 per cent. Class A Guaranteed Unwrapped Bonds due 24th January 2024 | GBP 250,000,000 | | 24/Jan/22 | 24/Jan/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1334772925 | THAMES WATER UTILITIES FINANCE PLC | Series 18 - Issue of GBP 40000000 0.750% index Linked Class A Bonds due 18 December 2034 | GBP 40,000,000 | | 18/Jun/21 18/Dec/21 | 18/Dec/34 | | | | | | |
| XS1605393054 | THAMES WATER UTILITIES FINANCE PLC | Series 24 - Issue of GBP 250,000,000 2.875 per cent. Class B Guaranteed Unwrapped Bonds due 03 May 2027 | GBP 250,000,000 | | 03/May/21 | 03/May/27 | | | | | | |
| XS1555168365 | THAMES WATER UTILITIES FINANCE PLC | Series 22 - Issue of GBP 250,000,000 2.625 per cent. Class A Guaranteed Unwrapped Bonds due 24th January 2032 | GBP 250,000,000 | | 24/Jan/22 | 24/Jan/32 | | | | | | |
| XS1537083716 | THAMES WATER UTILITIES FINANCE PLC | Series 20 - Issue of GBP 400,000,000 7.738 per cent. Guaranteed Class A Unwrapped Bonds due 09th April 2058 | GBP 400,000,000 | | 09/Apr/21 | 09/Apr/58 | | | | | | |
| XS1371533867 | THAMES WATER UTILITIES FINANCE PLC | Series 19 - Issue of Class A GBP 300000000 3.5 per cent. Guaranteed Unwrapped Bonds due 2028 under the £10,000,000,000 Guaranteed Bond Programme | GBP 300,000,000 | | 25/Feb/22 | 25/Feb/28 | | | | | | |
| XS1335311574 | THAMES WATER UTILITIES FINANCE PLC | Series 17 - Issue of GBP 45000000 0.721% Index Linked Class A Unwrapped Bonds due 21 December 2027 | GBP 45,000,000 | | 21/Jun/21 21/Dec/21 | 21/Dec/27 | | | | | | |
| XS1605392676 | THAMES WATER UTILITIES FINANCE PLC | Series 23 - Issue of £300,000,000 2.375 per cent. Class B Guaranteed Unwrapped Bonds due 3 May 2023 | GBP 300,000,000 | | 03/May/21 | 03/May/23 | | | | | | |
| CAG8787NAB06 | THAMES WATER UTILITIES FINANCE PLC | Series 25 Sub-Class 1 - Issue of CAD 250,000,000 2.875per cent. Class A Guaranteed Unwrapped Bonds due 12 December 2024 | CAD 250,000,000 | | 12/Jun/21 12/Dec/21 | 12/Dec/24 | | | | | | |
| GB00BKLH3C27 | THAMES WATER UTILITIES FINANCE PLC | $106,000,000 4.07% GUARANTEED SECURED SENIOR CLASS A SERIES 4 NOTES DUE 2026 | USD 106,000,000 | | 11/Apr/21 11/Oct/21 | 11/Apr/26 | | | | | | |
| GB00BKLH3D34 | THAMES WATER UTILITIES FINANCE PLC | $131,000,000 4.27% GUARANTEED SECURED SENIOR CLASS A SERIES 5 NOTES DUE 2029 | USD 131,000,000 | | 11/Apr/21 11/Oct/21 | 11/Apr/29 | | | | | | |
| GB00BKLH3F57 | THAMES WATER UTILITIES FINANCE PLC | €50,000,000 2.10% GUARANTEED SECURED SENIOR CLASS A SERIES 6 NOTES DUE 2030 | EUR 50,000,000 | | 11/Apr/21 11/Oct/21 | 11/Apr/30 | | | | | | |
| XS2161831776 | THAMES WATER UTILITIES FINANCE PLC | Series 26 - Issue of £350,000,000 Class A 2.375 per cent. Guaranteed Unwrapped Bonds due 22 April 2040 | GBP 350,000,000 | | 22/Apr/21 | 22/Apr/40 | | | | | | |
| XS2168290000 | THAMES WATER UTILITIES FINANCE PLC | Series 27 - Issue of £40,000,000 Class A 2.442 per cent. Guaranteed Unwrapped Bonds due 12 May 2050 | GBP 40,000,000 | | 12/May/21 | 12/May/50 | | | | | | |
| XS2244848011 | THAMES WATER UTILITIES FINANCE PLC | Series 28 - Issue of £84,700,000 Class A 0.875 per cent. Gauranteed Unwrapped Bonds due 19 October 2023 | GBP 84,700,000 | | 19/Oct/21 | 19/Oct/23 | | | | | | |
| XS2248451200 | THAMES WATER UTILITIES FINANCE PLC | Series 29 - Issue of €500,000,000 Class A 0.19 per cent. Guaranteed Unwrapped Bonds due 23 October 2023 | EUR 500,000,000 | | 23/Oct/21 | 23/Oct/23 | | | | | | |
| XS2254339331 | THAMES WATER UTILITIES FINANCE PLC | Series 30 - Issue of $57,000,000 2.06 per cent. Class A Unwrapped Bonds due November 2030 | USD 57,000,000 | | 12/May/21 12/Nov/21 | 12/Nov/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2278588343 | THAMES WATER UTILITIES FINANCE PLC | Series 31 - Issue of US$40,000,000 1.604 per cent. Class A Unwrapped Bonds due December 2027 | USD 40,000,000 | | 23/Jun/21 23/Dec/21 | 23/Dec/27 | | | | | | |
| GB00BDC5BH76 | THAMES WATER UTILITIES LIMITED | $55,000,000 3.38% GUARANTEED SECURED SENIOR CLASS A SERIES 4 NOTES DUE 2023 | USD 55,000,000 | | 22/Mar/21 22/Sep/21 | 22/Mar/23 | | | | | | |
| GB00BDC5BJ90 | THAMES WATER UTILITIES LIMITED | $285,000,000 3.57% GUARANTEED SECURED SENIOR CLASS A SERIES 5 NOTES DUE 2025 | USD 285,000,000 | | 22/Mar/21 22/Sep/21 | 22/Mar/23 | | | | | | |
| GB00BDC5BK06 | THAMES WATER UTILITIES LIMITED | £216,000,000 2.45% GUARANTEED SECURED SENIOR CLASS A SERIES 6 NOTES DUE 2028 | USD 216,000,000 | | 22/Mar/21 22/Sep/21 | 22/Mar/23 | | | | | | |
| GB00BDC5BL13 | THAMES WATER UTILITIES LIMITED | £210,000,000 2.55% GUARANTEED SECURED SENIOR CLASS A SERIES 7 NOTES DUE 2030 | USD 210,000,000 | | 22/Mar/21 22/Sep/21 | 22/Mar/23 | | | | | | |
| GB00BDC5BM20 | THAMES WATER UTILITIES LIMITED | £40,000,000 2.62% GUARANTEED SECURED SENIOR CLASS A SERIES 8 NOTES DUE 2033 | USD 40,000,000 | | 22/Mar/21 22/Sep/21 | 22/Mar/23 | | | | | | |
| XS1504948693 | THE ARAB REPUBLIC OF EGYPT | USD 1,320,000,000 6.750% Notes due 2024 | USD 1,320,000,000 | | 10/May/21 10/Nov/21 | 10/Nov/24 | | | | | | |
| XS1504948776 | THE ARAB REPUBLIC OF EGYPT | USD 1,320,000,000 7.000% Notes due 2028 | USD 1,320,000,000 | | 10/May/21 10/Nov/21 | 10/Nov/28 | | | | | | |
| XS1903488572 | THE ARAB REPUBLIC OF EGYPT | U.S.$860,000,000 7.125% Notes due 2026 | USD 860,000,000 | | 10/May/21 10/Nov/21 | 10/Nov/26 | | | | | | |
| XS1903489463 | THE ARAB REPUBLIC OF EGYPT | U.S.$1,710,000,000 7.625% Notes due 2030 | USD 1,710,000,000 | | 10/May/21 10/Nov/21 | 10/Nov/30 | | | | | | |
| USU0664NAA10 | THE BANK OF NEW YORK MELLON S.A. INSTITUCION DE BANCA MULTIPLE AS TRUSTEE UNDER TRUST AGREEMENT NO F/00762 | 9.625 percent Notes due 2021 | USD 160,000,000 | | 02/May/21 | 02/May/21 | | | | | | |
| XS2293694662 | THE COMMERCIAL BANK (P.S.Q.C.) | U.S.$500,000,000 Perpetual Additional Tier 1 Capital Securities | USD 500,000,000 | | | | | | | | | |
| XS1151974877 | THE FEDERAL DEMOCRATIC REPUBLIC OF ETHIOPIA | USD 1000000000 6.625 per cent. Notes due 2024 | USD 1,000,000,000 | | 11/Jun/21 11/Dec/21 | 11/Dec/24 | | | | | | |
| XS1245960684 | THE GABONESE REPUBLIC | $700,000,000 6.950% Notes due 2025 | USD 700,000,000 | | 16/Jun/21 16/Dec/21 | 16/Jun/25 | | | | | | |
| XS1003557870 | THE GABONESE REPUBLIC | US$1,500,000,000 6.375% Amortizing Notes due 2024 | USD 1,500,000,000 | | 12/Jun/21 12/Dec/21 | 12/Dec/24 | | | | | | |
| XS2113615228 | THE GABONESE REPUBLIC | 6.625% Amortizing Notes due 6 February 2031 | USD 1,000,000,000 | | 06/Aug/21 06/Feb/22 | 06/Feb/31 | | | | | | |
| XS1575967218 | THE GOVERNMENT OF THE SULTANATE OF OMAN | USD 2,000,000,000 5.375 per cent. Notes due 2027 | USD 2,000,000,000 | | 08/Sep/21 08/Mar/22 | 08/Mar/27 | | | | | | |
| XS1575874471 | THE GOVERNMENT OF THE SULTANATE OF OMAN | USD 1,000,000,000 3.875 per cent. Notes due 2022 | USD 1,000,000,000 | | 08/Sep/21 08/Mar/22 | 08/Mar/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US682051AC17 | THE GOVERNMENT OF THE SULTANATE OF OMAN | USD 2,500,000,000 4.750 per cent. notes due 2026 | USD 2,500,000,000 | | 15/Jun/21 15/Dec/21 | 15/Jun/26 | | | | | | |
| US682051AB34 | THE GOVERNMENT OF THE SULTANATE OF OMAN | USD 1,500,000,000 3.625 per cent. notes due 2021 | USD 1,500,000,000 | | 15/Jun/21 | 15/Jun/21 | | | | | | |
| XS1575968026 | THE GOVERNMENT OF THE SULTANATE OF OMAN | USD 2,000,000,000 6.500 per cent. Notes due 2047 | USD 2,000,000,000 | | 08/Sep/21 08/Mar/22 | 08/Mar/47 | | | | | | |
| XS1750113406 | THE GOVERNMENT OF THE SULTANATE OF OMAN | Series 1 - Issue of USD 1,250,000,000 4.125 per cent. Notes due 17 January 2023 | USD 1,250,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/23 | | | | | | |
| XS1750114396 | THE GOVERNMENT OF THE SULTANATE OF OMAN | Series 3 - Issue of USD 2,750,000,000 per cent. Notes due 17th January 2048 | USD 2,750,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/48 | | | | | | |
| XS1750113661 | THE GOVERNMENT OF THE SULTANATE OF OMAN | Series 2 - Issue of USD 2,500,000,000 5.625 per cent. Notes due 17 January 2028 | USD 2,500,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/28 | | | | | | |
| XS1944412748 | THE GOVERNMENT OF THE SULTANATE OF OMAN | Series 5 - Issue of U.S.$2,250,000,000 6.000 per cent. Notes due 2029 under the Global Medium Term Note Programme | USD 2,250,000,000 | | 01/Aug/21 01/Feb/22 | 01/Aug/29 | | | | | | |
| XS1117279882 | THE HASHEMITE KINGDOM OF JORDAN | USD 1000000000 6.125% Notes due 29 January 2026 | USD 1,000,000,000 | | 29/Jul/21 29/Jan/22 | 29/Jan/26 | | | | | | |
| XS1405770220 | THE HASHEMITE KINGDOM OF JORDAN | U.S.D. 1,000,000,000 5.750% Notes due 2027 | USD 1,000,000,000 | | 31/Jul/21 31/Jan/22 | 31/Jan/27 | | | | | | |
| XS1577950311 | THE HASHEMITE KINGDOM OF JORDAN | USD 1,000,000,000 7.375% Notes due 2047 | USD 1,000,000,000 | | 10/Apr/21 10/Oct/21 | 10/Oct/47 | | | | | | |
| XS0956406135 | THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | U.S.$1,500,000,000 6.125 per cent. Bonds due 1 August 2023 | USD 1,500,000,000 | | 01/Aug/21 01/Feb/22 | 01/Aug/23 | | | | | | |
| XS1675862012 | THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | USD 1,250,000,000 6.75% Bonds due 2029 | USD 1,250,000,000 | | 20/Sep/21 20/Mar/22 | 20/Sep/29 | | | | | | |
| XS1110833123 | THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | U.S.$1,250,000,000 6.0 per cent. Bonds due 19 September 2044 | USD 1,250,000,000 | | 15/Sep/21 15/Mar/22 | 19/Sep/44 | | | | | | |
| XS1675862103 | THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | USD 900,000,000 7.50% Bonds due 2047 | USD 900,000,000 | | 20/Sep/21 20/Mar/22 | 20/Sep/47 | | | | | | |
| XS1405766541 | THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | USD 1,600,000,000 7.000 per cent. Bonds due 12 October 2028 | USD 1,600,000,000 | | 12/Apr/21 12/Oct/21 | 12/Oct/28 | | | | | | |
| XS1324931895 | THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | USD 1,125,000,000 7.0 per cent. Bonds due 26 January 2026 | USD 1,125,000,000 | | 26/Jul/21 26/Jan/22 | 26/Jan/26 | | | | | | |
| XS2058948451 | THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | Series 1 - Issue of U.S.$1,000,000,000 5.625% Notes due 2031 (Reg S) | USD 1,000,000,000 | | 30/Mar/21 30/Sep/21 | 30/Sep/31 | | | | | | |
| US05675M2A14 | THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | Series 1 - Issue of U.S.$1,000,000,000 5.625% Notes due 2031 (144A) | USD 1,000,000,000 | | 30/Mar/21 30/Sep/21 | 30/Sep/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2172965282 | THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | Series 2 - Issue of USD 1,000,000,000 7.375% Notes due 2030 | USD 1,000,000,000 | | 14/May/21 14/Nov/21 | 14/May/30 | | | | | | |
| XS2226916216 | THE KINGDOM OF BAHRAIN ACTING THROUGH THE MINISTRY OF FINANCE | Series 3 - Issue of U.S.$1,000,000,000 5.450% Notes due 2032 | USD 1,000,000,000 | | 16/Sep/21 16/Mar/22 | 16/Sep/32 | | | | | | |
| XS1508675417 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 2 - Issue of U.S.$5,500,000,000 3.250 per cent. Notes due 26 October 2026 | USD 5,500,000,000 | | 26/Apr/21 26/Oct/21 | 26/Oct/26 | | | | | | |
| US80413TAC36 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 3 - Issue of U.S.$6,500,000,000 4.500 per cent. Notes due 26 October 2046 | USD 6,500,000,000 | | 26/Apr/21 26/Oct/21 | 26/Oct/46 | | | | | | |
| XS1508675334 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 1 - Issue of U.S.$5,500,000,000 2.375 per cent. Notes due 26 October 2021 | USD 5,500,000,000 | | 26/Apr/21 26/Oct/21 | 26/Oct/21 | | | | | | |
| US80413TAB52 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 2 - Issue of U.S.$5,500,000,000 3.250 per cent. Notes due 26 October 2026 | USD 5,500,000,000 | | 26/Apr/21 26/Oct/21 | 26/Oct/26 | | | | | | |
| US80413TAA79 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 1 - Issue of U.S.$5,500,000,000 2.375 per cent. Notes due 26 October 2021 | USD 5,500,000,000 | | 26/Apr/21 26/Oct/21 | 26/Oct/21 | | | | | | |
| XS1508675508 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 3 - Issue of U.S.$6,500,000,000 4.500 per cent. Notes due 26 October 2046 | USD 6,500,000,000 | | 26/Apr/21 26/Oct/21 | 26/Oct/46 | | | | | | |
| XS1694216687 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | 4 - Issue of USD 3,000,000,000 2.875 per cent. Notes Due 4 March 2023 | USD 3,000,000,000 | | 04/Sep/21 04/Mar/22 | 04/Mar/23 | | | | | | |
| XS1694217495 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | 5 - Issue of USD 5,000,000,000 3.625 per cent. Notes due 4 March 2028 | USD 5,000,000,000 | | 04/Sep/21 04/Mar/22 | 04/Mar/28 | | | | | | |
| XS1694218469 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 6 - Issue of USD 4,500,000,000 4.625 per cent. Notes due 4 October 2047 | USD 4,500,000,000 | | 04/Apr/21 04/Oct/21 | 04/Oct/47 | | | | | | |
| XS1791937441 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 7 - Issue of USD 4,500,000,000 4.000 per cent. Notes due 17th April 2025 | USD 4,500,000,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/25 | | | | | | |
| XS1791939066 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 8 - Issue of USD 3,000,000,000 4.500 per cent Notes due 17 April 2030 | USD 3,000,000,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/30 | | | | | | |
| XS1791939736 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 9 - Issue of USD 3,500,000,000 5.000 per cent Notes due 17 April 2049 | USD 3,500,000,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/49 | | | | | | |
| XS1936302949 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 11 - Issue of USD 3,500,000,000 5.250 per cent. Notes due 16 January 2050 | USD 3,500,000,000 | | 16/Jul/21 16/Jan/22 | 16/Jan/50 | | | | | | |
| XS1936302865 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 10 - Issue of USD 4,000,000,000 4.375 per cent. Notes due 16 April 2029 | USD 4,000,000,000 | | 16/Apr/21 16/Oct/21 | 16/Apr/29 | | | | | | |
| US80413TAL35 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 11 - Issue of USD 3,500,000,000 5.250 per cent. Notes due 16 January 2050 (144A) | USD 3,500,000,000 | | 16/Jul/21 16/Jan/22 | 16/Jan/50 | | | | | | |
| US80413TAJ88 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 9 - Issue of USD 3,500,000,000 5.000 per cent Notes due 17 April 2049 (144A) | USD 3,500,000,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/49 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US80413TAF66 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 6 - Issue of USD 4,500,000,000 4.625 per cent. Notes due 4 October 2047 (144A) | USD 4,500,000,000 | | 04/Apr/21 04/Oct/21 | 04/Oct/47 | | | | | | |
| US80413TAH23 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 8 - Issue of USD 3,000,000,000 4.500 per cent Notes due 17 April 2030 (144A) | USD 3,000,000,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/30 | | | | | | |
| US80413TAK51 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 10 - Issue of USD 4,000,000,000 4.375 per cent. Notes due 16 April 2029 (144A) | USD 4,000,000,000 | | 16/Apr/21 16/Oct/21 | 16/Apr/29 | | | | | | |
| US80413TAE91 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | 5 - Issue of USD 5,000,000,000 3.625 per cent. Notes due 4 March 2028 (144A) | USD 5,000,000,000 | | 04/Sep/21 04/Mar/22 | 04/Mar/28 | | | | | | |
| US80413TAG40 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | Series 7 - Issue of USD 4,500,000,000 4.000 per cent. Notes due 17th April 2025 (144A) | USD 4,500,000,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/25 | | | | | | |
| US80413TAD19 | THE KINGDOM OF SAUDI ARABIA ACTING THROUGH THE MINISTRY OF FINANCE | 4 - Issue of USD 3,000,000,000 2.875 per cent. Notes Due 4 March 2023 (144A) | USD 3,000,000,000 | | 04/Sep/21 04/Mar/22 | 04/Mar/23 | | | | | | |
| RU000A0JXTT7 | THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION | USD 149,000,000 4.25 per cent. Bonds due 2027 (144 A) | USD 149,000,000 | | 23/Jun/21 23/Dec/21 | 23/Jun/27 | | | | | | |
| RU000A0JXU14 | THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION | USD 6,221,200,000 5.25 per cent. Bonds due 2047 (Reg S) | USD 6,221,200,000 | | 23/Jun/21 23/Dec/21 | 23/Jun/47 | | | | | | |
| RU000A0JXU22 | THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION | USD 778,800,000 5.25 per cent. Bonds due 2047 (144A) | USD 778,800,000 | | 23/Jun/21 23/Dec/21 | 23/Jun/47 | | | | | | |
| RU000A0JWHA4 | THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION | USD 3,000,000,000 4.75 per cent. Bonds due 2026 | USD 3,000,000,000 | | 27/May/21 27/Nov/21 | 27/May/26 | | | | | | |
| RU000A0JXTS9 | THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION | USD 2,255,600,000 4.25 per cent. Bonds due 2027 (Reg S) | USD 2,255,600,000 | | 23/Jun/21 23/Dec/21 | 23/Jun/27 | | | | | | |
| RU000A0ZYYP9 | THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION | USD 3,000,000,000 4.375 per cent. Bonds due 2029 (Rule 144A) | USD 3,000,000,000 | | 21/Sep/21 21/Mar/22 | 21/Mar/29 | | | | | | |
| RU000A0ZYYN4 | THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION | USD 3,000,000,000 4.375 per cent. Bonds due 2029 (Reg S) | USD 3,000,000,000 | | 21/Sep/21 21/Mar/22 | 21/Mar/29 | | | | | | |
| RU000A0ZZVD8 | THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION | EUR 10,000,000 2.875 per cent. Bonds due 2025 - 144A | EUR 10,000,000 | | 04/Dec/21 | 04/Dec/25 | | | | | | |
| RU000A0ZZVE6 | THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION | EUR 990,000,000 2.875 per cent. Bonds due 2025 - Reg S | EUR 990,000,000 | | 04/Dec/21 | 04/Dec/25 | | | | | | |
| RU000A1006S9 | THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION | USD3,351,000,000 5.10 per cent. Bonds due 2035 - Reg S | USD 3,351,000,000 | | 28/Mar/21 28/Sep/21 | 28/Mar/35 | | | | | | |
| RU000A1006T7 | THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION | USD 649,000,000 5.10 per cent. Bonds due 2035 - 144A | USD 649,000,000 | | 28/Mar/21 28/Sep/21 | 28/Mar/35 | | | | | | |
| RU000A102CK5 | THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION | EUR 750,000,000 1.125 per cent. Bonds due 2027 | EUR 750,000,000 | | 20/Nov/21 | 20/Nov/27 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RU000A102CL3 | THE MINISTRY OF FINANCE OF THE RUSSIAN FEDERATION | EUR 1,250, 000 000 1.85 per cent. Bonds due 2032 | EUR 1,250,000,000 | | 20/Nov/21 | 20/Nov/32 | | | | | | |
| XS1321921899 | THE NATIONAL BANK OF OMAN SAOG | USD 300,000,000 Perpetual Tier 1 Capital Securities | USD 300,000,000 | | | | | | | | | |
| XS1884006559 | THE NATIONAL BANK OF OMAN SAOG | Series 2 - Issue of USD 500,000,000 5.625 per cent. Notes due 25 September 2023 | USD 500,000,000 | | 25/Mar/21<br>25/Sep/21 | 25/Sep/23 | | | | | | |
| US63543LAB18 | THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2 | Class A-2 Notes | USD 308,734,000 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 26/Jun/28 | | | | | | |
| US63543LAF22 | THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2 | Class B Notes | USD 31,230,000 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 25/Jan/33 | | | | | | |
| US63543LAD73 | THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2 | Class A-4 Notes | USD 213,875,000 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 25/Jan/33 | | | | | | |
| US63543LAH87 | THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2 | Class D Notes | USD 62,460,000 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 25/Jan/33 | | | | | | |
| US63543LAC90 | THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2 | Class A-3 Notes | USD 94,225,000 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 26/Mar/29 | | | | | | |
| US63543LAG05 | THE NATIONAL COLLEGIATE STUDENT LOAN TRUST 2007-2 | Class C Notes | USD 62,460,000 | | 23/Mar/21<br>23/Apr/21<br>23/May/21<br>23/Jun/21 | 25/Jan/33 | | | | | | |
| US67778NAA63 | THE OIL & GAS HOLDING COMPANY B.S.C. (C) | Series 1 - Issue of USD 1,000,000,000 7.500 per cent. Notes due 25th October 2027 | USD 1,000,000,000 | | 25/Apr/21<br>25/Oct/21 | 25/Oct/27 | | | | | | |
| XS1903485800 | THE OIL & GAS HOLDING COMPANY B.S.C. (C) | Series 3 - Issue U.S.$500,000,000 8.375 per cent Notes due 7 November 2028 | USD 500,000,000 | | 07/May/21<br>07/Nov/21 | 07/Nov/28 | | | | | | |
| XS1901860160 | THE OIL & GAS HOLDING COMPANY B.S.C. (C) | Series 2 - Issue of U.S.$500,000,000 7.625 per cent Notes due 7 November 2024 | USD 500,000,000 | | 07/May/21<br>07/Nov/21 | 07/Nov/24 | | | | | | |
| XS1318576086 | THE REPUBLIC OF ANGOLA | USD 1500000000 9.500 per cent. Notes due 2025 | USD 1,500,000,000 | | 12/May/21<br>12/Nov/21 | 12/Nov/25 | | | | | | |
| XS1963478018 | THE REPUBLIC OF BENIN | EUR176,363,000 5.750% AMORTISING NOTES DUE 2026 | EUR 176,363,000 | | 26/Mar/21 | 26/Mar/26 | | | | | | |
| XS2278994418 | THE REPUBLIC OF BENIN | €700,000,000 4.875% Amortising Notes due 2032 | EUR 700,000,000 | | 19/Jan/22 | 19/Jan/32 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2286298711 | THE REPUBLIC OF BENIN | €300,000,000 6.875% Amortising Notes due 2052 | EUR 300,000,000 | | 19/Jan/22 | 19/Jan/52 | | | | | | |
| XS1313779081 | THE REPUBLIC OF CAMEROON | USD 750000000 9.50 % Amortising Notes due 2025 | USD 75,000,000 | | 19/May/21 19/Nov/21 | 19/Nov/25 | | | | | | |
| XS2064786754 | THE REPUBLIC OF CÔTE D'IVOIRE | €850,000,000 5.875% Amortizing Notes due 2031 | EUR 850,000,000 | | 17/Oct/21 | 17/Oct/31 | | | | | | |
| XS2064786911 | THE REPUBLIC OF CÔTE D'IVOIRE | €850,000,000 6.875% Amortizing Notes due 2040 | EUR 850,000,000 | | 17/Oct/21 | 17/Oct/40 | | | | | | |
| XS1796266754 | THE REPUBLIC OF CÔTE D'IVOIRE | €1,100,000,000 6.625% Amortizing Notes due 2048 | EUR 1,100,000,000 | | 22/Mar/21 | 22/Mar/48 | | | | | | |
| XS2181347183 | THE REPUBLIC OF ESTONIA | EUR 1,500,000,000 0.125 PER CENT. NOTES DUE 2030 | EUR 1,500,000,000 | | 10/Jun/21 | 10/Jun/30 | | | | | | |
| XS1297557412 | THE REPUBLIC OF GHANA | US$1,000,000,000 10.750 per cent. Amortising Notes due 2030 | USD 1,000,000,000 | | 14/Apr/21 14/Oct/21 | 14/Oct/30 | | | | | | |
| XS1108847531 | THE REPUBLIC OF GHANA | US$1,000,000,000 8.125 per cent. Amortising Notes due 2026 | USD 1,000,000,000 | | 18/Jul/21 18/Jan/22 | 18/Jan/26 | | | | | | |
| XS0956935398 | THE REPUBLIC OF GHANA | USD1000000000 7.875 per cent. Notes due 2023 | USD 1,000,000,000 | | 07/Aug/21 07/Feb/22 | 07/Aug/23 | | | | | | |
| XS1470699957 | THE REPUBLIC OF GHANA | USD 750,000,000 9.250 per cent. Amortising Notes due 2022 | USD 750,000,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/22 | | | | | | |
| XS1391003446 | THE REPUBLIC OF MOZAMBIQUE | USD 726524000 10.5 per cent. Notes due 2023 | USD 726,524,000 | | 18/Jul/21 18/Jan/22 | 18/Jan/23 | | | | | | |
| XS1311099540 | THE REPUBLIC OF NAMIBIA | USD 750,000,000 5.250 per cent. Notes due 2025 | USD 750,000,000 | | 29/Apr/21 29/Oct/21 | 29/Oct/25 | | | | | | |
| XS1452578591 | THE REPUBLIC OF NORTH MACEDONIA | EUR 450000000 5.625% Notes due 2023 | EUR 450,000,000 | | 26/Jul/21 | 26/Jul/23 | | | | | | |
| XS1087984164 | THE REPUBLIC OF NORTH MACEDONIA | 3.975% Notes due 24 July 2021 | EUR 500,000,000 | | 24/Jul/21 | 24/Jul/21 | | | | | | |
| XS1744744191 | THE REPUBLIC OF NORTH MACEDONIA | EUR 500,000,000 2.750% Notes due 2025 Reg S | EUR 500,000,000 | | 18/Jan/22 | 18/Jan/25 | | | | | | |
| XS1746171559 | THE REPUBLIC OF NORTH MACEDONIA | EUR 500,000,000 2.750% Notes due 2025 Rule 144A | EUR 500,000,000 | | 18/Jan/22 | 18/Jan/25 | | | | | | |
| XS2181690665 | THE REPUBLIC OF NORTH MACEDONIA | €700,000,000 3.675% Notes due 2026 - RegS | EUR 700,000,000 | | 03/Jun/21 | 03/Jun/26 | | | | | | |
| XS2181690822 | THE REPUBLIC OF NORTH MACEDONIA | €700,000,000 3.675% Notes due 2026 - 144A | EUR 700,000,000 | | 03/Jun/21 | 03/Jun/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0925613217 | THE REPUBLIC OF RWANDA | USD 400000000 6.625 per cent Notes due 2023 | USD 400,000,000 | | 02/May/21<br>02/Nov/21 | 02/May/23 | | | | | | |
| XS1619155564 | THE REPUBLIC OF SENEGAL | USD 1,100,000,000 6.250% Amortising Notes due 2033 | USD 1,100,000,000 | | 23/May/21<br>23/Nov/21 | 23/May/33 | | | | | | |
| XS1090161875 | THE REPUBLIC OF SENEGAL | USD 500000000 6.250% Notes due 2024 | USD 500,000,000 | | 30/Jul/21<br>30/Jan/22 | 30/Jul/24 | | | | | | |
| XS1790134362 | THE REPUBLIC OF SENEGAL | USD 1,000,000,000 6.750% AMORTISING NOTES DUE 2048 | USD 1,000,000,000 | | 13/Sep/21<br>13/Mar/22 | 13/Mar/48 | | | | | | |
| XS1790104530 | THE REPUBLIC OF SENEGAL | EUR 1,000,000,000 4.750% AMORTISING NOTES DUE 2028 | EUR 1,000,000,000 | | 13/Mar/22 | 13/Mar/28 | | | | | | |
| XS1171485722 | THE WELLCOME TRUST LIMITED | EUR 400,000,000 1.125 per cent. Bonds due 2027 | EUR 400,000,000 | | 21/Jan/22 | 21/Jan/27 | | | | | | |
| XS1065371277 | THE WELLCOME TRUST LIMITED | GBP 400000000 4.00 per cent. Bonds due 2059 | GBP 400,000,000 | | 09/May/21 | 09/May/59 | | | | | | |
| XS1713474085 | THE WELLCOME TRUST LIMITED | GBP 750,000,000 2.517 per cent. Bonds due 2118 | GBP 750,000,000 | | 07/Feb/22 | 07/Feb/18 | | | | | | |
| USG8860MAF35 | TIAA REAL ESTATE CDO 2003-1 LTD | Class B-2 5.4802 per cent Secured Deferrable Interest Fixed Rate Notes due December 2038 | USD 2,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Dec/38 | | | | | | |
| USG8860MAC04 | TIAA REAL ESTATE CDO 2003-1 LTD | Class C-2 5.9169 per cent Secured Deferrable Interest Fixed Rate Notes due December 2038 | USD 14,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Dec/38 | | | | | | |
| USG8860NAA21 | TIAA REAL ESTATE CDO 2003-1 LTD | Class E 8.0000 per cent Secured Fixed Rate Notes due December 2038 | USD 12,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Dec/38 | | | | | | |
| USG8860MAB21 | TIAA REAL ESTATE CDO 2003-1 LTD | Class B-1 Secured Deferrable Interest Floating Rate Notes due December 2038 | USD 10,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Dec/38 | | | | | | |
| USG8860MAE69 | TIAA REAL ESTATE CDO 2003-1 LTD | Class D 6.7309 per cent Secured Fixed Rate Notes due Decemebr 2038 | USD 13,500,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Dec/38 | | | | | | |
| USG8860MAD86 | TIAA REAL ESTATE CDO 2003-1 LTD | Class C-1 Secured Deferrable Interest Floating Rate Notes due December 2038 | USD 16,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Dec/38 | | | | | | |
| USG88597AD43 | TIAA STRUCTURED FINANCE CDO II, LIMITED | Class C-1 Floating Rate Term Notes due 2038 | USD 6,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/May/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG88597AA04 | TIAA STRUCTURED FINANCE CDO II, LIMITED | Class A-1 Floating Rate Term Notes due 2038 | USD 225,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/May/38 | | | | | | |
| USG88597AC69 | TIAA STRUCTURED FINANCE CDO II, LIMITED | Class B Floating Rate Term Notes due 2038 | USD 21,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/May/38 | | | | | | |
| USG88597AB86 | TIAA STRUCTURED FINANCE CDO II, LIMITED | Class A-2 Floating Rate Term Notes due 2038 | USD 25,000,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/May/38 | | | | | | |
| USG88597AE26 | TIAA STRUCTURED FINANCE CDO II, LIMITED | Class C-2 Fixed Rate Term Notes due 2038 | USD 11,250,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/May/38 | | | | | | |
| USU8860RAA78 | TIERS® FUNDING TRUST, SERIES 2017-1 | USD $500,000,000 Funding Trust Certificates | USD 500,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jul/22 | | | | | | |
| USU8860LAA09 | TIERS® FUNDING TRUST, SERIES 2018-3 | USD 300,000,000 Funding Trust Certificates Citigroup Global Markets Inc. Depositor | USD 300,000,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 31/May/22 | | | | | | |
| XS1247499053 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 40000000 Class A-2 CM Non-Voting Notes due 2028 | EUR 40,000,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1247498832 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 40000000 Class A-2 CM Non-Voting Exchangeable Notes due 2028 | EUR 40,000,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1247500918 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 41700000 Subordinated Notes due 2028 | EUR 41,700,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1247498592 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 40000000 Class A-2 CM Voting Notes due 2028 | EUR 40,000,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719253558 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 161,000,000 Class A-1R Notes - CM Voting Notes - Reg S | EUR 161,000,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719253715 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 161,000,000 Class A-1R Notes - CM Voting Notes - 144A | EUR 161,000,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/Aug/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1719254010 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 161,000,000 Class A-1R Notes - CM Non-Voting Exchangeable Notes - Reg S | EUR 161,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719253988 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 161,000,000 Class A-1R Notes - CM Non-Voting Exchangeable Notes - 144A | EUR 161,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719253632 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 161,000,000 Class A-1R Notes - CM Non-Voting Notes - Reg S | EUR 161,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719253806 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 161,000,000 Class A-1R Notes - CM Non-Voting Notes - 144A | EUR 161,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719254101 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 39,000,000 Class B-R Notes - CM Voting Notes - Reg S | EUR 39,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719254366 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 39,000,000 Class B-R Notes - CM Voting Notes - 144A | EUR 39,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719254796 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 39,000,000 Class B-R Notes - CM Non-Voting Exchangeable Notes - Reg S | EUR 39,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719254523 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 39,000,000 Class B-R Notes - CM Non-Voting Exchangeable Notes - 144A | EUR 39,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719254283 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 39,000,000 Class B-R Notes - CM Non-Voting Notes - Reg S | EUR 39,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719254440 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 39,000,000 Class B-R Notes - CM Non-Voting Notes - 144A | EUR 39,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719254879 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class C-R Notes - CM Voting Notes - Reg S | EUR 28,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719255090 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class C-R Notes - CM Voting Notes - 144A | EUR 28,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1719255413 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class C-R Notes - CM Non-Voting Exchangeable Notes - Reg S | EUR 28,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719255256 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class C-R Notes - CM Non-Voting Exchangeable Notes - 144A | EUR 28,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719254952 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class C-R Notes - CM Non-Voting Notes - Reg S | EUR 28,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719255173 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 28,000,000 Class C-R Notes - CM Non-Voting Notes - 144A | EUR 28,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719255330 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 16,000,000 Class D-R - CM Voting Notes - Reg S | EUR 16,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719255769 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 16,000,000 Class D-R - CM Voting Notes - 144A | EUR 16,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719256064 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 16,000,000 Class D-R Notes - CM Non-Voting Exchangeable Notes - Reg S | EUR 16,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719255843 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 16,000,000 Class D-R Notes - CM Non-Voting Exchangeable Notes - 144A | EUR 16,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719255504 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 16,000,000 Class D-R Notes - CM Non-Voting Notes - Reg S | EUR 16,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719255686 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 16,000,000 Class D-R Notes - CM Non-Voting Notes - 144A | EUR 16,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719255926 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 21,200,000 Class E-R Notes - Reg S | EUR 21,200,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719256494 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 21,200,000 Class E-R Notes - 144A | EUR 21,200,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1719256148 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 7,800,000 Class F-R Notes - Reg S | EUR 7,800,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1719256221 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 7,800,000 Class F-R Notes - 144A | EUR 7,800,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1247501569 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 41700000 Subordinated Notes due 2028 - 144A | EUR 41,700,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1247498329 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 40000000 Class A-2 CM Non-Voting Exchangeable Notes due 2028 - 144A | EUR 40,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1247498758 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 40000000 Class A-2 CM Non-Voting Notes due 2028 -144A | EUR 40,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1247498675 | TIKEHAU CLO DESIGNATED ACTIVITY COMPANY | EUR 40000000 Class A-2 CM Voting Notes due 2028 -144A | EUR 40,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | | |
| XS1680960207 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - Reg S | EUR 244,700,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680960462 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S | EUR 244,700,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680960389 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S | EUR 244,700,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680960546 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A | EUR 244,700,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680960892 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes- 144A | EUR 244,700,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680960629 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 244,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- 144A | EUR 244,700,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1680960975 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes- Reg S | EUR 57,700,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680961270 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes- Reg S | EUR 57,700,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680961197 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- Reg S | EUR 57,700,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680961353 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes- 144A | EUR 57,700,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680961601 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes- 144A | EUR 57,700,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680961437 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 57,700,000 Class B Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- 144A | EUR 57,700,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680961510 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S | EUR 28,600,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680963052 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S | EUR 28,600,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680961783 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S | EUR 28,600,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680961866 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A | EUR 28,600,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680963136 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes- 144A | EUR 28,600,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680961940 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- 144A | EUR 28,600,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1680962088 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S | EUR 19,700,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680963219 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S | EUR 19,700,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680962161 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S | EUR 19,700,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680962245 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A | EUR 19,700,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680963300 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes- 144A | EUR 19,700,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680962328 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 19,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- 144A | EUR 19,700,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680962591 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 26,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S | EUR 26,250,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680962674 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 26,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A | EUR 26,250,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680963482 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S | EUR 12,600,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680962831 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 12,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 -144A | EUR 12,600,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680962914 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 45,600,000 Subordinated Notes due 2030 - Reg S | EUR 45,600,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |
| XS1680963565 | TIKEHAU CLO III DESIGNATED ACTIVITY COMPANY | EUR 45,600,000 Subordinated Notes due 2030 - 144A | EUR 45,600,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1850277598 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 231,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850277838 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 231,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850277242 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 231,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850277754 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 231,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850277671 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 231,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850277911 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 231,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 231,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1857740077 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1857740234 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1857739905 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1857740150 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1857741398 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1857741471 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1850278133 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850278489 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850278059 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850278307 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850278216 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850278562 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850278992 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850279370 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850278646 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850279024 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850278729 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850279297 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1857740408 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1857740663 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1857740317 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1857740580 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1857741554 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1857741638 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 22,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850279610 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850279966 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850279453 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850279701 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850279537 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850279883 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 7,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1857740820 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1857741125 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1857740747 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1857741042 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1857741711 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 19,000,000 | | | 15/Oct/31 | | | | | | |
| XS1857741802 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 19,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 19,000,000 | | | 15/Oct/31 | | | | | | |
| XS1857935164 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1857936303 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850280030 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850280113 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1857927906 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1857935917 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1850280204 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850280386 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850280469 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850280543 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A | EUR 12,000,000 | | | 15/Oct/31 | | | | | | |
| XS1850280626 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 - Reg S | EUR 1,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1850280899 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A | EUR 1,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1857937020 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 38,300,000 Subordinated Notes due 2031 - Reg S | EUR 38,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1857938341 | TIKEHAU CLO IV DESIGNATED ACTIVITY COMPANY | EUR 38,300,000 Subordinated Notes due 2031 - 144A | EUR 38,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | | |
| XS1135962287 | TIME & LIFE S.A. | Series 2014 11 - EUR 14,092,214.90 Terms Notes due 15 December 2023 | EUR 14,092,215 | | | 15/Dec/23 | | | | | | |
| XS0247475816 | TITAN EUROPE 2006-1 P.L.C | Class H Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 5,413,029 | | | 23/Jan/21 | | | | | | |
| XS0247477606 | TITAN EUROPE 2006-1 P.L.C | Class X Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 50,000 | | | 23/Jan/21 | | | | | | |
| XS0247465346 | TITAN EUROPE 2006-1 P.L.C | Class G Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 22,360,000 | | | 23/Jan/21 | | | | | | |
| XS0247409948 | TITAN EUROPE 2006-1 P.L.C | Class C Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 39,760,000 | | | 23/Jan/21 | | | | | | |
| XS0247479305 | TITAN EUROPE 2006-1 P.L.C | Class V Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 50,000 | | | 23/Jan/21 | | | | | | |
| XS0247398562 | TITAN EUROPE 2006-1 P.L.C | Class A Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 433,760,000 | | | 23/Jan/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0247402422 | TITAN EUROPE 2006-1 P.L.C | Class B Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 112,050,000 | | | 23/Jan/21 | | | | | | |
| XS0247415168 | TITAN EUROPE 2006-1 P.L.C | Class E Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 50,610,000 | | | 23/Jan/21 | | | | | | |
| XS0247412652 | TITAN EUROPE 2006-1 P.L.C | Class D Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 46,990,000 | | | 23/Jan/21 | | | | | | |
| XS0247462244 | TITAN EUROPE 2006-1 P.L.C | Class F Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 12,260,000 | | | 23/Jan/21 | | | | | | |
| XS0254358699 | TITAN EUROPE 2006-2 P.L.C | Class F Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 42,405,500 | | | 23/Jan/21 | | | | | | |
| XS0254358004 | TITAN EUROPE 2006-2 P.L.C | Class E Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 65,286,600 | | | 23/Jan/21 | | | | | | |
| XS0254357881 | TITAN EUROPE 2006-2 P.L.C | Class C Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 50,000,000 | | | 23/Jan/21 | | | | | | |
| XS0254356990 | TITAN EUROPE 2006-2 P.L.C | Class A Commercial Mortgage Floating Rate Notes due 2021 | EUR 530,000,000 | | | 23/Jan/21 | | | | | | |
| XS0254653180 | TITAN EUROPE 2006-2 P.L.C | Class J Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 13,008,657 | | | 23/Jan/21 | | | | | | |
| XS0254358855 | TITAN EUROPE 2006-2 P.L.C | Class V Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 50,000 | | | 23/Jan/21 | | | | | | |
| XS0254357964 | TITAN EUROPE 2006-2 P.L.C | Class D Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 26,167,700 | | | 23/Jan/21 | | | | | | |
| XS0254357378 | TITAN EUROPE 2006-2 P.L.C | Class B Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 70,000,000 | | | 23/Jan/21 | | | | | | |
| XS0254648263 | TITAN EUROPE 2006-2 P.L.C | Class G Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 33,200,000 | | | 23/Jan/21 | | | | | | |
| XS0254357022 | TITAN EUROPE 2006-2 P.L.C | Class X Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 50,000 | | | 23/Jan/21 | | | | | | |
| XS0254647612 | TITAN EUROPE 2006-2 P.L.C | Class H Commercial Mortgage Backed Floating Rate Notes due 2021 | EUR 32,000,000 | | | 23/Jan/21 | | | | | | |
| XS0257769090 | TITAN EUROPE 2006-3 P.L.C | Class C Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 51,917,000 | | | 24/Jul/20 | | | | | | |
| XS0257771310 | TITAN EUROPE 2006-3 P.L.C | Class H Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 9,351,559 | | | 24/Jul/20 | | | | | | |
| XS0257767631 | TITAN EUROPE 2006-3 P.L.C | Class A Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 471,975,000 | | | 24/Jul/20 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0257770775 | TITAN EUROPE 2006-3 P.L.C | Class F Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 30,043,000 | | | 24/Jul/20 | | | | | | |
| XS0257770007 | TITAN EUROPE 2006-3 P.L.C | Class E Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 37,900,000 | | | 24/Jul/20 | | | | | | |
| XS0257771666 | TITAN EUROPE 2006-3 P.L.C | Class V Commercial Mortgage Backed Floating Rate Notes due 2016 | EUR 50,000 | | | 27/Jul/16 | | | | | | |
| XS0257769769 | TITAN EUROPE 2006-3 P.L.C | Class D Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 56,637,000 | | | 24/Jul/20 | | | | | | |
| XS0257768522 | TITAN EUROPE 2006-3 P.L.C | Class B Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 245,427,000 | | | 24/Jul/20 | | | | | | |
| XS0257768100 | TITAN EUROPE 2006-3 P.L.C | Class X Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 50,000 | | | 24/Jul/20 | | | | | | |
| XS0257770858 | TITAN EUROPE 2006-3 P.L.C | Class G Commercial Mortgage Backed Floating Rate Notes due 2020 | EUR 40,400,000 | | | 24/Jul/20 | | | | | | |
| XS0277732656 | TITAN EUROPE 2006-5 PLC | Class D Commercial Mortgage Backed Floating Rate Notes due 2019 | EUR 37,000,000 | | | 23/Jul/19 | | | | | | |
| XS0277736301 | TITAN EUROPE 2006-5 PLC | Class X Commercial Mortgage Backed Floating Rate Notes due 2019 | EUR 50,000 | | | 23/Jul/19 | | | | | | |
| XS0277724398 | TITAN EUROPE 2006-5 PLC | Class A1 Commercial Mortgage Backed Floating Rate Notes due 2019 | EUR 330,000,000 | | | 23/Jul/19 | | | | | | |
| XS0277734785 | TITAN EUROPE 2006-5 PLC | Class F Commercial Mortgage Backed Floating Rate Notes due 2019 | EUR 14,868,756 | | | 23/Jul/19 | | | | | | |
| XS0277731179 | TITAN EUROPE 2006-5 PLC | Class C Commercial Mortgage Backed Floating Rate Notes due 2019 | EUR 43,000,000 | | | 23/Jul/19 | | | | | | |
| XS0277727490 | TITAN EUROPE 2006-5 PLC | Class A3 Commercial Mortgage Backed Floating Rate Notes due 2019 | EUR 61,892,880 | | | 23/Jul/19 | | | | | | |
| XS0277725874 | TITAN EUROPE 2006-5 PLC | Class A2 Commercial Mortgage Backed Floating Rate Notes due 2019 | EUR 112,300,000 | | | 23/Jul/19 | | | | | | |
| XS0277735329 | TITAN EUROPE 2006-5 PLC | Class V Commercial Mortgage Backed Floating Rate Notes due 2019 | EUR 50,000 | | | 23/Jul/19 | | | | | | |
| XS0277729272 | TITAN EUROPE 2006-5 PLC | Class B Commercial Mortgage Backed Floating Rate Notes due 2019 | EUR 56,807,120 | | | 23/Jul/19 | | | | | | |
| XS0277733894 | TITAN EUROPE 2006-5 PLC | Class E Commercial Mortgage Backed Floating Rate Notes due 2019 | EUR 5,000,000 | | | 23/Jul/19 | | | | | | |
| XS0234098100 | TITANIUM CAPITAL PLC | Series 3 - Series 3 Limited Recourse Secured Variable Rate Notes due 2025 | EUR 10,000,000 | | 17/Nov/21 | 17/Nov/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0288796799 | TITANIUM CAPITAL PLC | Series 5 - Series 5 Limited Recourse CMS Floating Rate Notes due 2022 | EUR 50,000,000 | | 14/Sep/21 | 14/Mar/22 | | | | | | |
| XS0831497366 | TITANIUM CAPITAL PLC | Series 19 - EUR 34300000 Stepdown Notes due 10 February 2023 | EUR 34,300,000 | | 10/Feb/22 | 10/Feb/23 | | | | | | |
| XS1538887792 | TITANIUM SECURED OBLIGATIONS DAC | Series 2016-01 - USD 100000000 Senior Collateralised Floating Rate Notes due 10 March 2022 | USD 100,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/22 | | | | | | |
| GB00BD8PCH86 | TOGETHER ASSET BACKED SECURITISATION 1 PLC | GBP 13,787,000 Class Z Mortgage Backed Fixed Rate Notes due March 2049 | GBP 13,787,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 12/Mar/49 | | | | | | |
| GB00BD8PCG79 | TOGETHER ASSET BACKED SECURITISATION 1 PLC | GBP 5,225,000 Class R Fixed Rate Notes due March 2049 | GBP 5,225,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 12/Mar/49 | | | | | | |
| XS1673871874 | TOGETHER ASSET BACKED SECURITISATION 1 PLC | GBP 5,500,000 Class E Mortgage Backed Floating Rate Notes due March 2049 | GBP 5,500,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 12/Mar/49 | | | | | | |
| XS1645625499 | TOGETHER ASSET BACKED SECURITISATION 1 PLC | GBP 11,000,000 Class D Mortgage Backed Floating Rate Notes due March 2049 | GBP 11,000,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 12/Mar/49 | | | | | | |
| XS1645622470 | TOGETHER ASSET BACKED SECURITISATION 1 PLC | GBP 11,000,000 Class B Mortgage Backed Floating Rate Notes due March 2049 | GBP 11,000,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 12/Mar/49 | | | | | | |
| XS1645624179 | TOGETHER ASSET BACKED SECURITISATION 1 PLC | GBP 11,000,000 Class C Mortgage Backed Floating Rate Notes due March 2049 | GBP 11,000,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 12/Mar/49 | | | | | | |
| XS1645619096 | TOGETHER ASSET BACKED SECURITISATION 1 PLC | GBP 222,750,000 Class A Mortgage Backed Floating Rate Notes due March 2049 | GBP 222,750,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 12/Mar/49 | | | | | | |
| XS1892256444 | TOGETHER ASSET BACKED SECURITISATION 2018 – 1 PLC | Class A Mortgage Backed Floating Rate Notes due July 2050 | GBP 225,200,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 12/Jul/50 | | | | | | |
| XS1892256790 | TOGETHER ASSET BACKED SECURITISATION 2018 – 1 PLC | Class B Mortgage Backed Floating Rate Notes due July 2050 | GBP 12,200,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 12/Jul/50 | | | | | | |
| XS1892256873 | TOGETHER ASSET BACKED SECURITISATION 2018 – 1 PLC | Class C Mortgage Backed Floating Rate Notes due July 2050 | GBP 12,200,000 | | 12/Apr/21<br>12/May/21<br>12/Jun/21<br>12/Jul/21 | 12/Jul/50 | | | | | | |

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| XS1892256956 | TOGETHER ASSET BACKED SECURITISATION 2018 – 1 PLC | Class D Mortgage Backed Floating Rate Notes due July 2050 | GBP 23,000,000 | | 12/Apr/21 12/May/21 12/Jun/21 12/Jul/21 | 12/Jul/50 | | | | | | |
| GB00BZ06F076 | TOGETHER ASSET BACKED SECURITISATION 2018 – 1 PLC | Class R Fixed Rate Notes due July 2050 | GBP 7,211,000 | | 12/Apr/21 12/May/21 12/Jun/21 12/Jul/21 | 12/Jul/50 | | | | | | |
| GB00BZ06F183 | TOGETHER ASSET BACKED SECURITISATION 2018 – 1 PLC | Class Z Mortgage Backed Fixed Rate Notes due July 2050 | GBP 14,348,000 | | 12/Apr/21 12/May/21 12/Jun/21 12/Jul/21 | 12/Jul/50 | | | | | | |
| XS2043793608 | TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC | Class A Mortgage Backed Floating Rate Notes due July 2061 | GBP 262,300,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Jul/61 | | | | | | |
| XS2043808729 | TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC | Class B Mortgage Backed Floating Rate Notes due July 2061 | GBP 14,900,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Jul/61 | | | | | | |
| XS2043809024 | TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC | Class C Mortgage Backed Floating Rate Notes due July 2061 | GBP 13,300,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Jul/61 | | | | | | |
| XS2043809453 | TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC | Class D Mortgage Backed Floating Rate Notes due July 2061 | GBP 19,900,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Jul/61 | | | | | | |
| XS2053057936 | TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC | Class E Fixed Rate Notes due July 2061 | GBP 5,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Jul/61 | | | | | | |
| GB00BKFB5G83 | TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC | Class R Fixed Rate Notes due July 2061 | GBP 8,185,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Jul/61 | | | | | | |
| GB00BKFB5H90 | TOGETHER ASSET BACKED SECURITISATION 2019 - 1 PLC | Class Z Mortgage Backed Fixed Rate Notes due July 2061 | GBP 16,624,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Jul/61 | | | | | | |
| XS2136486755 | TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC | Class A Mortgage Backed Floating Rate Notes due December 2061 | GBP 290,970,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/61 | | | | | | |
| XS2136487134 | TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC | Class B Mortgage Backed Floating Rate Notes due December 2061 | GBP 23,790,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/61 | | | | | | |

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| XS2136487308 | TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC | Class C Mortgage Backed Floating Rate Notes due December 2061 | GBP 14,640,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/61 | | | | | | |
| XS2136487480 | TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC | Class D Mortgage Backed Floating Rate Notes due December 2061 | GBP 9,150,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/61 | | | | | | |
| XS2136487647 | TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC | Class E Mortgage Backed Floating Rate Notes due December 2061 | GBP 9,150,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/61 | | | | | | |
| GB00BLCH8670 | TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC | Class R Fixed Rate Notes due December 2061 | GBP 10,988,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/61 | | | | | | |
| GB00BLCH8787 | TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC | Class Z Mortgage Backed Fixed Rate Notes due December 2061 | GBP 18,331,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/61 | | | | | | |
| XS2136487993 | TOGETHER ASSET BACKED SECURITISATION 2020-1 PLC | Class X Floating Rate Notes due December 2061 | GBP 12,810,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/61 | | | | | | |
| XS2294322909 | TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC | £159,753,000 Class A Mortgage Backed Floating Rate Notes due January 2055 | GBP 159,753,000 | | 20/May/21 20/Jun/21 20/Jul/21 20/Aug/21 | 20/Jan/55 | | | | | | |
| XS2294322735 | TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC | £11,017,000 Class B Mortgage Backed Floating Rate Notes due January 2055 | GBP 11,017,000 | | 20/May/21 20/Jun/21 20/Jul/21 20/Aug/21 | 20/Jan/55 | | | | | | |
| XS2294323113 | TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC | £8,513,000 Class C Mortgage Backed Floating Rate Notes due January 2055 | GBP 8,513,000 | | 20/May/21 20/Jun/21 20/Jul/21 20/Aug/21 | 20/Jan/55 | | | | | | |
| XS2294323204 | TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC | £7,812,000 Class D Mortgage Backed Floating Rate Notes due January 2055 | GBP 7,812,000 | | 20/May/21 20/Jun/21 20/Jul/21 20/Aug/21 | 20/Jan/55 | | | | | | |
| XS2294323469 | TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC | £7,211,000 Class E Mortgage Backed Floating Rate Notes due January 2055 | GBP 7,211,000 | | 20/May/21 20/Jun/21 20/Jul/21 20/Aug/21 | 20/Jan/55 | | | | | | |
| XS2294324194 | TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC | £9,014,000 Class X Floating Rate Notes due January 2055 | GBP 9,014,000 | | 20/May/21 20/Jun/21 20/Jul/21 20/Aug/21 | 20/Jan/55 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BMZ5JB76 | TOGETHER ASSET BACKED SECURITISATION 2021-CRE1 PLC | £10,018,000 Class Z Mortgage Backed Fixed Rate Notes due January 2055 | GBP 10,018,000 | | 20/May/21<br>20/Jun/21<br>20/Jul/21<br>20/Aug/21 | 20/Jan/55 | | | | | | |
| XS1756356298 | TOLKIEN FUNDING SUKUK NO. 1 PLC | GBP 250,000,000 Certificates due 2052 | GBP 250,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/52 | | | | | | |
| USG89485AC39 | TORO ABS CDO I, LTD. | Class C Third Priority Mezzanine Secured Deferrable Floating Rate Notes due 2042 | USD 15,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Nov/42 | | | | | | |
| USG89485AB55 | TORO ABS CDO I, LTD. | Class B Second Priority Senior Secured Floating Rate Notes due 2042 | USD 76,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Nov/42 | | | | | | |
| USG89485AA72 | TORO ABS CDO I, LTD. | Class A First Priority Senior Secured Floating Rate Delayed Draw Notes due 2042 | USD 895,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Nov/42 | | | | | | |
| XS1862463574 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class A £319,754,000 Mortgage Backed Floating Rate Notes due February 2045 (Reg S) | GBP 0 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Feb/45 | | | | | | |
| XS1862463731 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class B £25,395,000 Mortgage Backed Floating Rate Notes due February 2045 (Reg S) | GBP 0 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Feb/45 | | | | | | |
| XS1862463905 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class C £10,773,000 Mortgage Backed Floating Rate Notes due February 2045 (Reg S) | GBP 0 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Feb/45 | | | | | | |
| XS1862464119 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class D £9,619,000 Mortgage Backed Floating Rate Notes due February 2045 (Reg S) | GBP 0 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Feb/45 | | | | | | |
| XS1862465272 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class E £9,234,000 Mortgage Backed Floating Rate Notes due February 2045 (Reg S) | GBP 0 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Feb/45 | | | | | | |
| XS1862465439 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class F £10,008,000 Mortgage Backed Notes due February 2045 (Reg S) | GBP 0 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Feb/45 | | | | | | |
| XS1862467997 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class A £319,754,000 Mortgage Backed Floating Rate Notes due February 2045 (144 A) | GBP 0 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Feb/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1862468292 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class B £25,395,000 Mortgage Backed Floating Rate Notes due February 2045 (144 A) | GBP 0 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/45 | | | | | | |
| XS1862468375 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class C £10,773,000 Mortgage Backed Floating Rate Notes due February 2045 (144 A) | GBP 0 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/45 | | | | | | |
| XS1862468458 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class D £9,619,000 Mortgage Backed Floating Rate Notes due February 2045 (144 A) | GBP 0 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/45 | | | | | | |
| XS1862468532 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class E £9,234,000 Mortgage Backed Floating Rate Notes due February 2045 (144 A) | GBP 0 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/45 | | | | | | |
| XS1862468888 | TOWD POINT MORTGAGE FUNDING 2018 - AUBURN 12 PLC | Class F £10,008,000 Mortgage Backed Notes due February 2045 (144 A) | GBP 0 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/45 | | | | | | |
| XS2053911181 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £1,245,168,000 Class A1 Mortgage Backed Floating Rate Notes due July 2045 (Reg S) | GBP 1,245,168,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/45 | | | | | | |
| XS2062950311 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £39,816,000 Class A2 Mortgage Backed Floating Rate Notes due July 2045 (Reg S) | GBP 39,816,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/45 | | | | | | |
| XS2053911348 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £50,676,000 Class B Mortgage Backed Floating Rate Notes due July 2045 (Reg S) | GBP 50,676,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/45 | | | | | | |
| XS2053911850 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £25,338,000 Class C Mortgage Backed Floating Rate Notes due July 2045 (Reg S) | GBP 25,338,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/45 | | | | | | |
| XS2053912155 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £21,718,000 Class D Mortgage Backed Floating Rate Notes due July 2045 (Reg S) | GBP 21,718,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/45 | | | | | | |
| XS2053912312 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £14,479,000 Class E Mortgage Backed Floating Rate Notes due July 2045 (Reg S) | GBP 14,479,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/45 | | | | | | |
| XS2053913716 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £50,676,000 Class Z Mortgage Backed Floating Rate Notes due July 2045 (Reg S) | GBP 50,676,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2053913989 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £5,000,000 Class XA Mortgage Backed Floating Rate Notes due July 2045 (Reg S) | GBP 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/45 | | | | | | |
| XS2053911264 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £1,245,168,000 Class A1 Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A) | GBP 1,245,168,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/45 | | | | | | |
| XS2062950584 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £39,816,000 Class A2 Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A) | GBP 39,816,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/45 | | | | | | |
| XS2053911421 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £50,676,000 Class B Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A) | GBP 50,676,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/45 | | | | | | |
| XS2053911934 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £25,338,000 Class C Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A) | GBP 25,338,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/45 | | | | | | |
| XS2053912239 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £21,718,000 Class D Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A) | GBP 21,718,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/45 | | | | | | |
| XS2053913393 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £14,479,000 Class E Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A) | GBP 14,479,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/45 | | | | | | |
| XS2053913807 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £50,676,000 Class Z Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A) | GBP 50,676,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/45 | | | | | | |
| XS2053914011 | TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC | £5,000,000 XA Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A) | GBP 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/45 | | | | | | |
| XS2076204838 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £65,714,000 Class A Asset Backed Floating Rate Notes due July 2044 (Reg S) | GBP 65,714,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/44 | | | | | | |
| XS2076205306 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £4,480,000 Class B Asset Backed Floating Rate Notes due July 2044 (Reg S) | GBP 4,480,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/44 | | | | | | |
| XS2076205561 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £9,708,000 Class C Asset Backed Floating Rate Notes due July 2044 (Reg S) | GBP 9,708,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/44 | | | | | | |

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| XS2076208409 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £5,974,000 Class D Asset Backed Floating Rate Notes due July 2044 (Reg S) | GBP 5,974,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/44 | | | | | | |
| XS2076208664 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £6,721,000 Class E Asset Backed Floating Rate Notes due July 2044 (Reg S) | GBP 6,721,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/44 | | | | | | |
| XS2076208821 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £5,227,000 Class F Asset Backed Floating Rate Notes due July 2044 (Reg S) | GBP 5,227,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/44 | | | | | | |
| XS2076211023 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £32,257,000 Class Z1 Asset Backed Notes due July 2044 (Reg S) | GBP 32,257,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/44 | | | | | | |
| XS2076216253 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £19,274,000 Class Z2 Asset Backed Notes due July 2044 (Reg S) | GBP 19,274,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/44 | | | | | | |
| XS2076216501 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £3,000,000 Class XA Asset Backed Floating Rate Notes due July 2044 (Reg S) | GBP 3,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/44 | | | | | | |
| XS2076204911 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £65,714,000 Class A Asset Backed Floating Rate Notes due July 2044 (Rule 144A) | GBP 65,714,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/44 | | | | | | |
| XS2076205488 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £4,480,000 Class B Asset Backed Floating Rate Notes due July 2044 (Rule 144A) | GBP 4,480,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/44 | | | | | | |
| XS2076205645 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £9,708,000 Class C Asset Backed Floating Rate Notes due July 2044 (Rule 144A) | GBP 9,708,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/44 | | | | | | |
| XS2076208581 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £5,974,000 Class D Asset Backed Floating Rate Notes due July 2044 (Rule 144A) | GBP 5,974,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/44 | | | | | | |
| XS2076208748 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £6,721,000 Class E Asset Backed Floating Rate Notes due July 2044 (Rule 144A) | GBP 6,721,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/44 | | | | | | |
| XS2076210991 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £5,227,000 Class F Asset Backed Floating Rate Notes due July 2044 (Rule 144A) | GBP 5,227,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2076211379 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £32,257,000 Class Z1 Asset Backed Notes due July 2044 (Rule 144A) | GBP 32,257,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/44 | | | | | | |
| XS2076216410 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £19,274,000 Class Z2 Asset Backed Notes due July 2044 (Rule 144A) | GBP 19,274,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/44 | | | | | | |
| XS2076216683 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE 5 PLC | £3,000,000 Class XA Asset Backed Floating Rate Notes due July 2044 (Rule 144A) | GBP 3,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/44 | | | | | | |
| XS1968575594 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class A1 £3,133,250,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S) | GBP 3,133,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/51 | | | | | | |
| XS1968576568 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class A1 £3,133,250,000 Mortgage Backed Floating Rate Notes due 2051 (144 A) | GBP 3,133,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/51 | | | | | | |
| XS1968575677 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class B £198,187,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S) | GBP 198,187,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/51 | | | | | | |
| XS1968576642 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class B £198,187,000 Mortgage Backed Floating Rate Notes due 2051 (144 A) | GBP 198,187,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/51 | | | | | | |
| XS1968575750 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class C £160,437,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S) | GBP 160,437,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/51 | | | | | | |
| XS1968576998 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class C £160,437,000 Mortgage Backed Floating Rate Notes due 2051 (144 A) | GBP 160,437,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/51 | | | | | | |
| XS1968575917 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class D £84,937,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S) | GBP 84,937,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/51 | | | | | | |
| XS1968577293 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class D £84,937,000 Mortgage Backed Floating Rate Notes due 2051 (144 A) | GBP 84,937,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/51 | | | | | | |
| XS1968576055 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class E £56,625,000 Mortgage Backed Floating Rate Notes due due 2051 (Reg S) | GBP 56,625,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/51 | | | | | | |

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| XS1968577376 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class E £56,625,000 Mortgage Backed Floating Rate Notes due due 2051 (144 A) | GBP 56,625,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/51 | | | | | | |
| XS1968576139 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class F £52,850,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S) | GBP 52,850,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/51 | | | | | | |
| XS1968577459 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class F £52,850,000 Mortgage Backed Floating Rate Notes due 2051 (144 A) | GBP 52,850,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/51 | | | | | | |
| XS1968576212 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class Z £88,714,000 Mortgage Backed Notes due 2051 (Reg S) | GBP 88,714,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/51 | | | | | | |
| XS1968577533 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class Z £88,714,000 Mortgage Backed Notes due 2051 (144 A) | GBP 88,714,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/51 | | | | | | |
| XS1968576303 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class XA1 £132,125,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S) | GBP 132,125,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/51 | | | | | | |
| XS1968577707 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class XA1 £132,125,000 Mortgage Backed Floating Rate Notes due 2051 (144 A) | GBP 132,125,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/51 | | | | | | |
| XS1968576485 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class XA2 £113,250,000 Mortgage Backed Floating Rate Notes due 2051 (Reg S) | GBP 113,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/51 | | | | | | |
| XS1968577889 | TOWD POINT MORTGAGE FUNDING 2019 - GRANITE4 PLC | Class XA2 £113,250,000 Mortgage Backed Floating Rate Notes due 2051 (144 A) | GBP 113,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/51 | | | | | | |
| XS2076199905 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £410,537,000 Class A Mortgage Backed Floating Rate Notes due February 2054 (Reg S) | GBP 410,537,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/54 | | | | | | |
| XS2076200927 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £17,369,000 Class B Mortgage Backed Floating Rate Notes due February 2054 (Reg S) | GBP 17,369,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/54 | | | | | | |
| XS2076201149 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £44,211,000 Class C Mortgage Backed Floating Rate Notes due February 2054 (Reg S) | GBP 44,211,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/54 | | | | | | |

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| XS2076201651 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £33,159,000 Class D Mortgage Backed Floating Rate Notes due February 2054 (Reg S) | GBP 33,159,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/54 | | | | | | |
| XS2076202030 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £30,001,000 Class E Mortgage Backed Floating Rate Notes due February 2054 (Reg S) | GBP 30,001,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/54 | | | | | | |
| XS2076202386 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £18,948,000 Class F Mortgage Backed Floating Rate Notes due February 2054 (Reg S) | GBP 18,948,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/54 | | | | | | |
| XS2076202626 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £77,731,000 Class Z Mortgage Backed Notes due February 2054 (Reg S) | GBP 77,371,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/54 | | | | | | |
| XS2076203194 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £6,316,000 Class XA Mortgage Backed Floating Rate Notes due February 2054 (Reg S) | GBP 6,316,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/54 | | | | | | |
| XS2076200760 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £410,537,000 Class A Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A) | GBP 410,537,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/54 | | | | | | |
| XS2076201065 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £17,369,000 Class B Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A) | GBP 17,369,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/54 | | | | | | |
| XS2076201578 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £44,211,000 Class C Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A) | GBP 44,211,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/54 | | | | | | |
| XS2076201818 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £33,159,000 Class D Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A) | GBP 33,159,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/54 | | | | | | |
| XS2076202113 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £30,001,000 Class E Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A) | GBP 30,001,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/54 | | | | | | |
| XS2076202469 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £18,948,000 Class F Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A) | GBP 18,948,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/54 | | | | | | |
| XS2076202972 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £77,731,000 Class Z Mortgage Backed Notes due February 2054 (Rule 144A) | GBP 77,371,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/54 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2076203277 | TOWD POINT MORTGAGE FUNDING 2019 - VANTAGE 2 PLC | £6,316,000 Class XA Mortgage Backed Floating Rate Notes due February 2054 (Rule 144A) | GBP 6,316,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Feb/54 | | | | | | |
| XS2109385679 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £720,479,000 Class A Mortgage Backed Floating Rate Notes due May 2045 (Reg S) | GBP 720,479,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/May/45 | | | | | | |
| XS2109385836 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £31,785,000 Class B Mortgage Backed Floating Rate Notes due May 2045 (Reg S) | GBP 31,785,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/May/45 | | | | | | |
| XS2109386057 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £19,071,000 Class C Mortgage Backed Floating Rate Notes due May 2045 (Reg S) | GBP 19,071,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/May/45 | | | | | | |
| XS2109386214 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £21,190,000 Class D Mortgage Backed Floating Rate Notes due May 2045 (Reg S) | GBP 21,190,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/May/45 | | | | | | |
| XS2109386487 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £8,476,000 Class E Mortgage Backed Floating Rate Notes due May 2045 (Reg S) | GBP 8,476,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/May/45 | | | | | | |
| XS2109386644 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £37,297,000 Class Z1 Mortgage Backed Notes due May 2045 (Reg S) | GBP 37,297,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/May/45 | | | | | | |
| XS2109386990 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £9,325,000 Class Z2 Mortgage Backed Notes due May 2045 (Reg S) | GBP 9,325,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/May/45 | | | | | | |
| XS2109387378 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £1,000,000 Class XA Mortgage Backed Floating Rate Notes due May 2045 (Reg S) | GBP 1,000,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/May/45 | | | | | | |
| XS2109385752 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £720,479,000 Class A Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A) | GBP 720,479,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/May/45 | | | | | | |
| XS2109385919 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £31,785,000 Class B Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A) | GBP 31,785,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/May/45 | | | | | | |
| XS2109386131 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £19,071,000 Class C Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A) | GBP 19,071,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/May/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2109386305 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £21,190,000 Class D Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A) | GBP 21,190,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/May/45 | | | | | | |
| XS2109386560 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £8,476,000 Class E Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A) | GBP 8,476,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/May/45 | | | | | | |
| XS2109386727 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £37,297,000 Class Z1 Mortgage Backed Notes due May 2045 (Rule 144A) | GBP 37,297,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/May/45 | | | | | | |
| XS2109387022 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £9,325,000 Class Z2 Mortgage Backed Notes due May 2045 (Rule 144A) | GBP 9,325,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/May/45 | | | | | | |
| XS2109387451 | TOWD POINT MORTGAGE FUNDING 2020 – AUBURN 14 PLC | £1,000,000 Class XA Mortgage Backed Floating Rate Notes due May 2045 (Rule 144A) | GBP 1,000,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/May/45 | | | | | | |
| XS2207274833 | TOWER BRIDGE FUNDING 2020-1 PLC | £283,072,000 Class A Mortgage Backed Floating Rate Notes due 2063 | GBP 283,072,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/63 | | | | | | |
| XS2207275137 | TOWER BRIDGE FUNDING 2020-1 PLC | £18,871,000 Class B Mortgage Backed Floating Rate Notes due 2063 | GBP 18,871,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/63 | | | | | | |
| XS2207275723 | TOWER BRIDGE FUNDING 2020-1 PLC | £14,410,000 Class C Mortgage Backed Floating Rate Notes due 2063 | GBP 14,410,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/63 | | | | | | |
| XS2207276614 | TOWER BRIDGE FUNDING 2020-1 PLC | £9,264,000 Class D Mortgage Backed Floating Rate Notes due 2063 | GBP 9,264,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/63 | | | | | | |
| XS2207276705 | TOWER BRIDGE FUNDING 2020-1 PLC | £8,921,000 Class E Mortgage Backed Floating Rate Notes due 2063 | GBP 8,921,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/63 | | | | | | |
| XS2207277000 | TOWER BRIDGE FUNDING 2020-1 PLC | £8,578,000 Class X Mortgage Backed Floating Rate Notes due 2063 | GBP 8,578,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/63 | | | | | | |
| XS2207277182 | TOWER BRIDGE FUNDING 2020-1 PLC | £8,580,000 Class Z1 Mortgage Backed Floating Rate Notes due 2063 | GBP 8,580,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/63 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2207277265 | TOWER BRIDGE FUNDING 2020-1 PLC | £8,578,000 Class Z2 Mortgage Backed Fixed Rate Notes due 2063 | GBP 8,578,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Sep/63 | | | | | | |
| XS1804841242 | TOWER BRIDGE FUNDING NO.2 PLC | GBP 253,700,000 Class A Mortgage Backed Floating Rate Notes due March 2056 | GBP 253,700,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/56 | | | | | | |
| XS1804841325 | TOWER BRIDGE FUNDING NO.2 PLC | GBP 17,600,000 Class B Mortgage Backed Floating Rate Notes due March 2056 | GBP 17,600,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/56 | | | | | | |
| XS1804841598 | TOWER BRIDGE FUNDING NO.2 PLC | GBP 13,800,000 Class C Mortgage Backed Floating Rate Notes due March 2056 | GBP 13,800,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/56 | | | | | | |
| XS1804841671 | TOWER BRIDGE FUNDING NO.2 PLC | GBP 8,400,000 Class D Mortgage Backed Floating Rate Notes due March 2056 | GBP 8,400,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/56 | | | | | | |
| XS1804841754 | TOWER BRIDGE FUNDING NO.2 PLC | GBP 6,100,000 Class E Mortgage Backed Floating Rate Notes due March 2056 | GBP 6,100,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/56 | | | | | | |
| XS1804841911 | TOWER BRIDGE FUNDING NO.2 PLC | GBP 10,700,000 Class X Floating Rate Notes due March 2056 | GBP 10,700,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/56 | | | | | | |
| GB00BF4JHB76 | TOWER BRIDGE FUNDING NO.2 PLC | GBP 7,977,000 Class Z1 Notes due March 2056 | GBP 7,977,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/56 | | | | | | |
| GB00BF4JHC83 | TOWER BRIDGE FUNDING NO.2 PLC | GBP 7,689,405 Class Z2 Notes due March 2056 | GBP 7,689,405 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/56 | | | | | | |
| XS1843461507 | TOWER BRIDGE FUNDING NO.3 PLC | £412,500,000 Class A Mortgage Backed Floating Rate Notes due 2061 | GBP 412,500,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/61 | | | | | | |
| XS1843461333 | TOWER BRIDGE FUNDING NO.3 PLC | £28,500,000 Class B Mortgage Backed Floating Rate Notes due 2061 | GBP 28,500,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/61 | | | | | | |
| XS1843461762 | TOWER BRIDGE FUNDING NO.3 PLC | £22,500,000 Class C Mortgage Backed Floating Rate Notes due 2061 | GBP 22,500,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/61 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1843461259 | TOWER BRIDGE FUNDING NO.3 PLC | £13,500,000 Class D Mortgage Backed Floating Rate Notes due 2061 | GBP 13,500,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/61 | | | | | | |
| XS1843461093 | TOWER BRIDGE FUNDING NO.3 PLC | £10,000,000 Class E Mortgage Backed Floating Rate Notes due 2061 | GBP 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/61 | | | | | | |
| XS1843461416 | TOWER BRIDGE FUNDING NO.3 PLC | £15,000,000 Class X Floating Rate Notes due 2061 | GBP 15,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/61 | | | | | | |
| XS1843460871 | TOWER BRIDGE FUNDING NO.3 PLC | £13,000,000 Class Z1 Notes due 2061 | GBP 13,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/61 | | | | | | |
| XS1843460798 | TOWER BRIDGE FUNDING NO.3 PLC | £12,500,000 Class Z2 Notes due 2061 | GBP 12,500,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/61 | | | | | | |
| XS2021164426 | TOWER BRIDGE FUNDING NO.4 PLC | £ 412,500,000 Class A Mortgage Backed Floating Rate Notes due 2062 | GBP 412,500,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/62 | | | | | | |
| XS2021165159 | TOWER BRIDGE FUNDING NO.4 PLC | £ 27,250,000 Class B Mortgage Backed Floating Rate Notes due 2062 | GBP 27,250,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/62 | | | | | | |
| XS2021166983 | TOWER BRIDGE FUNDING NO.4 PLC | £ 21,500,000 Class C Mortgage Backed Floating Rate Notes due 2062 | GBP 21,500,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/62 | | | | | | |
| XS2021167528 | TOWER BRIDGE FUNDING NO.4 PLC | £ 13,250,000 Class D Mortgage Backed Floating Rate Notes due 2062 | GBP 13,250,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/62 | | | | | | |
| XS2021174144 | TOWER BRIDGE FUNDING NO.4 PLC | £ 8,000,000 Class E Mortgage Backed Floating Rate Notes due 2062 | GBP 8,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/62 | | | | | | |
| XS2021174573 | TOWER BRIDGE FUNDING NO.4 PLC | £ 7,000,000 I Class F Mortgage Backed Floating Rate Notes due 2062 | GBP 7,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/62 | | | | | | |
| XS2021174656 | TOWER BRIDGE FUNDING NO.4 PLC | £ 10,500,000 Class G Mortgage Backed Floating Rate Notes due 2062 | GBP 10,500,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/62 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2021174730 | TOWER BRIDGE FUNDING NO.4 PLC | £ 12,500,000 Class X Mortgage Backed Floating Rate Notes due 2062 | GBP 12,500,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/62 | | | | | | |
| XS2021175463 | TOWER BRIDGE FUNDING NO.4 PLC | £ 10,000,000 Class Z Mortgage Backed Fixed Rate Notes due 2062 | GBP 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/62 | | | | | | |
| USG8984CAA74 | TPREF FUNDING I LTD | Class A-1 Floating Rate Senior Notes due 2032 | USD 222,000,000 | | | 15/Oct/32 | | | | | | |
| USG8984CAC31 | TPREF FUNDING I LTD | Class B Floating Rate Senior Subordinate Notes due 2032 | USD 201,000,000 | | | 15/Oct/32 | | | | | | |
| USG8984CAB57 | TPREF FUNDING I LTD | Class A-2 Floating Rate Senior Noets due 2032 | USD 100,000,000 | | | 15/Oct/32 | | | | | | |
| USG89839AA59 | TPREF FUNDING I LTD | Subordinate Income Notes due 2032 | USD 58,900,000 | | | 15/Oct/32 | | | | | | |
| USG8984WAB12 | TPREF FUNDING II LTD | Class B Floating Rate Senior Subordinate Notes due 2032 | USD 196,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/32 | | | | | | |
| USG8984WAA39 | TPREF FUNDING II LTD | Class A-1 Floating Rate Senior Notes due 2032 | USD 220,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/32 | | | | | | |
| USG8984XAC77 | TPREF FUNDING II LTD | Subordinate Income Notes due 2032 | USD 62,650,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/32 | | | | | | |
| USG8984WAC94 | TPREF FUNDING II LTD | Class A-2 Floating Rate Senior Notes due 2032 | USD 100,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/32 | | | | | | |
| XS1793296465 | TRAFIGURA FUNDING SA | Series 3 - Issue of USD 488134000 5.250 per cent. Guaranteed Notes due 19 March 2023 | USD 488,134,000 | | 19/Mar/22 | 19/Mar/23 | | | | | | |
| XS2036118540 | TRAFIGURA FUNDING SA | Series 3 - Issue of USD 88134000 5.250 per cent. Guaranteed Notes due 19 March 2023 (Section 4(a)(2)) | USD 88,134,000 | | 19/Mar/22 | 19/Mar/23 | | | | | | |
| XS2232101803 | TRAFIGURA FUNDING SA | Series 6 - Issue of US$500,000,000 5.875 per cent. Notes Due 2025 | USD 500,000,000 | | 23/Sep/21 | 23/Sep/25 | | | | | | |
| XS2293733825 | TRAFIGURA FUNDING SA | Series 7 - Issue of EUR 400,000,000 3.875 per cent. Notes Due 2026 | EUR 400,000,000 | | 02/Feb/22 | 02/Feb/26 | | | | | | |
| XS2319895442 | TRAFIGURA FUNDING SA | Series 7 - Issue of EUR50,000,000 3.875 per cent. Notes Due 2026 | EUR 50,000,000 | | 02/Feb/22 | 02/Feb/26 | | | | | | |

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| USG8993BAA82 | TRAINER WORTHAM CBO II LIMITED | Class A-1L Floating Rate Notes due April 2037 | USD 295,000,000 | | | 10/Apr/37 | | | | | | |
| USG8993BAD22 | TRAINER WORTHAM CBO II LIMITED | Class B-1L Floating Rate Notes due April 2037 | USD 7,600,000 | | | 10/Apr/37 | | | | | | |
| USG8993BAC49 | TRAINER WORTHAM CBO II LIMITED | Class A-3L Floating Rate Notes due April 2037 | USD 10,000,000 | | | 10/Apr/37 | | | | | | |
| USG8993BAB65 | TRAINER WORTHAM CBO II LIMITED | Class A-2L Floating Rate Notes due April 2037 | USD 23,000,000 | | | 10/Apr/37 | | | | | | |
| USG89933AC29 | TRAINER WORTHAM CBO III LIMITED | Class B Senior Secured Floating Rate Notes due 2038 | USD 9,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 19/Feb/38 | | | | | | |
| USG89933AD02 | TRAINER WORTHAM CBO III LIMITED | Class C Mezzanine Secured Floating Rate Deferrable Notes due 2038 | USD 8,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 19/Feb/38 | | | | | | |
| USG89933AB46 | TRAINER WORTHAM CBO III LIMITED | Class A-2 Senior Secured Floating Rate Notes due 2038 | USD 60,750,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 19/Feb/38 | | | | | | |
| USG89933AE84 | TRAINER WORTHAM CBO III LIMITED | Class D Mezzanine Secured Floating Rate Notes due 2038 | USD 15,250,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 19/Feb/38 | | | | | | |
| USG89933AA62 | TRAINER WORTHAM CBO III LIMITED | Class A-1 Senior Secured Floating Rate Notes due 2033 | USD 195,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/Feb/33 | | | | | | |
| USG8993TAB73 | TRAINER WORTHAM CBO IV LIMITED | Class B Senior Secured Floating Rate Notes due 2038 | USD 32,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Nov/38 | | | | | | |
| USG8993TAA90 | TRAINER WORTHAM CBO IV LIMITED | Class A Senior Secured Floating Rate Notes due 2034 | USD 220,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Nov/34 | | | | | | |
| USG8993TAC56 | TRAINER WORTHAM CBO IV LIMITED | Class C Secured Floating Rate Notes due 2038 | USD 12,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Nov/38 | | | | | | |
| USG8993FAC52 | TRAINER WORTHAM CBO V LTD | Class B Third Priority Senior Secured Floating Rate Notes due 2040 | USD 28,000,000 | | 04/Apr/21<br>04/Jul/21<br>04/Oct/21<br>04/Jan/22 | 04/Jan/40 | | | | | | |

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| USG8993FAD36 | TRAINER WORTHAM CBO V LTD | Class C Mezzanine Secured Floating Rate Notes due 2040 | USD 10,000,000 | | 04/Apr/21 04/Jul/21 04/Oct/21 04/Jan/22 | 04/Jan/40 | | | | | | |
| USG8993FAE19 | TRAINER WORTHAM CBO V LTD | Class D Mezzanine Secured Floating Rate Notes due 2040 | USD 11,000,000 | | 04/Apr/21 04/Jul/21 04/Oct/21 04/Jan/22 | 04/Jan/40 | | | | | | |
| USG8993FAA96 | TRAINER WORTHAM CBO V LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2040 | USD 255,000,000 | | 04/Apr/21 04/Jul/21 04/Oct/21 04/Jan/22 | 04/Jan/40 | | | | | | |
| USG8993FAB79 | TRAINER WORTHAM CBO V LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2040 | USD 34,000,000 | | 04/Apr/21 04/Jul/21 04/Oct/21 04/Jan/22 | 04/Jan/40 | | | | | | |
| XS1095728538 | TRANSALP 1 SECURITIES PLC | Series 2014-1 - EUR 6500000 Limited Recourse Secured Reference Asset Linked Notes due 2028 referencing the Republic of Bulgaria | EUR 6,500,000 | | 18/Dec/21 | 18/Dec/28 | | | | | | |
| XS0483980149 | TRANSALP 1 SECURITIES PLC | Series 2010-1 - Pass Through Notes due August 2022 Series 2010-1 (the "Notes") linked to the EUR 65,000,000 7 per cent. Secured Exchangeable Bonds due August 2022 issued by Chimimport Holland B.V. | EUR 35,000,000 | | 22/Aug/21 22/Feb/22 | 31/Aug/22 | | | | | | |
| XS2134377477 | TRANSALP 1 SECURITIES PLC | Series 2020-01 - EUR 50,000,000 Secured Fixed to Floating Rate Notes due September 2041 linked to the EUR 11,191,760,000 Buoni del Tesoro Poliennali due September 2041 issued by the Republic of Italy | EUR 50,000,000 | | 15/Sep/21 | 15/Sep/41 | | | | | | |
| XS1358052030 | TRANSMISSION FINANCE DAC | Series 3 - Issue of EUR 135000000 2.993% Fixed Rate Bonds due 08th February 2043 (the "Bonds") | EUR 135,000,000 | | 08/Aug/21 08/Feb/22 | 08/Feb/43 | | | | | | |
| XS1358059985 | TRANSMISSION FINANCE DAC | Series 7 - Issue of EUR 75000000 2.563% Fixed Rate Bonds due 08th February 2031 (the "Bonds") | EUR 75,000,000 | | 08/Aug/21 08/Feb/22 | 08/Feb/31 | | | | | | |
| XS1354235647 | TRANSMISSION FINANCE DAC | Series 4 - Issue of EUR 220,000,000 3.027% Fixed Rate Bonds due 8 February 2046 (the "Bonds") | EUR 220,000,000 | | 08/Aug/21 08/Feb/22 | 08/Feb/46 | | | | | | |
| XS1358058748 | TRANSMISSION FINANCE DAC | Series 5 - Issue of EUR 10000000 2.041% Fixed Rate Bonds due 08th February 2026 (the "Bonds") | EUR 10,000,000 | | 08/Aug/21 08/Feb/22 | 08/Feb/26 | | | | | | |
| XS1358045331 | TRANSMISSION FINANCE DAC | Series 2 - Issue of EUR 35,000,000 2.967% Fixed Rate Bonds due 8 February 2041 (the "Bonds") | EUR 35,000,000 | | 08/Aug/21 08/Feb/22 | 08/Feb/41 | | | | | | |
| XS1418835002 | TRANSMISSION FINANCE DAC | Series 9 - Issue of €500,000,000 1.500 per cent. Bonds due 24 May 2023 | EUR 500,000,000 | | 24/May/21 | 24/May/23 | | | | | | |
| XS1358060488 | TRANSMISSION FINANCE DAC | Series 8 - Issue of EUR 75,000,000 2.563% Fixed Rate Bonds due 8 February 2031 (the "Bonds") | EUR 75,000,000 | | 08/Aug/21 08/Feb/22 | 08/Feb/31 | | | | | | |
| XS1358058821 | TRANSMISSION FINANCE DAC | Series 6 - Issue of EUR 50,000,000 2.967% Fixed Rate Bonds due 8 February 2041 (the "Bonds") | EUR 50,000,000 | | 08/Aug/21 08/Feb/22 | 08/Feb/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1358044953 | TRANSMISSION FINANCE DAC | Series 1 - Issue of EUR 50,000,000 2.823% Fixed Rate Bonds due 08th February 2036 (the "Bonds") | EUR 50,000,000 | | 08/Aug/21 08/Feb/22 | 08/Feb/36 | | | | | | |
| XS1698218010 | TRANSMISSION FINANCE DAC | Series 10 - Issue of €100,000,000 2.701 per cent. Bonds due 16 October 2037 | EUR 100,000,000 | | 16/Oct/21 | 16/Oct/37 | | | | | | |
| XS0311369978 | TRANSREGIONALCAPITAL DESIGNATED ACTIVITY COMPANY | USD100,000,000 Perpetual Callable Loan Participation Notes linked to a Subordinated Loan to TRANSKAPITALBANK | USD 100,000,000 | | | | | | | | | |
| USU89396AG75 | TRAPEZA CDO I LLC | Class D Mezzanine Secured Floating Rate Notes due 2032 | USD 16,500,000 | | 30/May/21 30/Nov/21 | 30/Nov/32 | | | | | | |
| USU89396AC61 | TRAPEZA CDO I LLC | Class B-1 Second Priority Senior Secured Floating Rate Notes due 2032 | USD 54,600,000 | | 30/May/21 30/Nov/21 | 30/Nov/32 | | | | | | |
| USU89396AH58 | TRAPEZA CDO I LLC | Class B-3 Second Priority Senior Secured Fixed Rate Notes due 2032 | USD 16,000,000 | | 30/May/21 30/Nov/21 | 30/Nov/32 | | | | | | |
| USU89396AE28 | TRAPEZA CDO I LLC | Class C-1 Third Priority Secured Floating Rate Notes due 2032 | USD 29,600,000 | | 30/May/21 30/Nov/21 | 30/Nov/32 | | | | | | |
| USU89396AA06 | TRAPEZA CDO I LLC | Class A-1 First Priority Senior Secured Floating Rate Notes due 2032 | USD 161,500,000 | | 30/May/21 30/Nov/21 | 30/Nov/32 | | | | | | |
| USU89396AF92 | TRAPEZA CDO I LLC | Class C-2 Third Priority Secured Fixed Rate Notes due 2032 | USD 10,000,000 | | 30/May/21 30/Nov/21 | 30/Nov/32 | | | | | | |
| USU89396AB88 | TRAPEZA CDO I LLC | Class A-2 First Priority Senior Secured Fixed Rate Notes due 2032 | USD 20,000,000 | | 30/May/21 30/Nov/21 | 30/Nov/32 | | | | | | |
| USU89396AD45 | TRAPEZA CDO I LLC | Class B-2 Second Priority Senior Secured Floating Rate Notes due 2032 | USD 2,000,000 | | 30/May/21 30/Nov/21 | 30/Nov/32 | | | | | | |
| US89412MAC01 | TRAPEZA CDO III LLC | Class A1B Second Priority Senior Secured Floating Rate Notes due 2034 | USD 71,500,000 | | 20/Jul/21 20/Jan/22 | 20/Jan/34 | | | | | | |
| US89412MAA45 | TRAPEZA CDO III LLC | Class A1A First Priority Senior Secured Floating Rate Notes due 2034 | USD 108,500,000 | | 20/Jul/21 20/Jan/22 | 20/Jan/34 | | | | | | |
| US89412MAL00 | TRAPEZA CDO III LLC | Class D Mezzanine Secured Floating Rate Notes due 2034 | USD 14,500,000 | | 20/Jul/21 20/Jan/22 | 20/Jan/34 | | | | | | |
| US89412MAJ53 | TRAPEZA CDO III LLC | Class C-2 Fourth Priority Secured Fixed-Floating Rate Notes due 2034 | USD 31,250,000 | | 20/Jul/21 20/Jan/22 | 20/Jan/34 | | | | | | |
| US89412MAG15 | TRAPEZA CDO III LLC | Class C-1 Fourth Priority Secured Floating Rate Notes due 2034 | USD 31,250,000 | | 20/Jul/21 20/Jan/22 | 20/Jan/34 | | | | | | |
| US89412MAF32 | TRAPEZA CDO III LLC | Class B Third Priority Senior Secured Floating Rate Notes due 2034 | USD 25,000,000 | | 20/Jul/21 20/Jan/22 | 20/Jan/34 | | | | | | |
| US894126AE17 | TRAPEZA CDO IV LLC | Class C-2 Fourth Priority Secured Fixed-Floating Rate Notes due 2034 | USD 44,500,000 | | 24/May/21 24/Nov/21 | 24/May/34 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US894126AD34 | TRAPEZA CDO IV LLC | Class C-1 Fourth Priority Secured Floating Rate Notes due 2034 | USD 44,500,000 | | 24/May/21 24/Nov/21 | 24/May/34 | | | | | | |
| US894126AC50 | TRAPEZA CDO IV LLC | Class B Third Priority Senior Secured Floating Rate Notes due 2034 | USD 33,000,000 | | 24/May/21 24/Nov/21 | 24/May/34 | | | | | | |
| US894126AA94 | TRAPEZA CDO IV LLC | Class A1A First Priority Senior Secured Floating Rate Notes due 2034 | USD 145,000,000 | | 24/May/21 24/Nov/21 | 24/May/34 | | | | | | |
| US894126AB77 | TRAPEZA CDO IV LLC | Class A1B Second Priority Senior Secured Floating Rate Notes due 2034 | USD 95,000,000 | | 24/May/21 24/Nov/21 | 24/May/34 | | | | | | |
| US894126AF81 | TRAPEZA CDO IV LLC | Class D Mezzanine Secured Floating Rate Notes due 2034 | USD 14,000,000 | | 24/May/21 24/Nov/21 | 24/May/34 | | | | | | |
| USG9011TAG25 | TRAPEZA CDO IX, LTD | Class C Fifth Priority Secured Floating Rate Notes Due 2040 | USD 16,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/40 | | | | | | |
| USG9011TAD93 | TRAPEZA CDO IX, LTD | Class B-1 Fourth Priority Secured Floating Rate Notes Due 2040 | USD 23,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/40 | | | | | | |
| USG9011TAA54 | TRAPEZA CDO IX, LTD | Class A-1 First Priority Senior Secured Floating Rate Notes Due 2040 | USD 162,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/40 | | | | | | |
| USG9011TAB38 | TRAPEZA CDO IX, LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes Due 2040 | USD 27,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/40 | | | | | | |
| USG9011UAA28 | TRAPEZA CDO IX, LTD | Subordinated Notes Due 2040 | USD 23,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/40 | | | | | | |
| USG9011TAC11 | TRAPEZA CDO IX, LTD | Class A-3 Third Priority Senior Secured Floating Rate Notes Due 2040 | USD 23,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/40 | | | | | | |
| USG9011TAF42 | TRAPEZA CDO IX, LTD | Class B-3 Fourth Priority Secured Fixed/Floating Rate Notes Due 2040 | USD 25,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/40 | | | | | | |
| USG9011TAE76 | TRAPEZA CDO IX, LTD | Class B-2 Fourth Priority Secured Fixed/Floating Rate Notes Due 2040 | USD 10,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/40 | | | | | | |
| USG90118AD56 | TRAPEZA CDO V LTD | Class C-1 Fourth Priority Secured Floating Rate Notes due 2034 | USD 25,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/34 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG90118AB90 | TRAPEZA CDO V LTD | Class A1B Second Priority Senior Secured Floating Rate Notes due 2034 | USD 50,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/34 | | | | | | |
| USG90118AA18 | TRAPEZA CDO V LTD | Class A1A First Priority Senior Secured Floating Rate Notes due 2034 | USD 120,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/34 | | | | | | |
| USG90118AE30 | TRAPEZA CDO V LTD | Class D Mezzanine Secured Floating Rate Notes due 2034 | USD 13,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/34 | | | | | | |
| USG90118AF05 | TRAPEZA CDO V LTD | Class C-2 Fourth Priority Secured Fixed-Floating Rate Notes due 2034 | USD 41,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/34 | | | | | | |
| USG90118AC73 | TRAPEZA CDO V LTD | Class B Third Priority Senior Secured Floating Rate Notes due 2034 | USD 33,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/34 | | | | | | |
| USG90119AB73 | TRAPEZA CDO VI, LTD | Class A-1B Second Priority Senior Secured Floating Rate Notes due 2034 | USD 21,000,000 | | 16/May/21 16/Nov/21 | 16/Nov/34 | | | | | | |
| USG90119AD30 | TRAPEZA CDO VI, LTD | Class B-1 Fourth Priority Secured Floating Rate Notes due 2034 | USD 39,500,000 | | 16/May/21 16/Nov/21 | 16/Nov/34 | | | | | | |
| US89412UAH14 | TRAPEZA CDO VI, LTD | Class A-2 Thrid Priority Senior Secured Floating Rate Notes due 2034 | USD 59,350,000 | | 16/May/21 16/Nov/21 | 16/Nov/34 | | | | | | |
| USG90119AA90 | TRAPEZA CDO VI, LTD | Class A-1A First Priority Senior Secured Floating Rate Notes due 2034 | USD 155,000,000 | | 16/May/21 16/Nov/21 | 16/Nov/34 | | | | | | |
| USG90119AE13 | TRAPEZA CDO VI, LTD | Class B-2 Fourth Priority Secured Fixed-Floating Rate Notes due 2034 | USD 56,500,000 | | 16/May/21 16/Nov/21 | 16/Nov/34 | | | | | | |
| USG9011MAA02 | TRAPEZA CDO VII, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2035 | USD 194,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/35 | | | | | | |
| USG9011MAC67 | TRAPEZA CDO VII, LTD. | Class B-1 Third Priority Secured Floating Rate Notes due 2035 | USD 56,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/35 | | | | | | |
| USG9011MAD41 | TRAPEZA CDO VII, LTD. | Class B-2 Third Priority Secured Fixed-Floating Rate Notes due 2035 | USD 37,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/35 | | | | | | |
| USG9011NAA84 | TRAPEZA CDO VII, LTD. | Secured Subordinated Notes due 2035 | USD 30,900,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/35 | | | | | | |
| USG9011MAB84 | TRAPEZA CDO VII, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2035 | USD 32,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/35 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9011QAB98 | TRAPEZA CDO X, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2041 | USD 69,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Jul/41 | | | | | | |
| USG9011QAG85 | TRAPEZA CDO X, LTD. | Class C-2 Fourth Priority Secured Deferrable Fixed Floating Rate Notes due 2041 | USD 35,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Jul/41 | | | | | | |
| USG9011XAA66 | TRAPEZA CDO X, LTD. | Subordinated Notes due 2041 | USD 39,500,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Jul/41 | | | | | | |
| USG9011QAD54 | TRAPEZA CDO X, LTD. | Class C-1 Fourth Priority Secured Deferrable Floating Rate Notes due 2041 | USD 21,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Jul/41 | | | | | | |
| USG9011QAE38 | TRAPEZA CDO X, LTD. | Class D-1 Fifth Priority Secured Deferrable Floating Rate Notes due 2041 | USD 22,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Jul/41 | | | | | | |
| USG9011QAF03 | TRAPEZA CDO X, LTD. | Class D-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2041 | USD 22,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Jul/41 | | | | | | |
| USG9011XAB40 | TRAPEZA CDO X, LTD. | Composite Notes due 2041 | USD 20,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Jul/41 | | | | | | |
| USG9011QAC71 | TRAPEZA CDO X, LTD. | Class B Third Priority Secured Deferrable Floating Rate Notes due 2041 | USD 31,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Jul/41 | | | | | | |
| USG9011QAA16 | TRAPEZA CDO X, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2041 | USD 268,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Jul/41 | | | | | | |
| USG9011YAA40 | TRAPEZA CDO XI LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2041 | USD 281,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/41 | | | | | | |
| USG9011VAB83 | TRAPEZA CDO XI LTD. | Subordinated Notes due 2041 | USD 28,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/41 | | | | | | |
| USG9011YAK22 | TRAPEZA CDO XI LTD. | Class E-2 Seventh Priority Secured Deferrable Floating Rate Notes due 2041 | USD 5,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9011YAG10 | TRAPEZA CDO XI LTD. | Class D-1 Sixth Priority Secured Deferrable Floating Rate Notes due 2041 | USD 22,500,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/41 | | | | | | |
| USG9011YAC06 | TRAPEZA CDO XI LTD. | Class A-3 Third Priority Senior Secured Floating Rate Notes due 2041 | USD 20,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/41 | | | | | | |
| USG9011YAE61 | TRAPEZA CDO XI LTD. | Class C-1 FIFth Priority Secured Deferrable Floating Rate Notes due 2041 | USD 33,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/41 | | | | | | |
| USG9011VAA01 | TRAPEZA CDO XI LTD. | Class F Eight Priority Secured Deferrable Fixed Floating Rate Notes due 2041 | USD 10,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/41 | | | | | | |
| USG9011YAD88 | TRAPEZA CDO XI LTD. | Class B Fourth Priority Secured Deferrable Floating Rate Notes due 2041 | USD 25,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/41 | | | | | | |
| USG9011YAB23 | TRAPEZA CDO XI LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2041 | USD 53,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/41 | | | | | | |
| USG9011YAH92 | TRAPEZA CDO XI LTD. | Class D-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2041 | USD 18,500,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/41 | | | | | | |
| USG9011YAJ58 | TRAPEZA CDO XI LTD. | Class E-1 Seventh Priority Secured Deferrable Floating Rate Notes due 2041 | USD 13,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/41 | | | | | | |
| USG9012RAF76 | TRAPEZA CDO XII, LTD. | Class C-2 Fifth Priority Secured Deferrable Fixed Floating Rate Notes due 2042 | USD 9,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Apr/42 | | | | | | |
| USG9012RAH33 | TRAPEZA CDO XII, LTD. | Class D-2 Sixth Priority Secured Deferrable Fixed Floating Rate Notes due 2042 | USD 10,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Apr/42 | | | | | | |
| USG9012AAD93 | TRAPEZA CDO XII, LTD. | Class R Notes due 2042 | USD 14,100,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Apr/42 | | | | | | |
| USG9012RAE02 | TRAPEZA CDO XII, LTD. | Class C-1 Fifth Priority Secured Deferrable Floating Rate Notes due 2042 | USD 38,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 06/Apr/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9012RAG59 | TRAPEZA CDO XII, LTD. | Class D-1 Sixth Priority Secured Deferrable Floating Rate Notes due 2042 | USD 15,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Apr/42 | | | | | | |
| USG9012AAB38 | TRAPEZA CDO XII, LTD. | Subordinated Notes due 2042 | USD 25,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Apr/42 | | | | | | |
| USG9012RAJ98 | TRAPEZA CDO XII, LTD. | Class E-1 Seventh Priority Secured Deferrable Floating Rate Notes due 2042 | USD 20,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Apr/42 | | | | | | |
| USG9012RAA89 | TRAPEZA CDO XII, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due 2042 | USD 250,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Apr/42 | | | | | | |
| USG9012RAK61 | TRAPEZA CDO XII, LTD. | Class E-2 Seventh Priority Secured Deferrable Fixed Floating Rate Notes due 2042 | USD 5,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Apr/42 | | | | | | |
| USG9012AAC11 | TRAPEZA CDO XII, LTD. | Class Q Notes due 2042 | USD 9,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Apr/42 | | | | | | |
| USG9012RAC46 | TRAPEZA CDO XII, LTD. | Class A-3 Third Priority Senior Secured Floating Rate Notes due 2042 | USD 19,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Apr/42 | | | | | | |
| USG9012RAD29 | TRAPEZA CDO XII, LTD. | Class B Fourth Secured Deferrable Floating Rate Notes due 2042 | USD 49,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Apr/42 | | | | | | |
| USG9012AAA54 | TRAPEZA CDO XII, LTD. | Class F Eight Priority Secured Deferrable Floating Rate Notes due 2042 | USD 10,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Apr/42 | | | | | | |
| USG9012RAB62 | TRAPEZA CDO XII, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due 2042 | USD 68,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Apr/42 | | | | | | |
| USG90125AC25 | TRAPEZA CDO XIII, LTD. | Class A-3 Senior Secured Floating Rate Notes Due 2042 | USD 21,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Nov/42 | | | | | | |
| USG90125AM07 | TRAPEZA CDO XIII, LTD. | Class A-2b Senior Secured Fixed-Floating Rate Notes Due 2042 | USD 5,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Nov/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG90125AL24 | TRAPEZA CDO XIII, LTD. | Class F Secured Deferrable Floating Rate Notes Due 2042 | USD 13,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Nov/42 | | | | | | |
| USG90125AE80 | TRAPEZA CDO XIII, LTD. | Class C-1 Secured Deferrable Floating Rate Notes Due 2042 | USD 58,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Nov/42 | | | | | | |
| USG90125AB42 | TRAPEZA CDO XIII, LTD. | Class A-2a Senior Secured Floating Rate Notes Due 2042 | USD 97,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Nov/42 | | | | | | |
| USG90125AJ77 | TRAPEZA CDO XIII, LTD. | Class E Secured Deferrable Floating Rate Notes Due 2042 | USD 37,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Nov/42 | | | | | | |
| USG90125AG39 | TRAPEZA CDO XIII, LTD. | Class D Secured Deferrable Floating Rate Notes Due 2042 | USD 61,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Nov/42 | | | | | | |
| USG90122AB11 | TRAPEZA CDO XIII, LTD. | Class G Secured Deferrable Floating Rate Notes Due 2042 | USD 5,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Nov/42 | | | | | | |
| USG90122AA38 | TRAPEZA CDO XIII, LTD. | Subordinated Notes Due 2042 | USD 30,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Nov/42 | | | | | | |
| USG90125AF55 | TRAPEZA CDO XIII, LTD. | Class C-2 Secured Deferrable Fixed-Floating Rate Notes Due 2042 | USD 5,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Nov/42 | | | | | | |
| USG90125AA68 | TRAPEZA CDO XIII, LTD. | Class A-1 Senior Secured Floating Rate Notes Due 2042 | USD 375,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Nov/42 | | | | | | |
| USG90125AD08 | TRAPEZA CDO XIII, LTD. | Class B Secured Deferrable Floating Rate Notes Due 2042 | USD 65,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Nov/42 | | | | | | |
| XS1668574061 | TRASPORTO PASSEGGERI EMILIA-ROMAGNA - S.P.A. | EUR 95,000,000 1.85 per cent. Senior Unsecured Amortising Fixed Rate Notes due 15 September 2024 | EUR 95,000,000 | | 15/Sep/21 | 15/Sep/24 | | | | | | |
| XS0217543072 | TREES S.A. | series 76 - Series 76 Class D Secured Note due 30 December 2027 | USD 19,000,000 | | 30/Dec/21 | 30/Dec/27 | | | | | | |
| XS0217539989 | TREES S.A. | series 76 - Series 76 Class A Secured Note due 03 January 2028 | USD 80,250,000 | | 03/Jan/22 | 04/Jan/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0217541027 | TREES S.A. | series 76 - Series 76 Class B Secured Note due 30 December 2026 | USD 46,000,000 | | 30/Dec/21 | 30/Dec/26 | | | | | | |
| XS0217542348 | TREES S.A. | series 76 - Series 76 Class C Secured Note due 30 December 2024 | USD 24,000,000 | | 30/Dec/21 | 30/Dec/24 | | | | | | |
| USG90646AD57 | TRIAXX FUNDING HIGH GRADE I, LTD. | Class B-2 Mezzanine Floating Rate Notes due 2047 | USD 41,000,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 03/Mar/47 | | | | | | |
| USG90646AC74 | TRIAXX FUNDING HIGH GRADE I, LTD. | Class D Mezzanine Floating Rate Deferrable Interest Notes due 2047 | USD 8,000,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 03/Mar/47 | | | | | | |
| USG90646AB91 | TRIAXX FUNDING HIGH GRADE I, LTD. | Class C Mezzanine Floating Rate Deferrable Interest Notes due 2047 | USD 149,375,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 03/Mar/47 | | | | | | |
| USG90646AA19 | TRIAXX FUNDING HIGH GRADE I, LTD. | Class B-1 Mezzanine Floating Rate Notes due 2047 | USD 80,000,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 03/Mar/47 | | | | | | |
| US896005AA38 | TRIAXX PRIME CDO 2006-1, LTD. | Class A-1 First Priority Senior Secured Floating Rate Notes due March 2039 | USD 2,400,000,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 03/Mar/39 | | | | | | |
| US896005AC93 | TRIAXX PRIME CDO 2006-1, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due March 2039 | USD 32,000,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 03/Mar/39 | | | | | | |
| US896005AB11 | TRIAXX PRIME CDO 2006-1, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due March 2039 | USD 213,600,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 03/Mar/39 | | | | | | |
| US896003AB62 | TRIAXX PRIME CDO 2006-1, LTD. | Class C Fifth Priority Junior Secured Deferreable Floating Rate Notes due March 2039 | USD 10,700,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 03/Mar/39 | | | | | | |
| US896003AA89 | TRIAXX PRIME CDO 2006-1, LTD. | Class X Fourth Priority Junior Secured Amortising Deferreable Floating Rate Notes due March 2039 | USD 10,700,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 03/Mar/39 | | | | | | |
| USG9065PAA87 | TRIAXX PRIME CDO 2006-2, LTD. | Class X Fourth Priority Junior Secured Amortising Deferrable Floating Rate Notes due October 2039 | USD 20,000,000 | | 02/Apr/21<br>02/Jul/21<br>02/Oct/21<br>02/Jan/22 | 02/Oct/39 | | | | | | |
| USG9064WAB21 | TRIAXX PRIME CDO 2006-2, LTD. | Class A-1B1 First Priority Senior Secured Floating Rate Notes due October 2039 | USD 1,499,950,000 | | 02/Apr/21<br>02/Jul/21<br>02/Oct/21<br>02/Jan/22 | 02/Oct/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9064WAC04 | TRIAXX PRIME CDO 2006-2, LTD. | Class A-1B2 First Priority Senior Secured Floating Rate Notes due October 2039 | USD 1,499,950,000 | | 02/Apr/21 02/Jul/21 02/Oct/21 02/Jan/22 | 02/Oct/39 | | | | | | |
| USG9064WAE69 | TRIAXX PRIME CDO 2006-2, LTD. | Class A-2 Second Priority Senior Secured Floating Rate Notes due October 2039 | USD 400,000,000 | | 02/Apr/21 02/Jul/21 02/Oct/21 02/Jan/22 | 02/Oct/39 | | | | | | |
| USG9064WAF35 | TRIAXX PRIME CDO 2006-2, LTD. | Class B Third Priority Senior Secured Floating Rate Notes due October 2039 | USD 60,000,000 | | 02/Apr/21 02/Jul/21 02/Oct/21 02/Jan/22 | 02/Oct/39 | | | | | | |
| USG9064WAD86 | TRIAXX PRIME CDO 2006-2, LTD. | Class A-1BV First Priority Senior Secured Floating Rate Notes due October 2039 | USD 100,000 | | 02/Apr/21 02/Jul/21 02/Oct/21 02/Jan/22 | 02/Oct/39 | | | | | | |
| USG9064WAA48 | TRIAXX PRIME CDO 2006-2, LTD. | Class A-1A First Priority Senior Secured Floating Rate Notes due October 2039 | USD 1,500,000,000 | | 02/Apr/21 02/May/21 02/Jun/21 02/Jul/21 | 02/Oct/39 | | | | | | |
| USG9065PAB60 | TRIAXX PRIME CDO 2006-2, LTD. | Class C Fifth Priority Junior Secured Deferrable Floating Rate Notes due October 2039 | USD 20,000,000 | | 02/Apr/21 02/Jul/21 02/Oct/21 02/Jan/22 | 02/Oct/39 | | | | | | |
| USG9064FAA15 | TRIAXX PRIME CDO 2007-1, LTD | Class X Fourth Priority Junior Secured Amortizing Deferrable Floating Rate Notes due October 2039 | USD 12,700,000 | | 02/Apr/21 02/Jul/21 02/Oct/21 02/Jan/22 | 02/Oct/39 | | | | | | |
| USG90640AA49 | TRIAXX PRIME CDO 2007-1, LTD | Class A-1T First Priority Senior Secured Floating Rate Notes due October 2039 | USD 825,000,000 | | 02/Apr/21 02/May/21 02/Jun/21 02/Jul/21 | 02/Oct/39 | | | | | | |
| USG90640AC05 | TRIAXX PRIME CDO 2007-1, LTD | Class A-2 Second Priority Senior Secured Floating Rate Notes due October 2039 | USD 78,000,000 | | 02/Apr/21 02/Jul/21 02/Oct/21 02/Jan/22 | 02/Oct/39 | | | | | | |
| USG90640AD87 | TRIAXX PRIME CDO 2007-1, LTD | Class B Third Priority Senior Secured Floating Rate Notes due October 2039 | USD 11,575,000 | | 02/Apr/21 02/Jul/21 02/Oct/21 02/Jan/22 | 02/Oct/39 | | | | | | |
| USG90640AB22 | TRIAXX PRIME CDO 2007-1, LTD | Class A-1D First Priority Senior Secured Floating Rate Delayed Draw Notes due October 2039 | USD 175,000,000 | | 02/Apr/21 02/May/21 02/Jun/21 02/Jul/21 | 02/Oct/39 | | | | | | |
| USG9064FAB97 | TRIAXX PRIME CDO 2007-1, LTD | Class C Fifth Priority Junior Secured Deferrable Floating Rate Notes due October 2039 | USD 8,925,000 | | 02/Apr/21 02/Jul/21 02/Oct/21 02/Jan/22 | 02/Oct/39 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1839123053 | TRINIDAD MORTGAGE SECURITIES 2018-1 PLC | Class A Mortgage Backed Floating Rate Notes | GBP 238,230,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/59 | | | | | | |
| XS1839123210 | TRINIDAD MORTGAGE SECURITIES 2018-1 PLC | Class B Mortgage Backed Floating Rate Notes | GBP 21,380,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/59 | | | | | | |
| XS1839123137 | TRINIDAD MORTGAGE SECURITIES 2018-1 PLC | Class C Mortgage Backed Floating Rate Notes | GBP 16,790,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/59 | | | | | | |
| XS1839123301 | TRINIDAD MORTGAGE SECURITIES 2018-1 PLC | Class D Mortgage Backed Floating Rate Notes | GBP 12,210,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/59 | | | | | | |
| XS1839123566 | TRINIDAD MORTGAGE SECURITIES 2018-1 PLC | Class E Mortgage Backed Floating Rate Notes | GBP 7,630,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/59 | | | | | | |
| XS1839123483 | TRINIDAD MORTGAGE SECURITIES 2018-1 PLC | Class F Mortgage Backed Floating Rate Notes | GBP 2,740,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/59 | | | | | | |
| XS1839123640 | TRINIDAD MORTGAGE SECURITIES 2018-1 PLC | Class G Mortgage Backed Floating Rate Notes | GBP 2,320,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/59 | | | | | | |
| XS1839123723 | TRINIDAD MORTGAGE SECURITIES 2018-1 PLC | Class X Floating Rate Notes | GBP 21,380,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/59 | | | | | | |
| XS1839123996 | TRINIDAD MORTGAGE SECURITIES 2018-1 PLC | Class H Mortgage Backed Notes | GBP 4,130,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/59 | | | | | | |
| XS1839124028 | TRINIDAD MORTGAGE SECURITIES 2018-1 PLC | Class Z Notes | GBP 11,150,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/59 | | | | | | |
| XS1327102791 | TRINITY SQUARE 2015-1 PLC | GBP 45300000 Class C Asset Backed Notes due July 2051 | GBP 45,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/51 | | | | | | |
| XS1327101470 | TRINITY SQUARE 2015-1 PLC | GBP 30200000 Class X Asset Backed Notes due July 2051 | GBP 30,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1327101397 | TRINITY SQUARE 2015-1 PLC | GBP 22650000 Class E Asset Backed Notes due July 2051 | GBP 22,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/51 | | | | | | |
| XS1327101801 | TRINITY SQUARE 2015-1 PLC | GBP 30200000 Class Z2 Asset Backed Notes due July 2051 | GBP 30,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/51 | | | | | | |
| XS1327106198 | TRINITY SQUARE 2015-1 PLC | GBP 5200000 Class Y Asset Backed Notes due July 2051 | GBP 5,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/51 | | | | | | |
| XS1327101637 | TRINITY SQUARE 2015-1 PLC | GBP 45300000 Class F Asset Backed Notes due July 2051 | GBP 45,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/51 | | | | | | |
| XS1327102874 | TRINITY SQUARE 2015-1 PLC | GBP 37750000 Class M Asset Backed Notes due July 2051 | GBP 37,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/51 | | | | | | |
| XS1327102361 | TRINITY SQUARE 2015-1 PLC | GBP 33970000 Class D Asset Backed Notes due July 2051 | GBP 33,970,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/51 | | | | | | |
| XS1327101553 | TRINITY SQUARE 2015-1 PLC | GBP 15100000 Class Z1 Asset Backed Notes due July 2051 | GBP 15,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/51 | | | | | | |
| XS1327103336 | TRINITY SQUARE 2015-1 PLC | GBP 1253000000 Class A Asset Backed Notes due July 2051 | GBP 1,253,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/51 | | | | | | |
| XS1327103179 | TRINITY SQUARE 2015-1 PLC | GBP 71720000 Class B Asset Backed Notes due July 2051 | GBP 71,720,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/51 | | | | | | |
| XS1351040602 | TRINITY SQUARE 2016-1 PLC | GBP 37,550,000 Class B mortgage backed floating rate notes due July 2051 | GBP 37,550,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/51 | | | | | | |
| XS1351048845 | TRINITY SQUARE 2016-1 PLC | GBP 11,860,000 Class E mortgage backed floating rate notes due July 2051 | GBP 11,860,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/51 | | | | | | |
| XS1351052441 | TRINITY SQUARE 2016-1 PLC | GBP 15,820,000 Class Z Notes due July 2051 | GBP 15,820,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/51 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1351031015 | TRINITY SQUARE 2016-1 PLC | GBP 19,770,000 Class M mortgage backed floating rate notes due July 2051 | GBP 19,770,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/51 | | | | | | |
| XS1351057168 | TRINITY SQUARE 2016-1 PLC | GBP 16,610,000 Class X floating rate notes due July 2051 | GBP 16,610,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/51 | | | | | | |
| XS1351067555 | TRINITY SQUARE 2016-1 PLC | GBP 23,720,000 Class F mortgage backed floating rate notes due July 2051 | GBP 23,720,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/51 | | | | | | |
| XS1351005019 | TRINITY SQUARE 2016-1 PLC | GBP 656,100,000 Class A mortgage backed floating rate notes due July 2051 | GBP 656,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/51 | | | | | | |
| XS1351043960 | TRINITY SQUARE 2016-1 PLC | GBP 23,720,000 Class C mortgage backed floating rate notes due July 2051 | GBP 23,720,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/51 | | | | | | |
| XS1351046047 | TRINITY SQUARE 2016-1 PLC | GBP 17,790,000 Class D mortgage backed floating rate notes due July 2051 | GBP 17,790,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/51 | | | | | | |
| USG9078LAC84 | TROPIC CDO I LTD. | Class A-3L Floating Rate Notes due October 2033 | USD 42,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | | |
| USG9078LAA29 | TROPIC CDO I LTD. | Class A-1L Floating Rate Notes due October 2033 | USD 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | | |
| USG9078LAD67 | TROPIC CDO I LTD. | Class A-4L Floating Rate Notes due October 2033 | USD 48,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | | |
| USG90785AA77 | TROPIC CDO I LTD. | Class B-1L Floating Rate Notes due October 2033 | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | | |
| USG9078LAE41 | TROPIC CDO I LTD. | Class A-4 Fixed-Floating Rate Notes due October 2033 | USD 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | | |
| USG9078LAB02 | TROPIC CDO I LTD. | Class A-2L Floating Rate Notes due October 2033 | USD 90,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG90792AE58 | TROPIC CDO III LTD. | Class A-4A Fixed-Floating Rate Notes due July 2034 | USD 40,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/34 | | | | | | |
| USG90792AB10 | TROPIC CDO III LTD. | Class A-2L Floating Rate Notes due July 2034 | USD 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/34 | | | | | | |
| USG90792AD75 | TROPIC CDO III LTD. | Class A-4L Floating Rate Notes due July 2034 | USD 19,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/34 | | | | | | |
| USG90792AA37 | TROPIC CDO III LTD. | Class A-1L Floating Rate Notes due July 2034 | USD 158,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/34 | | | | | | |
| USG90792AC92 | TROPIC CDO III LTD. | Class A-3L Floating Rate Notes due July 2034 | USD 31,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/34 | | | | | | |
| USG90792AF24 | TROPIC CDO III LTD. | Class A-4B Fixed-Floating Rate Notes due July 2034 | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/34 | | | | | | |
| USG9079YAC96 | TROPIC CDO V LTD | Class A-1LB Floating Rate Notes due July 2036 | USD 94,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/36 | | | | | | |
| USG9079YAF28 | TROPIC CDO V LTD | Class A-3F Fixed Floating Rate Notes due July 2036 | USD 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/36 | | | | | | |
| USG9079YAA31 | TROPIC CDO V LTD | Class A-1L1 Floating Rate Notes due July 2036 | USD 220,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/36 | | | | | | |
| USG9079YAE52 | TROPIC CDO V LTD | Class A-3L Floating Rate Notes due July 2036 | USD 62,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/36 | | | | | | |
| USG9079YAB14 | TROPIC CDO V LTD | Class A-1L2 Floating Rate Notes due July 2036 | USD 220,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/36 | | | | | | |
| USG9079YAD79 | TROPIC CDO V LTD | Class A-2L Deferrable Floating Rate Notes due July 2036 | USD 51,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/36 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9079XAA57 | TROPIC CDO V LTD | Class B-2L Floating Rate Notes due July 2036 | USD 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/36 | | | | | | |
| USG9079YAG01 | TROPIC CDO V LTD | Class B1L Floating Rate Notes due July 2036 | USD 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/36 | | | | | | |
| XS2187636936 | TUDOR ROSE MORTGAGES 2020-1 PLC | £256,000,000 Class A Mortgage Backed Floating Rate Notes due June 2048 | GBP 256,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/48 | | | | | | |
| XS2187637074 | TUDOR ROSE MORTGAGES 2020-1 PLC | £17,400,000 Class B Mortgage Backed Floating Rate Notes due June 2048 | GBP 17,400,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/48 | | | | | | |
| XS2187637157 | TUDOR ROSE MORTGAGES 2020-1 PLC | £11,400,000 Class C Mortgage Backed Floating Rate Notes due June 2048 | GBP 11,400,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/48 | | | | | | |
| XS2187637231 | TUDOR ROSE MORTGAGES 2020-1 PLC | £7,600,000 Class D Mortgage Backed Floating Rate Notes due June 2048 | GBP 7,600,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/48 | | | | | | |
| XS2187637660 | TUDOR ROSE MORTGAGES 2020-1 PLC | £6,800,000 Class E Mortgage Backed Floating Rate Notes due June 2048 | GBP 6,800,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/48 | | | | | | |
| XS2187637827 | TUDOR ROSE MORTGAGES 2020-1 PLC | £3,100,000 Class F Mortgage Backed Floating Rate Notes due June 2048 | GBP 3,100,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/48 | | | | | | |
| XS2187638478 | TUDOR ROSE MORTGAGES 2020-1 PLC | £6,100,000 Class RFN Floating Rate Notes due June 2048 | GBP 6,100,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/48 | | | | | | |
| XS2187638551 | TUDOR ROSE MORTGAGES 2020-1 PLC | £6,900,000 Class X1 Floating Rate Notes due June 2048 | GBP 6,900,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/48 | | | | | | |
| XS2187638809 | TUDOR ROSE MORTGAGES 2020-1 PLC | £6,100,000 Class X2 Floating Rate Notes due June 2048 | GBP 6,100,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/48 | | | | | | |
| XS2187639104 | TUDOR ROSE MORTGAGES 2020-1 PLC | £775,000 Class Z Mortgage Backed Floating Rate Notes due June 2048 | GBP 775,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/48 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1474193098 | TURBO AERO INTERNATIONAL DESIGNATED ACTIVITY COMPANY | Euro 59,178,000 0.444 per cent. Guaranteed Notes due 2026 | EUR 59,178,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/26 | | | | | | |
| XS1892532141 | TURBO FINANCE 8 PLC | GBP 340,800,000 CLASS A FLOATING RATE NOTES DUE 2026 | GBP 340,800,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Feb/26 | | | | | | |
| XS1892541647 | TURBO FINANCE 8 PLC | GBP 23,200,000 CLASS B FLOATING RATE NOTES DUE 2026 | GBP 23,200,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Feb/26 | | | | | | |
| XS1892541993 | TURBO FINANCE 8 PLC | GBP 18,000,000 CLASS C FLOATING RATE NOTES DUE 2026 | GBP 18,000,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Feb/26 | | | | | | |
| XS1892542298 | TURBO FINANCE 8 PLC | GBP 10,000,000 CLASS D FLOATING RATE NOTES DUE 2026 | GBP 10,000,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Feb/26 | | | | | | |
| XS1892542371 | TURBO FINANCE 8 PLC | GBP 2,800,000 CLASS E FLOATING RATE NOTES DUE 2026 | GBP 2,800,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Feb/26 | | | | | | |
| XS1894621827 | TURBO FINANCE 8 PLC | GBP 8,000,000 CLASS F FIXED RATE NOTES DUE 2026 | GBP 8,000,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Feb/26 | | | | | | |
| XS2237428409 | TURBO FINANCE 9 PLC | Issue of £493,272,000 Class A Note Compounded Daily SONIA + Relevant Margin due on August 2028 | GBP 493,272,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Aug/28 | | | | | | |
| XS2237428821 | TURBO FINANCE 9 PLC | Issue of £26,269,000 Class B Note Compounded Daily SONIA + Relevant Margin due on August 2028 | GBP 26,269,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Aug/28 | | | | | | |
| XS2237429399 | TURBO FINANCE 9 PLC | Issue of £29,188,000 Class C Note Compounded Daily SONIA + Relevant Margin due on August 2028 | GBP 29,188,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Aug/28 | | | | | | |
| XS2237429555 | TURBO FINANCE 9 PLC | Issue of £11,675,000 Class D Note Compounded Daily SONIA + Relevant Margin due on August 2028 | GBP 11,675,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Aug/28 | | | | | | |
| XS2237429712 | TURBO FINANCE 9 PLC | Issue of £14,594,000 Class E Note Compounded Daily SONIA + Relevant Margin due on August 2028 | GBP 14,594,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Aug/28 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2237429985 | TURBO FINANCE 9 PLC | Issue of £8,756,000 Class F Note Compounded Daily SONIA + Relevant Margin due on August 2028 | GBP 8,756,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Aug/28 | | | | | | |
| XS2237430488 | TURBO FINANCE 9 PLC | Issue of £23,350,000 Class X Note Compounded Daily SONIA + Relevant Margin due on August 2028 | GBP 23,350,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Aug/28 | | | | | | |
| XS1028951264 | TÜRK TELEKOMÜNIKASYON A.S. | USD 500,000,000 4.875 per cent. Notes due 2024 | USD 500,000,000 | | 19/Jun/21<br>19/Dec/21 | 19/Jun/24 | | | | | | |
| XS1955059420 | TÜRK TELEKOMÜNIKASYON A.S. | U.S.$500,000,000 6.875 per cent. Notes due 2025 | USD 500,000,000 | | 28/Aug/21<br>28/Feb/22 | 28/Feb/25 | | | | | | |
| XS1298711729 | TURKCELL ILETISIM HIZMETLERI A.S. | USD 500000000 5.750% Notes due 2025 | USD 500,000,000 | | 15/Apr/21<br>15/Oct/21 | 15/Oct/25 | | | | | | |
| XS1803215869 | TURKCELL ILETISIM HIZMETLERI A.S. | USD 500,000,000 5.800% Notes due 2028 | USD 500,000,000 | | 11/Apr/21<br>11/Oct/21 | 11/Apr/28 | | | | | | |
| XS1223394914 | TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | Series 49 - USD 500,000,000 4.750 per cent. Notes due 2021 | USD 500,000,000 | | 29/Apr/21 | 29/Apr/21 | | | | | | |
| XS1691349010 | TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | Series 88 - USD 500,000,000 5.125 per cent Notes due 2023 | USD 500,000,000 | | 29/Mar/21<br>29/Sep/21 | 29/Sep/23 | | | | | | |
| XS1605397394 | TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | 86 - USD 600000000 5.125 per cent. Notes due 2022 | USD 600,000,000 | | 03/May/21<br>03/Nov/21 | 03/May/22 | | | | | | |
| XS2274089288 | TURKIYE CUMHURIYETI ZIRAAT BANKASI A.S. | Series 2021-1 - Issue of U.S.$600,000,000 5.375 per cent. Sustainable Notes due 2026 | USD 600,000,000 | | 02/Sep/21<br>02/Mar/22 | 02/Mar/26 | | | | | | |
| XS1617531063 | TURKIYE GARANTI BANKASI A.S. | USD 750,000,000 Fixed Rate Resettable Tier 2 Notes due 2027 | USD 750,000,000 | | 24/May/21<br>24/Nov/21 | 24/May/27 | | | | | | |
| XS1053294820 | TURKIYE GARANTI BANKASI A.S. | Series 2014-85 - Issue of EUR 20000000 5.10 per cent Notes due 7 April 2027 (The Notes) | EUR 20,000,000 | | 07/Apr/21<br>07/Oct/21 | 07/Apr/27 | | | | | | |
| XS1576037284 | TURKIYE GARANTI BANKASI A.S. | 2017-2 - USD 500000000 5.875% Notes due 2023 | USD 500,000,000 | | 16/Sep/21<br>16/Mar/22 | 16/Mar/23 | | | | | | |
| XS1005342313 | TURKIYE GARANTI BANKASI A.S. | Series 2013-68 - Issue of EUR 25000000 5 per cent Notes due December 2023 | EUR 25,000,000 | | 18/Jun/21<br>18/Dec/21 | 18/Dec/23 | | | | | | |
| XS1513744091 | TURKIYE GARANTI BANKASI A.S. | Series 2016-8 - Issue of TL 200,000,000 11.500 per cent. Notes due 2021 (the Notes) due 12 November 2021 | TRY 200,000,000 | | 12/May/21 | 12/Nov/21 | | | | | | |
| XS1833061978 | TURKIYE GARANTI BANKASI A.S. | Series 2018-2 - Issue of USD 75,000,000 Series 2018-2 MTN Gender Bonds due 17th June 2024 | USD 75,000,000 | | 15/Jun/21<br>15/Dec/21 | 17/Jun/24 | | | | | | |
| XS2094608580 | TURKIYE GARANTI BANKASI A.S. | Series 2019-1 - Issue of US $50,000,000 5.25 per cent. Notes due 20 December 2024 | USD 50,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Dec/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1439838548 | TURKIYE HALK BANKASI A.S. | USD 500000000 5.000% Notes due 2021 | USD 500,000,000 | | 13/Jul/21 | 13/Jul/21 | | | | | | |
| XS1496463297 | TÜRKIYE IHRACAT KREDI BANKASI A.S. | Series 2 - USD 500000000 5.375 per cent. Notes due 2023 | USD 500,000,000 | | 24/Apr/21 24/Oct/21 | 24/Oct/23 | | | | | | |
| XS1028943089 | TÜRKIYE IHRACAT KREDI BANKASI A.S. | U.S.$500,000,000 5.000% Notes due 2021 | USD 500,000,000 | | 23/Mar/21 23/Sep/21 | 23/Sep/21 | | | | | | |
| XS1684378208 | TÜRKIYE IHRACAT KREDI BANKASI A.S. | USD 500,000,000 4.250 per cent. Notes due 2022 | USD 500,000,000 | | 18/Sep/21 18/Mar/22 | 18/Sep/22 | | | | | | |
| US90015LAC19 | TÜRKIYE IHRACAT KREDI BANKASI A.S. | USD 500,000,000 4.250 per cent. Notes due 2022 | USD 500,000,000 | | 18/Sep/21 18/Mar/22 | 18/Sep/22 | | | | | | |
| XS1814962582 | TÜRKIYE IHRACAT KREDI BANKASI A.S. | Series 4 - USD 500,000,000 6.125 per cent. Notes due 2024 | USD 500,000,000 | | 03/May/21 03/Nov/21 | 03/May/24 | | | | | | |
| XS1917720911 | TÜRKIYE IHRACAT KREDI BANKASI A.S. | Series 5 - USD 500,000,000 8.25 per cent. Notes due 2024 | USD 500,000,000 | | 24/Jul/21 24/Jan/22 | 24/Jan/24 | | | | | | |
| XS1003016018 | TURKIYE IS BANKASI A.S. | US$400,000,000 7.850% Subordinated Notes due 2023 | USD 400,000,000 | | 10/Jun/21 10/Dec/21 | 10/Dec/23 | | | | | | |
| XS1623796072 | TURKIYE IS BANKASI A.S. | Series 2017 - Issue of USD500000000 Fixed Rate Resettable Tier 2 Notes due 2028 under its USD7000000000 Global Medium Term Note Program Issue price 100% | EUR 500,000,000 | | | 29/Jun/28 | | | | | | |
| XS1508390090 | TURKIYE IS BANKASI A.S. | Series 2016-39 - Issue of USD 600000000 5.500%Notes due 2022 | USD 600,000,000 | | 21/Apr/21 21/Oct/21 | 21/Apr/22 | | | | | | |
| XS1390320981 | TURKIYE IS BANKASI A.S. | 2016-8 - Issue of US$750,000,000 5.375% Notes due 2021 | USD 750,000,000 | | 06/Apr/21 06/Oct/21 | 06/Oct/21 | | | | | | |
| XS1079527211 | TURKIYE IS BANKASI A.S. | 2014-36 - USD 750,000,000 5.000% Notes due 2021 | USD 750,000,000 | | 25/Jun/21 | 25/Jun/21 | | | | | | |
| XS1578203462 | TURKIYE IS BANKASI A.S. | Series 2017-3 - Issue of USD 1,250,000,000 6.125%Notes due 2024 | USD 1,250,000,000 | | 25/Apr/21 25/Oct/21 | 25/Apr/24 | | | | | | |
| XS2041003901 | TURKIYE IS BANKASI A.S. | Series 2019-3 - Issue of US$50,000,000 8.10 per cent. Notes due 3 December 2029 | USD 50,000,000 | | 03/Dec/21 | 03/Dec/29 | | | | | | |
| XS2306847158 | TURKIYE IS BANKASI A.S. | Series 2021-1 - Issue of USD 13,000,000 5.05 per cent. Notes due 25 February 2026 | USD 13,000,000 | | 25/Feb/22 | 25/Feb/26 | | | | | | |
| XS1584113184 | TÜRKIYE SINAI KALKINMA BANKASI A.S | USD 300,000,000 Fixed Rate Resettable Tier 2 Sustainable Notes due 2027 | USD 300,000,000 | | 29/Mar/21 29/Sep/21 | 29/Mar/27 | | | | | | |
| XS1412393172 | TÜRKIYE SINAI KALKINMA BANKASI A.S | Series 2 - Issue of U.S.$300,000,000 4.875 per cent. Green/Sustainable Bonds due 2021 (the "Notes") due 18 May 2021 | USD 300,000,000 | | 18/May/21 | 18/May/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1750996206 | TÜRKIYE SINAI KALKINMA BANKASI A.S | Series 3 - Issue of USD 350,000,000 5.500 per cent. Notes due 16th January 2023 | USD 350,000,000 | | 16/Jul/21<br>16/Jan/22 | 16/Jan/23 | | | | | | |
| XS2100270508 | TÜRKIYE SINAI KALKINMA BANKASI A.S | Series 4 - Issue of USD 400,000,000 6.00 per cent. Notes due 2025 | USD 400,000,000 | | 23/Jul/21<br>23/Jan/22 | 23/Jan/25 | | | | | | |
| XS2281369301 | TÜRKIYE SINAI KALKINMA BANKASI A.S | Series 5 - Issue of U.S.$350,000,000 5.875 per cent. Sustainable Notes due 2026 | USD 350,000,000 | | 14/Jul/21<br>14/Jan/22 | 14/Jan/26 | | | | | | |
| XS1961010987 | TURKIYE SISE VE CAM FABRIKALARI A.S. | USD 700000000 6.95% Notes due 2026 | USD 700,000,000 | | 14/Sep/21<br>14/Mar/22 | 14/Mar/26 | | | | | | |
| US90016AAB61 | TURKIYE SISE VE CAM FABRIKALARI A.S. | USD 700000000 6.95% Notes due 2026 - 144A | USD 700,000,000 | | 14/Sep/21<br>14/Mar/22 | 14/Mar/26 | | | | | | |
| XS1551747733 | TURKIYE VAKIFLAR BANKASI T.A.O | USD 227,605,000 Fixed Rate Resettable Tier 2 Notes due 2027 | USD 227,605,000 | | 01/May/21<br>01/Nov/21 | 01/Nov/27 | | | | | | |
| XS1508914691 | TURKIYE VAKIFLAR BANKASI T.A.O | Series 2016 - 24 - Issue of US$500,000,000 5.500% Notes due 27 October 2021 | USD 500,000,000 | | 27/Apr/21<br>27/Oct/21 | 27/Oct/21 | | | | | | |
| XS1622626379 | TURKIYE VAKIFLAR BANKASI T.A.O | Series 2017 – 2 - Issue of USD 500,000,000 5.625% Notes due 2022 (the "Notes") due 30 May 2022 | USD 500,000,000 | | 30/May/21<br>30/Nov/21 | 30/May/22 | | | | | | |
| XS1403416222 | TURKIYE VAKIFLAR BANKASI T.A.O | Series 2016-1 - Issue of EUR 500000000 Series 2016-1 Senior Covered Bonds due 04th May 2021 | EUR 500,000,000 | | 04/May/21 | 04/May/21 | | | | | | |
| XS1734690396 | TURKIYE VAKIFLAR BANKASI T.A.O | Series 2017-2 - Issue of TL 1,333,000,000 Series 2017-2 Senior Covered Bonds due 14 December 2022 | TRY 1,333,000,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 14/Dec/22 | | | | | | |
| XS1760780731 | TURKIYE VAKIFLAR BANKASI T.A.O | Series 2018 - 2 - Issue of USD 650,000,000 5.75% Notes due 30 January 2023 | USD 650,000,000 | | 30/Jul/21<br>30/Jan/22 | 30/Jan/23 | | | | | | |
| XS1970705528 | TURKIYE VAKIFLAR BANKASI T.A.O | Series 2019-1 - Issue of US$600,000,000 8.125% Notes due 28 March 2024 (Reg S) | USD 600,000,000 | | 28/Mar/21<br>28/Sep/21 | 28/Mar/24 | | | | | | |
| XS2112797290 | TURKIYE VAKIFLAR BANKASI T.A.O | Series 2020-1 - Issue of US$750,000,000 5.250% Notes due 2025 | USD 750,000,000 | | 05/Aug/21<br>05/Feb/22 | 05/Feb/25 | | | | | | |
| XS2266963003 | TURKIYE VAKIFLAR BANKASI T.A.O | Series 2020-16 - Issue of US$750,000,000 6.500% Notes due 2026 | USD 750,000,000 | | 08/Jul/21<br>08/Jan/22 | 08/Jan/26 | | | | | | |
| XS1622306972 | TWIN BRIDGES 2017-1 PLC | GBP £237,800,000 Class A Mortgage Backed Floating Rate Notes due 2044 | GBP 237,800,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Sep/44 | | | | | | |
| XS1622307947 | TWIN BRIDGES 2017-1 PLC | GBP £20,300,000 Class B Mortgage Backed Floating Rate Notes due 2044 | GBP 20,300,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Sep/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1629372357 | TWIN BRIDGES 2017-1 PLC | GBP £5,800,000 Class X2 Mortgage Backed Fixed Rate Notes due 2044 | GBP 5,800,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Sep/44 | | | | | | |
| XS1622310818 | TWIN BRIDGES 2017-1 PLC | GBP £8,700,000 Class Z1 Mortgage Backed Notes due 2044 | GBP 8,700,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Sep/44 | | | | | | |
| XS1622308671 | TWIN BRIDGES 2017-1 PLC | GBP £5,800,000 Class D Mortgage Backed Floating Rate Notes due 2044 | GBP 5,800,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Sep/44 | | | | | | |
| XS1622311386 | TWIN BRIDGES 2017-1 PLC | GBP £5,800,000 Class Z2 Mortgage Backed Notes due 2044 | GBP 5,800,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Sep/44 | | | | | | |
| XS1622308242 | TWIN BRIDGES 2017-1 PLC | GBP £17,400,000 Class C Mortgage Backed Floating Rate Notes due 2044 | GBP 17,400,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Sep/44 | | | | | | |
| XS1622308838 | TWIN BRIDGES 2017-1 PLC | GBP £8,700,000 Class X1 Mortgage Backed Fixed Rate Notes due 2044 | GBP 8,700,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Sep/44 | | | | | | |
| XS1834945971 | TWIN BRIDGES 2018-1 PLC | £246,000,000 Class A Mortgage Backed Floating Rate Notes due 2050 | GBP 246,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Sep/50 | | | | | | |
| XS1834945898 | TWIN BRIDGES 2018-1 PLC | £15,000,000 Class B Mortgage Backed Floating Rate Notes due 2050 | GBP 15,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Sep/50 | | | | | | |
| XS1834946516 | TWIN BRIDGES 2018-1 PLC | £16,500,000 Class C Mortgage Backed Floating Rate Notes due 2050 | GBP 16,500,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Sep/50 | | | | | | |
| XS1834946607 | TWIN BRIDGES 2018-1 PLC | £13,500,000 Class D Mortgage Backed Floating Rate Notes due 2050 | GBP 13,500,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Sep/50 | | | | | | |
| XS1834946789 | TWIN BRIDGES 2018-1 PLC | £6,000,000 Class X1 Mortgage Backed Floating Rate Notes due 2050 | GBP 6,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Sep/50 | | | | | | |
| XS1834946946 | TWIN BRIDGES 2018-1 PLC | £3,000,000 Class X2 Mortgage Backed Floating Rate Notes due 2050 | GBP 3,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Sep/50 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1834947084 | TWIN BRIDGES 2018-1 PLC | £9,000,000 Class Z1 Mortgage Backed Notes due 2050 | GBP 9,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Sep/50 | | | | | | |
| XS1834947167 | TWIN BRIDGES 2018-1 PLC | £6,000,000 Class Z2 Mortgage Backed Notes due 2050 | GBP 6,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Sep/50 | | | | | | |
| XS1956175977 | TWIN BRIDGES 2019-1 PLC | £271,600,000 Class A Mortgage Backed Floating Rate Notes due 2052 | GBP 271,600,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/52 | | | | | | |
| XS1956177916 | TWIN BRIDGES 2019-1 PLC | £16,500,000 Class B Mortgage Backed Floating Rate Notes due 2052 | GBP 16,500,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/52 | | | | | | |
| XS1956178054 | TWIN BRIDGES 2019-1 PLC | £18,100,000 Class C Mortgage Backed Floating Rate Notes due 2052 | GBP 18,100,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/52 | | | | | | |
| XS1956178302 | TWIN BRIDGES 2019-1 PLC | £13,200,000 Class D Mortgage Backed Floating Rate Notes due 2052 | GBP 13,200,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/52 | | | | | | |
| XS1956178484 | TWIN BRIDGES 2019-1 PLC | £5,600,000 Class X1 Mortgage Backed Floating Rate Notes due 2052 | GBP 5,600,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/52 | | | | | | |
| XS1956179706 | TWIN BRIDGES 2019-1 PLC | £9,900,000 Class Z1 Mortgage Backed Notes due 2052 | GBP 9,900,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/52 | | | | | | |
| XS1956180035 | TWIN BRIDGES 2019-1 PLC | £6,600,000 Class Z2 Mortgage Backed Notes due 2052 | GBP 6,600,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/52 | | | | | | |
| XS2058878575 | TWIN BRIDGES 2019-2 PLC | £249,000,000 Class A Mortgage Backed Floating Rate Notes due June 2053 | GBP 249,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Jun/53 | | | | | | |
| XS2058880472 | TWIN BRIDGES 2019-2 PLC | £15,000,000 Class B Mortgage Backed Floating Rate Notes due June 2053 | GBP 15,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Jun/53 | | | | | | |
| XS2058880555 | TWIN BRIDGES 2019-2 PLC | £15,000,000 Class C Mortgage Backed Floating Rate Notes due June 2053 | GBP 15,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Jun/53 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2058880639 | TWIN BRIDGES 2019-2 PLC | £12,000,000 Class D Mortgage Backed Floating Rate Notes due June 2053 | GBP 12,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Jun/53 | | | | | | |
| XS2058880985 | TWIN BRIDGES 2019-2 PLC | £5,100,000 Class X1 Mortgage Backed Floating Rate Notes due June 2053 | GBP 5,100,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Jun/53 | | | | | | |
| XS2058881017 | TWIN BRIDGES 2019-2 PLC | £9,000,000 Class Z1 Mortgage Backed Notes due June 2053 | GBP 9,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Jun/53 | | | | | | |
| XS2058881108 | TWIN BRIDGES 2019-2 PLC | £6,000,000 Class Z2 Mortgage Backed Notes due June 2053 | GBP 6,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Jun/53 | | | | | | |
| XS2201910283 | TWIN BRIDGES 2020-1 PLC | £290,100,000 Class A Mortgage Backed Floating Rate Notes due 2054 | GBP 290,100,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/54 | | | | | | |
| XS2201910440 | TWIN BRIDGES 2020-1 PLC | £22,800,000 Class B Mortgage Backed Floating Rate Notes due 2054 | GBP 22,800,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/54 | | | | | | |
| XS2201910523 | TWIN BRIDGES 2020-1 PLC | £17,400,000 Class C Mortgage Backed Floating Rate Notes due 2054 | GBP 17,400,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/54 | | | | | | |
| XS2201910796 | TWIN BRIDGES 2020-1 PLC | £8,800,000 Class D Mortgage Backed Floating Rate Notes due 2054 | GBP 8,800,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/54 | | | | | | |
| XS2201910952 | TWIN BRIDGES 2020-1 PLC | £7,600,000 Class X1 Mortgage Backed Fixed Rate Notes due 2054 | GBP 7,600,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/54 | | | | | | |
| XS2201911091 | TWIN BRIDGES 2020-1 PLC | £10,600,000 Class Z1 Mortgage Backed Notes due 2054 | GBP 10,600,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/54 | | | | | | |
| XS2201911174 | TWIN BRIDGES 2020-1 PLC | £7,000,000 Class Z2 Mortgage Backed Notes due 2054 | GBP 7,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/54 | | | | | | |
| XS2305355310 | TWIN BRIDGES 2021-1 PLC | £385,875,000 Class A Mortgage Backed Floating Rate Notes due March 2055 | GBP 385,875,000 | | 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Mar/55 | | | | | | |
| XS2305355583 | TWIN BRIDGES 2021-1 PLC | £30,375,000 Class B Mortgage Backed Floating Rate Notes due March 2055 | GBP 30,375,000 | | 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Mar/55 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2305355666 | TWIN BRIDGES 2021-1 PLC | £15,750,000 Class C Mortgage Backed Floating Rate Notes due March 2055 | GBP 15,750,000 | | 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Mar/55 | | | | | | |
| XS2305355823 | TWIN BRIDGES 2021-1 PLC | £16,875,000 Class D Mortgage Backed Floating Rate Notes due March 2055 | GBP 16,875,000 | | 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Mar/55 | | | | | | |
| XS2305356045 | TWIN BRIDGES 2021-1 PLC | £13,500,000 Class X1 Mortgage Backed Floating Rate Notes due March 2055 | GBP 13,500,000 | | 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Mar/55 | | | | | | |
| XS2305356128 | TWIN BRIDGES 2021-1 PLC | £9,000,000 Class X2 Mortgage Backed Floating Rate Notes due March 2055 | GBP 9,000,000 | | 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Mar/55 | | | | | | |
| XS2305356391 | TWIN BRIDGES 2021-1 PLC | £11,250,000 Class X3 Mortgage Backed Floating Rate Notes due March 2055 | GBP 11,250,000 | | 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Mar/55 | | | | | | |
| XS2305356557 | TWIN BRIDGES 2021-1 PLC | £1,125,000 Class Z1 Mortgage Backed Notes due March 2055 | GBP 1,125,000 | | 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Mar/55 | | | | | | |
| XS2305356631 | TWIN BRIDGES 2021-1 PLC | £9,000,000 Class Z2 Mortgage Backed Notes due March 2055 | GBP 9,000,000 | | 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Mar/55 | | | | | | |
| XS1280878932 | TYMON PARK CLO DAC | EUR 12000000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 | EUR 12,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/29 | | | | | | |
| XS1280877702 | TYMON PARK CLO DAC | EUR 44500000 Subordinated Notes due 2029 | EUR 44,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/29 | | | | | | |
| XS1748399307 | TYMON PARK CLO DAC | EUR 238,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (CM Voting Notes) | EUR 238,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/29 | | | | | | |
| XS1748399216 | TYMON PARK CLO DAC | EUR 238,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (CM Non-Voting Notes) | EUR 238,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/29 | | | | | | |
| XS1748399133 | TYMON PARK CLO DAC | EUR 238,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 (CM Exchangeable Non-Voting Notes) | EUR 238,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/29 | | | | | | |
| XS1748399992 | TYMON PARK CLO DAC | EUR 5,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2029 (CM Voting Notes) | EUR 5,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/29 | | | | | | |
| XS1748399729 | TYMON PARK CLO DAC | EUR 5,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2029 (CM Non-Voting Notes) | EUR 5,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1748400089 | TYMON PARK CLO DAC | EUR 5,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2029 (CM Exchangeable Non-Voting Notes) | EUR 5,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/29 | | | | | | |
| XS1748400758 | TYMON PARK CLO DAC | EUR 27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2029 (CM Voting Notes) | EUR 27,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/29 | | | | | | |
| XS1748400592 | TYMON PARK CLO DAC | EUR 27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2029 (CM Non-Voting Notes) | EUR 27,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/29 | | | | | | |
| XS1748400675 | TYMON PARK CLO DAC | EUR 27,000,000 Class A-2A Senior Secured Floating Rate Notes due 2029 (CM Exchangeable Non-Voting Notes) | EUR 27,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/29 | | | | | | |
| XS1748401483 | TYMON PARK CLO DAC | EUR 15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2029 (CM Voting Notes) | EUR 15,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/29 | | | | | | |
| XS1748401137 | TYMON PARK CLO DAC | EUR 15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2029 (CM Non-Voting Notes) | EUR 15,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/29 | | | | | | |
| XS1748401210 | TYMON PARK CLO DAC | EUR 15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2029 (CM Exchangeable Non-Voting Notes) | EUR 15,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/29 | | | | | | |
| XS1748402291 | TYMON PARK CLO DAC | EUR 24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 (CM Voting Notes) | EUR 24,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/29 | | | | | | |
| XS1748401640 | TYMON PARK CLO DAC | EUR 24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 (CM Non-Voting Notes) | EUR 24,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/29 | | | | | | |
| XS1748401996 | TYMON PARK CLO DAC | EUR 24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 (CM Exchangeable Non-Voting Notes) | EUR 24,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/29 | | | | | | |
| XS1748402457 | TYMON PARK CLO DAC | EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (CM Voting Notes) | EUR 22,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/29 | | | | | | |
| XS1748403000 | TYMON PARK CLO DAC | EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (CM Non-Voting Notes) | EUR 22,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1748402531 | TYMON PARK CLO DAC | EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (CM Exchangeable Non-Voting Notes) | EUR 22,000,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 21/Jan/29 | | | | | | |
| XS1748403182 | TYMON PARK CLO DAC | EUR 26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 | EUR 26,500,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 21/Jan/29 | | | | | | |
| USG9301NAB58 | U.S. CAPITAL FUNDING V, LTD. | Class A-2 Floating Rate Senior Notes due 2040 | USD 30,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/40 | | | | | | |
| USG9301NAA75 | U.S. CAPITAL FUNDING V, LTD. | Class A-1 Floating Rate Senior Notes due 2040 | USD 193,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/40 | | | | | | |
| USG9301NAF62 | U.S. CAPITAL FUNDING V, LTD. | Class C Deferrable Floating Rate Mezzanine Notes due 2040 | USD 17,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/40 | | | | | | |
| USG9301NAE97 | U.S. CAPITAL FUNDING V, LTD. | Class B-2 Deferrable Fixed Floating Rate Senior Subordinate Notes due 2040 | USD 10,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/40 | | | | | | |
| USG9301NAC32 | U.S. CAPITAL FUNDING V, LTD. | Class A-3 Floating Rate Senior Notes due 2040 | USD 42,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/40 | | | | | | |
| USG9301LAA10 | U.S. CAPITAL FUNDING V, LTD. | Subordinated Income Notes due 2040 | USD 22,300,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/40 | | | | | | |
| USG9301NAD15 | U.S. CAPITAL FUNDING V, LTD. | Class B-1 Deferrable Floating Rate Senior Subordinate Notes due 2040 | USD 48,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Oct/40 | | | | | | |
| USG9302FAF20 | U.S. CAPITAL FUNDING VI, LTD. | Class C-1 Deferrable Floating Rate Mezzanine Notes due 2043 | USD 22,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Jul/43 | | | | | | |
| USG9302FAC98 | U.S. CAPITAL FUNDING VI, LTD. | Class C-2 Deferrable Fixed - Floating Rate Mezzanine Notes due 2043 | USD 8,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Jul/43 | | | | | | |
| USG9302FAE54 | U.S. CAPITAL FUNDING VI, LTD. | Class B-2 Deferrable Fixed - Floating Rate Senior Subordinate Notes due 2043 | USD 32,000,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 10/Jul/43 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9302FAB16 | U.S. CAPITAL FUNDING VI, LTD. | Class A-2 Floating Rate Senior Notes due 2043 | USD 60,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jul/43 | | | | | | |
| USG9302FAA33 | U.S. CAPITAL FUNDING VI, LTD. | Class A-1 Floating Rate Senior Notes due 2043 | USD 375,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jul/43 | | | | | | |
| USG9302FAD71 | U.S. CAPITAL FUNDING VI, LTD. | Class B-1 Deferrable Floating Rate Senior Subordinate Notes due 2043 | USD 80,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jul/43 | | | | | | |
| USG9302EAA67 | U.S. CAPITAL FUNDING VI, LTD. | Subordinated Income Notes due 2043 | USD 34,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jul/43 | | | | | | |
| IT0005204463 | UBI SPV LEASE 2016 S.R.L. | EUR 2100000000 Class A Series 2016 A Asset Backed Floating Rate Notes due November 2050 | EUR 2,100,000,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 03/Nov/50 | | | | | | |
| XS0972743396 | UBS AG | Series 11855/2013 - Issue of USD 50000000 Zero Coupon Callable Note due 25 September 2043 | USD 50,000,000 | | | 25/Sep/43 | | | | | | |
| CH0035110953 | UBS AG | Open Ended Certs with redemption lkd to MSCI Australia Special Tax Rate Idx Local | AUD 510,916,527 | | | 17/Dec/13 | | | | | | |
| XS1254990317 | UBS AG | Series 14068/2015 - Issue of USD 20000000 Zero Coupon Callable Note under the Euro Note Programme due 7 July 2045 | USD 20,000,000 | | | 07/Jul/45 | | | | | | |
| XS1235702781 | UBS AG | Series 13931/2015 - Issue of USD 100,000,000 Zero Coupon Callable Note under the Euro Note Programme due May 26th, 2045 | USD 100,000,000 | | | 26/May/45 | | | | | | |
| XS0747231362 | UBS AG | Tier Two Subordinated Notes due 2022 | USD 2,000,000,000 | | 22/Feb/22 | 22/Feb/22 | | | | | | |
| XS1092478632 | UBS AG | Series 12950/2014 - Issue of USD50000000 Zero Coupon Callable Note under the Euro Note Programme due 31 July 2029 | USD 50,000,000 | | | 31/Jul/29 | | | | | | |
| XS0954946256 | UBS AG | Series 11711/2013 - Issue of USD 10000000 Zero Coupon Callable Note. | USD 10,000,000 | | | 24/Jul/43 | | | | | | |
| XS1015199026 | UBS AG | Series 12276/2014 - Issue of USD 50000000 Zero Coupon Callable Note due 22 January 2044 | USD 50,000,000 | | | 22/Jan/44 | | | | | | |
| XS1305093392 | UBS AG | Series 14334/2015 - Issue of USD 80000000 Zero Coupon Callable Note under the Euro Note Programme due 27 October, 2045 | USD 80,000,000 | | | 27/Oct/45 | | | | | | |
| XS1035038501 | UBS AG | Series 12451/2014 - Issue of USD 100000000 Zero Coupon Callable Note due February 2044 | USD 100,000,000 | | | 24/Feb/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1228201650 | UBS AG | Series 13870/2015 - Issue of USD 30000000 Zero Coupon Callable Note due 12 May 2045 | USD 30,000,000 | | | 12/May/45 | | | | | | |
| XS0973223927 | UBS AG | Series 11859/2013 - Issue of USD 50000000 Zero Coupon Callable Note due 30 September 2043 | USD 50,000,000 | | | 30/Sep/43 | | | | | | |
| XS1105680703 | UBS AG | Series 13036 - Issue of EUR 1500000000 1.25 per cent Notes due 3 September 2021 | EUR 1,500,000,000 | | 03/Sep/21 | 03/Sep/21 | | | | | | |
| US90261AAB89 | UBS AG | USD 2000000000 Tier 2 Subordinated Notes due 2022 | USD 2,000,000,000 | | 17/Aug/21 17/Feb/22 | 17/Aug/22 | | | | | | |
| XS0947698923 | UBS AG | Series 11647/2013 - Issue of USD 20000000 Zero Coupon Callable Note | USD 20,000,000 | | | 02/Jul/43 | | | | | | |
| XS0948872089 | UBS AG | Series 11655/2013 - Issue of USD 20000000 Zero Coupon Callable Note. | USD 20,000,000 | | | 08/Jul/43 | | | | | | |
| XS0964931009 | UBS AG | Series 11791/2013 - Issue of USD 20000000 Zero Coupon Callable Note under the Euro Note Programme | USD 20,000,000 | | | 30/Aug/43 | | | | | | |
| XS1253413220 | UBS AG | Series 14057/2015 - Issue of USD 20,000,000 Zero Coupon Callable Notes due 30 June 2045 | USD 20,000,000 | | | 30/Jun/45 | | | | | | |
| XS0537943515 | UBS AG | Series 8593/2010 - Issue of EUR 25000000 Fixed Rate Notes due 01 September 2022 | EUR 25,000,000 | | 01/Sep/21 | 01/Sep/22 | | | | | | |
| XS1055102096 | UBS AG | Series 12632/2014 - Issue of USD 25000000 Zero Coupon Callable Note due April 2044 | USD 25,000,000 | | | 22/Apr/44 | | | | | | |
| XS0953093134 | UBS AG | Series 11692/2013 - Issue of USD 57000000 Zero Coupon Callable Note | USD 57,000,000 | | | 24/Jul/28 | | | | | | |
| XS0948356232 | UBS AG | Series 11653/2013 - Issue of USD 10000000 Zero Coupon Callable Note | USD 10,000,000 | | | 02/Jul/43 | | | | | | |
| XS1673620016 | UBS AG | 15454 - Issue of Eur 1,000,000,000 0.125 per cent. Notes due 5 November 2021 | EUR 1,000,000,000 | | 05/Nov/21 | 05/Nov/21 | | | | | | |
| XS0955983407 | UBS AG | Series 11722/2013 - Issue of USd 35000000 Zero Coupon Callable Note under the Euro Note Programme | USD 35,000,000 | | | 05/Aug/43 | | | | | | |
| XS0500331557 | UBS AG | Series 2010-2 - Issue of EUR 1250000000 4.00 per cent. Covered Bonds due 8 April 2022 | EUR 1,250,000,000 | | | 08/Apr/22 | | | | | | |
| XS1231126365 | UBS AG | Series 13893/2015 - Issue of USD 50,000,000 Zero Coupon Callable Note under the Euro Note Programme due May 19th, 2045 | USD 50,000,000 | | | 19/May/45 | | | | | | |
| XS1263970623 | UBS AG | Series 14125/2015 - Issue of USD 30,000,000 Zero Coupon Callable Note due 28 July 2045 | USD 30,000,000 | | | 28/Jul/45 | | | | | | |

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| XS1092559555 | UBS AG | Series 12958/2014 - Issue of USD50000000 Zero Coupon Callable Note under the Euro Note Programme | USD 50,000,000 | | | 31/Jul/29 | | | | | | |
| XS0981921660 | UBS AG | Series 11947/2013 - Issue of USD 20000000 Zero Coupon Callable Note due 22 October 2043 | USD 20,000,000 | | | 22/Oct/43 | | | | | | |
| XS1057841980 | UBS AG | Series 2014-1 - Issue of EUR1000000000 1.375 per cent. Covered Bonds due 2021 | EUR 1,000,000,000 | | 16/Apr/21 | 16/Apr/21 | | | | | | |
| XS0374336914 | UBS AG | Series 7233 - Series 7233 Credit Linked Notes due 5 October 2023 linked to credit of HBOS Plc -Subordinated | EUR 3,000,000 | | 05/Oct/21 | 05/Oct/23 | | | | | | |
| XS0141177849 | UBS AG | Series 862 - EUR 2,480,000 Secured Cashflow Management Notes due 15 December 2040 linked to the credit of Banco Bilbao Vizcaya Argentaria SA | EUR 2,480,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 15/Dec/40 | | | | | | |
| XS0949268584 | UBS AG | Series 11657/2013 - Issue of USD 10000000 Zero Coupon Callable Note. | USD 10,000,000 | | | 09/Jul/43 | | | | | | |
| XS0611875294 | UBS AG | Series 9196 - Index Basis Notes due 20 June 2021 | EUR 100,000,000 | | 20/Jun/21 | 20/Jun/21 | | | | | | |
| XS1746107975 | UBS AG | Series 15649 - Issue of EUR 1,000,000,000 0.250 per cent. Notes due 10 January 2022 | EUR 1,000,000,000 | | 10/Jan/22 | 10/Jan/22 | | | | | | |
| XS1753847661 | UBS AG | Series 15663/2018 - Issue of USD 10,000,000 Callable Steepener Note with Cap and Floor under the Euro Note Programme Due 25 January 2028 | USD 10,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/28 | | | | | | |
| XS1767067751 | UBS AG | Series 15701/2018 - Issue of USD 75,000,000 Callable CMS Spread Range Accrual due 07 February 2038 | USD 75,000,000 | | 07/Feb/22 | 07/Feb/38 | | | | | | |
| XS1713659966 | UBS AG | Series 15571 - Issue of USD 50,000,000 Zero Coupon Callable Notes due 15 November 2047 | USD 50,000,000 | | | 15/Nov/47 | | | | | | |
| XS1720540480 | UBS AG | Series 15596 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 20 November 2024 | USD 10,000,000 | | | 20/Nov/24 | | | | | | |
| XS1695291242 | UBS AG | Series 15528 - Issue of USD 100,000,000 Zero Coupon Callable Notes under the Euro Note Program due 17 October 2047 | USD 100,000,000 | | | 17/Oct/47 | | | | | | |
| XS1696658779 | UBS AG | Series 15534 - Issue of USD 50,000,000 Zero Cupon Callable Notes under the Euro Note Programme due 17 October 2047 | USD 50,000,000 | | | 17/Oct/47 | | | | | | |
| XS1685664762 | UBS AG | Series 15487/2017 - Issue of USD 50,000,000 Zero Coupon Callable Notes under the Euro Note Programme due 19 September 2047 | USD 50,000,000 | | | 19/Sep/47 | | | | | | |
| XS1725635111 | UBS AG | Series 15614 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 29 November 2024 | USD 10,000,000 | | | 29/Nov/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1787057097 | UBS AG | Series 15752/2018 - Issue of USD 50,000,000 Zero Coupon Callable Notes due 12 March 2048 | USD 50,000,000 | | | 12/Mar/48 | | | | | | |
| XS1810806635 | UBS AG | Series 15849 - Issue of EUR 1,250,000,000 0.625 per cent. Notes due 23 January 2023 under the Euro Note Programme | EUR 1,250,000,000 | | | 23/Jan/23 | | | | | | |
| XS1810806049 | UBS AG | Series 15848 - Issue of EUR 1,250,000,000 Floating Rate Notes due 23rd April 2021 | EUR 1,250,000,000 | | 23/Apr/21 | 23/Apr/21 | | | | | | |
| XS1812009287 | UBS AG | series 15845/18 - Issue of AUD 25,000,000 Zero Coupon Callable Notes due 26 April 2048 | AUD 25,000,000 | | | 26/Apr/48 | | | | | | |
| XS1823517682 | UBS AG | Series 15889/18 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 22 May 2025 | USD 10,000,000 | | | 22/May/25 | | | | | | |
| USH7220NAG54 | UBS AG | Series 15991 - Issue of USD 1,000,000,000 4.500 per cent. Notes due 26 June 2048 Reg S | USD 1,000,000,000 | | 26/Jun/21 26/Dec/21 | 26/Jun/48 | | | | | | |
| US902674XN57 | UBS AG | Series 15991 - Issue of USD 1,000,000,000 4.500 per cent. Notes due 26 June 2048 144 A | USD 1,000,000,000 | | 26/Jun/21 26/Dec/21 | 26/Jun/48 | | | | | | |
| XS1841793182 | UBS AG | Series 15972/18 - Issue of USD 15,000,000.00 Zero Coupon Callable Notes due 27th June 2025 | USD 15,000,000 | | | 27/Jun/25 | | | | | | |
| XS1840629502 | UBS AG | Series 15968/18 - Issue of AUD 50,000,000 Zero Coupon Callable Notes due 25 June 2048 | AUD 50,000,000 | | | 25/Jun/48 | | | | | | |
| XS1861070123 | UBS AG | Series 16087/18 - Issue of USD 80,000,000.00 Zero Coupon Callable Notes under the Euro Note Programme due 14 August 2048 | USD 80,000,000 | | | 14/Aug/48 | | | | | | |
| XS1895557681 | UBS AG | Series 16271/18 - Issue of USD 15,000,000.00 Zero Coupon Callable Notes due 22 October 2025 | USD 15,000,000 | | | 22/Oct/25 | | | | | | |
| XS1900086064 | UBS AG | Series 16295/18 - Issue of USD 15,000,000.00 Zero Coupon Callable Notes due 29 October 2025 | USD 15,000,000 | | | 29/Oct/25 | | | | | | |
| XS1904738645 | UBS AG | Series 16317/18 - Issue of USD 15,000,000.00 Zero Coupon Callable Notes due 7 November 2025 | USD 15,000,000 | | | 07/Nov/25 | | | | | | |
| XS1907137332 | UBS AG | Series 16325/18 - Issue of USD 15,000,000 Zero Coupon Callable Notes under the Euro Note Programme due 13 November 2025 | USD 15,000,000 | | | 13/Nov/25 | | | | | | |
| XS1910926275 | UBS AG | Series 16344/18 - Issue of USD 10,000,000.00 Zero Coupon Callable Notes due 20 November 2025 | USD 10,000,000 | | | 20/Nov/25 | | | | | | |
| XS1918809275 | UBS AG | Series 16407/18 - Issue of USD 9,000,000.00 Zero Coupon Callable Notes due 13 December 2025 | USD 9,000,000 | | | 13/Dec/25 | | | | | | |
| XS1944319539 | UBS AG | 16501/19 - Issue of USD 16,000,000.00 Zero Coupon Callable Notes due 22 February 2029 | USD 16,000,000 | | | 22/Feb/29 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2025031522 | UBS AG | Series 18785/20 - Issue of AUD 10,000,000 Zero Coupon Callable Notes | AUD 10,000,000 | | | 23/Jan/45 | | | | | | |
| XS2149270477 | UBS AG | Series 17482 - Issue of EUR 2,000,000,000 0.750 per cent. Notes due 2023 | EUR 2,000,000,000 | | 21/Apr/21 | 21/Apr/23 | | | | | | |
| USH7220NAH38 | UBS AG | Series 17479 - Issue of USD 2,500,000,000 1.75 per cent. Notes due 2022 | USD 2,500,000,000 | | 21/Apr/21<br>21/Oct/21 | 21/Apr/22 | | | | | | |
| USH7220NAK66 | UBS AG | Series 20042 - Issue of USD 1,000,000,000 Floating Rate Notes due February 2024 | USD 1,000,000,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/Feb/24 | | | | | | |
| USH7220NAJ93 | UBS AG | Series 20041 - Issue of USD 1,000,000,000 0.45 per cent. Notes due February 2024 | USD 1,000,000,000 | | 09/Aug/21<br>09/Feb/22 | 09/Feb/24 | | | | | | |
| XS2025060620 | UBS AG | Series 19089/21 - Issue of USD 15,000,000 Zero Coupon Callable Notes due 24 February 2036 | USD 15,000,000 | | | 24/Feb/36 | | | | | | |
| XS1303925041 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | USD 1,315,072,000 7.75 per cent. Notes due 2024 | USD 1,315,072,000 | | 01/Sep/21<br>01/Mar/22 | 01/Sep/24 | | | | | | |
| XS1398337326 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | U.S.D 25,117,000 7.75 per cent. Notes due 2023 | USD 25,117,000 | | 01/Sep/21<br>01/Mar/22 | 01/Sep/23 | | | | | | |
| XS1303926528 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | USD 1,295,404,000 7.75 per cent. Notes due 2026 | USD 1,295,404,000 | | 01/Sep/21<br>01/Mar/22 | 01/Sep/26 | | | | | | |
| XS1398338308 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | U.S.D 22,855,000 7.75 per cent. Notes due 2025 | USD 22,855,000 | | 01/Sep/21<br>01/Mar/22 | 01/Sep/25 | | | | | | |
| XS1303927179 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | USD 1,286,228,000 7.75 per cent. Notes due 2027 | USD 1,286,228,000 | | 01/Sep/21<br>01/Mar/22 | 01/Sep/27 | | | | | | |
| XS1303929894 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | USD 3,130,061,000 GDP-linked Securities | USD 3,130,061,000 | | | 31/May/40 | | | | | | |
| XS1398336948 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | U.S.D 31,521,000 7.75 per cent. Notes due 2021 | USD 31,521,000 | | 01/Sep/21 | 01/Sep/21 | | | | | | |
| XS1398337243 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | U.S.D 28,872,000 7.75 per cent. Notes due 2022 | USD 28,872,000 | | 01/Sep/21<br>01/Mar/22 | 01/Sep/22 | | | | | | |
| XS1398337599 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | U.S.D 23,985,000 7.75 per cent. Notes due 2024 | USD 23,985,000 | | 01/Sep/21<br>01/Mar/22 | 01/Sep/24 | | | | | | |
| XS1577952952 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | USD 3,000,000,000 7.375 per cent. Notes due 2032 | USD 3,000,000,000 | | 25/Mar/21<br>25/Sep/21 | 25/Sep/32 | | | | | | |
| XS1303921487 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | USD 1,330,114,000 7.75 per cent. Notes due 2023 | USD 1,330,114,000 | | 01/Sep/21<br>01/Mar/22 | 01/Sep/23 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1303925470 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | USD 1,306,032,000 7.75 per cent. Notes due 2025 | USD 1,306,032,000 | | 01/Sep/21 01/Mar/22 | 01/Sep/25 | | | | | | |
| XS1303921214 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | USD 1,354,820,000 7.75 per cent. Notes due 2022 | USD 1,354,820,000 | | 01/Sep/21 01/Mar/22 | 01/Sep/22 | | | | | | |
| XS1398338217 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | U.S.D 20,933,000 7.75 per cent. Notes due 2027 | USD 20,933,000 | | 01/Sep/21 01/Mar/22 | 01/Sep/27 | | | | | | |
| XS1303920083 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | USD 1,377,761,000 7.75 per cent. Notes due 2021 | USD 1,377,761,000 | | 01/Sep/21 | 01/Sep/21 | | | | | | |
| XS1398337839 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | U.S.D 22,536,000 7.75 per cent. Notes due 2026 | USD 22,536,000 | | 01/Sep/21 01/Mar/22 | 01/Sep/26 | | | | | | |
| XS1902171591 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | U.S.$750,000,000 8.994 per cent. Notes due 1February 2024 | USD 750,000,000 | | 01/Aug/21 01/Feb/22 | 01/Feb/24 | | | | | | |
| XS1902171757 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | U.S.$1,600,000,000 9.750 per cent. Notes due 1November 2028 | USD 1,600,000,000 | | 01/May/21 01/Nov/21 | 01/Nov/28 | | | | | | |
| XS2015264778 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | €1,000,000,000 6.75 per cent. Notes due 2026 | EUR 1,000,000,000 | | 20/Jun/21 | 20/Jun/26 | | | | | | |
| XS2010033343 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | €1,250,000,000 4.375 per cent. Notes due 2030. | EUR 1,250,000,000 | | 27/Jan/22 | 27/Jan/30 | | | | | | |
| XS2010030836 | UKRAINE REPRESENTED BY THE MINISTER OF FINANCE OF UKRAINE | U.S.$2,600,000,000 7.253 per cent. Notes due 2033 | USD 2,600,000,000 | | 15/Sep/21 15/Mar/22 | 15/Mar/33 | | | | | | |
| XS1558478597 | ULIVING@ESSEX ISSUERCO PLC | GBP 98,200,000 0.100 per cent. Index-Linked Guaranteed Secured Bonds due 31 August 2058 | GBP 98,200,000 | | 28/Aug/21 28/Feb/22 | 31/Aug/58 | | | | | | |
| XS1603441053 | ULIVING@ESSEX2 ISSUERCO PLC | GBP 60600000 0.10 per cent. Index-Linked Guaranteed Secured Bonds due 31 August 2063 | GBP 60,600,000 | | 28/Aug/21 28/Feb/22 | 31/Aug/63 | | | | | | |
| XS1348775617 | ULIVING@GLOUCESTERSHIRE ISSUERCO PLC | GBP 39,423,000 0.10 per cent. Guaranteed Secured Indexed Bonds due 2051 | GBP 39,423,000 | | 30/Mar/21 30/Sep/21 | 30/Sep/51 | | | | | | |
| XS2241387500 | ÜLKER BISKÜVI SANAYI A.S. | U.S.$650,000,000 6.950 per cent. Notes due 2025 | USD 650,000,000 | | 30/Apr/21 30/Oct/21 | 30/Oct/25 | | | | | | |
| IE0004325399 | ULSTER BANK IRELAND DESIGNATED ACTIVITY COMPANY | EUR 11.375 per cent Subordinated Bonds | EUR 38,092,142 | | | | | | | | | |
| IE0004325514 | ULSTER BANK IRELAND DESIGNATED ACTIVITY COMPANY | STG 11.75 per cent Subordinated Bonds | GBP 20,000,000 | | | | | | | | | |
| IE0004325282 | ULSTER BANK IRELAND DESIGNATED ACTIVITY COMPANY | Floating Rate Subordinated Notes | GBP 5,000,000 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0954674072 | UNION 15 SPC (ON BEHALF OF AND FOR THE ACCOUNT OF UNION 15 SEGREGATED PORTFOLIO 1) | USD 72690000 2.785 per cent. fixed rate guaranteed notes due 2024 | USD 72,690,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/24 | | | | | | |
| IT0005067076 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 17 - Issue of EUR 1,000,000,000 Fixed Rate Convertible Bonds due 07 February 2025 | EUR 1,000,000,000 | | 07/Feb/22 | 07/Feb/25 | | | | | | |
| IT0005215147 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 22 - Issue of Euro 1000000000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 14 September 2026 | EUR 1,000,000,000 | | 14/Sep/21 | 14/Sep/26 | | | | | | |
| IT0004599491 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 3 - Issue of EUR250000000 Floating Rate Amortising Covered Bonds (Obbligazioni Bancarie Garantite) due 2022 | EUR 250,000,000 | | 30/Apr/21 30/Oct/21 | 30/Apr/22 | | | | | | |
| XS1580469895 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 102 - Issue of €500,000,000 Fixed Rate Reset Subordinated Notes due 15 September 2027 | EUR 500,000,000 | | 15/Sep/21 | 15/Sep/27 | | | | | | |
| XS1404902535 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 93 - Issue of EUR 750000000 Fixed Rate Reset Subordinated Notes due 05th May 2026 | EUR 750,000,000 | | 05/May/21 | 05/May/26 | | | | | | |
| IT0005140030 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 18 - Issue of EUR 1,250,000,000 Covered Bonds due 27 January 2023 | EUR 1,250,000,000 | | 27/Jan/22 | 27/Jan/23 | | | | | | |
| IT0004992878 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 14 - Issue of EUR 1000000000 Covered Bonds (Obbligazioni Bancarie Garantite) due 5 February 2024 | EUR 1,000,000,000 | | 05/Feb/22 | 05/Feb/24 | | | | | | |
| IT0005283491 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 23 - Issue of Euro 1,250,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 4 October 2027 | EUR 1,250,000,000 | | 04/Oct/21 | 04/Oct/27 | | | | | | |
| XS1699951767 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 104 - Issue of EUR 750,000,000 0. 750 per cent. Senior Notes due 17th October 2022 | EUR 750,000,000 | | 17/Oct/21 | 17/Oct/22 | | | | | | |
| IT0005320665 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 25 - Issue of EUR 500,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Carantlte) due 15th January 2030 | EUR 500,000,000 | | 15/Jan/22 | 15/Jan/30 | | | | | | |
| IT0005320673 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 24 - Issue of Euro 500,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 15 July 2024 | EUR 500,000,000 | | 15/Jul/21 | 15/Jul/24 | | | | | | |
| IT0005325151 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 26 - Issue of EUR 90,000,000 Fixed Rate Covered Bonds (Obbligazloni Bancarie Garantlte) due 23 February 2033 | EUR 90,000,000 | | 23/Feb/22 | 23/Feb/33 | | | | | | |
| IT0005325334 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 27 - Issue of Euro 160,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 25 February 2033 | EUR 160,000,000 | | 25/Feb/22 | 25/Feb/33 | | | | | | |
| XS1807182495 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 105 - Issue of EUR 500,000,000 1.750 per cent. EUR Fixed Rate Senior Non-Preferred Notes due 12 April 2023 | EUR 500,000,000 | | 12/Apr/21 | 12/Apr/23 | | | | | | |
| IT0005347916 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 24 - Issue of Euro 250,000,000 Fixed Rate Covered Bonds due 15 July 2024 | EUR 250,000,000 | | 15/Jul/21 | 15/Jul/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005347973 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 28 - Issue of EUR 700,000,000 Floating Rate Covered Bonds (Obbligazioni Bancaire Garantite) due 16 October 2028 | EUR 700,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Oct/28 | | | | | | |
| IT0005355539 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 29 - Issue of Euro 800,000,000 Floating Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 12 December 2022 | EUR 800,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Dec/22 | | | | | | |
| IT0005355547 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 30 - Issue of 500,000,000 Floating Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 11 December 2023 | EUR 500,000,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 11/Dec/23 | | | | | | |
| IT0005364663 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 31 - Issue of Euro 500,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 25 September 2025 | EUR 500,000,000 | | 25/Sep/21 | 25/Sep/25 | | | | | | |
| XS1958656552 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 108 - Issue of EUR 500,000,000 Fixed Rate Reset Subordinated Notes due 4 March 2029 | EUR 500,000,000 | | 04/Mar/22 | 04/Mar/29 | | | | | | |
| XS1971908501 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 109 - Issue of EUR 100,000,000 Puttable Fixed Rate Notes due 30 November 2022 | EUR 100,000,000 | | 28/Aug/21<br>28/Feb/22 | 30/Nov/22 | | | | | | |
| XS1979446843 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 110 - Issue of EUR 500,000,000 1.5 per cent. Notes due 10 April 2024 | EUR 500,000,000 | | 10/Apr/21 | 10/Apr/24 | | | | | | |
| XS2008049533 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 111 - Issuer of EUR 55,000,000 Puttable Floating Rate Notes due 4 June 2021 | EUR 55,000,000 | | 04/Jun/21 | 04/Jun/21 | | | | | | |
| XS2015314037 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 112 - Issue of €500,000,000 2.625 per cent. Fixed Rate Senior Non-Preferred Notes due 20 June 2024 | EUR 500,000,000 | | 20/Jun/21 | 20/Jun/24 | | | | | | |
| XS2019984330 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 114 - Issue of Euro 5,000,000 1,5 per cent. Notes due December 2021 | EUR 5,000,000 | | 28/Jun/21<br>28/Dec/21 | 28/Dec/21 | | | | | | |
| XS2026295126 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 116 - Issue of €300,000,000 Fixed Rate Reset Subordinated Notes due 12 July 2029 | EUR 300,000,000 | | 12/Jul/21 | 12/Jul/29 | | | | | | |
| XS2031235315 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 117 - Issue of EUR 750,000,000 Senior Notes due 22 July 2022 | EUR 750,000,000 | | 22/Jul/21 | 22/Jul/22 | | | | | | |
| XS2051776552 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 119 - Issue of EUR 70,000,000 Puttable Floating Rate Notes due September 2021 | EUR 70,000,000 | | 11/Jun/21<br>11/Sep/21 | 11/Sep/21 | | | | | | |
| XS2066574059 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 120 - Issue of EUR 60,000,000 Puttable Floating Rate Notes due October 2021 | EUR 60,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21 | 18/Oct/21 | | | | | | |
| XS2067213913 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 121 - Issue of €500,000,000 1.625 per cent. Fixed Rate Senior Non-Preferred Notes due 21 April 2025 | EUR 500,000,000 | | 21/Apr/21 | 21/Apr/25 | | | | | | |
| XS2067174750 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 123 - Issue of EUR 117,000,000 Puttable Floating Rate Notes due October 2021 | EUR 117,000,000 | | 23/Apr/21<br>23/Jul/21<br>23/Oct/21 | 23/Oct/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2075861612 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 124 - Issue of EURO 500,000,000 0.8 per cent. Notes due November 2024 | EUR 500,000,000 | | 04/Nov/21 | 04/Nov/24 | | | | | | |
| XS2091574975 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 126 - Issue of EUR 64,500,000 Puttable Floating Rate Notes due December 2021 | EUR 64,500,000 | | 09/Jun/21<br>09/Sep/21<br>09/Dec/21 | 09/Dec/21 | | | | | | |
| XS2096651828 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 127 - Issue of EUR 40,000,000 Puttable Floating Rate Notes due December 2021 | EUR 40,000,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Dec/21 | | | | | | |
| XS2110954232 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 129 - Issue of EUR 50,000,000 Puttable Floating Rate Notes due 29 January 2022 | EUR 50,000,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 29/Jan/22 | | | | | | |
| XS2110833014 | UNIONE DI BANCHE ITALIANE S.P.A. | Series 128 - Issue of EUR 50,000,000 Puttable Floating Rate Notes due 31 January 2022 | EUR 50,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 31/Jan/22 | | | | | | |
| XS0942125963 | UNITE (USAF) II PLC | £380,000,000 3.374 per cent. Commercial Mortgage Backed Notes due June 2028 | GBP 380,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 30/Jun/28 | | | | | | |
| XS0991898197 | UNITE (USAF) II PLC | GBP310,000,000 3.921 per cent. Commercial Mortgage Backed Notes due June 2030 | GBP 310,000,000 | | | 30/Jun/30 | | | | | | |
| XS2055091511 | UNITE (USAF) II PLC | £85,000,000 3.921 per cent. Commercial Mortgage Backed Notes due June 2030 | GBP 85,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 30/Jun/25 | | | | | | |
| XS1623828966 | UNITED BANK FOR AFRICA PLC | USD 500,000,000 7.750 per cent. Notes due 2022 | USD 500,000,000 | | 08/Jun/21<br>08/Dec/21 | 08/Jun/22 | | | | | | |
| XS2257961818 | UPM KYMMENE CORPORATION | Series 1 - Issue of EUR 750,000,000 0.125 per cent. Green Notes due 2028 | EUR 750,000,000 | | 19/Nov/21 | 19/Nov/28 | | | | | | |
| XS2320453884 | UPM KYMMENE CORPORATION | Series 2 - Issue of EUR 500,000,000 0.500 per cent. Green Notes due 2031 | EUR 500,000,000 | | | 22/Mar/31 | | | | | | |
| XS1148134601 | UPP BOND 1 ISSUER PLC | Series 3 - Issue of GBP 149,700,000 1.037% Amoritising Index Linked Notes Due 31 August 2049 | GBP 149,700,000 | | 28/Aug/21<br>28/Feb/22 | 31/Aug/49 | | | | | | |
| XS0897451877 | UPP BOND 1 ISSUER PLC | Series 2 - Issue of GBP 75000000 Amortising RPI Index-Linked Senior Secured Notes due 2047 | GBP 75,000,000 | | | 31/Aug/47 | | | | | | |
| XS0897452412 | UPP BOND 1 ISSUER PLC | Series 1 - Issue of GBP 307100000 Amortising Fixed Rate Senior Secured Notes due 2040 | GBP 307,100,000 | | 28/Aug/21<br>28/Feb/22 | 28/Feb/40 | | | | | | |
| XS2010040397 | URALKALI FINANCE DESIGNATED ACTIVITY COMPANY | U.S.$ 500,000,000 4.000 per cent. Loan Participation Notes due 2024 | USD 500,000,000 | | 22/Apr/21<br>22/Oct/21 | 22/Oct/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0311807753 | UROPA SECURITIES PLC | Series 2007 1-B Class A3a Mortgage Backed Floating Rate Notes due October 2040 | GBP 74,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/30 | | | | | | |
| XS0406668938 | UROPA SECURITIES PLC | Class M2 Mortgage Backed Floating Rate Notes due June 2059 | GBP 25,260,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Jun/59 | | | | | | |
| XS0406670835 | UROPA SECURITIES PLC | Class B Mortgage Backed Floating Rate Notes due June 2059 | GBP 26,916,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Jun/59 | | | | | | |
| XS0311809882 | UROPA SECURITIES PLC | Series 2007 1-B Class A4b Mortgage Backed Floating Rate Notes due October 2040 | EUR 18,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/30 | | | | | | |
| XS0311816408 | UROPA SECURITIES PLC | Series 2007 1-B Class B2a Mortgage Backed Floating Rate Notes due October 2040 | GBP 6,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/30 | | | | | | |
| XS0311817398 | UROPA SECURITIES PLC | Series 2007 1-B Class C Mortgage Backed Floating Rate Notes due October 2040 | GBP 4,550,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/30 | | | | | | |
| XS0406672294 | UROPA SECURITIES PLC | Class D Mortgage Backed Floating Rate Notes due June 2059 | GBP 16,564,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Jun/59 | | | | | | |
| XS0311807167 | UROPA SECURITIES PLC | Series 2007 1-B Class A2b Mortgage Backed Floating Rate Notes due October 2040 | EUR 269,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/30 | | | | | | |
| XS0406671213 | UROPA SECURITIES PLC | Class C Deferrable Intererst Mortgage Backed Floating Rate Notes due June 2059 | GBP 33,128,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Jun/59 | | | | | | |
| XS0311809452 | UROPA SECURITIES PLC | Series 2007 1-B Class A4a Mortgage Backed Floating Rate Notes due October 2040 | GBP 20,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/30 | | | | | | |
| XS0311808561 | UROPA SECURITIES PLC | Series 2007 1-B Class A3b Mortgage Backed Floating Rate Notes due October 2040 | EUR 70,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/30 | | | | | | |
| XS0406658624 | UROPA SECURITIES PLC | Class A Morgage Backed Floating Rate Notes due June 2059 | GBP 279,931,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Jun/59 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0311805203 | UROPA SECURITIES PLC | Series 2007 1-B Class A1b Mortgage Backed Floating Rate Notes due October 2030 | EUR 242,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/30 | | | | | | |
| XS0311813058 | UROPA SECURITIES PLC | Series 2007 1-B Class M2a Mortgage Backed Floating Rate Notes due October 2040 | GBP 21,800,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/30 | | | | | | |
| XS0311811193 | UROPA SECURITIES PLC | Series 2007 1-B Class M1b Mortgage Backed Floating Rate Notes due October 2040 | EUR 25,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/30 | | | | | | |
| XS0406672708 | UROPA SECURITIES PLC | Class S Mortgage Backed Floating Rate Notes due June 2059 | GBP 33,386,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Jun/59 | | | | | | |
| XS0311819923 | UROPA SECURITIES PLC | Series 2007 1-B Class D Mortgage Backed Floating Rate Notes due October 2040 | GBP 4,250,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/30 | | | | | | |
| XS0311806862 | UROPA SECURITIES PLC | Series 2007 1-B Class A1c Mortgage Backed Floating Rate Notes due October 2030 | USD 17,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/30 | | | | | | |
| XS0406667534 | UROPA SECURITIES PLC | Class M1 Mortgage Backed Floating Rate Notes due June 2059 | GBP 32,299,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Jun/59 | | | | | | |
| XS0311801806 | UROPA SECURITIES PLC | Series 2007 1-B Class A1a Mortgage Backed Floating Rate Notes due October 2030 | GBP 10,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/30 | | | | | | |
| XS0311810385 | UROPA SECURITIES PLC | Series 2007 1-B Class M1a Mortgage Backed Floating Rate Notes due October 2040 | GBP 25,300,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/30 | | | | | | |
| XS0311816150 | UROPA SECURITIES PLC | Series 2007 1-B Class B1b Mortgage Backed Floating Rate Notes due October 2040 | EUR 10,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/30 | | | | | | |
| XS0311815855 | UROPA SECURITIES PLC | Series 2007 1-B Class B1a Mortgage Backed Floating Rate Notes due October 2040 | GBP 12,300,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/30 | | | | | | |
| USG9300WAC40 | US CAPITAL FUNDING I LTD | Class B-1 Floating Rate Senior Subordinate Notes due 2034 | USD 45,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/34 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9300WAD23 | US CAPITAL FUNDING I LTD | Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2034 | USD 24,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/34 | | | | | | |
| USG9300WAA83 | US CAPITAL FUNDING I LTD | Class A-1 Floating Rate Senior Notes due 2034 | USD 100,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/34 | | | | | | |
| USG9300WAB66 | US CAPITAL FUNDING I LTD | Class A-2 Floating Rate Senior Notes due 2034 | USD 24,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/34 | | | | | | |
| USU9033HAA96 | US CAPITAL FUNDING I LTD | Subordinate Income Notes due 2034 | USD 17,350,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/34 | | | | | | |
| USG9300FAA50 | US CAPITAL FUNDING II LTD | Class A-1 Floating Rate Senior Notes due 2034 | USD 171,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Aug/34 | | | | | | |
| USG9300FAD99 | US CAPITAL FUNDING II LTD | Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2034 | USD 40,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Aug/34 | | | | | | |
| USG9300FAB34 | US CAPITAL FUNDING II LTD | Class A-2 Floating Rate Senior Notes due 2034 | USD 33,500,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Aug/34 | | | | | | |
| USG9300FAC17 | US CAPITAL FUNDING II LTD | Class B-1 Floating Rate Senior Notes due 2034 | USD 70,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Aug/34 | | | | | | |
| USG9300KAA46 | US CAPITAL FUNDING II LTD | Subordinate Income Notes due 2034 | USD 34,100,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Aug/34 | | | | | | |
| USG9301GAD63 | US CAPITAL FUNDING III LTD | Class B-2 Fixed-Floating Rate Senior Subordinate Notes due 2035 | USD 48,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/35 | | | | | | |
| USG9301GAC80 | US CAPITAL FUNDING III LTD | Class B-1 Floating Rate Senior Subordinate Notes due 2035 | USD 39,100,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/35 | | | | | | |
| USG9301GAB08 | US CAPITAL FUNDING III LTD | Class A-2 Floating Rate Senior Notes due 2035 | USD 23,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/35 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9301GAA25 | US CAPITAL FUNDING III LTD | Class A-1 Floating Rate Senior Notes due 2035 | USD 111,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/35 | | | | | | |
| USG9301HAA08 | US CAPITAL FUNDING III LTD | Subordinate Income Notes due 2035 | USD 18,200,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/35 | | | | | | |
| USG9301DAA93 | US CAPITAL FUNDING IV LTD | Class A-1 Floating Rate Senior Notes Due 2039 | USD 200,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/39 | | | | | | |
| USG9301DAC59 | US CAPITAL FUNDING IV LTD | Class B-1 Floating Rate Senior Subordinate Notes Due 2039 | USD 92,250,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/39 | | | | | | |
| USG9301DAD33 | US CAPITAL FUNDING IV LTD | Class B-2 Fixed Floating Rate Senior Subordinate Notes Due 2039 | USD 12,500,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/39 | | | | | | |
| USG93015AA65 | US CAPITAL FUNDING IV LTD | Subordinate Income Notes Due 2039 | USD 23,500,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/39 | | | | | | |
| USG9301DAB76 | US CAPITAL FUNDING IV LTD | Class A-2 Floating Rate Senior Notes Due 2039 | USD 14,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/39 | | | | | | |
| USG93163AB23 | VALHALLA CLO, LTD | Class Q-2A Securities due 2034 | USD 7,200,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 28/Apr/34 | | | | | | |
| USG93163AC06 | VALHALLA CLO, LTD | Class Q-2B Securities due 2034 | USD 40,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 28/Apr/34 | | | | | | |
| USG9322CAD05 | VARICK STRUCTURED ASSET FUND, LTD | Class B-2 Second Priority Senior Secured Fixed Rate Notes due 2035 | USD 7,000,000 | | | 01/Nov/35 | | | | | | |
| USG9322CAA65 | VARICK STRUCTURED ASSET FUND, LTD | Class A-1 First Priority Senior Secured Floating Rate Notes due 2035 | USD 50,000,000 | | | 01/Nov/35 | | | | | | |
| USG9322CAB49 | VARICK STRUCTURED ASSET FUND, LTD | Class A-2 First Priority Senior Secured Floating Rate Notes due 2035 | USD 300,000,000 | | | 01/Nov/35 | | | | | | |
| USG9322CAC22 | VARICK STRUCTURED ASSET FUND, LTD | Class B-1 Second Priority Senior Secured Floating Rate Notes due 2035 | USD 25,000,000 | | | 01/Nov/35 | | | | | | |
| USG9322CAE87 | VARICK STRUCTURED ASSET FUND, LTD | Class C Senior Subordinated Secured Floating Rate Notes due 2035 | USD 8,000,000 | | | 01/Nov/35 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1917357573 | VASAKRONAN AB (PUBL) | Series 2 - Issue of SEK 200,000,000 Floating Rate Notes due 15 February 2022 | SEK 200,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/22 | | | | | | |
| XS1921997869 | VASAKRONAN AB (PUBL) | Series 3 - Issue of EUR30,000,000 Fixed Rate Notes due 13 December 2024 | EUR 30,000,000 | | 13/Dec/21 | 13/Dec/24 | | | | | | |
| XS1936252318 | VASAKRONAN AB (PUBL) | Series 4 - Issue of EUR 5,000,000 Fixed Rate Notes due 17 January 2039 | EUR 5,000,000 | | 17/Jan/22 | 17/Jan/39 | | | | | | |
| XS1937101076 | VASAKRONAN AB (PUBL) | Series 5 - Issue of EUR 10,000,000 Fixed Rate Notes due 17 February 2025 | EUR 10,000,000 | | 17/Feb/22 | 17/Feb/25 | | | | | | |
| XS1940194753 | VASAKRONAN AB (PUBL) | Series 7 - Issue of SEK 100,000,000 0.775 per cent Environmental Sustainability Notes due 24 February 2022 | SEK 100,000,000 | | 24/Jan/22 | 24/Feb/22 | | | | | | |
| XS1940098012 | VASAKRONAN AB (PUBL) | Series 6 - Issue of EUR 15,000,000 Fixed Rates Notes due 28 January 2027 | EUR 15,000,000 | | 28/Jan/22 | 28/Jan/27 | | | | | | |
| XS1941855022 | VASAKRONAN AB (PUBL) | Series 8 - Issue of EUR 10,000,000 Fixed Rate Notes due 28 January 2044 | EUR 10,000,000 | | 28/Jan/22 | 28/Jan/44 | | | | | | |
| XS1941844174 | VASAKRONAN AB (PUBL) | Series 9 - Issue of SEK 1,530,000,000 Floating Rate Notes due 11 February 2022 | SEK 1,530,000,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 11/Feb/22 | | | | | | |
| XS1943619558 | VASAKRONAN AB (PUBL) | Series 10 - Issue of SEK 500,000,000 0.930 per cent. Notes due 1 August 2022 | SEK 500,000,000 | | | 01/Aug/22 | | | | | | |
| XS1948828824 | VASAKRONAN AB (PUBL) | Series 12 - Issue of EUR 5,000,000 Fixed Rate Notes due 15 March 2029 | EUR 5,000,000 | | 15/Mar/22 | 15/Mar/29 | | | | | | |
| XS1951192795 | VASAKRONAN AB (PUBL) | Series 13 - Issue of EUR 50,000,000 Fixed Rate Notes due 13 February 2026 | EUR 50,000,000 | | 13/Feb/22 | 13/Feb/26 | | | | | | |
| XS1955184590 | VASAKRONAN AB (PUBL) | Series 14 - Issue of SEK 500,000,000 1.320 per cent Notes due 24 May 2024 | SEK 500,000,000 | | 24/May/21 | 24/May/24 | | | | | | |
| XS1956027277 | VASAKRONAN AB (PUBL) | Series 15 - Issue of SEK 500,000,000 Floating Rate Notes due 26 February 2024 | SEK 500,000,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 26/Feb/24 | | | | | | |
| XS1958644970 | VASAKRONAN AB (PUBL) | Series 16 - Issue of EUR 63,600,000 Fixed Rate Notes due 5 March 2029 | EUR 63,600,000 | | 05/Mar/22 | 05/Mar/29 | | | | | | |
| XS1961074108 | VASAKRONAN AB (PUBL) | Series 17 - Issue of EUR 40,000,000 Fixed Rate Notes due 11 March 2039 | EUR 40,000,000 | | 11/Mar/22 | 11/Mar/39 | | | | | | |
| XS1962536451 | VASAKRONAN AB (PUBL) | Series 18 - Issue of SEK 100,000,000 Floating Rate and Environmental Sustainability Notes due 13 March 2026 | SEK 100,000,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Mar/26 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1963211369 | VASAKRONAN AB (PUBL) | Series 19 - Issue of JPY10,000,000,000 Fixed Rate Notes due 22 March 2039 | JPY 10,000,000,000 | | 22/Mar/21<br>22/Sep/21 | 22/Mar/39 | | | | | | |
| XS1981724567 | VASAKRONAN AB (PUBL) | Series 21 - Issue of EUR 100,000,000 Fixed Rate Notes due 12 April 2044 | EUR 100,000,000 | | 12/Apr/21 | 12/Apr/44 | | | | | | |
| XS1980836743 | VASAKRONAN AB (PUBL) | Series 20 - Issue of SEK 200,000,000 2.777 per cent. Notes due 12 April 2039 | SEK 200,000,000 | | 12/Apr/21 | 12/Apr/39 | | | | | | |
| XS1984970373 | VASAKRONAN AB (PUBL) | Series 22 - Issue of SEK 100,000,000 Floating Rate Notes due 24 April 2025 | SEK 100,000,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 24/Apr/25 | | | | | | |
| XS1999835553 | VASAKRONAN AB (PUBL) | Series 24 - Issue of EUR 25,000,000 Fixed Rate Notes due 28 May 2044 | EUR 25,000,000 | | 28/May/21 | 28/May/44 | | | | | | |
| XS2002524978 | VASAKRONAN AB (PUBL) | Series 25 - Issue of EUR 10,000,000 Fixed Rate Notes due 03 June 2039 | EUR 10,000,000 | | 03/Jun/21 | 03/Jun/39 | | | | | | |
| XS2016882214 | VASAKRONAN AB (PUBL) | Series 26GB - Issue of SEK 283,000,000 Fixed Rate Notes due 20 June 2044 | SEK 283,000,000 | | 20/Jun/21 | 20/Jun/44 | | | | | | |
| XS2017804381 | VASAKRONAN AB (PUBL) | Series 27 - Issue of AUD 30,000,000 3.27 per cent. Fixed Rate Notes due 26 June 2034 | AUD 30,000,000 | | 26/Jun/21 | 26/Jun/34 | | | | | | |
| XS2019237606 | VASAKRONAN AB (PUBL) | Series 28 - Issue of Euro 10,000,000 Fixed Rate Notes due 28 June 2044 | EUR 10,000,000 | | 28/Jun/21 | 28/Jun/44 | | | | | | |
| XS2024612470 | VASAKRONAN AB (PUBL) | Series 29 - Issue of USD 75,000,000 2.980% Senior Unsecured Notes due 9 July 2029 | USD 75,000,000 | | 09/Jul/21<br>09/Jan/22 | 09/Jul/29 | | | | | | |
| XS2048590439 | VASAKRONAN AB (PUBL) | Series 30GB - Issue of SEK 1200000000 Floating Rate Notes due November 2022 | SEK 1,200,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 29/Nov/22 | | | | | | |
| XS2049154664 | VASAKRONAN AB (PUBL) | Series 31GB - Issue of SEK 200,000,000 Floating Rate Notes due February 2023 | SEK 200,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/23 | | | | | | |
| XS2049414167 | VASAKRONAN AB (PUBL) | Series 32 - SEK 1,300,000,000 0.64 per cent Notes due 2 September 2025 | SEK 1,300,000,000 | | 02/Sep/21 | 02/Sep/25 | | | | | | |
| XS2050539720 | VASAKRONAN AB (PUBL) | Series 33 - Issue of SEK 100,000,000 Fixed Rate Notes due 5 September 2039 | SEK 100,000,000 | | 05/Sep/21 | 05/Sep/39 | | | | | | |
| XS2051121205 | VASAKRONAN AB (PUBL) | Series 35GB - Issue of AUD 25,000,000 3.10 per cent, Fixed Rate Notes due 9 September 2039 | AUD 25,000,000 | | 09/Sep/21 | 09/Sep/39 | | | | | | |
| XS2050859474 | VASAKRONAN AB (PUBL) | Series 34 - Issue of USD 10,000,000 Floating Rate Notes due 10 September 2024 | USD 10,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Sep/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2051470552 | VASAKRONAN AB (PUBL) | Series 36GB - Issue of SEK 1,000,000,000 Floating Rate Notes due September 2024 | SEK 1,000,000,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 11/Sep/24 | | | | | | |
| XS2066574489 | VASAKRONAN AB (PUBL) | Series 37 - Issue of SEK 200,000,000 Floating Rate Notes due September 2025 | SEK 200,000,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 02/Sep/25 | | | | | | |
| XS2068110308 | VASAKRONAN AB (PUBL) | Series 38 - Issue of EUR 30,000,000 Fixed Rate Notes due 24 October 2039 | EUR 30,000,000 | | 24/Oct/21 | 24/Oct/39 | | | | | | |
| XS2077573652 | VASAKRONAN AB (PUBL) | Series 39 - Issue of EUR 13,000,000 Fixed Rate Notes due 18 November 2026 | EUR 13,000,000 | | 18/Nov/21 | 18/Nov/26 | | | | | | |
| XS2081246337 | VASAKRONAN AB (PUBL) | Series 40 - Issue of SEK 200,000,000 Floating Rate Notes due November 2024 | SEK 200,000,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Nov/24 | | | | | | |
| XS2081516655 | VASAKRONAN AB (PUBL) | Series 41 - Issue of AUD 25,000,000 2.752 per cent. Fixed Rate Notes due 20 November 2031 | AUD 25,000,000 | | 20/Nov/21 | 20/Nov/31 | | | | | | |
| XS2090975678 | VASAKRONAN AB (PUBL) | Series 43 - Issue of EUR 20,000,000 1.310 per cent Notes due 10 December 2040 | EUR 20,000,000 | | 10/Dec/21 | 10/Dec/40 | | | | | | |
| XS2107359171 | VASAKRONAN AB (PUBL) | Series 44 - Issue of SEK 250,000,000 Fixed Rate Notes due 22 January 2027 | SEK 250,000,000 | | 22/Jan/22 | 22/Jan/27 | | | | | | |
| XS2110248528 | VASAKRONAN AB (PUBL) | Series 47 - Issue of SEK 200,000,000 Floating Rate Notes due January 2025 | SEK 200,000,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 22/Jan/25 | | | | | | |
| XS2110244964 | VASAKRONAN AB (PUBL) | Series 46 - Issue of SEK 200,000,000 Fixed Rate Notes due 28 January 2025 | SEK 200,000,000 | | 28/Jan/22 | 28/Jan/25 | | | | | | |
| XS2114143162 | VASAKRONAN AB (PUBL) | Series 49 - Issue of EUR 10,000,000 0.146 per cent. Notes due 15 January 2026 | EUR 10,000,000 | | 15/Jan/22 | 15/Jan/26 | | | | | | |
| XS2122501989 | VASAKRONAN AB (PUBL) | Series 52 - Issue of EUR 20,000,000 0.12 per cent. Notes due 1 December 2025 | EUR 20,000,000 | | 01/Dec/21 | 01/Dec/25 | | | | | | |
| XS2132869780 | VASAKRONAN AB (PUBL) | Series 53 - Issue of JPY 1,400,000,000 Fixed Rate Notes due 13 March 2030 | JPY 1,400,000,000 | | 13/Sep/21<br>13/Mar/22 | 13/Mar/30 | | | | | | |
| XS2151013047 | VASAKRONAN AB (PUBL) | Series 55 - Issue of NOK 500,000,000 3.00 per cent. Notes due 2 April 2030 | NOK 500,000,000 | | 02/Apr/21 | 02/Apr/30 | | | | | | |
| XS2150179237 | VASAKRONAN AB (PUBL) | Series 54 - Issue of SEK 1,350,000,000,000 2.03 per cent. Green Fixed Rate Notes due 2 April 2026 | SEK 1,350,000,000 | | 02/Apr/21 | 02/Apr/26 | | | | | | |
| XS2156598877 | VASAKRONAN AB (PUBL) | Series 56 - Issue of USD 20,000,000 Floating Rate Notes due 17 April 2025 | USD 20,000,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Apr/25 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2167026892 | VASAKRONAN AB (PUBL) | Series 57 - Issue of SEK 200,000,000 Fixed Rate Notes due 4 May 2040 | SEK 200,000,000 | | 04/May/21 | 04/May/40 | | | | | | |
| XS2179890434 | VASAKRONAN AB (PUBL) | Series 58 - Issue of EUR 10,000,000 0.914 per cent. Green Fixed Rate Notes due 27 May 2030 | EUR 10,000,000 | | 27/May/21 | 27/May/30 | | | | | | |
| XS2183011340 | VASAKRONAN AB (PUBL) | Series 60 - Issue of SEK 450,000,000 1.165 per cent. Green Fixed Rate Notes due 4 June 2025 | SEK 450,000,000 | | 04/Jun/21 | 04/Jun/25 | | | | | | |
| XS2182875570 | VASAKRONAN AB (PUBL) | Series 46 - Issue of SEK 300,000,000 Fixed Rate Notes due 28 January 2025 | SEK 300,000,000 | | 28/Jan/22 | 28/Jan/25 | | | | | | |
| XS2182825559 | VASAKRONAN AB (PUBL) | Series 59 - Issue of SEK 300,000,000 Floating Rate Notes due 3 June 2025 | SEK 300,000,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 03/Jun/25 | | | | | | |
| XS2216442710 | VASAKRONAN AB (PUBL) | Series 47 - Issue of SEK 200,000,000 Floating Rate Notes due January 2025 | SEK 200,000,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Jan/25 | | | | | | |
| XS2219456543 | VASAKRONAN AB (PUBL) | Series 62 - Issue of SEK 300,000,000 0.465 per cent. Green Fixed Rate Notes due 21 August 2023 | SEK 300,000,000 | | 21/Aug/21 | 21/Aug/23 | | | | | | |
| XS2219435620 | VASAKRONAN AB (PUBL) | Series 63 - Issue of SEK 1,040,000,000 Green Floating Rate Notes due August 2023 | SEK 1,040,000,000 | | 21/May/21<br>21/Aug/21<br>21/Nov/21<br>21/Feb/22 | 21/Aug/23 | | | | | | |
| XS2220379569 | VASAKRONAN AB (PUBL) | Series 64 - Issue of AUD 80,000,000 Fixed Rate Notes due 26 August 2030 | AUD 80,000,000 | | 26/Aug/21<br>26/Feb/22 | 26/Aug/30 | | | | | | |
| XS2225425532 | VASAKRONAN AB (PUBL) | Series 37 - Issue of SEK 100,000,000 Floating Rate Notes due September 2025 | SEK 100,000,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 02/Sep/25 | | | | | | |
| XS2228267642 | VASAKRONAN AB (PUBL) | Series 22 - Issue of SEK 150,000,000 Floating Rate Notes due April 2025 | SEK 150,000,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 24/Apr/25 | | | | | | |
| XS2229749176 | VASAKRONAN AB (PUBL) | Series 65 - Issue of SEK 300,000,000 Green Floating Rate Notes due 11 September 2023 | SEK 300,000,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 11/Sep/23 | | | | | | |
| XS2243897522 | VASAKRONAN AB (PUBL) | Series 66 - Issue of USD 75,000,000 Fixed Rate Notes due 16 October 2030 | USD 75,000,000 | | 16/Apr/21<br>16/Oct/21 | 16/Oct/30 | | | | | | |
| XS2247557759 | VASAKRONAN AB (PUBL) | Series 67 - Issue of USD 10,000,000 Floating Rate Notes due July 2026 | USD 10,000,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 21/Jul/26 | | | | | | |
| XS2259122542 | VASAKRONAN AB (PUBL) | Series 70 - Issue of USD 50,000,000 Fixed Rate Notes due 16 November 2027 | USD 50,000,000 | | 16/May/21<br>16/Nov/21 | 16/Nov/27 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2270063238 | VASAKRONAN AB (PUBL) | Series 71 - Issue of SEK 830,000,000 Green Floating Rate Notes due 8 December 2025 | SEK 830,000,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Dec/25 | | | | | | |
| XS2286295881 | VASAKRONAN AB (PUBL) | Series 73 - Issue of SEK 250,000,000 0.73 per cent. Green Fixed Rate Notes due 15 April 2027 | SEK 250,000,000 | | 15/Apr/21 | 15/Apr/27 | | | | | | |
| XS2294366518 | VASAKRONAN AB (PUBL) | Series 74 - Issue of SEK 150,000,000 Green Floating Rate Notes due June 2024 | SEK 150,000,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 03/Jun/24 | | | | | | |
| XS2298392338 | VASAKRONAN AB (PUBL) | Series 75 - Issue of SEK 1,000,000,000 0.573 per cent Green Fixed Rate Notes due 11 February 2026 | SEK 1,000,000,000 | | 11/Feb/22 | 11/Feb/26 | | | | | | |
| XS2298461919 | VASAKRONAN AB (PUBL) | Series 71 - Issue of SEK 300,000,000 Green Floating Rate Notes due 8 December 2025 | SEK 300,000,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Dec/25 | | | | | | |
| XS2303024488 | VASAKRONAN AB (PUBL) | Series 76 - Issue of USD 50,000,000 1.455 per cent. Fixed Rate Notes due 17 February 2028 | USD 50,000,000 | | 17/Aug/21<br>17/Feb/22 | 17/Feb/28 | | | | | | |
| XS2310811869 | VASAKRONAN AB (PUBL) | Series 78 - Issue of USD 15,000,000 Fixed Rate Notes due 5 March 2031 | USD 15,000,000 | | 05/Sep/21<br>05/Mar/22 | 05/Mar/31 | | | | | | |
| XS2315823125 | VASAKRONAN AB (PUBL) | Series 79 - Issue of HKD 400,000,000 2.60 per cent. Notes due 19 March 2036 | HKD 400,000,000 | | 19/Mar/22 | 19/Mar/36 | | | | | | |
| XS0893212398 | VEB FINANCE PLC | Series 8 - Issue of EUR 500000000 4.032 per cent. Loan Participation Notes due 21 February 2023 | EUR 500,000,000 | | | 21/Feb/23 | | | | | | |
| XS0800817073 | VEB FINANCE PLC | Series 6 - Issue of USD 1000000000 6.025 per cent. Loan Participation Notes due 5 July 2022 | USD 1,000,000,000 | | 13/Jul/21<br>13/Jan/22 | 05/Jul/22 | | | | | | |
| XS0559915961 | VEB FINANCE PLC | Series 3 - Issue of USD 1000000000 6.80 per cent Loan Participation notes due 2025 | USD 1,000,000,000 | | 22/May/21<br>22/Nov/21 | 22/Nov/25 | | | | | | |
| XS0993162683 | VEB FINANCE PLC | Series 10 - Issue of USD 1150000000 5.942 per cent Loan Participation Notes due 2023 | USD 1,150,000,000 | | 21/May/21<br>21/Nov/21 | 21/Nov/23 | | | | | | |
| USG9335LAA10 | VENTURE VII CDO LIMITED | Class E Secured Deferrable Floating Rate Notes due 2022 | USD 11,400,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jan/22 | | | | | | |
| USG9335NAE97 | VENTURE VII CDO LIMITED | Class D Secured Deferrable Floating Rate Notes due 2022 | USD 23,700,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jan/22 | | | | | | |
| USG9335LAB92 | VENTURE VII CDO LIMITED | Income Notes due 2022 | USD 53,300,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jan/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9335NAA75 | VENTURE VII CDO LIMITED | Class A-1A Senior Secured Floating Rate Notes due 2022 | USD 388,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jan/22 | | | | | | |
| USG9335NAF62 | VENTURE VII CDO LIMITED | Class A-1B Senior Secured Floating Rate Notes due 2022 | USD 53,125,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jan/22 | | | | | | |
| USG9335NAD15 | VENTURE VII CDO LIMITED | Class C Secured Deferrable Floating Rate Notes due 2022 | USD 32,350,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jan/22 | | | | | | |
| USG9335NAG46 | VENTURE VII CDO LIMITED | Class A-2 Senior Secured Floating Rate Notes due 2022 | USD 49,775,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jan/22 | | | | | | |
| USG9335NAC32 | VENTURE VII CDO LIMITED | Class B Senior Secured Floating Rate Notes due 2022 | USD 31,250,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jan/22 | | | | | | |
| USG93432AB10 | VENTURE XII CLO LIMITED | U.S.$74,000,000 Subordinated Notes Due 2024 | USD 74,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 28/Feb/24 | | | | | | |
| USG93376AB00 | VENTURE XIII CLO, LIMITED | U.S.$62,000,000 Subordinated Notes Due 2025 | USD 62,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/25 | | | | | | |
| USG9338YAB86 | VENTURE XIII CLO, LIMITED | U.S.$7,000,000 Class A-X Senior Secured Floating Rate Notes Due 2025 | USD 7,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Jun/25 | | | | | | |
| XS0889401724 | VEON HOLDINGS B.V. | USD 1000000000 5.95 per cent Notes due 2023 | USD 1,000,000,000 | | 13/Aug/21<br>13/Feb/22 | 13/Feb/23 | | | | | | |
| USG9338LAB65 | VERDE CDO, LTD. | Class A-2 Floating Rate Notes Due 2045 | USD 95,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 05/Oct/45 | | | | | | |
| USG9338LAA82 | VERDE CDO, LTD. | Class A-1 Floating Rate Notes Due 2045 | USD 850,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 05/Oct/45 | | | | | | |
| USG9338LAD22 | VERDE CDO, LTD. | Class C Floating Rate Deferrable Notes Due 2045 | USD 8,000,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 05/Oct/45 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9338LAC49 | VERDE CDO, LTD. | Class B Floating Rate Notes Due 2045 | USD 25,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 05/Oct/45 | | | | | | |
| USG9338LAE05 | VERDE CDO, LTD. | Class D Floating Rate Deferrable Notes Due 2045 | USD 10,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 05/Oct/45 | | | | | | |
| USG93380AA47 | VERDE CDO, LTD. | Subordinate Notes Due 2045 | USD 12,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 05/Oct/45 | | | | | | |
| USG93380AB20 | VERDE CDO, LTD. | Combination Securities Due 2045 | USD 15,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 05/Oct/45 | | | | | | |
| XS1138266140 | VERITAS S.P.A. | EUR 100000000 4.250 per cent. Notes due 2021 | EUR 100,000,000 | | 14/May/21 | 14/May/21 | | | | | | |
| XS2254184547 | VERITAS S.P.A. | €100,000,000 3.25% Sustainability-Linked Notes due 9 December 2027 | EUR 100,000,000 | | 09/Dec/21 | 09/Dec/27 | | | | | | |
| USG93385AA34 | VERMEER FUNDING LTD | Combination Securities due 2039 | USD 3,000,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 03/Jun/39 | | | | | | |
| USG9338NAD87 | VERMEER FUNDING LTD | Class C Mezzanine Secured Floating Rate Notes due 2039 | USD 16,625,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 03/Jun/39 | | | | | | |
| USG9338NAC05 | VERMEER FUNDING LTD | Class B Senior Secured Floating Rate Notes due 2039 | USD 37,625,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 03/Jun/39 | | | | | | |
| USG9338NAA49 | VERMEER FUNDING LTD | Class A-1 Senior Secured Floating Rate Notes due 2039 | USD 245,000,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 03/Jun/39 | | | | | | |
| XS1380629706 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-39 - Issue of CZK 11,000,000 Floating Rate Secured Senior Notes due 10th May 2040 | CZK 11,000,000 | | 10/May/21 10/Nov/21 | 10/May/40 | | | | | | |
| XS1380630548 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-47 - Issue of USD 80000000 Floating Rate Secured Senior Notes due 23rd March 2040 | USD 80,000,000 | | 23/Mar/21 23/Sep/21 | 23/Mar/40 | | | | | | |
| XS1380631199 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-31 - Issue of EUR 20000000 Floating Rate Secured Senior Notes due 23rd March 2040 | EUR 20,000,000 | | 23/Mar/21 23/Sep/21 | 23/Mar/40 | | | | | | |
| XS1380631272 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-32 - EUR 25,500,000 Floating Rate Secured Senior Notes due 23rd April 2040 | EUR 5,500,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1380630118 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-44 - EUR 53000000 Floating Rate Secured Senior Notes due 10th May 2040 | EUR 53,000,000 | | 10/May/21 10/Nov/21 | 10/May/40 | | | | | | |
| XS1380629888 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-40 - Issue of PLN 11500000 Floating Rate Secured Senior Notes due 10th January 2040 | PLN 11,500,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS1380631512 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-35 - USD 24,500,000 Floating Rate Secured Senior Notes (the "Notes") due 10th January 2040 | USD 24,500,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS1380629532 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-37 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due 10th January 2040. | CZK 575,000,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS1380631355 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-34 - Issue of EUR 8500000 Floating Rate Secured Senior Notes due 23rd June 2040 | EUR 8,500,000 | | 23/Jun/21 23/Dec/21 | 23/Jun/40 | | | | | | |
| XS1380631439 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-33 - Issue of EUR 55000000 Floating Rate Secured Senior Notes due 10th May 2040 | EUR 55,000,000 | | 10/May/21 10/Nov/21 | 10/May/40 | | | | | | |
| XS1380629961 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-41 - EUR 21,000,000 Floating Rate Secured Senior Notes due 10th January 2040 | EUR 21,000,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS1380631603 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-36 - Issue of USD 60000000 Floating Rate Secured Senior Notes due 23rd March 2040 | USD 60,000,000 | | 23/Mar/21 23/Sep/21 | 23/Mar/40 | | | | | | |
| XS1541157225 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2017-49 - Issue of HUF 6,000,000,000 Floating Rate Secured Senior Notes (the "Notes") due 10 January 2040 | HUF 6,000,000,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS1380630894 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-29 - Issue of EUR 29000000 Floating Rate Secured Senior Notes due 10th January 2040 | EUR 4,000,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS1380630621 | VERMILLION PROTECTIVE BOND PORTFOLIO PLC | Series 2016-48 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due 10th January 2040 | CZK 575,000,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| USG93391AE32 | VERTICAL ABS CDO 2006-1, LTD. | Class A3 Secured Deferrable Interest Floating Rate Notes Due 2046 | USD 31,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Feb/46 | | | | | | |
| USG9340DAB04 | VERTICAL ABS CDO 2006-1, LTD. | Class 1 Combination Notes due 2046 | USD 15,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Feb/46 | | | | | | |
| USG93391AC75 | VERTICAL ABS CDO 2006-1, LTD. | Class A-1 Senior Secured Floating Rate Notes due 2046 | USD 56,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Feb/46 | | | | | | |
| USG9340DAA21 | VERTICAL ABS CDO 2006-1, LTD. | Subordinated Notes due 2046 | USD 31,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 25/Feb/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG93391AA10 | VERTICAL ABS CDO 2006-1, LTD. | Class A-S1VF Senior Secured Floating Rate Notes due 2046 | USD 519,500,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/Feb/46 | | | | | | |
| USG93391AF07 | VERTICAL ABS CDO 2006-1, LTD. | Class B Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046 | USD 29,000,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/Feb/46 | | | | | | |
| USG93391AD58 | VERTICAL ABS CDO 2006-1, LTD. | Class A2 Senior Secured Floating Rate Notes Due 2046 | USD 108,500,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/Feb/46 | | | | | | |
| USG9340DAC86 | VERTICAL ABS CDO 2006-1, LTD. | Class 2 Combination Notes due 2046 | USD 8,000,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/Feb/46 | | | | | | |
| USG9340AAA81 | VERTICAL ABS CDO 2006-2, LTD. | Subordinated Notes due 2046 | USD 20,000,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/May/46 | | | | | | |
| USG9340BAF51 | VERTICAL ABS CDO 2006-2, LTD. | Class C Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046 | USD 5,000,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/May/46 | | | | | | |
| USG9340BAB48 | VERTICAL ABS CDO 2006-2, LTD. | Class A-1 Senior Secured Floating Rate Notes due 2046 | USD 52,000,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/May/46 | | | | | | |
| USG9340BAC21 | VERTICAL ABS CDO 2006-2, LTD. | Class A2 Senior Secured Floating Rate Notes due 2046 | USD 41,000,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/May/46 | | | | | | |
| US925338AA33 | VERTICAL ABS CDO 2006-2, LTD. | Class A-S1VF Senior Secured Floating Rate Notes due 2046 | USD 335,000,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/May/46 | | | | | | |
| USG9340BAE86 | VERTICAL ABS CDO 2006-2, LTD. | Class B Mezzanine Secured Deferrable Interest Floating Rate Notes due 2046 | USD 21,000,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/May/46 | | | | | | |
| USG9340BAD04 | VERTICAL ABS CDO 2006-2, LTD. | Class A3 Secured Deferrable Interest Floating Rate Notes due 2046 | USD 26,000,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/May/46 | | | | | | |
| USG9339DAB31 | VERTICAL CDO 2003-1 LTD | Class B Floating Rate Notes due March 3 2040 | USD 18,000,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 03/Mar/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9339DAA57 | VERTICAL CDO 2003-1 LTD | Class A Floating Rate Notes due March 3 2040 | USD 47,600,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 03/Mar/40 | | | | | | |
| USG9339DAD96 | VERTICAL CDO 2003-1 LTD | Class C-2 Floating Rate Notes due March 3 2040 | USD 5,000,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 03/Mar/40 | | | | | | |
| USG9339DAC14 | VERTICAL CDO 2003-1 LTD | Class C-1 Floating Rate Notes due March 3 2040 | USD 3,000,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 03/Mar/40 | | | | | | |
| USG9340GAF49 | VERTICAL CRE CDO 2006-1, LTD. | Class F Floating Rate Notes due April 2046 | USD 5,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/46 | | | | | | |
| USG9340GAA51 | VERTICAL CRE CDO 2006-1, LTD. | Class A Floating Rate Notes due April 2046 | USD 214,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/46 | | | | | | |
| USG9340GAE73 | VERTICAL CRE CDO 2006-1, LTD. | Class E Floating Rate Notes due April 2046 | USD 12,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/46 | | | | | | |
| USG9340GAC18 | VERTICAL CRE CDO 2006-1, LTD. | Class C Floating Rate Notes due April 2046 | USD 10,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/46 | | | | | | |
| USG93405AA97 | VERTICAL CRE CDO 2006-1, LTD. | Class G Floating Rate Notes due April 2046 | USD 10,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/46 | | | | | | |
| KYG934052005 | VERTICAL CRE CDO 2006-1, LTD. | 18100000 Preferred Shares | USD 18,100,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/46 | | | | | | |
| USG9340GAB35 | VERTICAL CRE CDO 2006-1, LTD. | Class B Floating Rate Notes due April 2046 | USD 29,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/46 | | | | | | |
| USG9340GAD90 | VERTICAL CRE CDO 2006-1, LTD. | Class D Floating Rate Notes due April 2046 | USD 4,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/46 | | | | | | |
| USG93405AB70 | VERTICAL CRE CDO 2006-1, LTD. | Class H Floating Rate Notes due April 2046 | USD 4,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/46 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0321803883 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/21 23/Feb/22 | 23/Mar/40 | | | | | | |
| XS0299825892 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040 | CZK 10,800,000 | | 10/May/21 10/Nov/21 | 10/May/40 | | | | | | |
| XS0280837005 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,400,000 | | 22/Jul/21 22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0950410356 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | Series 2013-25 - Issue of EUR 38000000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 38,000,000 | | 10/May/21 10/Nov/21 | 09/May/40 | | | | | | |
| XS0309699014 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040 | CZK 647,550,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0268661971 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 9,000,000 | | 13/Apr/21 13/Oct/21 | 23/Mar/40 | | | | | | |
| XS0950407139 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | Series 2013-27 - Issue of CZK 275000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0281002997 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040 | USD 15,000,000 | | 22/Jul/21 22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0274270577 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | | 10/May/40 | | | | | | |
| XS1279453903 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | Series 2015-28 - Issue of USD 25,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 25,000,000 | | 23/Mar/21 23/Sep/21 | 23/Mar/40 | | | | | | |
| XS0271617150 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040 | EUR 2,800,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/40 | | | | | | |
| XS0279941214 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 8,500,000 | | 08/Jul/21 08/Jan/22 | 23/Jun/40 | | | | | | |
| XS0309704111 | VESPUCCI STRUCTURED FINANCIAL PRODUCTS P.L.C | 2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040 | HUF 2,800,000,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS2174468640 | VIESGO HOLDCO, S.A.U. | Series ECP174 - Issue of EUR 25,000,000.00 Euro-Commercial Paper Notes due 12 May 2021 | EUR 25,000,000 | | | 12/May/21 | | | | | | |
| XS2247932515 | VIESGO HOLDCO, S.A.U. | Series ECP184 & ECP186 - Issue of EUR 10,000,000 Euro-Commercial Paper Notes due 19 April 2021 | EUR 10,000,000 | | | 19/Apr/21 | | | | | | |
| XS2258992234 | VIESGO HOLDCO, S.A.U. | Series ECP187 - Issue of EUR 20,000,000 Euro-Commercial Paper Notes due 13 August 2021 | EUR 20,000,000 | | | 13/Aug/21 | | | | | | |
| XS2270156321 | VIESGO HOLDCO, S.A.U. | Series ECP189 & ECP188 - Issue of EUR 15,000,000.00 Euro-Commercial Paper Notes due 06 September 2021 | EUR 15,000,000 | | | 06/Sep/21 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2284333064 | VIESGO HOLDCO, S.A.U. | Series ECP190 & ECP191 - Issue of EUR 12,000,000.00 Euro-Commercial Paper Notes due 12 April 2021 | EUR 12,000,000 | | | 12/Apr/21 | | | | | | |
| XS0268662862 | VIGADO CAPITAL P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 9,000,000 | | 22/Mar/21 22/Sep/21 | 23/Mar/40 | | | | | | |
| XS0271618125 | VIGADO CAPITAL P.L.C | 2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040 | EUR 2,800,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/40 | | | | | | |
| XS0274270734 | VIGADO CAPITAL P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | | 10/May/40 | | | | | | |
| XS0950407055 | VIGADO CAPITAL P.L.C | Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0950410430 | VIGADO CAPITAL P.L.C | Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 38,000,000 | | 10/May/21 10/Nov/21 | 09/May/40 | | | | | | |
| XS0280838318 | VIGADO CAPITAL P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,400,000 | | 22/Jul/21 22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0321804006 | VIGADO CAPITAL P.L.C | 2007-19 - Series 2007-19 Tranche 1 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/21 23/Feb/22 | 23/Mar/40 | | | | | | |
| XS0299826270 | VIGADO CAPITAL P.L.C | 2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040 | CZK 10,900,000 | | 10/May/21 10/Nov/21 | 10/May/40 | | | | | | |
| XS0279942022 | VIGADO CAPITAL P.L.C | 2006-5 - Series 2006-5 Flaoting Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 08/Jul/21 08/Jan/22 | 23/Jun/40 | | | | | | |
| XS1279453143 | VIGADO CAPITAL P.L.C | Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the Notes) due 23 March 2040 | USD 50,000,000 | | 23/Mar/21 23/Sep/21 | 23/Mar/40 | | | | | | |
| XS0281003292 | VIGADO CAPITAL P.L.C | 2007-7 - Series 2007-7 Senior Floating Rate Secured Notes due 2040 | USD 15,000,000 | | 22/Jul/21 22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0309699105 | VIGADO CAPITAL P.L.C | 2007-15 - Series No. 2007-15 Floating Rate Secured Senior Notes due 2040 | CZK 552,550,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0309704202 | VIGADO CAPITAL P.L.C | 2007-17 - Series No. 2007-17 HUF 2,800,000,000 Floating Rate Secured Senior Notes due 2040 | HUF 2,800,000,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS1361783266 | VIS FINANCE SA | Series 2016-3 - Class B SEK 3,850,000 Secured Credit-Linked and Certificate-Linked Notes due 2022. | SEK 3,850,000 | | | 05/Oct/22 | | | | | | |
| XS1361777706 | VIS FINANCE SA | Series 2016-2 - Class A SEK 14,050,000 Secured Credit-Linked and Certificate-Linked Notes due 2022 | SEK 14,050,000 | | | 05/Oct/22 | | | | | | |
| XS1361777375 | VIS FINANCE SA | Series 2016-2 - Class C SEK 22,650,000 Secured Credit-Linked and Certificate-Linked Notes due 2022 | SEK 22,650,000 | | | 05/Oct/22 | | | | | | |
| XS1361783852 | VIS FINANCE SA | Series 2016-3 - Class C SEK 18,030,000 Secured Credit-Linked and Certificate-Linked Notes due 2022. | SEK 18,030,000 | | | 05/Oct/22 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1361777532 | VIS FINANCE SA | Series 2016-2 - Class D SEK 2,770,000 Secured Credit-Linked and Certificate-Linked Notes due 2022 | SEK 2,770,000 | | | 05/Oct/22 | | | | | | |
| XS1361780080 | VIS FINANCE SA | Series 2016-2 - Class B SEK 2,010,000 Secured Credit-Linked and Certificate-Linked Notes due 2022 | SEK 2,010,000 | | | 05/Oct/22 | | | | | | |
| XS1338979179 | VIS FINANCE SA | Series 2016-1 - Class B SEK 2,080,000 Secured Credit-Linked and Certificate-Linked Notes due 2023 | SEK 2,080,000 | | | 05/Oct/23 | | | | | | |
| XS1338978528 | VIS FINANCE SA | Series 2016-1 - Class A SEK 17,360,000 Secured Credit-Linked and Certificate-Linked Notes due 2023 | SEK 17,360,000 | | | 05/Oct/23 | | | | | | |
| XS1361783001 | VIS FINANCE SA | Series 2016-3 - Class A SEK 7,510,000 Secured Credit-Linked and Certificate-Linked Notes due 2022. | SEK 7,510,000 | | | 05/Oct/22 | | | | | | |
| IT0005009953 | VOBA N. 5 S.R.L. | EUR 201400000 Class A1 Residential Mortgage Backed Floating Rate Notes due June 2051 | EUR 201,400,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/51 | | | | | | |
| IT0005009961 | VOBA N. 5 S.R.L. | EUR 199000000 Class A2 Residential Mortgage Backed Notes due June 2051 | EUR 201,400,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/51 | | | | | | |
| XS1800189562 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 203,000,000 Class A CM Removal and Replacement Voting Notes (Reg S) | EUR 203,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800191386 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 203,000,000 Class A CM Removal and Replacement Voting Notes (144A) | EUR 203,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800189729 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 203,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 203,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800191899 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 203,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (144A) | EUR 203,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800189646 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 203,000,000 Class A CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 203,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800191972 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 203,000,000 Class A CM Removal and Replacement Non-Voting Notes (144A) | EUR 203,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800189992 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 36,000,000 Class B-1 CM Removal and Replacement Voting Notes (Reg S) | EUR 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |

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| XS1800191626 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 36,000,000 Class B-1 CM Removal and Replacement Voting Notes (144A) | EUR 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800190149 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 36,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800192277 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 36,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (144A) | EUR 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800190065 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 36,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800192350 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 36,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes (144A) | EUR 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800190222 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 CM Removal and Replacement Voting Notes (Reg S) | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800192194 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 CM Removal and Replacement Voting Notes (144A) | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800190578 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800192517 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (144A) | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800190495 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800192608 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 15,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (144A) | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800190651 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C CM Removal and Replacement Voting Notes (Reg S) | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1800192434 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C CM Removal and Replacement Voting Notes (144A) | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800190818 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800192863 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (144A) | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800190735 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800192947 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 23,000,000 Class C CM Removal and Replacement Non-Voting Notes (144A) | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800190909 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 18,500,000 Class D CM Removal and Replacement Voting Notes (Reg S) | EUR 18,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800191204 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 18,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) | EUR 18,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800191113 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 18,500,000 Class D CM Removal and Replacement Non-Voting Notes (Reg S) | EUR 18,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800191030 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 19,500,000 Class E Notes (Reg S) | EUR 19,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800191469 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 9,800,000 Class F Notes (Reg S) | EUR 9,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800191543 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Subordinated Notes (Reg S) | EUR 31,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800192780 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 18,500,000 Class D CM Removal and Replacement Voting Notes (144A) | EUR 18,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1800193168 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 18,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (144A) | EUR 18,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800193242 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 18,500,000 Class D CM Removal and Replacement Non-Voting Notes (144A) | EUR 18,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800193085 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 19,500,000 Class E Notes (144A) | EUR 19,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800193325 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 9,800,000 Class F Notes (144A) | EUR 9,800,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS1800193598 | VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY | EUR 31,500,000 Subordinated Notes (144A) | EUR 31,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/30 | | | | | | |
| XS0280839043 | VOYCE INVESTMENTS P.L.C | 2007-6 - Series2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,400,000 | | 22/Jul/21<br>22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0299826437 | VOYCE INVESTMENTS P.L.C | 2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040 | CZK 10,800,000 | | 10/May/21<br>10/Nov/21 | 10/May/40 | | | | | | |
| XS0772028469 | VOYCE INVESTMENTS P.L.C | Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the "Notes") | EUR 20,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0950410513 | VOYCE INVESTMENTS P.L.C | Series 2013-25 - Issue of EUR 50,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 38,000,000 | | 10/May/21<br>10/Nov/21 | 09/May/40 | | | | | | |
| XS0950407212 | VOYCE INVESTMENTS P.L.C | Series 2013-27 - Issue of CZK 575000000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0309704624 | VOYCE INVESTMENTS P.L.C | 2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040 | HUF 2,800,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS1279453655 | VOYCE INVESTMENTS P.L.C | Series 2015-28 - Issue of USD 75,000,000 Floating Rate Secured Senior Notes (the Notes) due 23 March 2040 | USD 50,000,000 | | 23/Mar/21<br>23/Sep/21 | 23/Mar/40 | | | | | | |
| XS0281003532 | VOYCE INVESTMENTS P.L.C | 2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040 | USD 15,000,000 | | 22/Jul/21<br>22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0309701448 | VOYCE INVESTMENTS P.L.C | 2007-16 - Series No 2007-16 Floating Rate Secued Senior Notes due 2040 | PLN 11,365,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0309699287 | VOYCE INVESTMENTS P.L.C | 2007-15 - Series No 2007-15 Floating Rate Secued Senior Notes due 2040 | CZK 541,550,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0274271039 | VOYCE INVESTMENTS P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | | 10/May/40 | | | | | | |
| XS0271619107 | VOYCE INVESTMENTS P.L.C | 2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040 | EUR 2,800,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/40 | | | | | | |
| XS0279942451 | VOYCE INVESTMENTS P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 08/Jul/21 08/Jan/22 | 23/Jun/40 | | | | | | |
| XS0321804188 | VOYCE INVESTMENTS P.L.C | 2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/21 23/Feb/22 | 23/Mar/40 | | | | | | |
| XS0268663167 | VOYCE INVESTMENTS P.L.C | 2006-1 - Series 2006-1Floating Rate Secured Senior Notes due 23 March 2040 | EUR 9,000,000 | | 22/Mar/21 22/Sep/21 | 23/Mar/40 | | | | | | |
| XS0842078536 | VTB CAPITAL S.A. | Series 21 - US$1,500,000,000 6.95 per cent. Loan Participation Notes due 2017 | USD 1,500,000,000 | | 17/Apr/21 17/Oct/21 | 17/Oct/22 | | | | | | |
| XS0810596832 | VTB EURASIA DESIGNATED ACTIVITY COMPANY | 9.5 per cent Perpetual Loan Participation Notes | USD 2,250,000,000 | | | | | | | | | |
| XS0419834931 | WAL-MART STORES INC | 5.625 per cent Notes due 2034 | GBP 1,000,000,000 | | 27/Mar/21 27/Sep/21 | 27/Mar/34 | | | | | | |
| XS0453133950 | WAL-MART STORES INC | 4.875% Notes due 2029 | EUR 1,000,000,000 | | 21/Sep/21 | 21/Sep/29 | | | | | | |
| XS0202077953 | WAL-MART STORES INC | 5.25 per cent. Notes due 2035 | GBP 1,000,000,000 | | 28/Mar/21 28/Sep/21 | 28/Sep/35 | | | | | | |
| XS0279211832 | WAL-MART STORES INC | 4.875 Per Cent Notes due 2039 | GBP 1,000,000 | | 19/Jul/21 19/Jan/22 | 19/Jan/39 | | | | | | |
| XS2055107960 | WARBA SUKUK LIMITED | Series 1 - Issue of U.S.$500,000,000 Trust Certificates due 2024 | USD 500,000,000 | | 24/Mar/21 24/Sep/21 | 24/Sep/24 | | | | | | |
| XS2189973683 | WARBA SUKUK LIMITED | Series 2 - Issue of KD150,000,000 Trust Certificates due 17 June 2025 | KWD 150,000,000 | | 17/Jun/21 17/Dec/21 | 17/Jun/25 | | | | | | |
| XS1575992752 | WARBA TIER 1 SUKUK LIMITED | USD 250000000 Tier 1 Capital Certificates | USD 250,000,000 | | | | | | | | | |
| XS2019935126 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class A Mortgage Backed Floating Rate Notes due 2042 - Reg S | GBP 266,668,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 21/Mar/42 | | | | | | |
| XS2019935985 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class A Mortgage Backed Floating Rate Notes due 2042 - 144A | GBP 266,668,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 21/Mar/42 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2019935472 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class B Mortgage Backed Floating Rate Notes due 2042 - Reg S | GBP 14,118,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 21/Mar/42 | | | | | | |
| XS2019936017 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class B Mortgage Backed Floating Rate Notes due 2042 - 144A | GBP 14,118,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 21/Mar/42 | | | | | | |
| XS2019935555 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class C Mortgage Backed Floating Rate Notes due 2042 - Reg S | GBP 9,412,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 21/Mar/42 | | | | | | |
| XS2019936108 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class C Mortgage Backed Floating Rate Notes due 2042 - 144A | GBP 9,412,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 21/Mar/42 | | | | | | |
| XS2019935639 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class D Mortgage Backed Floating Rate Notes due 2042 - Reg S | GBP 4,707,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 21/Mar/42 | | | | | | |
| XS2019936280 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class D Mortgage Backed Floating Rate Notes due 2042 - 144A | GBP 4,707,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 21/Mar/42 | | | | | | |
| XS2019935803 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class E Mortgage Backed Floating Rate Notes due 2042 - Reg S | GBP 4,707,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 21/Mar/42 | | | | | | |
| XS2019936363 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class E Mortgage Backed Floating Rate Notes due 2042 - 144A | GBP 4,707,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 21/Mar/42 | | | | | | |
| XS2038952755 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class F Mortgage Backed Floating Rate Notes due 2042 - Reg S | GBP 4,707,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 21/Mar/42 | | | | | | |
| XS2038952672 | WARWICK FINANCE RESIDENTIAL MORTGAGES NUMBER FOUR PLC | Class F Mortgage Backed Floating Rate Notes due 2042 - 144A | GBP 4,707,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 21/Mar/42 | | | | | | |
| XS0268663670 | WATERFORD CAPITAL INVESTMENTS P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 9,000,000 | | 22/Mar/21 22/Sep/21 | 23/Mar/40 | | | | | | |
| XS0281004696 | WATERFORD CAPITAL INVESTMENTS P.L.C | 2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040 | USD 15,000,000 | | 22/Jul/21 22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0271619529 | WATERFORD CAPITAL INVESTMENTS P.L.C | 2006-3 - Series 2006-3 Floating Rate Notes Secured Notes due 2040 | EUR 2,800,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0280840215 | WATERFORD CAPITAL INVESTMENTS P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,400,000 | | 22/Jul/21<br>22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0309701877 | WATERFORD CAPITAL INVESTMENTS P.L.C | 2007-16 - Series No 2007-16 Floating Rate Secured Senior Notes due 2040 | PLN 11,450,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0299826510 | WATERFORD CAPITAL INVESTMENTS P.L.C | 2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040 | CZK 10,900,000 | | 10/May/21<br>10/Nov/21 | 10/May/40 | | | | | | |
| XS0772031505 | WATERFORD CAPITAL INVESTMENTS P.L.C | Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the "Notes") | EUR 20,000,000 | | 10/Jul/21<br>10/Jan/22 | 23/Jan/40 | | | | | | |
| XS0309704897 | WATERFORD CAPITAL INVESTMENTS P.L.C | 2007-17 - Series No 2007-17 Floating Rate Secured Senior Notes due 2040 | HUF 2,800,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0309699360 | WATERFORD CAPITAL INVESTMENTS P.L.C | 2007-15 - Series No 2007-15 Floating Rate Secured Senior Notes due 2040 | CZK 552,550,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS1279453572 | WATERFORD CAPITAL INVESTMENTS P.L.C | Series 2015-28 - USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 50,000,000 | | 23/Mar/21<br>23/Sep/21 | 23/Mar/40 | | | | | | |
| XS0950407485 | WATERFORD CAPITAL INVESTMENTS P.L.C | Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0950410786 | WATERFORD CAPITAL INVESTMENTS P.L.C | Series 2013-25 - EUR 38,000,000 Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 38,000,000 | | 10/May/21<br>10/Nov/21 | 09/May/40 | | | | | | |
| XS0274271625 | WATERFORD CAPITAL INVESTMENTS P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | | 10/May/40 | | | | | | |
| XS0279943343 | WATERFORD CAPITAL INVESTMENTS P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 08/Jul/21<br>08/Jan/22 | 23/Jun/40 | | | | | | |
| XS0321804345 | WATERFORD CAPITAL INVESTMENTS P.L.C | 2007-19 - Series 2007-19 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/21<br>23/Feb/22 | 23/Mar/40 | | | | | | |
| XS1134243200 | WATERSIDE CAMPUS DEVELOPMENT COMPANY PLC | 3.302 per cent. Guaranteed Secured Bonds due 2054 | GBP 231,500,000 | | 30/May/21<br>30/Nov/21 | 30/Nov/54 | | | | | | |
| USG94954AA58 | WAVE SPC | Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class A1 First Priority Fltng Rate Term Nts due 2051 | USD 920,000,000 | | 22/Mar/21<br>22/Apr/21<br>22/May/21<br>22/Jun/21 | 20/Sep/51 | | | | | | |
| USG94930AA57 | WAVE SPC | Class E-FX Sixth Priority Fixed Rate Deferrable Interest Term Notes due 2051 | USD 3,815,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Jul/51 | | | | | | |
| USG94954AB32 | WAVE SPC | Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class A2 Second Priority Fltng Rate Term Nts due 2051 | USD 57,000,000 | | 22/Mar/21<br>22/Apr/21<br>22/May/21<br>22/Jun/21 | 20/Sep/51 | | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG94931AG01 | WAVE SPC | Class D-FX Fifth Priority Fixed Rate Deferrable Interest Term Notes due 2051 | USD 10,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jul/51 | | | | | | |
| USG94931AE52 | WAVE SPC | Class C-FX Fourth Priority Fixed Rate Term Notes due 2051 | USD 20,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jul/51 | | | | | | |
| USG94954AD97 | WAVE SPC | Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class C Fourth Priority Fltng Rate Def Int Nts due 2051 | USD 4,000,000 | | 22/Mar/21 22/Apr/21 22/May/21 22/Jun/21 | 20/Sep/51 | | | | | | |
| USG94954AE70 | WAVE SPC | Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class D Fifth Priority Fltng Rate Def Int Nts due 2051 | USD 6,000,000 | | 22/Mar/21 22/Apr/21 22/May/21 22/Jun/21 | 20/Sep/51 | | | | | | |
| USG94931AF28 | WAVE SPC | Class D-FL Fifth Priority Floating Rate Deferrable Interest Term Notes due 2051 | USD 16,100,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jul/51 | | | | | | |
| USG94954AC15 | WAVE SPC | Series 2007-3 - Acting for acc of its Series 2007-3 Seg Port Class B Third Priority Fltng Rate Term Nts due 2051 | USD 13,000,000 | | 22/Mar/21 22/Apr/21 22/May/21 22/Jun/21 | 20/Sep/51 | | | | | | |
| USG94931AB14 | WAVE SPC | Class A-2 Second Priority Floating Rate Term Notes due 2051 | USD 54,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jul/51 | | | | | | |
| USG94931AD79 | WAVE SPC | Class C-FL Fourth Priority Floating Rate Term Notes due 2051 | USD 27,400,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jul/51 | | | | | | |
| USG94930AB31 | WAVE SPC | Class E-FL Sixth Priority Floating Rate Deferrable Interest Term Notes due 2051 | USD 9,685,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jul/51 | | | | | | |
| USG94931AA31 | WAVE SPC | Class A-1 First Priority Floating Rate Term Notes due 2051 | USD 2,835,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jul/51 | | | | | | |
| USG94931AC96 | WAVE SPC | Class B Third Priority Floating Rate Term Notes due 2051 | USD 24,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Jul/51 | | | | | | |
| XS0950407303 | WAVES FINANCIAL INVESTMENTS P.L.C | Series 2013-27 - Issue of CZK 275,000,000 Floating Rate Secured Senior Notes due January 2040 (the "Notes") | CZK 275,000,000 | | 10/Jul/21 10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0279935323 | WAVES FINANCIAL INVESTMENTS P.L.C | 2006-5 - Series 2006-5 Floating Rate Secured Senior Notes due 2040 | EUR 1,200,000 | | 08/Jul/21 08/Jan/22 | 23/Jun/40 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0309699444 | WAVES FINANCIAL INVESTMENTS P.L.C | 2007-15 - Series No. 2007-15 Floating Rate Secured Senior Notes due 2040 | CZK 545,550,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0309704970 | WAVES FINANCIAL INVESTMENTS P.L.C | 2007-17 - Series No. 2007-17 HUF 2,800,000,000 Floating Rate Secured Senior Notes due 2040 | HUF 2,800,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0280828277 | WAVES FINANCIAL INVESTMENTS P.L.C | 2007-6 - Series 2007-6 Senior Floating Rate Secured Senior Notes due 2040 | EUR 1,400,000 | | 22/Jul/21<br>22/Jan/22 | 10/Jan/40 | | | | | | |
| XS0321804428 | WAVES FINANCIAL INVESTMENTS P.L.C | 2007-19 - Series 2007-19 Tranche 1 Floating Rate Secured Senior Notes due 2040 | USD 47,500,000 | | 23/Aug/21<br>23/Feb/22 | 23/Mar/40 | | | | | | |
| XS0274272276 | WAVES FINANCIAL INVESTMENTS P.L.C | 2006-4 - Series 2006-4 Floating Rate Secured Senior Notes due May 2040 | EUR 50,000,000 | | | 10/May/40 | | | | | | |
| XS0309701950 | WAVES FINANCIAL INVESTMENTS P.L.C | 2007-16 - Series No. 2007-16 PLN 100000000 Floating Rate Secured Senior Notes due 2040 | PLN 11,435,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jan/40 | | | | | | |
| XS0281003706 | WAVES FINANCIAL INVESTMENTS P.L.C | 2007-7 - Series 2007-7 Senior Floating Rate Secured Senior Notes due 2040 | USD 15,000,000 | | 22/Jul/21<br>22/Jan/22 | 10/Jan/40 | | | | | | |
| XS1279453812 | WAVES FINANCIAL INVESTMENTS P.L.C | Series 2015-28 - Issue of USD 50,000,000 Floating Rate Secured Senior Notes (the "Notes") due 23 March 2040 | USD 50,000,000 | | 23/Mar/21<br>23/Sep/21 | 23/Mar/40 | | | | | | |
| XS0268640975 | WAVES FINANCIAL INVESTMENTS P.L.C | 2006-1 - Series 2006-1 Floating Rate Secured Senior Notes due 23 March 2040 | EUR 9,000,000 | | 22/Mar/21<br>22/Sep/21 | 23/Mar/40 | | | | | | |
| XS0271620022 | WAVES FINANCIAL INVESTMENTS P.L.C | 2006-3 - Series 2006-3 Floating Rate Secured Senior Notes due 2040 | EUR 2,800,000 | | 23/Apr/21<br>23/Oct/21 | 23/Apr/40 | | | | | | |
| XS0950410869 | WAVES FINANCIAL INVESTMENTS P.L.C | Series 2013-25 - Floating Rate Secured Senior Notes due May 2040 (the "Notes") | EUR 38,000,000 | | 10/May/21<br>10/Nov/21 | 09/May/40 | | | | | | |
| XS0772028899 | WAVES FINANCIAL INVESTMENTS P.L.C | Series 2012-21 - Floating Rate Secured Senior Notes due January 2040 (the "Notes") | EUR 20,000,000 | | 10/Jul/21<br>10/Jan/22 | 23/Jan/40 | | | | | | |
| XS0299826601 | WAVES FINANCIAL INVESTMENTS P.L.C | 2007-14 - Series 2007-14 Floating Rate Secured Senior Notes due 2040 | CZK 10,900,000 | | 10/May/21<br>10/Nov/21 | 10/May/40 | | | | | | |
| XS1435297202 | WEBUILD S.P.A | EUR 236,674,000 3.75 per cent. Notes due 24 June 2021 | EUR 236,674,000 | | 24/Jun/21 | 24/Jun/21 | | | | | | |
| XS1707063589 | WEBUILD S.P.A | EUR 500,000,000 1.750 per cent. Notes due 26 October 2024 | EUR 500,000,000 | | 26/Oct/21 | 26/Oct/24 | | | | | | |
| XS2102392276 | WEBUILD S.P.A | 250,000,000 3.625 per cent. Notes due 28 January 2027 | EUR 250,000,000 | | 28/Jan/22 | 28/Jan/27 | | | | | | |
| XS2076832133 | WELLESLEY SECURED FINANCE PLC | Series 38 - Issue of GBP 242,000 Sterling denominated 3.5% Series 38 due 2021 | GBP 242,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Nov/21 | | | | | | Suspended on 2020-09-23 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1266844528 | WESER CAPITAL LIMITED | Series 9 - Issue of USD 1,000,000,000 Certificates linked to the shares of IPM (Cayman) Fund Limited due 07 August 2025 | USD 1,000,000,000 | | | 07/Aug/25 | | | | | | |
| XS1076710646 | WESER CAPITAL LIMITED | Series 6 - Issue of USD 500000000 Certificates linked to the shares of Lynx (Cayman) Fund Limited | USD 500,000,000 | | | 10/Jun/24 | | | | | | |
| XS1940847574 | WESER CAPITAL LIMITED | Series 17 - Issue of USD 500,000,000 Certificates linked to the Shares of MSP (Europe) I LTD due 01 March 2029 | USD 500,000,000 | | | 01/Mar/29 | | | | | | |
| XS1984967403 | WESER CAPITAL LIMITED | Series 19 - Issue of U.S.$500,000,000 Certificates linked to the Shares of Two Trees Certificate Cayman Fund Limited | USD 500,000,000 | | | 20/Sep/29 | | | | | | |
| XS2115101029 | WESER CAPITAL LIMITED | Series 20 - Issue of USD 500,000,000 Certificates linked to the Shares of RAM (Cayman) Systematic DIVALPHA Limited | USD 500,000,000 | | | 19/Mar/30 | | | | | | |
| USG9550EAF46 | WEST COAST FUNDING I, LTD. | Class C Deferrable Floating Rate Notes due 2041 | USD 60,750,000 | | 02/Apr/21 02/May/21 02/Jun/21 02/Jul/21 | 02/Nov/41 | | | | | | |
| USG9550EAD97 | WEST COAST FUNDING I, LTD. | Class A-3 Floating Rate Notes due 2041 | USD 81,000,000 | | 02/Apr/21 02/May/21 02/Jun/21 02/Jul/21 | 02/Nov/41 | | | | | | |
| USG9550EAB32 | WEST COAST FUNDING I, LTD. | Class A-1B Floating Rate Notes due 2041 | USD 1,187,950,000 | | 02/Apr/21 02/May/21 02/Jun/21 02/Jul/21 | 02/Nov/41 | | | | | | |
| USG9550CAC58 | WEST COAST FUNDING I, LTD. | Notional Principal Balance Class X Notes due 2041 | USD 2,700,000,000 | | 02/Apr/21 02/May/21 02/Jun/21 02/Jul/21 | 02/Nov/41 | | | | | | |
| USG9550EAA58 | WEST COAST FUNDING I, LTD. | Class A-1A Floating Rate Notes due 2041 | USD 1,187,950,000 | | 02/Apr/21 02/May/21 02/Jun/21 02/Jul/21 | 02/Nov/41 | | | | | | |
| USG9550CAA92 | WEST COAST FUNDING I, LTD. | Class D Deferrable Floating Rate Notes due 2041 | USD 33,750,000 | | 02/Apr/21 02/May/21 02/Jun/21 02/Jul/21 | 02/Nov/41 | | | | | | |
| USG9550EAC15 | WEST COAST FUNDING I, LTD. | Class A-2 Floating Rate Notes due 2041 | USD 81,000,000 | | 02/Apr/21 02/May/21 02/Jun/21 02/Jul/21 | 02/Nov/41 | | | | | | |
| USG9550EAH02 | WEST COAST FUNDING I, LTD. | Class A-1V Floating Rate Notes due 2041 | USD 100,000 | | 02/Apr/21 02/May/21 02/Jun/21 02/Jul/21 | 02/Nov/41 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9550EAE70 | WEST COAST FUNDING I, LTD. | Class B Floating Rate Notes due 2041 | USD 54,000,000 | | 02/Apr/21<br>02/May/21<br>02/Jun/21<br>02/Jul/21 | 02/Nov/41 | | | | | | |
| USG9550EAG29 | WEST COAST FUNDING I, LTD. | Combination Notes due 2041 | USD 10,000,000 | | 02/Apr/21<br>02/May/21<br>02/Jun/21<br>02/Jul/21 | 02/Nov/41 | | | | | | |
| USG9550CAB75 | WEST COAST FUNDING I, LTD. | Class E Participating Notes due 2041 | USD 13,500,000 | | 02/Apr/21<br>02/May/21<br>02/Jun/21<br>02/Jul/21 | 02/Nov/41 | | | | | | |
| USG9592CAA92 | WHATELY CDO I, LTD | Class A-1A Floating Rate Notes due June 2044 | USD 261,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 09/Jun/44 | | | | | | |
| USG9592CAG62 | WHATELY CDO I, LTD | Class BF Fixed Rate Deferrable Interest Notes due June 2044 | USD 4,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 09/Jun/44 | | | | | | |
| USG9592CAB75 | WHATELY CDO I, LTD | Class A-1BV Floating Rate Notes due June 2044 | USD 63,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 09/Jun/44 | | | | | | |
| USG9592AAC92 | WHATELY CDO I, LTD | Combination B Notes due June 2044 | USD 15,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 09/Jun/44 | | | | | | |
| USG9592CAF89 | WHATELY CDO I, LTD | Class BV Floating Rate Deferrable Interest Notes due June 2044 | USD 10,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 09/Jun/44 | | | | | | |
| USG9592CAD32 | WHATELY CDO I, LTD | Class A-2 Floating Rate Notes due June 2044 | USD 27,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 09/Jun/44 | | | | | | |
| USG9592CAC58 | WHATELY CDO I, LTD | Class A-1BF Fixed Rate Notes due June 2044 | USD 6,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 09/Jun/44 | | | | | | |
| USG9592AAB10 | WHATELY CDO I, LTD | Combination A Notes due June 2044 | USD 18,500,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 09/Jun/44 | | | | | | |
| USG9592AAA37 | WHATELY CDO I, LTD | Class C Subordinated Income Notes due June 2044 | USD 17,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 09/Jun/44 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9592CAE15 | WHATELY CDO I, LTD | Class A-3 Floating Rate Deferrable Interst Notes due June 2044 | USD 12,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 09/Jun/44 | | | | | | |
| XS0255936188 | WHINSTONE 2 CAPITAL MANAGEMENT LIMITED | Class C2 Eur Floating Rate Credit-Linked Notes | EUR 129,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/55 | | | | | | |
| XS0255934720 | WHINSTONE 2 CAPITAL MANAGEMENT LIMITED | Class C1 GBP Floating Rate Credit-Linked Notes | GBP 80,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/55 | | | | | | |
| XS0215248161 | WHITE CITY PROPERTY FINANCE PLC | 5.1202 per cent. Commercial Mortgage Backed Fixed Rate Notes due 2035 | GBP 364,850,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Apr/35 | | | | | | |
| XS0676413619 | WILLOW NO. 2 IRELAND PLC | Series 43 - JPY 10000000000 Secured Limited Recourse Notes due 2023 | JPY 10,000,000,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 06/Jun/23 | | | | | | |
| XS0798504030 | WILLOW NO. 2 IRELAND PLC | €500,000,000 3.375% Fixed Rate Notes due 2022 | EUR 500,000,000 | | 27/Jun/21 | 27/Jun/22 | | | | | | |
| XS0689067097 | WILLOW NO. 2 IRELAND PLC | Series 41 - Tranche 2 EUR 13500000 Secured Limited Recourse Notes due 2023 | EUR 13,500,000 | | | 15/Sep/23 | | | | | | |
| XS0709003601 | WILLOW NO. 2 IRELAND PLC | Series 45 - USD 27000000 Secured Limited Recourse Notes due 2026 | USD 27,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Apr/26 | | | | | | |
| XS0689071289 | WILLOW NO. 2 IRELAND PLC | Series 27 - EUR 20500000 Secured Limited Recourse Notes due 2023 - Tranche 2 | EUR 20,500,000 | | | 15/Sep/23 | | | | | | |
| XS0586555038 | WILLOW NO. 2 IRELAND PLC | Series No 39 - EUR 4000000 Secured Limited Recourse Notes due 2039 | EUR 4,000,000 | | 28/Aug/21<br>28/Feb/22 | 29/Aug/39 | | | | | | |
| XS0359747507 | WILLOW NO. 2 IRELAND PLC | Series 7 - Series 7 Secured Limited Recourse Pass Through Instalment Notes due 2039 | EUR 9,127,961 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 18/Oct/26 | | | | | | |
| XS0612242387 | WILLOW NO. 2 IRELAND PLC | Series 41 - EUR 75000000 Secured Limited Recourse Notes due 2023 | EUR 75,000,000 | | 15/Sep/21 | 15/Sep/23 | | | | | | |
| XS0498523124 | WILLOW NO. 2 IRELAND PLC | Series 36 - EUR 1,850,000 Secured Limited Resourse Notes due 2041 | EUR 1,850,000 | | 22/Mar/21<br>22/Jun/21<br>22/Sep/21<br>22/Dec/21 | 22/Mar/41 | | | | | | |
| XS0458343281 | WILLOW NO. 2 IRELAND PLC | Series 32 - EUR 1600000 Secured Limited Recourse Noted due 2049 | EUR 1,600,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Jun/49 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0426099940 | WILLOW NO. 2 IRELAND PLC | Series 27 - Series 27 Secured Limited Recourse Notes due 2023 | EUR 100,000,000 | | 15/Sep/21 | 15/Sep/23 | | | | | | |
| XS1221106641 | WILLOW NO. 2 IRELAND PLC | USD 300000000 Fixed-to-Floating Notes due 2045 | USD 300,000,000 | | 01/Oct/21 | 01/Oct/45 | | | | | | |
| XS0372086123 | WILLOW NO. 2 IRELAND PLC | Series 9 - Series 9 Secured Limited Recourse Index-linked Notes due 2021 | SEK 175,000,000 | | 17/May/21 | 17/May/21 | | | | | | |
| XS0462951962 | WILLOW NO. 2 IRELAND PLC | Series 33 - EUR 15000000 Secured Limited Recourse Notes due 2029 | EUR 15,000,000 | | 30/Sep/21 | 24/May/29 | | | | | | |
| XS0706133104 | WILLOW NO. 2 IRELAND PLC | Series 44 - USD 58500000 Secured Limited Recourse Notes due 2031 | USD 58,500,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/31 | | | | | | |
| XS0335969100 | WILLOW NO. 2 IRELAND PLC | Series 1 - Series No. 1 Secured Limited Recourse Index-Linked Notes due 2025 | SEK 82,500,000 | | 15/Dec/21 | 15/Dec/25 | | | | | | |
| XS0676383010 | WILLOW NO. 2 IRELAND PLC | Series 42 - JPY 10000000000 Secured Limited Recourse Notes due 2023 | JPY 10,000,000,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 20/Mar/23 | | | | | | |
| XS0448825587 | WILLOW NO. 2 IRELAND PLC | Series 31 - EUR 4500000 Secured Limited Recourse Notes due 2049 | EUR 4,500,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Jun/49 | | | | | | |
| XS1711924040 | WILLOW NO. 2 IRELAND PLC | Series 2017-63 - EUR 54,000,000 Secured Limited Recourse Notes due 2031 | EUR 54,000,000 | | 25/Feb/22 | 25/May/31 | | | | | | |
| XS2030343185 | WILLOW NO. 2 IRELAND PLC | Series 72 - EUR 10,000,000 Fixed Rate Credit Linked Secured Limited Recourse Notes due 2031 | EUR 10,000,000 | | 18/Jul/21 | 18/Jul/31 | | | | | | |
| XS2306625505 | WILLOW NO. 2 IRELAND PLC | Series No: 82 - EUR 12,000,000 Floating Rate Credit Linked Secured Limited Recourse Notes due 2049 | EUR 12,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 06/Apr/49 | | | | | | |
| XS1699702038 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 239,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699702202 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 239,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699702111 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1 Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 239,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |

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| XS1699704240 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2031 (Rule 144A ) | EUR 239,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699704323 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Rule 144A ) | EUR 239,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699704596 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 239,000,000 Class A-1 Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 (Rule 144A ) | EUR 239,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699702467 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 40,750,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699702624 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 40,750,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699702541 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 40,750,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699704752 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2031 (Rule 144A) | EUR 40,750,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699704836 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) | EUR 40,750,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699704919 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 40,750,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Rule 144A) | EUR 40,750,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699702970 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2031 (Reg S) | EUR 12,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699703192 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 12,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699702897 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 12,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/31 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1699705056 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2031 (Rule 144A) | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699705130 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Rule 144A) | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699705213 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 12,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (Rule 144A) | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699703358 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 22,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699703432 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 22,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699703275 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 22,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699705304 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Rule 144A) | EUR 22,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699705486 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) | EUR 22,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699705569 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 22,750,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Rule 144A) | EUR 22,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699703606 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S) | EUR 21,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699703788 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S) | EUR 21,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699703861 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S) | EUR 21,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |

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| XS1699705643 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Rule 144A) | EUR 21,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699705726 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) | EUR 21,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699705999 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 21,250,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Rule 144A) | EUR 21,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699703945 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 25,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 25,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699706021 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 25,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) | EUR 25,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699704083 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) | EUR 13,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699706294 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) | EUR 13,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699704166 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 38,380,000 Subordinated Notes due 2031 (Reg S) | EUR 38,380,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS1699706377 | WILLOW PARK CLO DESIGNATED ACTIVITY COMPANY | EUR 38,380,000 Subordinated Notes due 2031 (Rule 144A) | EUR 38,380,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | | |
| XS0825486961 | WINCHESTER STREET PLC | Series 1 - GBP 16900000 Pass-Through Mortgage Backed Notes due 2038 | GBP 16,900,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Dec/38 | | | | | | |
| XS1159198909 | WINCHESTER STREET PLC | Series 2 - GBP 11225000 Pass-Through Mortgage Backed Notes due 2039 | GBP 11,225,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 20/Dec/39 | | | | | | |
| XS0252733547 | WINDERMERE VII CMBS P.L.C | Class F Commercial Mortgage-Backed Notes due 2016 | EUR 23,000,000 | | | 20/Apr/16 | | | | | | |
| XS0252729198 | WINDERMERE VII CMBS P.L.C | Class X Commercial Mortgage-Backed Notes | EUR 50,000 | | | 20/Apr/16 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0252727499 | WINDERMERE VII CMBS P.L.C | Class A2 Commercial Mortgage-Backed Notes due 2016 | EUR 466,000,000 | | | 20/Apr/16 | | | | | | |
| XS0252732143 | WINDERMERE VII CMBS P.L.C | Class C Commercial Mortgage-Backed Notes due 2016 | EUR 27,400,000 | | | 20/Apr/16 | | | | | | |
| XS0252732499 | WINDERMERE VII CMBS P.L.C | Class D Commercial Mortgage-Backed Notes due 2016 | EUR 50,800,000 | | | 20/Apr/16 | | | | | | |
| XS0252733208 | WINDERMERE VII CMBS P.L.C | Class E Commercial Mortgage-Backed Notes due 2016 | EUR 20,000,000 | | | 20/Apr/16 | | | | | | |
| XS0252726251 | WINDERMERE VII CMBS P.L.C | Class A1 Commercial Mortgage-Backed Notes due 2016 | EUR 145,000,000 | | | 20/Apr/16 | | | | | | |
| XS0252731418 | WINDERMERE VII CMBS P.L.C | Class B Commercial Mortgage-Backed Notes due 2016 | EUR 50,000,000 | | | 20/Apr/16 | | | | | | |
| XS0293898887 | WINDERMERE X CMBS DESIGNATED ACTIVITY COMPANY | Class E Commercial Mortgage-Backed Notes due 2021 | EUR 70,000,000 | | 15/Apr/21 | 22/Apr/21 | | | | | | |
| XS0293898457 | WINDERMERE X CMBS DESIGNATED ACTIVITY COMPANY | Class D Commercial Mortgage-Backed Notes due 2021 | EUR 112,900,000 | | 15/Apr/21 | 22/Apr/21 | | | | | | |
| XS0330753590 | WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY | Class E Commercial Mortgage-Backed Notes due 2023 | EUR 44,320,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 22/Apr/23 | | | | | | |
| XS0330752436 | WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY | Class A Commercial Mortgage-Backed Notes due 2018 | EUR 836,430,000 | | | 22/Apr/18 | | | | | | |
| XS0330852145 | WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY | Class X Commercial Mortgage-Backed Note | EUR 50,000 | | | 22/Apr/18 | | | | | | |
| XS0330752949 | WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY | Class C Commercial Mortgage-Backed Notes due 2023 | EUR 79,000,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 22/Apr/23 | | | | | | |
| XS0330753244 | WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY | Class D Commercial Mortgage-Backed Notes due 2023 | EUR 33,400,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 22/Apr/23 | | | | | | |
| XS0330752782 | WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY | Class B Commercial Mortgage-Backed Notes due 2023 | EUR 97,100,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 22/Apr/23 | | | | | | |
| XS0330753673 | WINDERMERE XIV CMBS DESIGNATED ACTIVITY COMPANY | Class F Commercial Mortgage-Backed Notes due 2023 | EUR 21,585,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 22/Apr/23 | | | | | | |
| JE00B24DKT75 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Broad Commodities 1x Daily Short | USD 1,365,869 | | | | | | | | | |

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## Euronext Dublin - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dates | Final Redemp Date | Price Prev Trade € | Date Prev Trade | Last Traded Price € | Trade Volume | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JE00B78DPL57 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Brent Crude Oil 1x Daily Short | USD 2,646,104 | | | | | | | | | |
| JE00B24DK645 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Copper 1x Daily Short | USD 2,953,200 | | | | | | | | | |
| JE00B24DKZ36 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Industrial Metals 1x Daily Short | USD 350,165 | | | | | | | | | |
| JE00B24DKH53 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Natural Gas 1x Daily Short | USD 1,880,638 | | | | | | | | | |
| JE00B24DKJ77 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Nickel 1x Daily Short | USD 963,973 | | | | | | | | | |
| JE00B24DK975 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree WTI Crude Oil 1x Daily Short | USD 11,170,434 | | | | | | | | | |
| JE00B24DKC09 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Gold 1x Daily Short | USD 4,336,114 | | | | | | | | | |
| JE00B24DKK82 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Silver 1x Daily Short | USD 4,586,164 | | | | | | | | | |
| JE00B2NFT427 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Agriculture 2x Daily Leveraged | USD 3,826,489 | | | | | | | | | |
| JE00BDD9QD91 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Brent Crude Oil 2x Daily Leveraged | USD 36,003,831 | | | | | | | | | |
| JE00B2NFTD12 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Coffee 2x Daily Leveraged | USD 11,648,792 | | | | | | | | | |
| JE00B2NFTG43 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Corn 2x Daily Leveraged | USD 4,768,978 | | | | | | | | | |
| JE00B2NFTL95 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Gold 2x Daily Leveraged | USD 35,474,411 | | | | | | | | | |
| JE00BDD9QB77 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Nickel 2x Daily Leveraged | USD 6,784,853 | | | | | | | | | |
| JE00BDD9Q733 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Petroleum 2x Daily Leveraged | USD 6,189,562 | | | | | | | | | |
| JE00B2NFV134 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Platinum 2x Daily Leveraged | USD 21,245,321 | | | | | | | | | |
| JE00B2NFTS64 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Silver 2x Daily Leveraged | USD 64,215,713 | | | | | | | | | |
| JE00B2NFTW01 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Sugar 2x Daily Leveraged | USD 5,301,326 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JE00BYQY7H96 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Sugar 3x Daily Leveraged | USD 3,901,724 | | | | | | | | | |
| JE00B2NFTC05 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Aluminium 2x Daily Leveraged | USD 2,656,524 | | | | | | | | | |
| JE00B2NFV803 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Cocoa 2x Daily Leveraged | USD 6,820,775 | | | | | | | | | |
| JE00B2NFTF36 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Copper 2x Daily Leveraged | USD 9,121,418 | | | | | | | | | |
| JE00BDD9Q956 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Natural Gas 2x Daily Leveraged | USD 12,707,979 | | | | | | | | | |
| JE00BDD9QC84 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Wheat 2x Daily Leveraged | USD 7,737,074 | | | | | | | | | |
| JE00BDD9Q840 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree WTI Crude Oil 2x Daily Leveraged | USD 206,399,959 | | | | | | | | | |
| JE00BYQY3Z98 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Coffee 3x Daily Leveraged | USD 13,004,719 | | | | | | | | | |
| JE00BYQY5X15 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Nickel 3x Daily Leveraged | USD 11,096,444 | | | | | | | | | |
| JE00BYQY8102 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Wheat 3x Daily Leveraged | USD 2,822,151 | | | | | | | | | |
| JE00BYQY5Q48 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Nickel 3x Daily Short | USD 2,013,965 | | | | | | | | | |
| GB00B15KYH63 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Agriculture | USD 165,054,606 | | | | | | | | | |
| GB00B15KY989 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Broad Commodities | USD 123,792,189 | | | | | | | | | |
| GB00B15KXN58 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Aluminium | USD 99,536,064 | | | | | | | | | |
| JE00B78CGV99 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Brent Crude Oil | USD 360,330,428 | | | | | | | | | |
| JE00B2QXZK10 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Cocoa | USD 18,488,986 | | | | | | | | | |
| GB00B15KXP72 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Coffee | USD 85,533,248 | | | | | | | | | |
| GB00B15KXQ89 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Copper | USD 552,677,406 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00B15KXS04 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Corn | USD 33,517,871 | | | | | | | | | |
| GB00B15KXT11 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Cotton | USD 9,318,167 | | | | | | | | | |
| GB00B15KYB02 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Energy | USD 46,326,944 | | | | | | | | | |
| JE00B6SV8B36 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Broad Commodities Ex-Agriculture and Livestock | USD 3,522,118 | | | | | | | | | |
| GB00B15KXW40 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Gasoline | USD 6,258,654 | | | | | | | | | |
| GB00B15KXX56 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Gold | USD 106,015,067 | | | | | | | | | |
| GB00B15KYL00 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Grains | USD 29,301,130 | | | | | | | | | |
| GB00B15KXY63 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Heating Oil | USD 4,584,460 | | | | | | | | | |
| GB00B15KYG56 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Industrial Metals | USD 383,906,379 | | | | | | | | | |
| JE00B2QY0436 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Lead | USD 1,640,013 | | | | | | | | | |
| GB00B15KXZ70 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Lean Hogs | USD 15,125,648 | | | | | | | | | |
| GB00B15KY096 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Live Cattle | USD 1,442,626 | | | | | | | | | |
| GB00B15KYK92 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Livestock | USD 2,413,156 | | | | | | | | | |
| JE00B24DMK23 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Agriculture Longer Dated | USD 1,555,146 | | | | | | | | | |
| JE00B24DMC49 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Broad Commodities Longer Dated | USD 5,908,182 | | | | | | | | | |
| JE00B78CP782 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Brent Crude Oil Longer Dated | USD 2,721,770 | | | | | | | | | |
| JE00B24DMD55 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Energy Longer Dated | USD 2,208,404 | | | | | | | | | |
| JE00B24DMJ18 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Industrial Metals Longer Dated | USD 2,541,532 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JE00B24DLX86 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree WTI Crude Oil Longer Dated | USD 6,248,598 | | | | | | | | | |
| GB00B15KY104 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Natural Gas | USD 38,135,974 | | | | | | | | | |
| GB00B15KY211 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Nickel | USD 445,249,160 | | | | | | | | | |
| GB00B15KYC19 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Petroleum | USD 12,716,866 | | | | | | | | | |
| GB00B15KYF40 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Precious Metals | USD 60,711,056 | | | | | | | | | |
| GB00B15KY328 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Silver | USD 76,235,467 | | | | | | | | | |
| GB00B15KYJ87 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Softs | USD 1,649,897 | | | | | | | | | |
| GB00B15KY435 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Soybean Oil | USD 2,899,227 | | | | | | | | | |
| GB00B15KY542 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Soybeans | USD 15,930,187 | | | | | | | | | |
| GB00B15KY658 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Sugar | USD 23,698,688 | | | | | | | | | |
| JE00B2QY0H68 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Tin | USD 5,223,799 | | | | | | | | | |
| GB00B15KY765 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Wheat | USD 53,297,445 | | | | | | | | | |
| GB00B15KXV33 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree WTI Crude Oil | USD 1,292,452,692 | | | | | | | | | |
| GB00B15KY872 | WISDOMTREE COMMODITY SECURITIES LIMITED | WisdomTree Zinc | USD 16,314,482 | | | | | | | | | |
| JE00B3XPTF07 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long CHF Short EUR 3x Daily | EUR 425,837 | | | | | | | | | |
| JE00B3VJDN05 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long EUR Short GBP 3x Daily | GBP 260,845 | | | | | | | | | |
| JE00B3Y5F176 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long EUR Short USD 3x Daily | USD 5,089,664 | | | | | | | | | |
| JE00B3R2DZ58 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long GBP Short EUR 3x Daily | EUR 2,039,714 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JE00B3SBFZ51 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long GBP Short USD 3x Daily | USD 2,587,585 | | | | | | | | | |
| JE00B3WDZY68 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long JPY Short EUR 3x Daily | EUR 8,871,408 | | | | | | | | | |
| JE00B3X9GJ56 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long JPY Short USD 3x Daily | USD 272,328 | | | | | | | | | |
| JE00B3QQ4551 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long USD Short EUR 3x Daily | EUR 10,314,301 | | | | | | | | | |
| JE00B3WCLY57 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long USD Short GBP 3x Daily | GBP 1,470,440 | | | | | | | | | |
| JE00B3S71Q64 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short CHF Long EUR 3x Daily | EUR 731,022 | | | | | | | | | |
| JE00B3W0MY68 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short EUR Long GBP 3x Daily | GBP 947,422 | | | | | | | | | |
| JE00B3N9C970 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short EUR Long USD 3x Daily | USD 10,344,941 | | | | | | | | | |
| JE00B3RQ6R05 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short GBP Long EUR 3x Daily | EUR 938,078 | | | | | | | | | |
| JE00B3XJ8K03 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short GBP Long USD 3x Daily | USD 1,078,621 | | | | | | | | | |
| JE00B44CBN95 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short JPY Long EUR 3x Daily | EUR 479,356 | | | | | | | | | |
| JE00B3WFMB84 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short JPY Long USD 3x Daily | USD 528,302 | | | | | | | | | |
| JE00B3T3K772 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short USD Long EUR 3x Daily | EUR 87,186,679 | | | | | | | | | |
| JE00B43NB445 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short USD Long GBP 3x Daily | GBP 1,287,886 | | | | | | | | | |
| JE00BMM1XM75 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long EUR Short GBP 5x Daily | GBP 618,527 | | | | | | | | | |
| JE00BMM1WG41 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long EUR Short USD 5x Daily | USD 537,815 | | | | | | | | | |
| JE00BMM1X163 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long GBP Short EUR 5x Daily | EUR 1,062,861 | | | | | | | | | |
| JE00BMM1XC77 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long USD Short EUR 5x Daily | EUR 4,602,317 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JE00BMM1XY97 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long USD Short GBP 5x Daily | GBP 413,170 | | | | | | | | | |
| JE00BMM1XN82 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short EUR Long GBP 5x Daily | GBP 1,422,825 | | | | | | | | | |
| JE00BMM1WH57 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short EUR Long USD 5x Daily | USD 703,016 | | | | | | | | | |
| JE00BMM1X270 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short GBP Long EUR 5x Daily | EUR 383,177 | | | | | | | | | |
| JE00BMM1XD84 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short USD Long EUR 5x Daily | EUR 12,917,445 | | | | | | | | | |
| JE00BMM1XZ05 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short USD Long GBP 5x Daily | GBP 6,641,658 | | | | | | | | | |
| JE00B3XGSP64 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long AUD Short EUR | EUR 6,341,245 | | | | | | | | | |
| JE00B3MR2Q90 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long CHF Short EUR | EUR 6,255,851 | | | | | | | | | |
| JE00B3SX3R93 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long CHF Short GBP | GBP 1,678,299 | | | | | | | | | |
| JE00B6822V48 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long CNY Short USD | USD 320,534 | | | | | | | | | |
| JE00B3Y3SZ64 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long EUR Short GBP | GBP 836,459 | | | | | | | | | |
| JE00B68GS416 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long EUR Short USD | USD 195,317 | | | | | | | | | |
| JE00B3LXVB68 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long GBP Short EUR | EUR 11,600,822 | | | | | | | | | |
| JE00B68GR111 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long GBP Short USD | USD 2,514,021 | | | | | | | | | |
| JE00B3MWC642 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long JPY Short EUR | EUR 4,516,097 | | | | | | | | | |
| JE00B3XR4V72 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long JPY Short GBP | GBP 1,060,968 | | | | | | | | | |
| JE00B68GSP26 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long JPY Short USD | USD 2,220,043 | | | | | | | | | |
| JE00B3MRDD32 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long NOK Short EUR | EUR 17,326,475 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JE00B3MQG751 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long SEK Short EUR | EUR 14,430,586 | | | | | | | | | |
| JE00B3RNTN80 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long USD Short EUR | EUR 9,840,520 | | | | | | | | | |
| JE00B3WPFZ34 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Long USD Short GBP | GBP 1,980,990 | | | | | | | | | |
| JE00B3QSB726 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short AUD Long EUR | EUR 110,094 | | | | | | | | | |
| JE00B3L54023 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short CHF Long EUR | EUR 431,768 | | | | | | | | | |
| JE00B3NKMM36 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short CHF Long GBP | GBP 76,636 | | | | | | | | | |
| JE00B66M4S72 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short CNY Long USD | USD 765,334 | | | | | | | | | |
| JE00B45CYD99 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short EUR Long GBP | GBP 5,415,513 | | | | | | | | | |
| JE00B68GSM94 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short EUR Long USD | USD 4,452,170 | | | | | | | | | |
| JE00B3MVPQ29 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short GBP Long EUR | EUR 1,702,030 | | | | | | | | | |
| JE00B68GRJ90 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short GBP Long USD | USD 2,531,442 | | | | | | | | | |
| JE00B3KNMS14 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short JPY Long EUR | EUR 750,574 | | | | | | | | | |
| JE00B3QBQJ84 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short JPY Long GBP | GBP 107,982 | | | | | | | | | |
| JE00B68GT596 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short JPY Long USD | USD 919,991 | | | | | | | | | |
| JE00B3LGQQ51 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short NOK Long EUR | EUR 75,438 | | | | | | | | | |
| JE00B3NXB475 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short SEK Long EUR | EUR 99,581 | | | | | | | | | |
| JE00B3SBYQ91 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short USD Long EUR | EUR 118,638,498 | | | | | | | | | |
| JE00B438PT24 | WISDOMTREE FOREIGN EXCHANGE LIMITED | WisdomTree Short USD Long GBP | GBP 5,050,704 | | | | | | | | | |

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## Euronext Dublin - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JE00B78NPY84 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Agriculture - EUR Daily Hedged | EUR 857,953 | | | | | | | | | |
| JE00B6VG2P72 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Aluminium - EUR Daily Hedged | EUR 8,933,614 | | | | | | | | | |
| JE00B7305Z55 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Brent Crude Oil - EUR Daily Hedged | EUR 26,290,591 | | | | | | | | | |
| JE00B6TK3K31 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Coffee - EUR Daily Hedged | EUR 3,494,161 | | | | | | | | | |
| JE00B4PDKD43 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Copper - EUR Daily Hedged | EUR 45,133,620 | | | | | | | | | |
| JE00B3ZQRP79 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Corn - EUR Daily Hedged | EUR 916,626 | | | | | | | | | |
| JE00B70DCH80 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Cotton - EUR Daily Hedged | EUR 270,719 | | | | | | | | | |
| JE00B78NNV14 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Energy - EUR Daily Hedged | EUR 356,067 | | | | | | | | | |
| JE00B4RKQV36 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Gold - EUR Daily Hedged | EUR 33,626,450 | | | | | | | | | |
| JE00B78NPW60 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Industrial Metals - EUR Daily Hedged | EUR 31,691,680 | | | | | | | | | |
| JE00B78NNS84 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Broad Commodities - EUR Daily Hedged | EUR 3,438,855 | | | | | | | | | |
| JE00B460QR00 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Broad Commodities Longer Dated - EUR Daily Hedged | EUR 1,339,774 | | | | | | | | | |
| JE00B6XF0923 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Natural Gas - EUR Daily Hedged | EUR 3,169,220 | | | | | | | | | |
| JE00B6XL6W59 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Nickel - EUR Daily Hedged | EUR 3,034,486 | | | | | | | | | |
| JE00B5SV2703 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Silver - EUR Daily Hedged | EUR 14,681,590 | | | | | | | | | |
| JE00B6SLJ210 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Soybeans - EUR Daily Hedged | EUR 388,271 | | | | | | | | | |
| JE00B6X05031 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Sugar - EUR Daily Hedged | EUR 3,240,058 | | | | | | | | | |
| JE00B78NNK09 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Wheat - EUR Daily Hedged | EUR 2,269,720 | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JE00B44F1611 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree WTI Crude Oil - EUR Daily Hedged | EUR 46,054,684 | | | | | | | | | |
| JE00B78NNM23 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Zinc - EUR Daily Hedged | EUR 289,406 | | | | | | | | | |
| JE00B766LB87 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Brent Crude Oil - GBP Daily Hedged | GBP 7,379,628 | | | | | | | | | |
| JE00B63MJ075 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Industrial Metals - GBP Daily Hedged | GBP 3,389,581 | | | | | | | | | |
| JE00B78NPQ01 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree Precious Metals - EUR Daily Hedged | EUR 108,965,434 | | | | | | | | | |
| JE00B6RV6N28 | WISDOMTREE HEDGED COMMODITY SECURITIES LIMITED | WisdomTree WTI Crude Oil - GBP Daily Hedged | GBP 8,996,412 | | | | | | | | | |
| JE00B8DFY052 | WISDOMTREE HEDGED METAL SECURITIES LIMITED | WisdomTree Physical Gold - EUR Daily Hedged | EUR 326,177,137 | | | | | | | | | |
| JE00B7VG2M16 | WISDOMTREE HEDGED METAL SECURITIES LIMITED | WisdomTree Physical Gold - GBP Daily Hedged | GBP 1,088,011,914 | | | | | | | | | |
| JE00B1VS3770 | WISDOMTREE METAL SECURITIES LIMITED | WisdomTree Physical Gold | USD 6,379,965,493 | | | | | | | | | |
| JE00B588CD74 | WISDOMTREE METAL SECURITIES LIMITED | WisdomTree Physical Swiss Gold | USD 3,402,335,079 | | | | | | | | | |
| JE00B1VS3002 | WISDOMTREE METAL SECURITIES LIMITED | WisdomTree Physical Palladium | USD 206,959,399 | | | | | | | | | |
| JE00B1VS2W53 | WISDOMTREE METAL SECURITIES LIMITED | WisdomTree Physical Platinum | USD 712,542,730 | | | | | | | | | |
| JE00B1VS3W29 | WISDOMTREE METAL SECURITIES LIMITED | WisdomTree Physical Precious Metals | USD 187,911,909 | | | | | | | | | |
| JE00B1VS3333 | WISDOMTREE METAL SECURITIES LIMITED | WisdomTree Physical Silver | USD 2,574,569,122 | | | | | | | | | |
| JE00BN2CJ301 | WISDOMTREE METAL SECURITIES LIMITED | WisdomTree Core Physical Gold | USD 19,800,699 | | | | | | | | | |
| XS0278568455 | WISE 2006-1 PLC | Class A Asset-Backed Credit Linked Notes due 2058 | GBP 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/58 | | | | | | |
| XS0278569693 | WISE 2006-1 PLC | Class B Asset-Backed Credit Linked Notes due 2058 | GBP 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/58 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0278570949 | WISE 2006-1 PLC | Class C Asset-Backed Credit Linked Notes due 2058 | GBP 11,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/58 | | | | | | |
| XS2288097483 | WIZZ AIR FINANCE COMPANY B.V. | Series 1 - Issue of €500,000,000 Fixed Rate Notes due 2024 | EUR 500,000,000 | | 19/Jan/22 | 19/Jan/24 | | | | | | |
| XS1280392520 | WODS TRANSMISSION PLC | £254,849,000 3.446 per cent. Fixed Rate Secured Bonds due August 2034 | GBP 254,849,000 | | 30/Jun/21 30/Dec/21 | 24/Aug/34 | | | | | | |
| US982512AC97 | WRIGHTWOOD CAPITAL REAL ESTATE CDO 2005-1, LTD | Class C Third Priority Deferrable Interest Floating Rate Capitalized Interest Term Notes due 2040 | USD 13,975,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/40 | | | | | | |
| US982512AB15 | WRIGHTWOOD CAPITAL REAL ESTATE CDO 2005-1, LTD | Class B Second Priority Floating Rate Notes due 2040 | USD 48,750,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/40 | | | | | | |
| US982512AD70 | WRIGHTWOOD CAPITAL REAL ESTATE CDO 2005-1, LTD | Class D Fourth Priority Floating Rate Capitalized Interest Term Notes due 2040 | USD 9,750,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/40 | | | | | | |
| US982512AE53 | WRIGHTWOOD CAPITAL REAL ESTATE CDO 2005-1, LTD | Class E Fifth Priority Floating Rate Capitalized Interest Term Notes due 2040 | USD 21,125,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/40 | | | | | | |
| US982512AA32 | WRIGHTWOOD CAPITAL REAL ESTATE CDO 2005-1, LTD | Class A-1 Senior Secured Floating Rate Notes due 2040 | USD 376,775,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/40 | | | | | | |
| US982512AJ41 | WRIGHTWOOD CAPITAL REAL ESTATE CDO 2005-1, LTD | Class A-R Revolving Senior Secured Floating Rate Term Notes due 2040 | USD 100,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/40 | | | | | | |
| US982512AF29 | WRIGHTWOOD CAPITAL REAL ESTATE CDO 2005-1, LTD | Class F Sixth Priority Floating Rate Capitalized Interest Term Notes due 2040 | USD 14,625,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/40 | | | | | | |
| XS0382734779 | XELO VI LIMITED | Series 2008 (USD Fund-linked Trade) - Series 2008 (USD Fund-linked Trade) USD 84,360,940 Fund-linked Notes due 2023 | USD 84,360,940 | | | 01/Sep/23 | | | | | | |
| XS0659960651 | XELO VI LIMITED | Series 2011 (USD Fund-linked Trade) - USD 20500000 Fund-linked Notes due 2023 | USD 205,000,000 | | | 01/Sep/23 | | | | | | |
| XS0382529252 | XELO VI LIMITED | Series 2008 European Portfolio Trade Callable Secured Limited Recourse Notes due 2023 | EUR 90,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 14/Sep/23 | | | | | | |
| XS0626820780 | XENON CAPITAL PLC | Series 227 - EUR 5106464 Limited Recourse Amortising Secured Notes due 2038 | EUR 5,106,464 | | 17/May/21 | 17/May/38 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0327783485 | XENON CAPITAL PLC | Series 162 - Series 162 Limited Recourse Secured Variable Rate Notes due 2044 | EUR 40,000,000 | | 08/Nov/21 | 23/Dec/44 | | | | | | |
| XS0626820350 | XENON CAPITAL PLC | Series 228 - EUR 2975102 Limited Recourse Amortising Secured Notes due 2038 | EUR 2,975,102 | | 27/Sep/21 | 27/Sep/38 | | | | | | |
| XS0203094403 | XENON CAPITAL PLC | series 63 - Series 63 Limited Recourse Secured Variable Rate Notes due 2030 | USD 2,010,000 | | 17/Dec/21 | 17/Dec/30 | | | | | | |
| XS0291970670 | XENON CAPITAL PLC | Series 123 - Series 123 Limited Recourse Secured CMS Floating Rate Notes due 2025 | EUR 46,400,000 | | 01/May/21 | 01/May/25 | | | | | | |
| XS0233163319 | XENON CAPITAL PLC | Series 87 - Limited Recourse Secured Floating Rate Credit Linked Notes due 2040 | USD 37,548,184 | | | 20/Sep/40 | | | | | | |
| XS0170538416 | XENON CAPITAL PLC | series 45 - Series 45 EUR 219790097 Limited Recourse Amortising Secured Notes due 2032 | EUR 5,000,000 | | 01/Dec/21 | 31/Dec/32 | | | | | | |
| XS0528538423 | XENON CAPITAL PLC | Series 222 - Limited Recourse Amortising Secured Notes due 2038 | EUR 32,360,000 | | 27/Sep/21 | 27/Apr/38 | | | | | | |
| XS1114393116 | XINGTAO ASSETS LIMITED | EUR 794,000,000 3.3% SENIOR NOTES DUE 2022 | EUR 794,000,000 | | 19/Oct/21 | 09/Oct/22 | | | | | | |
| XS1634372954 | YAPI VE KREDI BANKASI AS | USD 500,000,000 5.850% Notes due 2024 | USD 500,000,000 | | 21/Jun/21<br>21/Dec/21 | 21/Jun/24 | | | | | | |
| XS1571399754 | YAPI VE KREDI BANKASI AS | USD 600000000 5.750% Notes due 2022 | USD 600,000,000 | | 24/Aug/21<br>24/Feb/22 | 24/Feb/22 | | | | | | |
| XS1066070951 | YAPI VE KREDI BANKASI AS | Series 57 - Issue of EUR 10000000 Fixed Rate Notes due May 13 2027 (The Notes) | EUR 10,000,000 | | 13/May/21 | 13/May/27 | | | | | | |
| XS1699723976 | YAPI VE KREDI BANKASI AS | Series 1 - Issue of TRY 528,750,000 Fixed Rate Covered Bonds due 15 April 2024 | TRY 528,750,000 | | 13/Apr/21<br>13/Oct/21 | 15/Apr/24 | | | | | | |
| XS1760060563 | YAPI VE KREDI BANKASI AS | Series 2 - Issue of TRY 229,050,000 Covered Bonds due 20th Feburary 2023 | TRY 229,050,000 | | 20/Feb/22 | 20/Feb/23 | | | | | | |
| XS1788516679 | YAPI VE KREDI BANKASI AS | Series 277 - USD 500,000,000 6.100% Notes due 2023 Reg S . | USD 500,000,000 | | 16/Sep/21<br>16/Mar/22 | 16/Mar/23 | | | | | | |
| US984848AK72 | YAPI VE KREDI BANKASI AS | Series 277 - USD 500,000,000 6.100% Notes due 2023 - 144A | USD 500,000,000 | | 16/Sep/21<br>16/Mar/22 | 16/Mar/23 | | | | | | |
| XS1867595750 | YAPI VE KREDI BANKASI AS | U.S$650,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes (Reg S) | USD 650,000,000 | | 15/Jul/21<br>15/Jan/22 | 31/Dec/50 | | | | | | |
| US984848AL55 | YAPI VE KREDI BANKASI AS | U.S$650,000,000 Perpetual Fixed Rate Resettable Additional Tier 1 Notes (Rule 144A) | USD 650,000,000 | | 15/Jul/21<br>15/Jan/22 | 31/Dec/50 | | | | | | |
| XS1958649854 | YAPI VE KREDI BANKASI AS | Series 231 - Issue of USD 500,000,000 8.250 per cent. Notes due 15 October 2024 | USD 500,000,000 | | 15/Apr/21<br>15/Oct/21 | 15/Oct/24 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2104914069 | YAPI VE KREDI BANKASI AS | Series 232 - Issue of USD 50,000,000 Green Bonds due 2024 | USD 50,000,000 | | 10/Jun/21<br>10/Dec/21 | 10/Dec/24 | | | | | | |
| XS2286436451 | YAPI VE KREDI BANKASI AS | U.S.$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2031 (Reg S) | USD 500,000,000 | | 22/Jul/21<br>22/Jan/22 | 22/Jan/31 | | | | | | |
| US984848AN12 | YAPI VE KREDI BANKASI AS | U.S.$500,000,000 Fixed Rate Resettable Tier 2 Notes due 2031 (144A) | USD 500,000,000 | | 22/Jul/21<br>22/Jan/22 | 22/Jan/31 | | | | | | |
| XS1776214980 | ZAHIDI LIMITED | USD 600,000,000 Trust Certificates due 2028 | USD 600,000,000 | | 22/Mar/21<br>22/Sep/21 | 22/Mar/28 | | | | | | |
| USG98844AE67 | ZAIS INVESTMENT GRADE LIMITED IX | Class D Senior Secured Deferrable Interest Floating Rate Notes due 2057 | USD 20,500,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Apr/57 | | | | | | |
| USG98844AD84 | ZAIS INVESTMENT GRADE LIMITED IX | Class C Senior Secured Deferrable Interest Floating Rate Notes due 2057 | USD 33,500,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Apr/57 | | | | | | |
| USG9885AAA90 | ZAIS INVESTMENT GRADE LIMITED IX | Subordinated Notes due 2057 | USD 29,000,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Apr/57 | | | | | | |
| USG98844AJ54 | ZAIS INVESTMENT GRADE LIMITED IX | Class Y Combination Notes due 2057 | USD 1,000,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Apr/57 | | | | | | |
| USG98844AC02 | ZAIS INVESTMENT GRADE LIMITED IX | Class B Senior Secured Floating Rate Notes due 2052 | USD 58,000,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Apr/52 | | | | | | |
| USG98844AB29 | ZAIS INVESTMENT GRADE LIMITED IX | Class A-2 Senior Secured Floating Rate Notes due 2052 | USD 54,000,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Apr/52 | | | | | | |
| USG9884LAJ73 | ZAIS INVESTMENT GRADE LIMITED VII | Income Notes Due 2040 | USD 40,001,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/40 | | | | | | |
| USG9884LAK47 | ZAIS INVESTMENT GRADE LIMITED VII | Type I Composite Obligations Due 2040 | USD 61,200,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/40 | | | | | | |
| USG9884LAL20 | ZAIS INVESTMENT GRADE LIMITED VII | Type II Composite Obligations Due 2040 | USD 9,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Oct/40 | | | | | | |

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| USG9884LAM03 | ZAIS INVESTMENT GRADE LIMITED VII | Type III Composite Obligations Due 2040 | USD 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/40 | | | | | | |
| USG9884LAD04 | ZAIS INVESTMENT GRADE LIMITED VII | Class A-3 Senior Secured Floating Rate Notes Due 2040 | USD 72,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/40 | | | | | | |
| USG9884LAC21 | ZAIS INVESTMENT GRADE LIMITED VII | Class A-2 Senior Secured Floating Rate Notes Due 2040 | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/40 | | | | | | |
| USG9884LAE86 | ZAIS INVESTMENT GRADE LIMITED VII | Class B-1A Senior Subordinated Secured Floating Rate Notes Due 2040 | USD 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/40 | | | | | | |
| USG9884LAB48 | ZAIS INVESTMENT GRADE LIMITED VII | Class A-1B Senior Secured Fixed Rate Notes Due 2040 | USD 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/40 | | | | | | |
| USG9884LAA64 | ZAIS INVESTMENT GRADE LIMITED VII | Class A-1A Senior Secured Floating Rate Notes Due 2040 | USD 215,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/40 | | | | | | |
| USG9884LAH18 | ZAIS INVESTMENT GRADE LIMITED VII | Class B-2B Senior Subordinated Secured Floating Rate Notes Due 2040 | USD 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/40 | | | | | | |
| USG9884LAF51 | ZAIS INVESTMENT GRADE LIMITED VII | Class B-1B Senior Subordinated Secured Fixed Rate Notes Due 2040 | USD 13,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/40 | | | | | | |
| USG9884LAG35 | ZAIS INVESTMENT GRADE LIMITED VII | Class B-2A Senior Subordiated Secured Floating Rate Notes Due 2040 | USD 4,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/40 | | | | | | |
| XS0979598462 | ZAPADOSLOVENSKA ENERGETIKA, A.S. | Series 2 - Issue of EUR 315000000 4 per cent notes due 2023 | EUR 315,000,000 | | | 14/Oct/23 | | | | | | |
| XS1782806357 | ZAPADOSLOVENSKA ENERGETIKA, A.S. | Series 3 - Issue of EUR 315,000,000 1.750 per cent. Notes due 02nd March 2028 | EUR 315,000,000 | | 02/Mar/22 | 02/Mar/28 | | | | | | |
| XS1619839779 | ZENITH BANK PLC | Series 2 - Issue of USD 500,000,000 7.375 per cent. Notes due 30 May 2022 | USD 500,000,000 | | 30/May/21 30/Nov/21 | 30/May/22 | | | | | | |
| XS0298626564 | ZOO ABS 4 PLC | Class P Combination Notes due 2096 | EUR 8,000,000 | | 10/May/21 10/Nov/21 | 10/May/96 | | | | | | |
| XS0298499947 | ZOO ABS 4 PLC | Class F Subordinated Notes due 2096 | EUR 20,000,000 | | 10/May/21 10/Nov/21 | 10/May/96 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0239177347 | ZOO ABS II B.V | Class R Combination Notes due 2096 | EUR 7,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/96 | | | | | | |
| XS0239164360 | ZOO ABS II B.V | Class D Deferrable Interest Secured Floating Rate Notes due 2096 | EUR 9,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/96 | | | | | | |
| XS0239165508 | ZOO ABS II B.V | Class E Deferrable Interest Secured Floating Rate Notes due 2096 | EUR 4,250,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/96 | | | | | | |
| XS0239163479 | ZOO ABS II B.V | Class C Deferrable Interest Secured Floating Rate Notes due 2096 | EUR 9,250,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/96 | | | | | | |
| XS0239159287 | ZOO ABS II B.V | Class A-2 Senior Secured Floating Rate Notes due 2096 | EUR 18,750,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/96 | | | | | | |
| XS0239159956 | ZOO ABS II B.V | Class B Senior Secured Floating Rate Notes due 2096 | EUR 10,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/96 | | | | | | |
| XS0239156937 | ZOO ABS II B.V | Class A-1 Senior Secured Floating Rate Notes due 2096 | EUR 13,972,254,729 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/96 | | | | | | |
| XS0239175564 | ZOO ABS II B.V | Class P Combination Notes due 2096 | EUR 5,700,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/96 | | | | | | |
| XS0239166811 | ZOO ABS II B.V | Subordinated Notes due 2096 | EUR 10,750,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/96 | | | | | | |
| XS0239176703 | ZOO ABS II B.V | Class Q Combination Notes due 2096 | EUR 6,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/96 | | | | | | |
| XS0239157661 | ZOO ABS II B.V | Class A-1D Delayed Draw Senior Secured Floating Rate Notes due 2096 | EUR 21,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/96 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1577949149 | 3AB OPTIQUE DEVELOPPMENT - GEM | EUR 250,000,000 4.00% Senior Secured Fixed Rate Notes due 2023 - GEM | EUR 250,000,000 | | 01/Apr/21 01/Oct/21 | 01/Oct/23 | | | | | |
| XS1577948687 | 3AB OPTIQUE DEVELOPPMENT - GEM | EUR 165,000,000 Senior Secured Floating Rate Notes due 2023 - GEM | EUR 165,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Oct/23 | | | | | |
| XS1597295838 | 4FINANCE S.A. - GEM | USD 325000000 10.75% Senior Notes due 2022 (144A) - GEM | USD 325,000,000 | | 01/May/21 01/Nov/21 | 01/May/22 | | | | | |
| XS1597294781 | 4FINANCE S.A. - GEM | USD 325000000 10.75% Senior Notes due 2022 (Reg S) - GEM | USD 325,000,000 | | 01/May/21 01/Nov/21 | 01/May/22 | | | | | |
| USG2387PAA42 | 522 FUNDING CLO 2017-1(A), LTD. - GEM | USD 254,000,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM | USD 254,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG2387PAB25 | 522 FUNDING CLO 2017-1(A), LTD. - GEM | USD 50,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 50,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG2387PAC08 | 522 FUNDING CLO 2017-1(A), LTD. - GEM | USD 22,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG2387PAD80 | 522 FUNDING CLO 2017-1(A), LTD. - GEM | USD 23,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG23873AA30 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 270,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 270,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US04623TAA34 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 270,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 270,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG23873AB13 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US04623TAC99 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG23873AE51 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US04623TAJ43 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A) - GEM | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG23873AC95 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 23,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 23,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US04623TAE55 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 23,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 23,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG23873AD78 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 26,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 26,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US04623TAG04 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 26,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 26,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG23872AA56 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 20,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US04623HAA95 | 522 FUNDING CLO 2018-2(A), LTD. - GEM | USD 20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 20,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG3852UAC39 | 610 FUNDING CLO 1, LTD. - GEM | Subordinated Notes due 2027 - GEM | USD 42,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/27 | | | | | |
| USG38527AE00 | 610 FUNDING CLO 1, LTD. - GEM | USD 255,500,000 CLASS A-1R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 255,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 21/Sep/29 | | | | | |
| USG38527AF74 | 610 FUNDING CLO 1, LTD. - GEM | USD 48,500,000 CLASS A-2R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 48,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 21/Sep/29 | | | | | |
| USG38527AG57 | 610 FUNDING CLO 1, LTD. - GEM | USD 24,000,000 CLASS B-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 24,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 21/Sep/29 | | | | | |
| USG38527AH31 | 610 FUNDING CLO 1, LTD. - GEM | USD 22,000,000 CLASS C-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 22,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 21/Sep/29 | | | | | |
| USG3852UAD12 | 610 FUNDING CLO 1, LTD. - GEM | USD 20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 20,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 21/Sep/29 | | | | | |
| USG3852UAE94 | 610 FUNDING CLO 1, LTD. - GEM | USD 4,700,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 4,700,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 21/Sep/29 | | | | | |
| XS2291336167 | AA BOND CO LIMITED - GEM | £280,000,000 6.500 per cent. Class B3 Secured Notes due 2050 - GEM | GBP 280,000,000 | | 31/Jul/21 31/Jan/22 | 31/Jul/50 | | | | | |
| USU9873JAC46 | AASET 2017-1 TRUST - GEM | USD 44257000 Class C Fixed Rate Secured Notes Series 2017-1 (Reg S) - GEM | USD 44,257,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 16/May/42 | | | | | |
| USU9873JAB62 | AASET 2017-1 TRUST - GEM | USD 88515000 Class B Fixed Rate Secured Notes Series 2017-1 (Reg S) - GEM | USD 88,515,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 16/May/42 | | | | | |
| US000366AB05 | AASET 2017-1 TRUST - GEM | USD 88515000 Class B Fixed Rate Secured Notes Series 2017-1 (Rule 144A) - GEM | USD 88,515,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 16/May/42 | | | | | |
| US000366AA22 | AASET 2017-1 TRUST - GEM | USD 479456000 Class A Fixed Rate Secured Notes Series 2017-1 (Rule 144A) - GEM | USD 479,456,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 16/May/42 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US000366AC87 | AASET 2017-1 TRUST - GEM | USD 44257000 Class C Fixed Rate Secured Notes Series 2017-1 (Rule 144A) - GEM | USD 44,257,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 16/May/42 | | | | | |
| USU9873JAA89 | AASET 2017-1 TRUST - GEM | USD 479456000 Class A Fixed Rate Secured Notes Series 2017-1 (Reg S) - GEM | USD 479,456,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 16/May/42 | | | | | |
| USU98735AA80 | AASET 2018-1 TRUST - GEM | USD 351,689,000 Class A Fixed Rate Secured Notes Series 2018-1 (RegS) - GEM | USD 351,689,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 16/Jan/38 | | | | | |
| USU98735AB63 | AASET 2018-1 TRUST - GEM | USD 58,615,000 Class B Fixed Rate Secured Notes Series 2018-1 (RegS) - GEM | USD 58,615,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 16/Jan/38 | | | | | |
| USU98735AC47 | AASET 2018-1 TRUST - GEM | USD 31,972,000 Class C Fixed Rate Secured Notes Series 2018-1 (RegS) - GEM | USD 31,972,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 16/Jan/38 | | | | | |
| US000367AC60 | AASET 2018-1 TRUST - GEM | USD 31,972,000 Class C Fixed Rate Secured Notes Series 2018-1 (144A) - GEM | USD 31,972,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 16/Jan/38 | | | | | |
| US000367AA05 | AASET 2018-1 TRUST - GEM | USD 351,689,000 Class A Fixed Rate Secured Notes Series 2018-1 (144A) - GEM | USD 351,689,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 16/Jan/38 | | | | | |
| US000367AB87 | AASET 2018-1 TRUST - GEM | USD 58,615,000 Class B Fixed Rate Secured Notes Series 2018-1 (144A) - GEM | USD 58,615,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 16/Jan/38 | | | | | |
| XS1687280690 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | 82 - Issue of EUR 300,000 Worst of Basket Autocallable Note with Memory coupon (the Notes) 28 September 2022 - GEM | EUR 300,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Sep/22 | | | | | |
| XS1598105002 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 1 - Issue of EUR 39,082,500 Floating Rate Notes due 30 July 2040 - GEM | EUR 39,082,500 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/40 | | | | | |
| XS1725340076 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 127 - Issue of EUR 550,000 Autocallable Note with Memory Coupon Due 1st December 2022 - GEM | EUR 550,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Dec/22 | | | | | |
| XS1743278159 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 146 - Issue of EUR 4,630,000 Single Underlying Autocallable Notes Due 11th January 2023 - GEM | EUR 4,630,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Jan/23 | | | | | |
| XS1743278233 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 147 - Issue of EUR 4,342,000 Single underlying Autocallable Notes Due 11th Januray 2023 - GEM | EUR 4,342,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Jan/23 | | | | | |
| XS1764522691 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 161 - Issue of EUR 4,577,000 Single Underlying Autocallable Notes due 15 February 2023 - GEM | EUR 4,577,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/23 | | | | | |
| XS1792201565 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 189 - Issue of EUR 695,000 Single Underlying Autocallable Notes due 29 March 2021 - GEM | EUR 695,000 | | 28/Mar/21 | 28/Mar/21 | | | | | |
| XS1794354461 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 190 - Issue of EUR 1,222,000 Single Underlying Autocallable Notes due 6 April 2021 - GEM | EUR 1,222,000 | | 04/Apr/21 | 06/Apr/21 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1799054694 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 191 - Issue of EUR 917000 Single Underlying Autocallable Note due 12 April 2021 - GEM | EUR 917,000 | | 10/Apr/21 | 12/Apr/21 | | | | | |
| XS1800207133 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 192 - Issue of EUR 90,000 Single Underlying Autocallable Note due 12 April 2021 - GEM | EUR 90,000 | | 12/Apr/21 | 12/Apr/21 | | | | | |
| XS1802386620 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 193 - Issue of EUR 280,000 Single Underlying Autocallable Notes due 19 April 2021 - GEM | EUR 280,000 | | 17/Apr/21 | 19/Apr/21 | | | | | |
| XS1802455706 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 194 - Issue of EUR 350,000 Single Underlying Autocallable Notes due 19th April 2021 - GEM | EUR 350,000 | | 18/Apr/21 | 19/Apr/21 | | | | | |
| XS1808330309 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 197 - Issue of EUR 500000 Single Underlying Autocallable Note due 27th April 2021 - GEM | EUR 500,000 | | 27/Apr/21 | 27/Apr/21 | | | | | |
| XS1821810055 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 204 - Issue of EUR 1588000 Single Underlying Autocallable Notes due for 28 May 2021 - GEM | EUR 1,588,000 | | 28/May/21 | 28/May/21 | | | | | |
| XS1826611631 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 206 - Issue of EUR 1,100,000 Worst of Basket Autocallable Note with Memory Coupon due 1 June 2021 - GEM | EUR 1,100,000 | | | 01/Jun/21 | | | | | |
| XS1825537514 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 205 - Issue of EUR 500,000 Single Underlying Autocallable Note due 7 June 2021 - GEM | EUR 500,000 | | 07/Jun/21 | 07/Jun/21 | | | | | |
| XS1833072074 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 212 - Issue of EUR 115,000 Single Underlying Autocallable Note due 14 June 2021 - GEM | EUR 115,000 | | 12/Jun/21 | 14/Jun/21 | | | | | |
| XS1832518481 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 209 - Issue of EUR 1,153,000 Single Underlying Autocallable Note due 22nd June 2021 - GEM | EUR 1,153,000 | | 24/Mar/21 | 22/Jun/21 | | | | | |
| XS1832543836 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 210 - Issue of EUR 3,634,000 Single Underlying Autocallable Notes due 22 June 2021 - GEM | EUR 3,634,000 | | 24/Mar/21 | 22/Jun/21 | | | | | |
| XS1829209326 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 207 - Issue of EUR 780000 Worst of Basket Autocallable Note with Memory Coupon due 28 June 2021 - GEM | EUR 7,800,000 | | 26/Mar/21<br>26/Jun/21 | 28/Jun/21 | | | | | |
| XS1847632228 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 213 - Issue of EUR 805,000 Worst of Basket Autocallable Note with Memory Coupon due 2 July 2021 - GEM | EUR 805,000 | | 03/Apr/21 | 02/Jul/21 | | | | | |
| XS1854498745 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 215 - Issue of EUR 1300000 Worst of Basket Autocallable Note with Memory Coupon due 17th July 2023 - GEM | EUR 1,300,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Jul/23 | | | | | |
| XS1854083026 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 214 - Issue of USD 7,066,000 Fixed Rate Notes due 23 July 2021 - GEM | USD 7,066,000 | | 23/Jul/21 | 23/Jul/21 | | | | | |
| XS1857929860 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 221 - Issue of EUR 196,000 Single Underlying Autocallable Notes due 26th July 2021 - GEM | EUR 196,000 | | 26/Apr/21<br>26/Jul/21 | 26/Jul/21 | | | | | |
| XS1858026989 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 222 - Issue of EUR 872,000 Single Underlying Autocallable Notes due 27 July 2021 - GEM | EUR 872,000 | | 29/Apr/21 | 27/Jul/21 | | | | | |
| XS1857337932 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 217 - Issue of EUR 1275000 Single Underlying Autocallable Note 2 August 2021 - GEM | EUR 1,275,000 | | 01/May/21<br>01/Aug/21 | 02/Aug/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1859490796 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 224 - Issue of USD 400,000 Single Underlying Autocallable Notes due 2 August 2021 - GEM | USD 400,000 | | 01/Aug/21 | 02/Aug/21 | | | | | |
| XS1857769720 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 220 - Issue of USD 95,000 Participation with Put Spread Notes due 09 August 2021 - GEM | USD 95,000 | | | 09/Aug/21 | | | | | |
| XS1859550102 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 225 - Issue of EUR 970,000 Single Underlying Autocallable Notes due 09 August 2021 - GEM | EUR 970,000 | | 08/May/21 08/Aug/21 | 09/Aug/21 | | | | | |
| XS1861486147 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 228 - Issue of EUR 4000000 Worst of Basket Autocallable Note with Memory Coupon due 9 August 2021 - GEM | EUR 4,000,000 | | 08/May/21 08/Aug/21 | 09/Aug/21 | | | | | |
| XS1860915153 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 227 - Issue of EUR 925000 Single Underlying Autocallable Note due 10 August 2021 - GEM | EUR 924,000 | | 12/May/21 | 10/Aug/21 | | | | | |
| XS1866966978 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 231 - Issue of EUR 1,246,000 Single Underlying Autocallable Notes due 24 August 2021 - GEM | EUR 1,246,000 | | 26/May/21 | 24/Aug/21 | | | | | |
| XS1867704634 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 234 - Issue of EUR 1,050,000 Single Underlying Autocallable Notes due 6 September 2021 - GEM | EUR 1,050,000 | | 04/Jun/21 04/Sep/21 | 06/Sep/21 | | | | | |
| XS1878463667 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 237 - Issue of EUR 400000 Worst of Basket Autocallable Note with Memory Coupon due 20th September 2021 - GEM | EUR 400,000 | | 19/Jun/21 19/Sep/21 | 20/Sep/21 | | | | | |
| XS1884698843 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 242 - Issue of EUR 493000 Single Underlying Autocallable Note due 2 October 2023 - GEM | EUR 493,000 | | 02/Apr/21 02/Jul/21 02/Oct/21 02/Jan/22 | 02/Oct/23 | | | | | |
| XS1882681296 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 241 - Issue of EUR 857000 Single Underlying Autocallable Notes due 04th October 2021 - GEM | EUR 857,000 | | 04/Apr/21 04/Jul/21 04/Oct/21 | 04/Oct/21 | | | | | |
| XS1889100506 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 243 - Issue of EUR 965000 Single Underlying Autocallable Notes due 11 October 2021 - GEM | EUR 965,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 | 11/Oct/21 | | | | | |
| XS1890837260 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 245 - Issue of EUR 612000 Single Underlying Autocallable Note due 25 October 2021 - GEM | EUR 612,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 | 25/Oct/21 | | | | | |
| XS1893613353 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 246 - Issue of EUR 1,187,000 Single Underlying Autocallable Notes due 29 October 2021 - GEM | EUR 1,187,000 | | 30/Apr/21 30/Jul/21 | 29/Oct/21 | | | | | |
| XS1900983385 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 252 - Issue of EUR 1,760,000 Worst of Basket Autocallable Note with Memory Coupon due 8 November 2021 - GEM | EUR 1,760,000 | | 06/May/21 06/Aug/21 06/Nov/21 | 08/Nov/21 | | | | | |
| XS1902342150 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 256 - Issue of EUR 525,000 Single Underlying Autocallable Notes due 28 October 2018 - GEM | EUR 525,000 | | 28/Apr/21 28/Jun/21 28/Aug/21 28/Oct/21 | 28/Oct/21 | | | | | |
| XS1902342077 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 255 - Issue of EUR 500,000 Single Underlying Autocallable Note due 15 November 2021 - GEM | EUR 500,000 | | 15/May/21 15/Aug/21 15/Nov/21 | 15/Nov/21 | | | | | |
| XS1919871951 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 262 - Issue of EUR 400,000 Worst of Basket Autocallable Note with Memory Coupondue 14 December 2021 - GEM | EUR 400,000 | | 14/Jun/21 14/Sep/21 14/Dec/21 | 14/Dec/21 | | | | | |
| XS1922291387 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 267 - Issue of EUR 500000 Worst of Basket Autocallable Note with Memory Coupon due 21 December 2021 - GEM | EUR 500,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 | 21/Dec/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1920026561 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 263 - Issue of EUR 500,000 Single Underlying Autocallable Notes due 21 December 2021 - GEM | EUR 500,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 | 21/Dec/21 | | | | | |
| XS1938387740 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 269 - Issue of USD 935,000 Worst of Basket Autocallable Note with Memory Coupon due 25 January 2022 - GEM | USD 935,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/22 | | | | | |
| XS1938388987 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 270 - Issue of EUR 3,616,000 Credit Linked Notes due 4 February 2022 - GEM | EUR 3,616,000 | | 04/Feb/22 | 04/Feb/22 | | | | | |
| XS1945947395 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 273 - Issue of EUR 1,468,000 Single Underlying Autocallable Notes due 08 February 2023 - GEM | EUR 1,468,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Feb/23 | | | | | |
| XS1946056923 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 276 - Issue of EUR 1,010,000 Single Underlying Autocallable Notes due 11 February 2023 - GEM | EUR 1,010,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/Feb/23 | | | | | |
| XS1946053821 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 275 - Issue of EUR 807,000 Single Underlying Autocallable Notes due 11 February 2023 - GEM | EUR 807,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/Feb/23 | | | | | |
| XS1946047260 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 274 - Issue of EUR 1,226,000 Single Underlying Autocallable Notes due 11 February 2022 - GEM | EUR 1,226,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/Feb/22 | | | | | |
| XS1947555626 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 278 - Issue of EUR 1,400,000 Worst of Basket Autocallable Notes with Memory Coupon due 14 February 2022 - GEM | EUR 1,400,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Feb/22 | | | | | |
| XS1947554736 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 277 - Issue of EUR 591,000 Single Underlying Autocallable Notes due 13 February 2023 - GEM | EUR 591,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Feb/23 | | | | | |
| XS1951926341 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 285 - Issue of EUR 500,000 Worst of Basket Autocallable Note with Memory Coupon due 21 February 2022.. - GEM | EUR 500,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/22 | | | | | |
| XS1953145510 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 286 - Issue of EUR 700,000 Single Underlying Autocallable Notes due 27 February 2023 - GEM | EUR 700,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Feb/23 | | | | | |
| XS1953145601 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 287 - Issue of EUR 1,100,000 Single Underlying Autocallable Notes due 27 February 2023 - GEM | EUR 1,100,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Feb/23 | | | | | |
| XS1954049687 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 288 - Issue of EUR 1,382,000 Single Underlying Autocallable Notes due 29 August 2022 - GEM | EUR 1,382,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 29/Aug/22 | | | | | |
| XS1954049760 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 289 - Issue of EUR 435,000 Single Underlying Autocallable Notes due 07 March 2022 - GEM | EUR 435,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 07/Mar/22 | | | | | |
| XS1957470161 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 293 - Issue of EUR 878,000 Single Underlying Autocallable Note due 07 June 2024 - GEM | EUR 878,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Jun/24 | | | | | |
| XS1958535178 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 294 - Issue of EUR 55,000 Single Underlying Autocallable Note due 8 March 2022 - GEM | EUR 55,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 08/Mar/22 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1963065443 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 295 - Issue of EUR 905,000 Worst of Basket Autocallable Note with Memory Coupon due 21 March 2022 - GEM | EUR 905,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 21/Mar/22 | | | | | |
| XS1963365918 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 297 - Issue of USD 2,450,000 Worst of Basket Autocallable Note with Memory Coupon due 21 March 2022 - GEM | USD 2,450,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Mar/22 | | | | | |
| XS1963228173 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 296 - Issue of EUR 535,000 Single Underlying Autocallable Notes due 21 March 2024 - GEM | EUR 535,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Mar/24 | | | | | |
| XS1965485565 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 299 - Issue of EUR 918,000 Single Underlying Autocallable Notes due 27 March 2023 - GEM | EUR 918,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 27/Mar/23 | | | | | |
| XS1980830548 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 305 - Issue of EUR 455,000 Single Underlying Autocallable Notes due 12 April 2024 - GEM | EUR 455,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Apr/24 | | | | | |
| XS2035561872 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 307 - Issue of USD 2,000,000 Worst of Basket Autocallable Notes due 05 August 2022 - GEM | USD 2,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Aug/22 | | | | | |
| XS2049720100 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 311 - Issue of EUR 600,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM | EUR 600,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Sep/22 | | | | | |
| XS2082323986 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 313 - Issue of EUR 2,000,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | EUR 2,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 28/Nov/22 | | | | | |
| XS2083200761 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 314 - Issue of EUR 4,599,000 Single Underlying Autocallable Notes - GEM | EUR 4,599,000 | | 02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22 | 02/Dec/24 | | | | | |
| XS2083301015 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 315 - Issue of EUR 500,000 Single Underlying Autocallable Note - GEM | EUR 500,000 | | 02/Jun/21 02/Dec/21 | 02/Dec/22 | | | | | |
| XS2084122998 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 316 - Issue of EUR 1,232,000 Single Underlying Autocallable Notes - GEM | EUR 1,232,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 03/Dec/24 | | | | | |
| XS2092904569 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 319 - Issue of EUR 1,500,000 Single Underlying Autocallable Note - GEM | EUR 1,500,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Dec/22 | | | | | |
| XS2095999889 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 321 - Issue of EUR 1,500,000 Single Underlying Autocallable Note - GEM | USD 1,500,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/22 | | | | | |
| XS2104036558 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 324 - Issue of USD 2,000,000 Worst of Basket Autocallable Note - GEM | USD 2,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 23/Jan/23 | | | | | |
| XS2106858983 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 325 - Issue of EUR 2,000,000 Single Underlying Autocallable Note - GEM | EUR 2,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jan/24 | | | | | |
| XS2106859015 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 326 - Issue of EUR 1,000,000 Single Underlyinging Autocallable Note due 29 January 2024 - GEM | EUR 1,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jan/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2122385979 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 329 - Issue of EUR 1,580,000 Single Underlying Autocallable Note due 2025 - GEM | EUR 1,580,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Feb/25 | | | | | |
| XS2129417510 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 331 - Issue of EUR 1,108,000 Single Underlying Autocallable Note - GEM | EUR 1,108,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 26/Mar/25 | | | | | |
| XS2189943421 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 335 - Issue of USD 900,000 Barrier Reverse Convertible Worst of Basket Note - GEM | USD 900,000 | | | 22/Jun/21 | | | | | |
| XS2193658296 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 337 - Issue of 940,000 Barier Reverse Convertible Worse of Basket Notes - GEM | USD 940,000 | | | 29/Jun/21 | | | | | |
| XS2193658700 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 336 - Issue of EUR 500,000 Single Underlying Autocallable Note due 29 June 2023 - GEM | EUR 500,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 29/Dec/21 | 29/Jun/23 | | | | | |
| XS2199717450 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GFM | Series 339 - Issue of EUR 2,000,000 Credit Linked Notes due 2021 - GEM | EUR 2,000,000 | | 17/Apr/21 17/Jul/21 | 17/Jul/21 | | | | | |
| XS2203801498 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 340 - Issue of USD 2000000 Barrier Reverse Convertible Worst of Basket Note - GEM | USD 2,000,000 | | | 20/Jul/21 | | | | | |
| XS2207273868 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 341 - Issue of USD 2,000,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM | USD 200,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 24/Jul/23 | | | | | |
| XS2207844106 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 342 - Issue of USD 2,000,000 Single Underlying Autocallable Note - GEM | USD 2,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/23 | | | | | |
| XS2212962497 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 344 - Issue of EUR 1,419,000 Credit Linked Note - GEM | EUR 1,419,000 | | 10/Apr/21 10/Jul/21 | 10/Jul/21 | | | | | |
| XS2228873563 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 345 - Issue of USD 1,500,000 Worst of Basket Autocallable Note - GEM | USD 1,500,000 | | 22/Mar/21 22/Sep/21 | 22/Sep/23 | | | | | |
| XS2234572829 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 346 - Issue of USD 845,000 Credit Linked Notes due 2021 - GEM | USD 845,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 | 05/Oct/21 | | | | | |
| XS2237893586 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 347 - Issue of EUR 1,680,000 Credit Linked Notes due 2021 - GEM | EUR 1,680,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 | 05/Oct/21 | | | | | |
| XS2237961508 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 348 - Issue of USD 1,280,000 Worst of Basket Autocallable Note. - GEM | USD 1,280,000 | | 14/Apr/21 14/Oct/21 | 16/Oct/23 | | | | | |
| XS2242672744 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 351 - Issue of EUR 1,973,000 Credit Linked Notes due 2021. - GEM | EUR 1,973,000 | | 21/Oct/21 | 21/Oct/21 | | | | | |
| XS2243902462 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 353 - Issue of EUR 659,000 Credit Linked Notes due 2021. - GEM | EUR 659,000 | | | 28/Apr/21 | | | | | |
| XS2243697351 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 352 - Issue of USD 500,000 Credit Linked Notes due 2021 - GEM | USD 500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 | 28/Oct/21 | | | | | |
| XS2248448834 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 355 - Issue of USD 1,225,000 StepDown Autocallable Note with Memory Coupon - GEM | USD 1,225,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 30/Oct/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2250372211 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 357 - Issue of USD 1,000,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM | USD 1,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 06/Nov/23 | | | | | |
| XS2250156358 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 356 - Issue of EUR 2,010,000 Credit Linked Notes due 2022 - GEM | EUR 2,010,000 | | 04/Apr/21 04/Jul/21 04/Oct/21 04/Jan/22 | 04/Jan/22 | | | | | |
| XS2258389258 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 359 - Issue of USD 1,105,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | USD 1,105,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 20/Nov/23 | | | | | |
| XS2263755626 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 362 - Issue of EUR 1,334,000 Credit Linked Notes due 2021 - GEM | EUR 1,334,000 | | 02/Jun/21 | 07/Jul/21 | | | | | |
| XS2265241930 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 364 - Issue of EUR 875,000 Worst of Basket StepDown Autocallable Note with Memory Coupon - GEM | EUR 875,000 | | 08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22 | 07/Dec/23 | | | | | |
| XS2267098353 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 365 - Issue of USD 539,000 Credit Linked Notes due 2021 - GEM | USD 539,000 | | 10/Apr/21 10/Jul/21 | 10/Jul/21 | | | | | |
| XS2264056669 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 363 - Issue of USD 2,000,000 Worst of Basket Autocallable Note. - GEM | USD 2,000,000 | | 02/Jun/21 02/Dec/21 | 02/Dec/22 | | | | | |
| XS2282605927 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 366 - Issue of USD 4,000,000 Worst of Basket Autocallable Notes with Memory Coupon - GEM | USD 4,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/24 | | | | | |
| XS2290910004 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 367 - Issue of USD 3,000,000 Single Underlying Autocallable Note - GEM | USD 3,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jan/24 | | | | | |
| XS2292953739 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 368 - Issue of USD 2000000 Single Underlying Autocallable Note - GEM | USD 2,000,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 05/Feb/24 | | | | | |
| XS2295989375 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 369 - Issue of USD 3000000 Worst of Basket Autocallable Note with Memory Coupon - GEM | USD 3,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 12/Feb/24 | | | | | |
| XS2298986717 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 370 - Issue of USD 2,000,000 Single Underlying Autocallable Note. - GEM | USD 2,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/24 | | | | | |
| XS2306400339 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 371 - Issue of USD 3,000,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | USD 3,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Feb/24 | | | | | |
| XS2308172274 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 374 - Issue of USD 2,000,000 Single Underlying Autocallable Note - GEM | USD 2,000,000 | | 08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22 | 08/Mar/24 | | | | | |
| XS2306957502 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 373 - Issue of EUR 5,000,000 Credit Linked Notes due 2022 - GEM | EUR 5,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jan/22 | | | | | |
| XS2309818768 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 375 - Issue of USD 400,000 Single Underlying Autocallable Note due March 2024 - GEM | USD 400,000 | | 11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22 | 11/Mar/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2306849527 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 372 - Issue of USD 3,000,000 Worst of Basket Parachute Autocallable Note - GEM | USD 3,000,000 | | 14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22 | 12/Mar/24 | | | | | |
| XS2310950717 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 376 - Issue of USD 2,000,000 Single Underlying Autocallable Note - GEM | USD 2,000,000 | | 14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22 | 12/Mar/24 | | | | | |
| XS2317065428 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 377 - Issue of USD 4,000,000 Worst of Basket Autocallable Note with Memory Coupon - GEM | USD 4,000,000 | | 22/Jun/21 22/Sep/21 22/Dec/21 | 23/Mar/26 | | | | | |
| XS2317065261 | AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY - GEM | Series 378 - Issue of USD 4000000 Worst of Basket Autocallable Note with Memory Coupon - GEM | USD 4,000,000 | | 22/Jun/21 22/Sep/21 22/Dec/21 | 23/Mar/26 | | | | | |
| XS2256949749 | ABERTIS INFRAESTRUCTURAS FINANCE B.V. - GEM | €1,250,000,000 Undated 5.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities guaranteed on a subordinated basis by Abertis Infraestructuras, S.A. - GEM | EUR 1,250,000,000 | | | | | | | | |
| XS2282606578 | ABERTIS INFRAESTRUCTURAS FINANCE B.V. - GEM | €600,000,000 Undated 6.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities guaranteed on a subordinated basis by Abertis Infraestructuras, S.A. - GEM | EUR 600,000,000 | | | | | | | | |
| XS2291924939 | ABERTIS INFRAESTRUCTURAS FINANCE B.V. - GEM | €150,000,000 Undated 6.25 Year Non-Call Deeply Subordinated Guaranteed Fixed Rate Reset Securities guaranteed on a subordinated basis by Abertis Infraestructuras, S.A. - GEM | EUR 150,000,000 | | | | | | | | |
| XS2131567138 | ABN AMRO BANK N.V. - GEM | €1,000,000,000 Undated Deeply Subordinated Additional Tier 1 Fixed Rate Resettable Callable Capital Securities - GEM | EUR 1,000,000,000 | | | | | | | | |
| USG00709AA61 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$216,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 216,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG00709AG32 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$19,500,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - GEM | USD 19,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG00709AB45 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$38,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 38,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG00709AE83 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$14,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - GEM | USD 14,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG00709AC28 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$27,200,000 Class B-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG00709AD01 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$17,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 17,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| US00086AAA25 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$216,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM | USD 216,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| US00086AAN46 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$19,500,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - (Rule 144A) - GEM | USD 19,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US00086AAC80 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$38,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM | USD 38,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| US00086AAJ34 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$14,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029- (Rule 144A) - GEM | USD 14,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| US00086AAE47 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$27,200,000 Class B-R Secured Deferrable Floating Rate Notes due 2029- (Rule 144A) - GEM | USD 27,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| US00086AAG94 | ABPCI DIRECT LENDING FUND CLO I LTD - GEM | U.S.$17,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 17,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| IE00BYR5CL08 | ABR INVESTMENTS (IRELAND) DAC - GEM | GBP 300,000,000 Note due 2045 - GEM | GBP 300,000,000 | | | 29/Jun/45 | | | | | |
| XS1709535097 | ABU DHABI CRUDE OIL PIPELINE LLC - GEM | USD 2,200,000,000 4.600% Senior Secured Bonds due 2047 (regS) - GEM | USD 2,200,000,000 | | 30/Jun/21 30/Dec/21 | 02/Nov/47 | | | | | |
| XS1709529520 | ABU DHABI CRUDE OIL PIPELINE LLC - GEM | USD 837,000,000 3.650% Senior Secured Bonds due 2029 (reg S) - GEM | USD 837,000,000 | | 30/Jun/21 30/Dec/21 | 02/Nov/29 | | | | | |
| US00401MAA45 | ABU DHABI CRUDE OIL PIPELINE LLC - GEM | USD 837,000,000 3.650% Senior Secured Bonds due 2029 (144A) - GEM | USD 837,000,000 | | 30/Jun/21 30/Dec/21 | 02/Nov/29 | | | | | |
| US00401MAB28 | ABU DHABI CRUDE OIL PIPELINE LLC - GEM | USD 2,200,000,000 4.600% Senior Secured Bonds due 2047 (144A) - GEM | USD 2,200,000,000 | | 30/Jun/21 30/Dec/21 | 02/Nov/47 | | | | | |
| KYG0061W2077 | ACA ABS 2003-1 LIMITED - GEM | 18000 Preference Shares due 2038 - GEM - GEM | USD 18,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Jun/38 | | | | | |
| XS2234563919 | ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL - GEM | Series 34 - Issue of EUR 10,400,000 0.737 per cent Green Fixed Rate Notes due 18 February 2024 - GEM | EUR 10,400,000 | | 18/Feb/22 | 18/Feb/24 | | | | | |
| XS1966590215 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 283,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966591452 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 283,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966590991 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 283,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966592005 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 283,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966590561 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 283,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966591700 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €283,700,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 283,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1966592260 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966593151 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966592930 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966593748 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966592690 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966593581 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966594126 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 27,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966595016 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 27,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966594712 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 27,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966595529 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 27,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966594555 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 27,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966595362 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €27,400,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 27,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966595958 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 27,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966596683 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 27,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966596410 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 27,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966597228 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 27,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1966596170 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 27,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966596923 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €27,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 27,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966597574 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 27,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966598382 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 27,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966598036 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 27,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966598895 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 27,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966597814 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 27,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966598549 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €27,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 27,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966599190 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €24,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | EUR 24,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966599430 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €24,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | EUR 24,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966599604 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | EUR 11,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966599869 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €11,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | EUR 11,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966600030 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €55,230,000 Subordinated Notes due 2030 - RegS - GEM | EUR 55,230,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1966600386 | ACCUNIA EUROPEAN CLO I B.V. - GEM | €55,230,000 Subordinated Notes due 2030 - 144A - GEM | EUR 55,230,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1687861747 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - reg S - GEM | EUR 223,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687862042 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 223,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1687861820 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S - GEM | EUR 223,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687859840 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 223,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687860004 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 223,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687859923 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 223,500,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 223,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687862125 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - Reg S - GEM | EUR 38,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687862471 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - reg S - GEM | EUR 38,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687862398 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - reg S - GEM | EUR 38,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687860186 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 38,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687860343 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 38,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687860269 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 38,100,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 38,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687862554 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - Reg S - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687862711 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687862638 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - Reg S - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687860426 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687860772 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687860699 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 9,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1687862802 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S - GEM | EUR 23,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687862984 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 23,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687863016 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - reg S - GEM | EUR 23,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687860855 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 23,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687861077 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 23,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687860939 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 23,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 23,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687863107 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S - GEM | EUR 17,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687863289 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 17,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687863362 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S - GEM | EUR 17,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687861150 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 17,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687861317 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 17,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687861234 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 17,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 17,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687863446 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | EUR 21,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687861408 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | EUR 21,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687863792 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM | EUR 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687861580 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 12,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | EUR 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1687863529 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 41,400,000 Subordinated Notes due 2030 - Reg S - GEM | EUR 41,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1687861663 | ACCUNIA EUROPEAN CLO II B.V. - GEM | EUR 41,400,000 Subordinated Notes due 2030 - 144A - GEM | EUR 41,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1847612204 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 216,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847612543 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 216,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847612030 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 216,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847612386 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 216,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847612113 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 216,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847612469 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 216,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 216,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847612972 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847613350 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847612626 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847613194 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847612899 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847613277 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847613608 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847613947 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1847613434 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847613780 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847613517 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847613863 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847614242 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - RegS - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847614671 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - 144A - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847614085 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847614168 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847614325 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - RegS - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847614754 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847614911 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - RegS - GEM | EUR 19,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847615215 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Voting Notes - 144A - GEM | EUR 19,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847614598 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 19,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847614838 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 19,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847615058 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - RegS - GEM | EUR 19,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847615488 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes - CM Non-Voting Notes - 144A - GEM | EUR 19,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1847615132 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 21,750,000 Class E Senior Secured Deferrable Floating Rate Notes - RegS - GEM | EUR 21,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847615645 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 21,750,000 Class E Senior Secured Deferrable Floating Rate Notes - 144A - GEM | EUR 21,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847615561 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 10,200,000 Class F Senior Secured Deferrable Floating Rate Notes - RegS - GEM | EUR 10,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847615306 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 10,200,000 Class F Senior Secured Deferrable Floating Rate Notes - 144A - GEM | EUR 10,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847615991 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 37,300,000 Subordinated Notes due 2031 - RegS - GEM | EUR 37,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS1847615728 | ACCUNIA EUROPEAN CLO III DESIGNATED ACTIVITY - GEM | EUR 37,300,000 Subordinated Notes due 2031 - 144A - GEM | EUR 37,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS2106567824 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2033 -RegS - GEM | EUR 2,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106568046 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM | EUR 2,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106568129 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106568558 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106568392 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106568632 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106568475 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106568715 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106568806 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106569101 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2106568988 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106569366 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106569010 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106569440 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106569523 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106569952 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106569796 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106570026 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106569879 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106570299 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106570372 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106570703 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106570455 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106570968 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106570612 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106571180 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2106571420 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 27,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106572311 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 27,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106571859 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 27,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106572741 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 27,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106572071 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 27,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106573046 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 27,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106573558 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | EUR 20,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106573806 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 20,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106574101 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | EUR 12,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106574366 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 12,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106574523 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2033 - RegS - GEM | EUR 32,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2106567402 | ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2033 - 144A - GEM | EUR 32,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2056490423 | ACHMEA B.V. - GEM | EUR 500,000,000 Perpetual Restricted Tier 1 Temporary Write-Down Securities - GEM | EUR 500,000,000 | | | | | | | | |
| USG00744AC90 | ACIS CLO 2013-1 LTD - GEM | USD 51,750,000 Subordinated Notes Due 2024 - GEM | USD 51,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/24 | | | | | |
| USG00734AD83 | ACIS CLO 2014-3 LTD - GEM | USD 2000000 Class A-2B Senior Secured Floating Rate Notes due 2026 - GEM | USD 2,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Feb/26 | | | | | |
| USG00734AB28 | ACIS CLO 2014-3 LTD - GEM | USD 25000000 Class A-1F Senior Secured Fixed Rate Notes due 2026 - GEM | USD 25,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Feb/26 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG00734AH97 | ACIS CLO 2014-3 LTD - GEM | USD 19000000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 19,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Feb/26 | | | | | |
| USG00733AB45 | ACIS CLO 2014-3 LTD - GEM | USD 5000000 Class F Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 5,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Feb/26 | | | | | |
| USG00734AC01 | ACIS CLO 2014-3 LTD - GEM | USD15000000 Class A-2A Senior Secured Floating Rate Notes due 2026 - GEM | USD 15,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Feb/26 | | | | | |
| USG00734AF32 | ACIS CLO 2014-3 LTD - GEM | USD 56000000 Class B Senior Secured Floating Rate Notes due 2026 - GEM | USD 56,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Feb/26 | | | | | |
| USG00734AE66 | ACIS CLO 2014-3 LTD - GEM | USD 3500000 Class A-X Senior Secured Floating Rate Notes due 2026 - GEM | USD 3,500,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Feb/26 | | | | | |
| USG00733AC28 | ACIS CLO 2014-3 LTD - GEM | USD 39750000 Subordinated Notes due 2026 - GEM | USD 39,750,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Feb/26 | | | | | |
| USG00734AA45 | ACIS CLO 2014-3 LTD - GEM | USD 205000000 Class A-1A Senior Secured Floating Rate Notes due 2026 - GEM | USD 205,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Feb/26 | | | | | |
| USG00734AG15 | ACIS CLO 2014-3 LTD - GEM | USD 29000000 Class C Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 29,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Feb/26 | | | | | |
| USG00733AA61 | ACIS CLO 2014-3 LTD - GEM | USD 17500000 Class E Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 17,500,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Feb/26 | | | | | |
| USG00747AB49 | ACIS CLO 2014-4 LTD. - GEM | USD 4000000 Class F Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 4,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/26 | | | | | |
| USG00749AF19 | ACIS CLO 2014-4 LTD. - GEM | USD 364000000 Combination Notes due 2026 - GEM | USD 364,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/26 | | | | | |
| USG00747AC22 | ACIS CLO 2014-4 LTD. - GEM | USD 50750000 Subordinated Notes due 2026 - GEM | USD 50,750,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/26 | | | | | |
| USG00749AB05 | ACIS CLO 2014-4 LTD. - GEM | USD 296000000 Class A Senior Secured Floating Rate Notes due 2026 - GEM | USD 296,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/26 | | | | | |
| USG00749AE44 | ACIS CLO 2014-4 LTD. - GEM | USD 28500000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 28,500,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/26 | | | | | |
| USG00749AA22 | ACIS CLO 2014-4 LTD. - GEM | USD 4000000 Class X Senior Secured Floating Rate Notes due 2026 - GEM | USD 4,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/26 | | | | | |
| USG00749AD60 | ACIS CLO 2014-4 LTD. - GEM | USD 33000000 Class C Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 33,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG00749AC87 | ACIS CLO 2014-4 LTD. - GEM | USD 68000000 Class B Senior Secured Floating Rate Notes due 2026 - GEM | USD 68,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/26 | | | | | |
| USG00747AA65 | ACIS CLO 2014-4 LTD. - GEM | USD 20500000 Class E Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 20,500,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/26 | | | | | |
| USG00738AA58 | ACIS CLO 2014-5 LTD. - GEM | USD 10500000 Class E-1 Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 10,500,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/26 | | | | | |
| USG0073XAE25 | ACIS CLO 2014-5 LTD. - GEM | USD 26000000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 26,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/26 | | | | | |
| USG0073XAF99 | ACIS CLO 2014-5 LTD. - GEM | USD 7000000 Class C-2 Secured Deferrable Fixed Rate Notes due 2026 - GEM | USD 7,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/26 | | | | | |
| USG00738AB32 | ACIS CLO 2014-5 LTD. - GEM | USD 53000000 Subordinated Notes due 2026 - GEM | USD 53,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/26 | | | | | |
| USG00738AC15 | ACIS CLO 2014-5 LTD. - GEM | USD 10500000 Class E-2 Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 10,500,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/26 | | | | | |
| USG0073XAB85 | ACIS CLO 2014-5 LTD. - GEM | USD 30000000 Class A-2 Senior Secured Fixed Rate Notes due 2026 - GEM | USD 30,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/26 | | | | | |
| USG0073XAD42 | ACIS CLO 2014-5 LTD. - GEM | USD 25000000 Class C-1 Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 25,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/26 | | | | | |
| USG0073XAC68 | ACIS CLO 2014-5 LTD. - GEM | USD 68000000 Class B Senior Secured Floating Rate Notes due 2026 - GEM | USD 68,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/26 | | | | | |
| USG0073XAA03 | ACIS CLO 2014-5 LTD. - GEM | USD 280750000 Class A-1 Senior Secured Floating Rate Notes due 2026 - GEM | USD 280,750,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/26 | | | | | |
| USG00746AB65 | ACIS CLO 2015-6 LTD. - GEM | Subordinated Notes due 2027 - GEM | USD 59,850,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/27 | | | | | |
| USG0074WAE33 | ACIS CLO 2015-6 LTD. - GEM | Class C Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 31,500,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/27 | | | | | |
| USG0074WAC76 | ACIS CLO 2015-6 LTD. - GEM | Class B-1 Senior Secured Floating Rate Notes due 2027 - GEM | USD 75,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/27 | | | | | |
| USG0074WAD59 | ACIS CLO 2015-6 LTD. - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2027 - GEM | USD 14,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/27 | | | | | |
| USG0074WAF08 | ACIS CLO 2015-6 LTD. - GEM | Class D Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 25,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG00746AA82 | ACIS CLO 2015-6 LTD. - GEM | Class E Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 26,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/27 | | | | | |
| USG0074WAA11 | ACIS CLO 2015-6 LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2027 - GEM | USD 300,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/27 | | | | | |
| USG0074WAB93 | ACIS CLO 2015-6 LTD. - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2027 - GEM | USD 47,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/27 | | | | | |
| USM00020AA12 | ACWA POWER MANAGEMENT AND INVESTMENTS ONE LIMITED - GEM | USD 814,000,000 5.95% Senior Secured Bonds due 2039 - GEM | USD 814,000,000 | | 15/Jul/21 15/Jan/22 | 15/Dec/39 | | | | | |
| XS1861323191 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 248,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |
| XS1861324082 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM | EUR 248,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |
| XS1861323944 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 248,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |
| XS1861324165 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 24,400,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |
| XS1861324322 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM | EUR 24,400,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |
| XS1861324249 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 24,400,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |
| XS1861324595 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 10,600,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |
| XS1861324751 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM | EUR 10,600,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |
| XS1861324678 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 10,600,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |
| XS1861324835 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €5,600,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 5,600,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |
| XS1861325055 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €5,600,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM | EUR 5,600,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |
| XS1861325139 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €5,600,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 5,600,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1861324918 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 26,400,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |
| XS1861325303 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM | EUR 26,400,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |
| XS1861325485 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 26,400,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |
| XS1861325212 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €21,400,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 21,400,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |
| XS1861325642 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €21,400,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM | EUR 21,400,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |
| XS1861325725 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €21,400,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 21,400,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |
| XS1861325568 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 23,600,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |
| XS1861326293 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 12,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |
| XS1861329800 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €4,700,000 Class Z Notes due 2031 - GEM | EUR 4,700,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |
| XS1861326020 | ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €40,700,000 Subordinated Notes due 2031 - GEM | EUR 40,700,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/31 | | | | | |
| XS1117288875 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,700,000 Class F Deferrable Junior Floating Rate Notes due 2029 - GEM | EUR 11,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1117289253 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,100,000 Subordinated Notes due 2029 - GEM | EUR 37,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693938422 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 200,500,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (IM Voting Notes) - GEM | EUR 200,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693939156 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (IM Voting Notes) - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693939743 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 39,200,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (IM Voting Notes) - GEM | EUR 39,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693940675 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (IM Voting Notes) - GEM | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1693941210 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029 (IM Voting Notes) - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693942028 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,600,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 (IM Voting Notes) - GEM | EUR 18,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693942614 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,200,000 Class E Deferrable Junior Floating Rate Notes due 2029. - GEM | EUR 25,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693938695 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 200,500,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) - GEM | EUR 200,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693939313 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693939826 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 39,200,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) - GEM | EUR 39,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693940832 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) - GEM | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693941483 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693942457 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,600,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) - GEM | EUR 18,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693938778 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 200,500,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (IM Non-Voting Notes) - GEM | EUR 200,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693939230 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (IM Non-Voting Notes) - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693940089 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 39,200,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (IM Non-Voting Notes) - GEM | EUR 39,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693940758 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (IM Non-Voting Notes) - GEM | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693941301 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029 (IM Non-Voting Notes) - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693942291 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,600,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 (IM Non-Voting Notes) - GEM | EUR 18,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693941996 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) 144A - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1693941723 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029 (IM Non-Voting Notes) 144A - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693941566 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029 (IM Voting Notes) 144A - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693942705 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,600,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) 144A - GEM | EUR 18,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693942531 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,600,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 (IM Non-Voting Notes) 144A - GEM | EUR 18,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693942374 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,600,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 (IM Voting Notes) 144A - GEM | EUR 18,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693938851 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 200,500,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (IM Voting Notes) 144A - GEM | EUR 200,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693939073 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 200,500,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) 144A - GEM | EUR 200,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693938935 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 200,500,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (IM Non-Voting Notes) 144A - GEM | EUR 200,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693942887 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,200,000 Class E Deferrable Junior Floating Rate Notes due 2029 144A - GEM | EUR 25,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693940592 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 39,200,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) 144A - GEM | EUR 39,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693940329 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 39,200,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (IM Non-Voting Notes) 144A - GEM | EUR 39,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693940162 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 39,200,000 Class B-1 Senior Secured Floating Rate Notes due 2029 (IM Voting Notes) 144A - GEM | EUR 39,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693939669 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) 144A - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693939586 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (IM Non-Voting Notes) 144A - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693939404 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (IM Voting Notes) 144A - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693941137 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (IM Non-Voting Exchangeable Notes) 144A - GEM | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1693941053 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (IM Non-Voting Notes) 144A - GEM | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1693940915 | ADAGIO IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 (IM Voting Notes) 144A - GEM | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1405770147 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | Euro 37,800,000 Subordinated Notes due 2029 - GEM | EUR 37,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1879604012 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €2,900,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | EUR 2,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1879603808 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €215,500,000 Class A-R IM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031 - GEM | EUR 215,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1879604285 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €215,500,000 Class A-R IM Non-Voting Senior Secured Floating Rate Notes due 2031 - GEM | EUR 215,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1879604368 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €215,500,000 Class A-R IM Voting Senior Secured Floating Rate Notes due 2031 - GEM | EUR 215,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1879606496 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,930,000 Class B-1R IM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2031 - GEM | EUR 26,930,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1879604871 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,930,000 Class B-1R IM Non-Voting Senior Secured Floating Rate Notes due 2031 - GEM | EUR 26,930,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1879604798 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,930,000 Class B-1R IM Voting Senior Secured Floating Rate Notes due 2031 - GEM | EUR 26,930,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1879607031 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2R IM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2031 - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1879605258 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2R IM Non-Voting Senior Secured Fixed Rate Notes due 2031 - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1879605175 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2R IM Voting Senior Secured Fixed Rate Notes due 2031 - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1879607205 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €6,310,000 Class C-1RIM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | EUR 6,310,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1879605688 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €6,310,000 Class C-1R IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | EUR 6,310,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1879605506 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €6,310,000 Class C-1R Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | EUR 6,310,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1887443205 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class C-2RIM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | EUR 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1887444609 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class C-2R IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | EUR 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1887443114 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class C-2R Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | EUR 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1879607460 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D-R IM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1879606066 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D-R IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1879605928 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D-R IM Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1879607627 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €19,430,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 19,430,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1879606579 | ADAGIO V CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F-R Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 10,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1710467181 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 19,000,000 | | 30/Jul/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1710464329 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 205,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 205,000,000 | | 30/Jul/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1710464592 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 205,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM | EUR 205,000,000 | | 30/Jul/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1710464675 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 205,000,000 Class A Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 205,000,000 | | 30/Jul/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1710465052 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 32,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1710465136 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM | EUR 32,000,000 | | 30/Jul/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1710465219 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 32,000,000 | | 30/Jul/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1710465649 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 10,000,000 | | 30/Jul/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1710465722 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Exchangable Notes) - GEM | EUR 10,000,000 | | 30/Jul/21 30/Jan/22 | 30/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1710465995 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 10,000,000 | | 30/Jul/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1710466530 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (IM Voting Notes) - GEM | EUR 29,500,000 | | 30/Jul/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1710466456 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM | EUR 29,500,000 | | 30/Jul/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1710466613 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 29,500,000 | | 30/Jul/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1710467009 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Exchangeable Notes) - GEM | EUR 19,000,000 | | 30/Jul/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1710467264 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (IM Non-Voting Notes) - GEM | EUR 19,000,000 | | 30/Jul/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1710467850 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,300,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 17,300,000 | | 30/Jul/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1710467934 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,000,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 11,000,000 | | 30/Jul/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1710468072 | ADAGIO VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,000,000 Subordinated Notes due 2031 - GEM | EUR 37,000,000 | | 30/Jul/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS2054619494 | ADAGIO VIII CLO DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2032 (IM Voting Notes) - GEM | EUR 217,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2054619577 | ADAGIO VIII CLO DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2032 (IM Non-Voting Exchangeable Notes) - GEM | EUR 217,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2054619650 | ADAGIO VIII CLO DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2032 (IM Non-Voting Notes) - GEM | EUR 217,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2054619908 | ADAGIO VIII CLO DAC - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 (IM Voting Notes) - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2054620153 | ADAGIO VIII CLO DAC - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 (IM Non-Voting Exchangeable Notes) - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2054620237 | ADAGIO VIII CLO DAC - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 (IM Non-Voting Notes) - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2054620666 | ADAGIO VIII CLO DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 (IM Voting Notes) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2054620740 | ADAGIO VIII CLO DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 (IM Non-Voting Exchangeable Notes) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2054620823 | ADAGIO VIII CLO DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 (IM Non-Voting Notes) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2054621474 | ADAGIO VIII CLO DAC - GEM | €24,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 (IM Voting Notes) - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2054621557 | ADAGIO VIII CLO DAC - GEM | €24,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 (IM Non-Voting Exchangeable Notes) - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2054621631 | ADAGIO VIII CLO DAC - GEM | €24,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 (IM Non-Voting Notes) - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2054621987 | ADAGIO VIII CLO DAC - GEM | €22,750,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (IM Voting Notes) - GEM | EUR 22,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2054622019 | ADAGIO VIII CLO DAC - GEM | €22,750,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (IM Non-Voting Exchangeable Notes) - GEM | EUR 22,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2054622449 | ADAGIO VIII CLO DAC - GEM | €22,750,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (IM Non-Voting Notes) - GEM | EUR 22,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2054622522 | ADAGIO VIII CLO DAC - GEM | €17,500,000 Class E Deferrable Junior Floating Rate Notes due 2032 - GEM | EUR 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2054623090 | ADAGIO VIII CLO DAC - GEM | €10,500,000 Class F Deferrable Junior Floating Rate Notes due 2032 - GEM | EUR 10,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2054623173 | ADAGIO VIII CLO DAC - GEM | €11,000,000 Class Z Notes due 2032 - GEM | EUR 11,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2054623256 | ADAGIO VIII CLO DAC - GEM | €35,200,000 Subordinated Notes due 2032 - GEM | EUR 35,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| USG01004AP80 | ADAMS MILL CLO LTD. - GEM | USD 7,000,000 Class C-2-R Deferrable Mezzanine Fixed Rate Notes due 2026 - GEM | USD 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG01004AK93 | ADAMS MILL CLO LTD. - GEM | USD 105,000,000 Class A-2-R Senior Floating Rate Notes due 2026 - GEM | USD 105,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG01009AB81 | ADAMS MILL CLO LTD. - GEM | USD 22,750,000 Class E-1 Deferrable Mezzanine Floating Rate Notes due 2026 - GEM | USD 22,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG01004AN33 | ADAMS MILL CLO LTD. - GEM | USD 17,125,000 Class C-1-R Deferrable Mezzanine Floating Rate Notes due 2026 - GEM | USD 17,125,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG01009AC64 | ADAMS MILL CLO LTD. - GEM | USD 6,000,000 Class E-2 Deferrable Mezzanine Floating Rate Notes due 2026 - GEM | USD 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01004AG81 | ADAMS MILL CLO LTD. - GEM | USD 30,375,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2026 - GEM | USD 30,375,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG01004AH64 | ADAMS MILL CLO LTD. - GEM | USD 2,000,000 Class D-2 Deferrable Mezzanine Floating Rate Notes due 2026 - GEM | USD 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG01004AJ21 | ADAMS MILL CLO LTD. - GEM | USD 230,625,000 Class A-1-R Senior Floating Rate Notes due 2026 - GEM | USD 230,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG01009AE21 | ADAMS MILL CLO LTD. - GEM | USD 48,250,000 Subordinated Notes due 2026 - GEM | USD 48,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG01004AM59 | ADAMS MILL CLO LTD. - GEM | USD 25,000,000 Class B-2-R Senior Fixed Rate Notes due 2026 - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG01004AL76 | ADAMS MILL CLO LTD. - GEM | USD 46,625,000 Class B-1-R Senior Floating Rate Notes due 2026 - GEM | USD 46,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG01009AD48 | ADAMS MILL CLO LTD. - GEM | USD 11,750,000 Class F Deferrable Mezzanine Floating Rate Notes due 2026 - GEM | USD 11,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| XS1533914591 | ADLER PELZER HOLDING GMBH - GEM | EUR 350000000 4.125% Senior Secured Notes due 2024 - GEM | EUR 350,000,000 | | 01/Apr/21 01/Oct/21 | 01/Apr/24 | | | | | |
| XS1886478806 | AEGON N.V. - GEM | EUR 500,000,000 Perpetual Contingent Convertible Securities - GEM | EUR 500,000,000 | | 15/Apr/21 15/Oct/21 | 01/Jan/99 | | | | | |
| US00773HAA59 | AERCAP GLOBAL AVIATION TRUST - GEM | USD 500000000 6.50% Fixed-to-Floating Junior Subordinated Notes due 2045 - GEM | USD 500,000,000 | | 15/Jun/21 15/Dec/21 | 15/Jun/45 | | | | | |
| US00774MAA36 | AERCAP IRELAND CAPITAL DAC - GEM | USD 367,202,000 3.500% Senior Notes due 2022 - GEM | USD 367,202,000 | | 26/May/21 26/Nov/21 | 26/May/22 | | | | | |
| US00772BAM37 | AERCAP IRELAND CAPITAL DAC - GEM | USD 286,310,000 5.00% Senior Notes due 2021. - GEM | USD 286,310,000 | | 01/Apr/21 01/Oct/21 | 01/Oct/21 | | | | | |
| US00772BAR24 | AERCAP IRELAND CAPITAL DAC - GEM | USD 498,498,000 3.950% Senior Notes due 2022 - GEM | USD 498,498,000 | | 01/Aug/21 01/Feb/22 | 01/Feb/22 | | | | | |
| US00772BAP67 | AERCAP IRELAND CAPITAL DAC - GEM | USD 500000000 4.625% Senior Notes due 2022 - GEM | USD 500,000,000 | | 01/Jul/21 01/Jan/22 | 01/Jul/22 | | | | | |
| US00774MAB19 | AERCAP IRELAND CAPITAL DAC - GEM | USD 1,000,000,000 3.65% Senior Notes due 2027 - GEM | USD 1,000,000,000 | | 21/Jul/21 21/Jan/22 | 21/Jul/27 | | | | | |
| US00774MAC91 | AERCAP IRELAND CAPITAL DAC - GEM | USD 800,000,000 3.500% Senior Notes due 2025 - GEM | USD 800,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/25 | | | | | |
| US00774MAD74 | AERCAP IRELAND CAPITAL DAC - GEM | USD 600,000,000 3.300% Senior Notes due 2023 - GEM | USD 600,000,000 | | 23/Jul/21 23/Jan/22 | 23/Jan/23 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US00774MAE57 | AERCAP IRELAND CAPITAL DAC - GEM | USD 600,000,000 3.300% Senior Notes due 2028 - GEM | USD 550,000,000 | | 23/Jul/21 23/Jan/22 | 23/Jan/28 | | | | | |
| US00774MAF23 | AERCAP IRELAND CAPITAL DAC - GEM | USD 600,000,000 4.125% Senior Notes due 2023 - GEM | USD 600,000,000 | | 03/Jul/21 03/Jan/22 | 03/Jul/23 | | | | | |
| US00774MAG06 | AERCAP IRELAND CAPITAL DAC - GEM | $600,000,000 4.450% Senior Notes due 2025 - GEM | USD 600,000,000 | | 01/Apr/21 01/Oct/21 | 01/Oct/25 | | | | | |
| US00774MAH88 | AERCAP IRELAND CAPITAL DAC - GEM | 4.450% Senior Notes due 2021 - GEM | USD 301,087,000 | | 16/Jun/21 16/Dec/21 | 16/Dec/21 | | | | | |
| US00774MAK18 | AERCAP IRELAND CAPITAL DAC - GEM | 4.875% Senior Notes due 2024 - GEM | USD 500,000,000 | | 16/Jun/21 16/Dec/21 | 16/Jan/24 | | | | | |
| US00774MAL90 | AERCAP IRELAND CAPITAL DAC - GEM | 4.450% Senior Notes due 2026 - GEM | USD 500,000,000 | | 03/Apr/21 03/Oct/21 | 03/Apr/26 | | | | | |
| US00774MAM73 | AERCAP IRELAND CAPITAL DAC - GEM | 2.875% Senior Notes due 2024 - GEM | USD 750,000,000 | | 14/Aug/21 14/Feb/22 | 14/Aug/24 | | | | | |
| US00774MAN56 | AERCAP IRELAND CAPITAL DAC - GEM | $1,250,000,000 6.500% Senior Notes due 2025 - GEM | USD 1,250,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/25 | | | | | |
| US00774MAP05 | AERCAP IRELAND CAPITAL DAC - GEM | 4.500% Senior Notes due 2023 - GEM | USD 1,250,000,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/23 | | | | | |
| US00774MAQ87 | AERCAP IRELAND CAPITAL DAC - GEM | $900,000,000 3.150% Senior Notes due 2024 - GEM | USD 900,000,000 | | 15/Aug/21 15/Feb/22 | 15/Feb/24 | | | | | |
| US00774MAR60 | AERCAP IRELAND CAPITAL DAC - GEM | $600,000,000 4.625% Senior Notes due 2027 - GEM | USD 600,000,000 | | 15/Apr/21 15/Oct/21 | 15/Oct/27 | | | | | |
| US00774MAS44 | AERCAP IRELAND CAPITAL DAC - GEM | 1.750% Senior Notes due 2026 - GEM | USD 1,000,000,000 | | 30/Jul/21 30/Jan/22 | 30/Jan/26 | | | | | |
| USG01215AA33 | AGL CLO 3 LTD. - GEM | U.S.$384,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM | USD 384,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| USG01215AB16 | AGL CLO 3 LTD. - GEM | U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - GEM | USD 54,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| USG01215AC98 | AGL CLO 3 LTD. - GEM | U.S.$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - GEM | USD 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| USG01215AD71 | AGL CLO 3 LTD. - GEM | U.S.$36,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| USG01215AE54 | AGL CLO 3 LTD. - GEM | U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| USG01214AA67 | AGL CLO 3 LTD. - GEM | U.S.$30,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US00119MAA71 | AGL CLO 3 LTD. - GEM | U.S.$384,000,000 Class A Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 384,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| US00119MAC38 | AGL CLO 3 LTD. - GEM | U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 54,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| US00119MAE93 | AGL CLO 3 LTD. - GEM | U.S.$15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 (Rule 144A) - GEM | USD 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| US00119MAG42 | AGL CLO 3 LTD. - GEM | U.S.$36,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| US00119MAJ80 | AGL CLO 3 LTD. - GEM | U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| US00119NAA54 | AGL CLO 3 LTD. - GEM | U.S.$30,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| USG0121TAA19 | AGL CLO 5 LTD. - GEM | U.S.$355,800,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 355,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG0121TAB91 | AGL CLO 5 LTD. - GEM | U.S.$22,200,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 22,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG0121TAC74 | AGL CLO 5 LTD. - GEM | U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 66,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG0121TAD57 | AGL CLO 5 LTD. - GEM | U.S.$33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 33,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG0121TAE31 | AGL CLO 5 LTD. - GEM | U.S.$33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 33,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG01217AA98 | AGL CLO 5 LTD. - GEM | U.S.$24,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US00119TAA25 | AGL CLO 5 LTD. - GEM | U.S.$355,800,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 355,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US00119TAB08 | AGL CLO 5 LTD. - GEM | U.S.$22,200,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 22,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US00119TAC80 | AGL CLO 5 LTD. - GEM | U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 66,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US00119TAD63 | AGL CLO 5 LTD. - GEM | U.S.$33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 33,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US00119TAE47 | AGL CLO 5 LTD. - GEM | U.S.$33,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 33,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US00119UAA97 | AGL CLO 5 LTD. - GEM | U.S.$24,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 24,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG0132YAA76 | AGL CLO 6 LTD. - GEM | U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 300,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG0132YAF63 | AGL CLO 6 LTD. - GEM | U.S.$9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 9,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG0132YAB59 | AGL CLO 6 LTD. - GEM | U.S.$52,950,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 52,950,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG0132YAC33 | AGL CLO 6 LTD. - GEM | U.S.$5,550,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM | USD 5,550,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG0132YAD16 | AGL CLO 6 LTD. - GEM | U.S.$37,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 37,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG0132YAE98 | AGL CLO 6 LTD. - GEM | U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG01321AA91 | AGL CLO 6 LTD. - GEM | U.S.$16,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 16,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG01321AB74 | AGL CLO 6 LTD. - GEM | U.S.$41,880,000 Subordinated Notes due 2031 - GEM | USD 41,880,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US00119VAA70 | AGL CLO 6 LTD. - GEM | U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 300,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US00119VAL36 | AGL CLO 6 LTD. - GEM | U.S.$9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 9,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US00119VAC37 | AGL CLO 6 LTD. - GEM | U.S.$52,950,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 52,950,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US00119VAE92 | AGL CLO 6 LTD. - GEM | U.S.$5,550,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM | USD 5,550,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US00119VAG41 | AGL CLO 6 LTD. - GEM | U.S.$37,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 37,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US00119VAJ89 | AGL CLO 6 LTD. - GEM | U.S.$30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US00119WAA53 | AGL CLO 6 LTD. - GEM | U.S.$16,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | USD 16,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US00119WAC10 | AGL CLO 6 LTD. - GEM | U.S.$41,880,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 41,880,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG01317AA71 | AGL CLO 9 LTD. - GEM | U.S.$149,900,000 Class AS Senior Secured Floating Rate Notes due 2034 - GEM | USD 149,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| USG01317AB54 | AGL CLO 9 LTD. - GEM | U.S.$17,400,000 Class AJ Senior Secured Floating Rate Notes due 2034 - GEM | USD 17,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| USG01317AC38 | AGL CLO 9 LTD. - GEM | U.S.$63,800,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | USD 63,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| USG01317AD11 | AGL CLO 9 LTD. - GEM | U.S.$31,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 31,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| USG01317AE93 | AGL CLO 9 LTD. - GEM | U.S.$31,900,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 31,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| USG01303AA77 | AGL CLO 9 LTD. - GEM | U.S.$21,700,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 21,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| USG01303AB50 | AGL CLO 9 LTD. - GEM | U.S.$54,650,000 Subordinated Notes due 2034 - GEM | USD 54,650,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| US001207AA72 | AGL CLO 9 LTD. - GEM | U.S.$149,900,000 Class AS Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM | USD 149,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| US001207AC39 | AGL CLO 9 LTD. - GEM | U.S.$17,400,000 Class AJ Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM | USD 17,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| US001207AE94 | AGL CLO 9 LTD. - GEM | U.S.$63,800,000 Class B Senior Secured Floating Rate Notes due 2034 -(Rule 144A) - GEM | USD 63,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| US001207AG43 | AGL CLO 9 LTD. - GEM | U.S.$31,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM | USD 31,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| US001207AJ81 | AGL CLO 9 LTD. - GEM | U.S.$31,900,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM | USD 31,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| US001208AA55 | AGL CLO 9 LTD. - GEM | U.S.$21,700,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 -(Rule 144A) - GEM | USD 21,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| US001208AC12 | AGL CLO 9 LTD. - GEM | U.S.$54,650,000 Subordinated Notes due 2034 -(Rule 144A) - GEM | USD 54,650,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01213AA84 | AGL CLO I LTD. - GEM | U.S.$50,400,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM | USD 50,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG01213AB67 | AGL CLO I LTD. - GEM | U.S.$20,920,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 20,920,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG01213AC41 | AGL CLO I LTD. - GEM | U.S.$28,570,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 28,570,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG01200AA55 | AGL CLO I LTD. - GEM | U.S.$23,850,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 23,850,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG01200AB39 | AGL CLO I LTD. - GEM | U.S.$42,260,000 Subordinated Notes due 2032 - GEM | USD 42,260,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US00119HAA86 | AGL CLO I LTD. - GEM | U.S.$50,400,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 50,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US00119HAC43 | AGL CLO I LTD. - GEM | U.S.$20,920,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 20,920,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US00119HAE09 | AGL CLO I LTD. - GEM | U.S.$28,570,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 28,570,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US00119KAA16 | AGL CLO I LTD. - GEM | U.S.$23,850,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 23,850,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US00119KAC71 | AGL CLO I LTD. - GEM | U.S.$42,260,000 Subordinated Notes due 2032 (Rule 144A) - GEM | USD 42,260,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG01219AA54 | AGL CORE CLO 2 LTD. - GEM | U.S.$274,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM | USD 274,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG01219AB38 | AGL CORE CLO 2 LTD. - GEM | U.S.$15,750,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - GEM | USD 15,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG01219AC11 | AGL CORE CLO 2 LTD. - GEM | U.S.$9,750,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM | USD 9,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US001200AA20 | AGL CORE CLO 2 LTD. - GEM | U.S.$274,500,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 274,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US001200AC85 | AGL CORE CLO 2 LTD. - GEM | U.S.$15,750,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 15,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US001200AE42 | AGL CORE CLO 2 LTD. - GEM | U.S.$9,750,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 9,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01223AA74 | AGL CORE CLO 4 LTD. - GEM | Issue of U.S.$232,000,000 Class A Senior Secured Floating Rate Notes due 2028 - GEM | USD 232,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| US001199AA64 | AGL CORE CLO 4 LTD. - GEM | Issue of U.S.$232,000,000 Class A Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 232,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG01223AB57 | AGL CORE CLO 4 LTD. - GEM | U.S.$36,000,000 Class B Senior Secured Floating Rate Notes due 2028 - GEM | USD 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| US001199AC21 | AGL CORE CLO 4 LTD. - GEM | U.S.$36,000,000 Class B Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| XS2056697951 | AIB GROUP PLC - GEM | €500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities - GEM | EUR 500,000,000 | | | | | | | | |
| XS2010031057 | AIB GROUP PLC - GEM | €625,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities - GEM | EUR 625,000,000 | | | | | | | | |
| USG0133NAA03 | AIMCO CLO 11, LTD. - GEM | U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 288,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG0133NAE25 | AIMCO CLO 11, LTD. - GEM | U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 48,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG0133NAB85 | AIMCO CLO 11, LTD. - GEM | U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 54,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG0133NAF99 | AIMCO CLO 11, LTD. - GEM | U.S.$9,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG0133NAC68 | AIMCO CLO 11, LTD. - GEM | U.S.$34,125,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 34,125,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG0133NAD42 | AIMCO CLO 11, LTD. - GEM | U.S.$28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 28,875,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG0132QAA43 | AIMCO CLO 11, LTD. - GEM | U.S.$15,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 15,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG0132QAB26 | AIMCO CLO 11, LTD. - GEM | U.S.$45,900,000 Subordinated Notes due 2031 - GEM | USD 45,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US00140NAA81 | AIMCO CLO 11, LTD. - GEM | U.S.$288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 288,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US00140NAJ90 | AIMCO CLO 11, LTD. - GEM | U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 48,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US00140NAC48 | AIMCO CLO 11, LTD. - GEM | U.S.$54,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 54,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US00140NAL47 | AIMCO CLO 11, LTD. - GEM | U.S.$9,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US00140NAE04 | AIMCO CLO 11, LTD. - GEM | U.S.$34,125,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 34,125,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US00140NAG51 | AIMCO CLO 11, LTD. - GEM | U.S.$28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 28,875,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US00140PAA30 | AIMCO CLO 11, LTD. - GEM | U.S.$15,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 15,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US00140PAC95 | AIMCO CLO 11, LTD. - GEM | U.S.$45,900,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 45,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG01333AB21 | AIMCO CLO, SERIES 2017-A - GEM | USD 6000000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 6,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG01335AC51 | AIMCO CLO, SERIES 2017-A - GEM | USD 25000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG01335AB78 | AIMCO CLO, SERIES 2017-A - GEM | USD 44000000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 44,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG01335AD35 | AIMCO CLO, SERIES 2017-A - GEM | USD 22000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG01335AA95 | AIMCO CLO, SERIES 2017-A - GEM | USD 258000000 Class A Senior Secured Floating Rate Notes due 2029 - GEM | USD 258,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG01333AA48 | AIMCO CLO, SERIES 2017-A - GEM | USD 19000000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 19,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG01333AC04 | AIMCO CLO, SERIES 2017-A - GEM | USD 36000000 Subordinated Notes due 2029 - GEM | USD 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| XS1109952298 | AIRCRAFT FINANCE COMPANY LIMITED - GEM | USD 204060000 Tranche C 3.955 per cent. Fixed Rate Secured Notes due 2023 - GEM | USD 204,060,000 | | 29/Mar/21 29/Sep/21 | 29/Mar/26 | | | | | |
| XS1109952025 | AIRCRAFT FINANCE COMPANY LIMITED - GEM | USD 132810000 Tranche B 4.100 per cent. Fixed Rate Secured Notes due 2026 - GEM | USD 132,810,000 | | 29/Mar/21 29/Sep/21 | 29/Mar/26 | | | | | |
| USN01766AA73 | AJECORP B.V. - GEM | 6.50% Senior Notes due 2022 - GEM | USD 450,000,000 | | 14/May/21 14/Nov/21 | 14/May/22 | | | | | |
| XS1602116284 | AKTIF BANK SUKUK VARLIK KIRALAMA A.S. - GEM | USD 118,000,000 Asset-Backed Trust Certificates due 2024 - GEM | USD 118,000,000 | | 10/May/21 10/Nov/21 | 10/May/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2034164074 | AKTIF BANK SUKUK VARLIK KIRALAMA A.S. - GEM | Trust Certificates due 2029 - GEM | USD 40,000,000 | | 01/Aug/21 | 01/Aug/29 | | | | | |
| XS1438541911 | AKTIF YATIRIM BANKASI A.S. - GEM | Series 1 - USD 87,500,000 Fixed Rate Notes due 27th June 2021 - GEM | USD 87,500,000 | | 27/Jun/21 | 27/Jun/21 | | | | | |
| XS1629385847 | AKTIF YATIRIM BANKASI A.S. - GEM | Series 5 - Issue of USD 20,000,000 Fixed Rate Notes due 08 June 2022 - GEM | USD 20,000,000 | | | 08/Jun/22 | | | | | |
| XS1626008699 | AKTIF YATIRIM BANKASI A.S. - GEM | Series 4 - Issue of EUR 25,000,000 Fixed Rate Notes due 01st June 2022 - GEM | EUR 25,000,000 | | | 01/Jun/22 | | | | | |
| XS1439836682 | AKTIF YATIRIM BANKASI A.S. - GEM | Series 2 - Issue of EUR 50,000,000 Fixed Rate Notes due 29 June 2021 - GEM | EUR 50,000,000 | | 29/Jun/21 | 29/Jun/21 | | | | | |
| XS1546429942 | AKTIF YATIRIM BANKASI A.S. - GEM | Series 3 - Issue of EUR 280,000,000 Fixed Rate Notes due 17th January 2022 - GEM | EUR 280,000,000 | | 17/Jan/22 | 17/Jan/22 | | | | | |
| XS2197559532 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €123,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes - RegS - GEM | EUR 123,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197559615 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €123,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 123,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197559961 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €123,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 123,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197560035 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €123,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 123,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197559706 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €123,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes- RegS - GEM | EUR 123,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197559888 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €123,000,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 123,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197560118 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes - RegS - GEM | EUR 31,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197560381 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 31,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197560621 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 31,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197560548 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 31,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197560209 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 31,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2197560464 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class B Senior Secured Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 31,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197560894 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes - RegS - GEM | EUR 15,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197561199 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 15,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197561439 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 15,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197561355 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 15,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197560977 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 15,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197561272 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 15,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197561512 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €16,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes - RegS - GEM | EUR 16,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197561785 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €16,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 16,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197562080 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €16,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 16,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197561942 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €16,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 16,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197561603 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €16,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 16,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197561868 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €16,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 16,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197562163 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €13,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 13,200,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197562320 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €13,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 13,200,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS2197562247 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €33,700,000 Subordinated Notes due 2031 - Reg S - GEM | EUR 33,700,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2197562593 | ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €33,700,000 Subordinated Notes due 2031 - 144A - GEM | EUR 33,700,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| XS1148074518 | ALBEMARLE CORPORATION - GEM | EUR 700000000 1.875% Notes due 2021 - GEM | EUR 700,000,000 | | 08/Dec/21 | 08/Dec/21 | | | | | |
| XS2083146964 | ALBEMARLE NEW HOLDING GMBH - GEM | €500,000,000 1.125% Notes due 2025 - GEM | EUR 500,000,000 | | 25/Nov/21 | 25/Nov/25 | | | | | |
| XS2083147343 | ALBEMARLE NEW HOLDING GMBH - GEM | €500,000,000 1.625% Notes due 2028 - GEM | EUR 500,000,000 | | 25/Nov/21 | 25/Nov/28 | | | | | |
| KYG015872065 | ALESCO PREFERRED FUNDING III LTD - GEM | Preferred Shares - GEM - GEM | USD 28,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 01/May/34 | | | | | |
| XS1405816312 | ALIMENTATION COUCHE-TARD INC - GEM | EUR 750000000 1.875% Senior Unsecured Notes due 2026 - GEM | EUR 750,000,000 | | 06/May/21 | 06/May/26 | | | | | |
| XS1344387979 | ALIMENTATION COUCHE-TARD INC - GEM | NOK 675,000,000 3.85% Senior Unsecured Notes Due 2026 - GEM | NOK 675,000,000 | | 20/Apr/21 20/Oct/21 | 18/Feb/26 | | | | | |
| USG01761AA64 | ALLEGRO CLO III, LTD - GEM | USD 3000000 Class X Senior Secured Floating Rate Notes due 2027 - GEM | USD 3,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| USG0177KAA37 | ALLEGRO CLO III, LTD - GEM | USD 19000000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 19,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| USG0177KAB10 | ALLEGRO CLO III, LTD - GEM | USD 7000000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 7,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| USG0177KAC92 | ALLEGRO CLO III, LTD - GEM | USD 35000000 Subordinated Notes due 2027 - GEM | USD 35,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| USG01761AG35 | ALLEGRO CLO III, LTD - GEM | USD 36000000 Combination Notes due 2027 - GEM | USD 36,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| USG01761AH18 | ALLEGRO CLO III, LTD - GEM | USD 244,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027 (Reg S) - GEM | USD 244,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| US01749PAQ19 | ALLEGRO CLO III, LTD - GEM | USD 244,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027 (144A) - GEM | USD 244,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| USG01761AJ73 | ALLEGRO CLO III, LTD - GEM | USD 45,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2027 (Reg S) - GEM | USD 45,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| US01749PAS74 | ALLEGRO CLO III, LTD - GEM | USD 45,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2027 (144A) - GEM | USD 45,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| USG01761AK47 | ALLEGRO CLO III, LTD - GEM | USD 10,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2027 (Reg S) - GEM | USD 10,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US01749PAU21 | ALLEGRO CLO III, LTD - GEM | USD 10,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2027 (144A) - GEM | USD 10,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | · | |
| USG01761AL20 | ALLEGRO CLO III, LTD - GEM | USD 28,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 (Reg S) - GEM | USD 28,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | · | |
| US01749PAW86 | ALLEGRO CLO III, LTD - GEM | USD 28,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM | USD 28,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | · | |
| USG01761AM03 | ALLEGRO CLO III, LTD - GEM | USD 23,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 (Reg S) - GEM | USD 23,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | · | |
| US01749PAY43 | ALLEGRO CLO III, LTD - GEM | USD 23,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM | USD 23,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | · | |
| US01751EAA64 | ALLEGRO CLO II-S, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 1,600,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/28 | | | | · | |
| USG0178CAA02 | ALLEGRO CLO II-S, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 1,600,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/28 | | | | · | |
| US01751EAC21 | ALLEGRO CLO II-S, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 256,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/28 | | | | · | |
| USG0178CAB84 | ALLEGRO CLO II-S, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 256,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/28 | | | | · | |
| US01751EAE86 | ALLEGRO CLO II-S, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 44,400,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/28 | | | | · | |
| USG0178CAC67 | ALLEGRO CLO II-S, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 44,400,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/28 | | | | · | |
| US01751EAG35 | ALLEGRO CLO II-S, LTD. - GEM | Class B Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 19,600,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/28 | | | | · | |
| USG0178CAD41 | ALLEGRO CLO II-S, LTD. - GEM | Class B Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 19,600,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/28 | | | | · | |
| US01751EAJ73 | ALLEGRO CLO II-S, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 26,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/28 | | | | · | |
| USG0178CAE24 | ALLEGRO CLO II-S, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 26,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/28 | | | | · | |
| US01751FAA30 | ALLEGRO CLO II-S, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 22,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/28 | | | | · | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG01785AA58 | ALLEGRO CLO II-S, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 22,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/28 | | | | | |
| US01751FAC95 | ALLEGRO CLO II-S, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 5,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/28 | | | | | |
| USG01785AB32 | ALLEGRO CLO II-S, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 5,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/28 | | | | | |
| US01749MAE57 | ALLEGRO CLO II-S, LTD. - GEM | Subordinated Notes due 2028 (144A) - GEM | USD 37,800,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/28 | | | | | |
| USG01787AB97 | ALLEGRO CLO IV, LTD., - GEM | USD 42200000 Subordinated Notes due 2030 - GEM | USD 42,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG01789AE92 | ALLEGRO CLO IV, LTD., - GEM | Class A-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 288,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US01749TAE01 | ALLEGRO CLO IV, LTD., - GEM | Class A-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 288,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG01789AF67 | ALLEGRO CLO IV, LTD., - GEM | Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 52,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US01749TAG58 | ALLEGRO CLO IV, LTD., - GEM | Class B-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 52,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG01789AG41 | ALLEGRO CLO IV, LTD., - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 24,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US01749TAJ97 | ALLEGRO CLO IV, LTD., - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 24,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG01789AH24 | ALLEGRO CLO IV, LTD., - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US01749TAL44 | ALLEGRO CLO IV, LTD., - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG01787AC70 | ALLEGRO CLO IV, LTD., - GEM | Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 21,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US01749UAD90 | ALLEGRO CLO IV, LTD., - GEM | Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 21,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG0176EAB68 | ALLEGRO CLO V, LTD. - GEM | USD 317,500,000 Class A Senior Floating Rate Notes due 2030 - GEM | USD 317,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0176EAC42 | ALLEGRO CLO V, LTD. - GEM | USD 59,500,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 59,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/30 | | | | | |
| USG0176EAD25 | ALLEGRO CLO V, LTD. - GEM | USD 26,750,000 Class C Mezzanine Secured Deferrable floating rate notes due 2030 - GEM | USD 26,750,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/30 | | | | | |
| USG0176EAE08 | ALLEGRO CLO V, LTD. - GEM | USD 33,250,000 Class D Mezzanine Secured Deferrable Floating rate Notes due 2030 - GEM | USD 33,250,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/30 | | | | | |
| USG01768AA18 | ALLEGRO CLO V, LTD. - GEM | USD 25,500,000 Class E Junior Secured Defferable Floating rate Notes due 2030 - GEM | USD 25,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/30 | | | | | |
| USG01768AB90 | ALLEGRO CLO V, LTD. - GEM | USD 41,500,000 Subordinated Notes due 2030 - GEM | USD 41,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/30 | | | | | |
| USG0179BAA10 | ALLEGRO CLO VI, LTD. - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 320,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US01749BAA70 | ALLEGRO CLO VI, LTD. - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 320,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| USG0179BAB92 | ALLEGRO CLO VI, LTD. - GEM | USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 60,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US01749BAB53 | ALLEGRO CLO VI, LTD. - GEM | USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 60,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| USG0179BAC75 | ALLEGRO CLO VI, LTD. - GEM | USD 27,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 27,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US01749BAC37 | ALLEGRO CLO VI, LTD. - GEM | USD 27,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 27,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| USG0179BAD58 | ALLEGRO CLO VI, LTD. - GEM | USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 32,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US01749BAD10 | ALLEGRO CLO VI, LTD. - GEM | USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 32,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| USG0179CAA92 | ALLEGRO CLO VI, LTD. - GEM | USD 20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US01749CAA53 | ALLEGRO CLO VI, LTD. - GEM | USD 20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| USG0179CAB75 | ALLEGRO CLO VI, LTD. - GEM | USD 52,500,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 52,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US01749CAB37 | ALLEGRO CLO VI, LTD. - GEM | USD 52,500,000 Subordinated Notes due 2031 (144A) - GEM | USD 52,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| USG0180CAA65 | ALLEGRO CLO VII, LTD. - GEM | Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 260,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 13/Jun/31 | | | | | |
| US01750CAA18 | ALLEGRO CLO VII, LTD. - GEM | Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 260,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 13/Jun/31 | | | | | |
| USG0180CAC22 | ALLEGRO CLO VII, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 41,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 13/Jun/31 | | | | | |
| US01750CAE30 | ALLEGRO CLO VII, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 41,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 13/Jun/31 | | | | | |
| USG0180CAD05 | ALLEGRO CLO VII, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 13/Jun/31 | | | | | |
| US01750CAG87 | ALLEGRO CLO VII, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 13/Jun/31 | | | | | |
| USG0180CAE87 | ALLEGRO CLO VII, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 13/Jun/31 | | | | | |
| US01750CAJ27 | ALLEGRO CLO VII, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 13/Jun/31 | | | | | |
| USG0180BAA82 | ALLEGRO CLO VII, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 20,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 13/Jun/31 | | | | | |
| US01750DAA90 | ALLEGRO CLO VII, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 20,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 13/Jun/31 | | | | | |
| USG0180BAB65 | ALLEGRO CLO VII, LTD. - GEM | Subordinated Notes due 2031 (Reg S) - GEM | USD 42,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 13/Jun/31 | | | | | |
| US01750DAC56 | ALLEGRO CLO VII, LTD. - GEM | Subordinated Notes due 2031 (144A) - GEM | USD 42,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 13/Jun/31 | | | | | |
| USG0176HAA17 | ALLEGRO CLO VIII, LTD. - GEM | US$260,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 260,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US01750LAA17 | ALLEGRO CLO VIII, LTD. - GEM | US$260,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 260,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG0176HAB99 | ALLEGRO CLO VIII, LTD. - GEM | US$30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US01750LAC72 | ALLEGRO CLO VIII, LTD. - GEM | US$30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | · | |
| USG0176HAC72 | ALLEGRO CLO VIII, LTD. - GEM | US$10,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM | USD 10,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | · | |
| US01750LAE39 | ALLEGRO CLO VIII, LTD. - GEM | US$10,800,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A) - GEM | USD 10,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | · | |
| USG0176HAD55 | ALLEGRO CLO VIII, LTD. - GEM | US$20,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 20,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | · | |
| US01750LAG86 | ALLEGRO CLO VIII, LTD. - GEM | US$20,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 20,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | · | |
| USG0176HAE39 | ALLEGRO CLO VIII, LTD. - GEM | US$27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | · | |
| US01750LAJ26 | ALLEGRO CLO VIII, LTD. - GEM | US$27,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | · | |
| USG0176FAA50 | ALLEGRO CLO VIII, LTD. - GEM | US$19,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 19,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | · | |
| US01750MAA99 | ALLEGRO CLO VIII, LTD. - GEM | US$19,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 19,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | · | |
| USG0176FAB34 | ALLEGRO CLO VIII, LTD. - GEM | US$41,700,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 41,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | · | |
| US01750MAC55 | ALLEGRO CLO VIII, LTD. - GEM | US$41,700,000 Subordinated Notes due 2031 (144A) - GEM | USD 41,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | · | |
| USG01802AA81 | ALLEGRO CLO XI, LTD. - GEM | Class A-1a Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | USD 228,200,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | · | |
| US01750HAA05 | ALLEGRO CLO XI, LTD. - GEM | Class A-1a Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 228,200,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | · | |
| USG01802AB64 | ALLEGRO CLO XI, LTD. - GEM | Class A-1b Senior Secured Fixed Rate Notes due 2033 (Reg S) - GEM | USD 15,800,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | · | |
| US01750HAC60 | ALLEGRO CLO XI, LTD. - GEM | Class A-1b Senior Secured Fixed Rate Notes due 2033 (144A) - GEM | USD 15,800,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | · | |
| USG01802AF78 | ALLEGRO CLO XI, LTD. - GEM | Class A-2a Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | USD 4,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | · | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US01750HAL69 | ALLEGRO CLO XI, LTD. - GEM | Class A-2a Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 4,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| USG01802AG51 | ALLEGRO CLO XI, LTD. - GEM | Class A-2b Senior Secured Fixed Rate Notes due 2033 (Reg S) - GEM | USD 10,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| US01750HAN26 | ALLEGRO CLO XI, LTD. - GEM | Class A-2b Senior Secured Fixed Rate Notes due 2033 (144A) - GEM | USD 10,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| USG01802AC48 | ALLEGRO CLO XI, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | USD 46,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| US01750HAE27 | ALLEGRO CLO XI, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 46,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| USG01802AD21 | ALLEGRO CLO XI, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 24,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| US01750HAG74 | ALLEGRO CLO XI, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 24,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| USG01802AE04 | ALLEGRO CLO XI, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 20,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| US01750HAJ14 | ALLEGRO CLO XI, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 20,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| USG01801AA09 | ALLEGRO CLO XI, LTD. - GEM | Class E-1 Junior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 9,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| US01750JAA60 | ALLEGRO CLO XI, LTD. - GEM | Class E-1 Junior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 9,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| USG01801AC64 | ALLEGRO CLO XI, LTD. - GEM | Class E-2 Junior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 9,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| US01750JAE82 | ALLEGRO CLO XI, LTD. - GEM | Class E-2 Junior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 9,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| USG01801AB81 | ALLEGRO CLO XI, LTD. - GEM | Subordinated Notes due 2033 (Reg S) - GEM | USD 38,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| US01750JAC27 | ALLEGRO CLO XI, LTD. - GEM | Subordinated Notes due 2033 (144A) - GEM | USD 38,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| USG0179TAA28 | ALLEGRO CLO XII, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 2,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US01750TAA43 | ALLEGRO CLO XII, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 2,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/32 | | | | | |
| USG0179TAB01 | ALLEGRO CLO XII, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 248,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/32 | | | | | |
| US01750TAC09 | ALLEGRO CLO XII, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 248,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/32 | | | | | |
| USG0179TAC83 | ALLEGRO CLO XII, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 8,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/32 | | | | | |
| US01750TAE64 | ALLEGRO CLO XII, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 8,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/32 | | | | | |
| USG0179TAD66 | ALLEGRO CLO XII, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 48,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/32 | | | | | |
| US01750TAG13 | ALLEGRO CLO XII, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 48,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/32 | | | | | |
| USG0179TAE40 | ALLEGRO CLO XII, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 24,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/32 | | | | | |
| US01750TAJ51 | ALLEGRO CLO XII, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 24,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/32 | | | | | |
| USG0179TAF15 | ALLEGRO CLO XII, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 21,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/32 | | | | | |
| US01750TAL08 | ALLEGRO CLO XII, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 21,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/32 | | | | | |
| USG0179UAA90 | ALLEGRO CLO XII, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 17,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/32 | | | | | |
| US01750UAA16 | ALLEGRO CLO XII, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 17,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/32 | | | | | |
| USG0179UAB73 | ALLEGRO CLO XII, LTD. - GEM | Subordinated Notes due 2032 (Reg S) - GEM | USD 38,250,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/32 | | | | | |
| US01750UAC71 | ALLEGRO CLO XII, LTD. - GEM | Subordinated Notes due 2032 (144A) - GEM | USD 38,250,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/32 | | | | | |
| USG0230PAK50 | ALM V, LTD. - GEM | USD 308,500,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2027 (Reg S) - GEM | USD 308,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/27 | | | | | |
| US020056AT40 | ALM V, LTD. - GEM | USD 308,500,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2027 (144A) - GEM | USD 308,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/27 | | | | | |
| USG0231BAH27 | ALM VII(R)-2, LTD. - GEM | USD 5500000 Class A-X Senior Secured Floating Rate Notes due 2027 - GEM | USD 5,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0231AAA90 | ALM VII(R)-2, LTD. - GEM | USD 86,175,000 Subordinated Notes due 2024 - GEM | USD 86,175,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/24 | | | | | |
| US00164BBC00 | ALM VII(R)-2, LTD. - GEM | USD 535000000 Class A-1A-2 Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 535,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| US00164BBE65 | ALM VII(R)-2, LTD. - GEM | USD 38000000 Class A-1B-2 Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 38,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| US00164BBG14 | ALM VII(R)-2, LTD. - GEM | USD 90000000 Class A-2-R2 Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 90,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| US00164BBJ52 | ALM VII(R)-2, LTD. - GEM | USD 80000000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 80,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| US00164BBL09 | ALM VII(R)-2, LTD. - GEM | USD 46000000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 46,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| US00164BBN64 | ALM VII(R)-2, LTD. - GEM | USD 42000000 Class D-R2 Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 42,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG0231BAP43 | ALM VII(R)-2, LTD. - GEM | USD 535000000 Class A-1A-2 Senior Secured Floating Rate Notes due 2027 - RegS - GEM | USD 535,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG0231BAQ26 | ALM VII(R)-2, LTD. - GEM | USD 38000000 Class A-1B-2 Senior Secured Floating Rate Notes due 2027 - RegS - GEM | USD 38,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG0231BAR09 | ALM VII(R)-2, LTD. - GEM | USD 90000000 Class A-2-R2 Senior Secured Floating Rate Notes due 2027 - RegS - GEM | USD 90,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG0231BAS81 | ALM VII(R)-2, LTD. - GEM | USD 80000000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM | USD 80,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG0231BAT64 | ALM VII(R)-2, LTD. - GEM | USD 46000000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM | USD 46,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG0231BAU38 | ALM VII(R)-2, LTD. - GEM | USD 42000000 Class D-R2 Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM | USD 42,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG02308AB38 | ALM VII, LTD. - GEM | USD 2625000 Class X Senior Secured Floating Rate Notes due 2024 - GEM | USD 2,625,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/24 | | | | | |
| USG02308AG25 | ALM VII, LTD. - GEM | USD 19250000 Class E Secured Deferrable Floating Rate Notes due 2024 - GEM | USD 19,250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/24 | | | | | |
| USG0230LBB39 | ALM XVI, LTD - GEM | USD 715,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 715,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0230LBC12 | ALM XVI, LTD - GEM | USD 112,200,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 112,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG0230LBF43 | ALM XVI, LTD - GEM | USD 13,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 13,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG0230MAA48 | ALM XVI, LTD - GEM | USD 52,250,000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 52,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG0230LBD94 | ALM XVI, LTD - GEM | USD 59,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 59,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG0230LBE77 | ALM XVI, LTD - GEM | USD 60,150,000 Class C-1-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 60,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG0230MAF35 | ALM XVI, LTD - GEM | USD 11,000,000 Class E Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 11,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| US02014PDJ03 | ALM XVII, LTD - GEM | Class A-1a-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 375,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US02014PDL58 | ALM XVII, LTD - GEM | Class A-1b-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US02014PDN15 | ALM XVII, LTD - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 62,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US02014PDQ46 | ALM XVII, LTD - GEM | Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 31,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US02014PDS02 | ALM XVII, LTD - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 41,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US02014QAL68 | ALM XVII, LTD - GEM | Class D-R Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 29,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US02014QAN25 | ALM XVII, LTD - GEM | Class E-R Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG02322BV92 | ALM XVII, LTD - GEM | Class A-1a-R Senior Secured Floating Rate Notes due 2028 - Reg S - GEM | USD 375,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG02322BW75 | ALM XVII, LTD - GEM | Class A-1b-R Senior Secured Floating Rate Notes due 2028 - Reg S - GEM | USD 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG02322BX58 | ALM XVII, LTD - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2028 - Reg S - GEM | USD 62,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG02322BY32 | ALM XVII, LTD - GEM | Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 - Reg S - GEM | USD 31,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG02322BZ07 | ALM XVII, LTD - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - Reg S - GEM | USD 41,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG02320AC64 | ALM XVII, LTD - GEM | Class D-R Secured Deferrable Floating Rate Notes due 2028 - Reg S - GEM | USD 29,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG02320AD48 | ALM XVII, LTD - GEM | Class E-R Secured Deferrable Floating Rate Notes due 2028 - Reg S - GEM | USD 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US00165KAJ51 | ALM XVIII, LTD. - GEM | $US282,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 282,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US00165KAL08 | ALM XVIII, LTD. - GEM | US$65,250,000 Class A-2-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 65,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US00165KAN63 | ALM XVIII, LTD. - GEM | US$43,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 43,250,000 | | | 15/Jan/28 | | | | | |
| US00165KAQ94 | ALM XVIII, LTD. - GEM | US$23,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 23,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US00165LAC81 | ALM XVIII, LTD. - GEM | US$24,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 24,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US00165LAE48 | ALM XVIII, LTD. - GEM | US$6,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 6,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG02253AE55 | ALM XVIII, LTD. - GEM | US$282,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 - Reg S - GEM | USD 282,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG02253AF21 | ALM XVIII, LTD. - GEM | US$65,250,000 Class A-2-R Senior Secured Floating Rate Notes due 2028 - Reg S - GEM | USD 65,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG02253AG04 | ALM XVIII, LTD. - GEM | US$43,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 - Reg S - GEM | USD 43,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG02253AH86 | ALM XVIII, LTD. - GEM | US$23,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - Reg S - GEM | USD 23,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG02252AB34 | ALM XVIII, LTD. - GEM | US$24,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 - Reg S - GEM | USD 24,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG02252AC17 | ALM XVIII, LTD. - GEM | US$6,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 - Reg S - GEM | USD 6,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1028951694 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | 45,000,000 EUR Participating Term Certificates due 2040 - GEM | EUR 45,000,000 | | 15/Aug/21 15/Feb/22 | 15/Jul/40 | | | | | |
| XS2086811333 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 234,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086811689 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 234,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086811507 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 234,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086811846 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 234,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086811416 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 234,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086811762 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 234,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086811929 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 23,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086812224 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 23,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086812141 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 23,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086812570 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 23,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086812067 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 23,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086812497 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 23,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2088662817 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 14,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2088668343 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 14,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2088668186 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 14,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2088668939 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 14,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2088667964 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 14,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2088668772 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 14,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086812653 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 24,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086812810 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 24,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086813115 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 24,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086813388 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 24,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086812737 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 24,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086813032 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 24,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086813206 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086813545 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086813628 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086814196 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086813461 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086813891 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086813974 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 20,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2086814352 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 20,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086814436 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 20,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086814600 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086814279 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 20,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS2086814519 | ALME LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 20,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| IE00BF2C5J25 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Retention Securities (Reg S) - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1579377158 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F CM Voting Notes (Reg S) - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1576648759 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 X Notes - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2114310084 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 250,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114310324 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 250,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114310241 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 250,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114310670 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 250,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114310167 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 250,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114310597 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 250,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114310753 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 32,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114311058 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 32,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2114310910 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 32,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114311306 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 32,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114310837 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 32,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114311132 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 32,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114334852 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114336048 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114335826 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114336634 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114335586 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114336477 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114311215 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 20312- CM Voting Notes - RegS - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114311561 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114311645 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114312023 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114311488 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114311728 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2114311991 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 25,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114312379 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 25,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114312452 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 25,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114312700 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114312296 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 25,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114312536 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 25,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114312619 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114313005 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114312882 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114313187 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114312965 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114313260 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2114313344 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Participating Term Certificates due 2040 - GEM | EUR 51,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/40 | | | | | |
| XS2114313427 | ALME LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | Participating Term Certificates due 2040 -144A - GEM | EUR 51,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/40 | | | | | |
| XS1323030962 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 44,500,000 Participating Term Certificates due 2046 - GEM | EUR 44,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/46 | | | | | |
| XS1724883746 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Notes (Reg S) - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1724884041 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 275,900,000 Class A CM Voting Notes (Reg S) - GEM | EUR 275,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724884397 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 275,900,000 Class A CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 275,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724884637 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 275,900,000 Class A CM Non-Voting Notes (Reg S) - GEM | EUR 275,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724884801 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 43,600,000 Class B CM Voting Notes (Reg S) - GEM | EUR 43,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724885014 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 43,600,000 Class B CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 43,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724885287 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 43,600,000 Class B CM Non-Voting Notes (Reg S) - GEM | EUR 43,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724885444 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,200,000 Class C CM Voting Notes (Reg S) - GEM | EUR 28,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724885956 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,200,000 Class C CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 28,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724886178 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,200,000 Class C CM Non-Voting Notes (Reg S) - GEM | EUR 28,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724886335 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,250,000 Class D CM Voting Notes (Reg S) - GEM | EUR 24,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724886509 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,250,000 Class D CM Non-Voting Exchangeable (Reg S) - GEM | EUR 24,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724897456 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,250,000 Class D CM Non-Voting Notes (Reg S) - GEM | EUR 24,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724886921 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,200,000 Class E Notes (Reg S) - GEM | EUR 35,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724887069 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,650,000 Class F Notes (Reg S) - GEM | EUR 12,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724883829 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Notes (Rule 144A) - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724884124 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 275,900,000 Class A CM Voting Notes (Rule 144A) - GEM | EUR 275,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1724884470 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 275,900,000 Class A CM Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 275,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724884710 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 275,900,000 Class A CM Non-Voting Notes (Rule 144A) - GEM | EUR 275,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724884983 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 43,600,000 Class B CM Voting Notes (Rule 144A) - GEM | EUR 43,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724885105 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 43,600,000 Class B CM Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 43,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724885360 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 43,600,000 Class B CM Non-Voting Notes (Rule 144A) - GEM | EUR 43,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724885527 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,200,000 Class C CM Voting Notes (Rule 144A) - GEM | EUR 28,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724886095 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,200,000 Class C CM Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 28,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724886251 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,200,000 Class C CM Non-Voting Notes (Rule 144A) - GEM | EUR 28,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724886418 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,250,000 Class D CM Voting Notes (Rule 144A) - GEM | EUR 24,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724886681 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,250,000 Class D CM Non-Voting Exchangeable (Rule 144A) - GEM | EUR 24,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724886848 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,250,000 Class D CM Non-Voting Notes (Rule 144A) - GEM | EUR 24,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724886764 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,200,000 Class E Notes (Rule 144A) - GEM | EUR 35,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1724887143 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,650,000 Class F Notes (Rule 144A) - GEM | EUR 12,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| US00164QAT13 | ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 44,500,000 Participating Term Certificates due 2046 - 144A - GEM | EUR 44,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/46 | | | | | |
| XS1416470596 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | EUR 41,325,000 Participating Term Certificates due 2046 - - GEM | EUR 41,325,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/46 | | | | | |
| XS1852481271 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €223,000,000 Class A CM Voting Notes due 2031 - GEM | EUR 223,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1852480976 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €223,000,000 Class A CM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 223,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852481198 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €223,000,000 Class A CM Non-Voting Notes due 2031 - GEM | EUR 223,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852481784 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €47,947,000 Class B-1 CM Voting Notes due 2031 - GEM | EUR 47,947,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852481602 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €47,947,000 Class B-1 CM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 47,947,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852481867 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €47,947,000 Class B-1 CM Non-Voting Notes due 2031 - GEM | EUR 47,947,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1856051328 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €21,053,000 Class B-2 CM Voting Notes due 2031 - GEM | EUR 21,053,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1856051591 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €21,053,000 Class B-2 CM Non-Voting Exchangeable Notess due 2031 - GEM | EUR 21,053,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1856051831 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €21,053,000 Class B-2 CM Non-Voting Notes due 2031 - GEM | EUR 21,053,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852482329 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €15,526,000 Class C-1 CM Voting Notes due 2031 - GEM | EUR 15,526,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852482246 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €15,526,000 Class C-1 CM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 15,526,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852482592 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €15,526,000 Class C-1 CM Non-Voting Notes due 2031 - GEM | EUR 15,526,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1856053290 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €9,474,000 Class C-2 CM Voting Notes due 2031 - GEM | EUR 9,474,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1856053456 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €9,474,000 Class C-2 CM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 9,474,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1856053530 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €9,474,000 Class C-2 CM Non-Voting Notes due 2031 - GEM | EUR 9,474,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852483053 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €19,700,000 Class D CM Voting Notes due 2031 - GEM | EUR 19,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852482832 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €19,700,000 Class D CM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 19,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1852483210 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €19,700,000 Class D CM Non-Voting Notes due 2031 - GEM | EUR 19,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852483483 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €22,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 22,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852483640 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 10,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852481511 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €223,000,000 Class A CM Voting Notes due 2031 - 144A - GEM | EUR 223,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852481354 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €223,000,000 Class A CM Non-Voting Exchangeable Notes due 2031 - 144A - GEM | EUR 223,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852481438 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €223,000,000 Class A CM Non-Voting Notes due 2031 - 144A - GEM | EUR 223,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852482089 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €47,947,000 Class B-1 CM Voting Notes due 2031 - 144A - GEM | EUR 47,947,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852481941 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €47,947,000 Class B-1 CM Non-Voting Exchangeable Notes due 2031 - 144A - GEM | EUR 47,947,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852482162 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €47,947,000 Class B-1 CM Non-Voting Notes due 2031 - 144A - GEM | EUR 47,947,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1856052219 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €21,053,000 Class B-2 CM Voting Notes due 2031 - 144A - GEM | EUR 21,053,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1856052722 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €21,053,000 Class B-2 CM Non-Voting Exchangeable Notes due 2031 - 144A - GEM | EUR 21,053,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1856052565 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €21,053,000 Class B-2 CM Non-Voting Notes due 2031 - 144A - GEM | EUR 21,053,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852482758 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €15,526,000 Class C-1 CM Voting Notes due 2031 - 144A - GEM | EUR 15,526,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852482675 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €15,526,000 Class C-1 CM Non-Voting Exchangeable Notes due 2031 - 144A - GEM | EUR 15,526,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852482915 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €15,526,000 Class C-1 CM Non-Voting Notes due 2031 - 144A - GEM | EUR 15,526,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1856053704 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €9,474,000 Class C-2 CM Voting Notes due 2031 - 144A - GEM | EUR 9,474,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1856054348 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €9,474,000 Class C-2 CM Non-Voting Exchangeable Notes due 2031 - 144A - GEM | EUR 9,474,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1856053886 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €9,474,000 Class C-2 CM Non-Voting Notes due 2031 - 144A - GEM | EUR 9,474,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852483301 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €19,700,000 Class D CM Voting Notes due 2031 - 144A - GEM | EUR 19,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852483137 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €19,700,000 Class D CM Non-Voting Exchangeable Notes due 2031 -144A - GEM | EUR 19,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852483566 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €19,700,000 Class D CM Non-Voting Notes due 2031 - 144A - GEM | EUR 19,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852483996 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €22,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 22,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1852483723 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 10,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1416490941 | ALME LOAN FUNDING V DESIGNATED ACTIVITY COMPANY - GEM | EUR 41,325,000 Participating Term Certificates due 2046 - 144A - GEM | EUR 41,325,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/46 | | | | | |
| USP01703AB65 | ALPEK, S.A.B. DE C.V. - GEM | USD 300,000,000 5.375% Senior Notes due 2023 - GEM | USD 300,000,000 | | 08/Aug/21 08/Feb/22 | 08/Aug/23 | | | | | |
| USP01703AA82 | ALPEK, S.A.B. DE C.V. - GEM | US$650,000,000 4.500% Senior Notes due 2022 - GEM | USD 650,000,000 | | 20/May/21 20/Nov/21 | 20/Nov/22 | | | | | |
| US020564AD27 | ALPEK, S.A.B. DE C.V. - GEM | US$500,000,000 4.250% Senior Notes due 2029 (144A) - GEM | USD 500,000,000 | | 18/Sep/21 18/Mar/22 | 18/Sep/29 | | | | | |
| USP01703AC49 | ALPEK, S.A.B. DE C.V. - GEM | US$500,000,000 4.250% Senior Notes due 2029 - GEM | USD 500,000,000 | | 18/Sep/21 18/Mar/22 | 18/Sep/29 | | | | | |
| GB00BYVXL795 | AMARIN CORPORATION PLC - GEM | USD 31,266,000 3.50% November 2015 Exchangeable Senior Notes due 2032 - GEM | USD 31,266,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/32 | | | | | |
| IE00BYZ4C312 | AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM | Series Amathea Dec 2015 - 4 VFN - Issue of USD 40,000,000 Issuer VFNs due 8th October 2030 - GEM | USD 40,000,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 08/Oct/30 | | | | | |
| XS0964930613 | AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM | Series Amathea Aug 2013 - 1 MZ - USD 15000000 Mezzanine Notes due 8 October 2030 - GEM | USD 15,000,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 08/Oct/30 | | | | | |
| IE00B46K4W17 | AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM | Series Amathea Feb 2011 - 1 VFN - USD 110,000 Issuer VFNs due 8 October 2030 - GEM | USD 110,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 08/Oct/30 | | | | | |
| IE00BG5H9X32 | AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM | Series Amathea Oct2013 - 2 VFN - USD 45,000,000 Issuer VFNs due 8 October 2030 - GEM | USD 45,000,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 08/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYZ4C643 | AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM | Series Amathea Dec 2015 - 3 VFN - Issue of USD 65,000,000 Issuer VFNs due 8th October 2030 - GEM | USD 65,000,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 08/Oct/30 | | | | | |
| XS1021938227 | AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM | Series Amathea Feb 2014 - 1 MZ - USD 17500000 Mezzanine Notes due 8 October 2030 - GEM | USD 17,500,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 08/Oct/30 | | | | | |
| IE00BYZ4C197 | AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM | Amathea Dec 2015 - 1 VFN - Issue of USD 110,000 Issuer VFNs due 8th October 2030 - GEM | USD 110,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 08/Oct/30 | | | | | |
| IE00BYZ4C205 | AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM | Series Amathea Dec 2015 - 2 VFN - Issue of USD 90,000,000 Issuer VFNs due 8th October 2030 - GEM | USD 90,000,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 08/Oct/30 | | | | | |
| XS0964930886 | AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM | Series Amathea Aug 2013 - 2 MZ - USD 2500000 Mezzanine Notes due 8 October 2030 - GEM | USD 2,500,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 08/Oct/30 | | | | | |
| IE00B45V5778 | AMATHEA FUNDING PUBLIC LIMITED COMPANY - GEM | Series Amathea May 2010-1 VFN - Issue of USD 45,000,000 Issuer VFNs due 8th October 2030 - GEM | USD 45,000,000 | | | 08/Oct/30 | | | | | |
| USU0241RAA42 | AMERICAN AIRLINES 2016-2B PASS THROUGH TRUST - GEM | USD226,949, 000 Pass Through Certificates, Series 2016-2B - GEM | USD 226,949,000 | | 15/Jun/21 15/Dec/21 | 15/Jun/24 | | | | | |
| XS1405781425 | AMERICAN INTERNATIONAL GROUP INC - GEM | EUR 750000000 principal amount of 1.500% Notes due 2023 - GEM | EUR 750,000,000 | | 08/Jun/21 | 08/Jun/23 | | | | | |
| XS1627602201 | AMERICAN INTERNATIONAL GROUP INC - GEM | EUR 1,000,000,000 principal amount of 1.875% Notes due 2027 - GEM | EUR 1,000,000,000 | | 21/Jun/21 | 21/Jun/27 | | | | | |
| XS2296002228 | AMISSIMA VITA S.P.A. - GEM | Euro 80,000,000 Fixed Rate Resettable Subordinated Notes due 16 August 2031 - GEM | EUR 80,000,000 | | 16/Aug/21 | 16/Aug/31 | | | | | |
| USG0339KAB64 | AMMC CLO 16, LIMITED - GEM | USD 44800000 Subordinated Notes Due 2027 - GEM | USD 44,800,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/27 | | | | | |
| USG0339JAH61 | AMMC CLO 16, LIMITED - GEM | U.S.D 6,000,000 Class X-R Amortizing Senior Secured Floating Rate Notes due 2029 - GEM | USD 6,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/29 | | | | | |
| USG0339KAC48 | AMMC CLO 16, LIMITED - GEM | U.S.D 27,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/29 | | | | | |
| USG0339JAN30 | AMMC CLO 16, LIMITED - GEM | U.S.$317,985,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 317,985,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/29 | | | | | |
| USG0339JAP87 | AMMC CLO 16, LIMITED - GEM | U.S.$55,015,000 Class B-R2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 55,015,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/29 | | | | | |
| USG0339JAQ60 | AMMC CLO 16, LIMITED - GEM | U.S.$30,000,000 Class C-R2 Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/29 | | | | | |
| USG0339JAS27 | AMMC CLO 16, LIMITED - GEM | U.S.$30,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US00176JAT34 | AMMC CLO 16, LIMITED - GEM | U.S.$317,985,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 317,985,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/29 | | | | | |
| US00176JAV89 | AMMC CLO 16, LIMITED - GEM | U.S.$55,015,000 Class B-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 55,015,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/29 | | | | | |
| US00176JAX46 | AMMC CLO 16, LIMITED - GEM | U.S.$30,000,000 Class C-R2 Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 30,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/29 | | | | | |
| US00176JBB17 | AMMC CLO 16, LIMITED - GEM | U.S.$30,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 30,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/29 | | | | | |
| USG0338BAC57 | AMMC CLO 18, LIMITED - GEM | USD 38,150,000 SUBORDINATED NOTES DUE 2031 - GEM | USD 38,150,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/May/31 | | | | | |
| USG0338AAG88 | AMMC CLO 18, LIMITED - GEM | USD 258,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 258,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/May/31 | | | | | |
| USG0338AAH61 | AMMC CLO 18, LIMITED - GEM | USD 44,000,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 44,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/May/31 | | | | | |
| USG0338AAJ28 | AMMC CLO 18, LIMITED - GEM | USD 24,000,000 CLASS CR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 24,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/May/31 | | | | | |
| USG0338AAK90 | AMMC CLO 18, LIMITED - GEM | USD 22,000,000 CLASS DR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 22,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/May/31 | | | | | |
| USG0338BAD31 | AMMC CLO 18, LIMITED - GEM | USD 20,000,000 CLASS ER SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 20,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/May/31 | | | | | |
| US001746AN67 | AMMC CLO 18, LIMITED - GEM | USD 258,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 258,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/May/31 | | | | | |
| US001746AQ98 | AMMC CLO 18, LIMITED - GEM | USD 44,000,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 44,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/May/31 | | | | | |
| US001746AS54 | AMMC CLO 18, LIMITED - GEM | USD 24,000,000 CLASS CR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 24,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/May/31 | | | | | |
| US001746AU01 | AMMC CLO 18, LIMITED - GEM | USD 22,000,000 CLASS DR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 22,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/May/31 | | | | | |
| US001743AG85 | AMMC CLO 18, LIMITED - GEM | USD 20,000,000 CLASS ER SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 20,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/May/31 | | | | | |
| USG03395AD53 | AMMC CLO 19, LIMITED - GEM | USD 22500000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM | USD 22,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 16/Oct/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG03393AA66 | AMMC CLO 19, LIMITED - GEM | USD 20250000 CLASS E SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM | USD 20,250,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 16/Oct/28 | | | | | |
| USG03393AB40 | AMMC CLO 19, LIMITED - GEM | USD 45850000 SUBORDINATED NOTES DUE 2028 - GEM | USD 45,850,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 16/Oct/28 | | | | | |
| USG03395AE37 | AMMC CLO 19, LIMITED - GEM | U.S.$296,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM | USD 296,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Oct/28 | | | | | |
| USG03395AF02 | AMMC CLO 19, LIMITED - GEM | U.S.$44,875,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM | USD 44,875,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Oct/28 | | | | | |
| USG03395AG84 | AMMC CLO 19, LIMITED - GEM | U.S.$30,375,000 CLASS CR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM | USD 30,375,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Oct/28 | | | | | |
| US00176PAJ12 | AMMC CLO 19, LIMITED - GEM | U.S.$296,000,000 CLASS AR SENIOR SECURED FLOATING RATE NOTES DUE 2028 -(Rule 144A) - GEM | USD 296,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Oct/28 | | | | | |
| US00176PAL67 | AMMC CLO 19, LIMITED - GEM | U.S.$44,875,000 CLASS BR SENIOR SECURED FLOATING RATE NOTES DUE 2028 -(Rule 144A) - GEM | USD 44,875,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Oct/28 | | | | | |
| US00176PAN24 | AMMC CLO 19, LIMITED - GEM | U.S.$30,375,000 CLASS CR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 -(Rule 144A) - GEM | USD 30,375,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Oct/28 | | | | | |
| USG0339DAB22 | AMMC CLO 20, LIMITED - GEM | USD 44000000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 44,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/29 | | | | | |
| USG0339BAB65 | AMMC CLO 20, LIMITED - GEM | USD 39900000 SUBORDINATED NOTES DUE 2029 - GEM | USD 39,900,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/29 | | | | | |
| USG0339DAA49 | AMMC CLO 20, LIMITED - GEM | USD 260000000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 260,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/29 | | | | | |
| USG0339DAC05 | AMMC CLO 20, LIMITED - GEM | USD 26000000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 26,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/29 | | | | | |
| USG0339DAD87 | AMMC CLO 20, LIMITED - GEM | USD 20000000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/29 | | | | | |
| USG0339BAA82 | AMMC CLO 20, LIMITED - GEM | USD 18000000 CLASS E SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 18,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/29 | | | | | |
| USG0339VAB20 | AMMC CLO 21, LIMITED - GEM | USD 281,000,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 281,000,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Nov/30 | | | | | |
| USG0339VAC03 | AMMC CLO 21, LIMITED - GEM | USD 61,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 61,000,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Nov/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0339VAD85 | AMMC CLO 21, LIMITED - GEM | USD 29,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 29,000,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Nov/30 | | | | | |
| USG0339VAE68 | AMMC CLO 21, LIMITED - GEM | USD 25,000,000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 25,000,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Nov/30 | | | | | |
| USG0339XAA03 | AMMC CLO 21, LIMITED - GEM | USD 18,000,000 CLASS E SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 18,000,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Nov/30 | | | | | |
| USG0339XAB85 | AMMC CLO 21, LIMITED - GEM | USD 40,700,000 SUBORDINATED NOTES DUE 2030 - GEM | USD 40,700,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Nov/30 | | | | | |
| USG0340LAA38 | AMMC CLO 22, LIMITED - GEM | USD 281,250,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 281,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| US00177HAA77 | AMMC CLO 22, LIMITED - GEM | USD 281,250,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2031 (144A) - GEM | USD 281,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| USG0340LAB11 | AMMC CLO 22, LIMITED - GEM | USD 60,750,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 60,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| US00177HAC34 | AMMC CLO 22, LIMITED - GEM | USD 60,750,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2031 (144A) - GEM | USD 60,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| USG0340LAC93 | AMMC CLO 22, LIMITED - GEM | USD 27,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 27,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| US00177HAE99 | AMMC CLO 22, LIMITED - GEM | USD 27,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM | USD 27,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| USG0340LAD76 | AMMC CLO 22, LIMITED - GEM | USD 23,000,000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 23,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| US00177HAG48 | AMMC CLO 22, LIMITED - GEM | USD 23,000,000 CLASS D SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM | USD 23,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| USG0339NAE43 | AMMC CLO 22, LIMITED - GEM | USD 5,000,000 CLASS E-1A SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 5,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| US00176NAE76 | AMMC CLO 22, LIMITED - GEM | USD 5,000,000 CLASS E-1A SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM | USD 5,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| USG0339NAG90 | AMMC CLO 22, LIMITED - GEM | USD 5,000,000 CLASS E-1B SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 5,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| US00176NAJ63 | AMMC CLO 22, LIMITED - GEM | USD 5,000,000 CLASS E-1B SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM | USD 5,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0339NAH73 | AMMC CLO 22, LIMITED - GEM | USD 9,000,000 CLASS E-2 SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 9,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| US00176NAL10 | AMMC CLO 22, LIMITED - GEM | USD 9,000,000 CLASS E-2 SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (144A) - GEM | USD 9,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| USG0339NAF18 | AMMC CLO 22, LIMITED - GEM | USD 52,000,000 SUBORDINATED NOTES DUE 2031 - GEM | USD 52,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| US00176NAG25 | AMMC CLO 22, LIMITED - GEM | USD 52,000,000 SUBORDINATED NOTES DUE 2031 (144A) - GEM | USD 52,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| USG0341AAA63 | AMMC CLO 23, LIMITED - GEM | U.S.$148,000,000 CLASS A-1-L SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 148,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG0341AAB47 | AMMC CLO 23, LIMITED - GEM | U.S.$32,000,000 CLASS A-1-F SENIOR SECURED FIXED RATE NOTES DUE 2031 - GEM | USD 32,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG0341AAC20 | AMMC CLO 23, LIMITED - GEM | U.S.$15,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 15,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG0341AAD03 | AMMC CLO 23, LIMITED - GEM | U.S.$26,500,000 CLASS B-L SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 26,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG0341AAE85 | AMMC CLO 23, LIMITED - GEM | U.S.$6,500,000 CLASS B-F SENIOR SECURED FIXED RATE NOTES DUE 2031 - GEM | USD 6,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG0341AAF50 | AMMC CLO 23, LIMITED - GEM | U.S.$18,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 18,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG0341AAG34 | AMMC CLO 23, LIMITED - GEM | U.S.$13,500,000 CLASS D-1 SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 13,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG0341AAH17 | AMMC CLO 23, LIMITED - GEM | U.S.$4,500,000 CLASS D-2 SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 4,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG03415AA78 | AMMC CLO 23, LIMITED - GEM | U.S.$7,500,000 CLASS E SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 7,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG03415AB51 | AMMC CLO 23, LIMITED - GEM | U.S.$31,140,000 SUBORDINATED NOTES DUE 2031 - GEM | USD 31,140,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US00177JAA34 | AMMC CLO 23, LIMITED - GEM | U.S.$148,000,000 CLASS A-1-L SENIOR SECURED FLOATING RATE NOTES DUE 2031 - (Rule 144A) - GEM | USD 148,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US00177JAC99 | AMMC CLO 23, LIMITED - GEM | U.S.$32,000,000 CLASS A-1-F SENIOR SECURED FIXED RATE NOTES DUE 2031- (Rule 144A) - GEM | USD 32,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US00177JAE55 | AMMC CLO 23, LIMITED - GEM | U.S.$15,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2031- (Rule 144A) - GEM | USD 15,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US00177JAG04 | AMMC CLO 23, LIMITED - GEM | U.S.$26,500,000 CLASS B-L SENIOR SECURED FLOATING RATE NOTES DUE 2031- (Rule 144A) - GEM | USD 26,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US00177JAJ43 | AMMC CLO 23, LIMITED - GEM | U.S.$6,500,000 CLASS B-F SENIOR SECURED FIXED RATE NOTES DUE 2031- (Rule 144A) - GEM | USD 6,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US00177JAL98 | AMMC CLO 23, LIMITED - GEM | U.S.$18,000,000 CLASS C SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031- (Rule 144A) - GEM | USD 18,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US00177JAN54 | AMMC CLO 23, LIMITED - GEM | U.S.$13,500,000 CLASS D-1 SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031- (Rule 144A) - GEM | USD 13,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US00177JAQ85 | AMMC CLO 23, LIMITED - GEM | U.S.$4,500,000 CLASS D-2 SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031- (Rule 144A) - GEM | USD 4,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US00176RAA68 | AMMC CLO 23, LIMITED - GEM | U.S.$7,500,000 CLASS E SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031- (Rule 144A) - GEM | USD 7,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US00176RAC25 | AMMC CLO 23, LIMITED - GEM | U.S.$31,140,000 SUBORDINATED NOTES DUE 2031- (Rule 144A) - GEM | USD 31,140,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG0338TAM48 | AMMC CLO XI, LIMITED - GEM | USD 216,600,000 CLASS A-1-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 216,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| US00176AAX37 | AMMC CLO XI, LIMITED - GEM | USD 216,600,000 CLASS A-1-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A - GEM | USD 216,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| USG0338TAP78 | AMMC CLO XI, LIMITED - GEM | USD 30,000,000 CLASS A-3A-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 30,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| US00176AAZ84 | AMMC CLO XI, LIMITED - GEM | USD 30,000,000 CLASS A-3A-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A - GEM | USD 30,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| USG0338TAQ51 | AMMC CLO XI, LIMITED - GEM | USD 2,500,000 CLASS A-3B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 2,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| US00176ABA25 | AMMC CLO XI, LIMITED - GEM | USD 2,500,000 CLASS A-3B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A - GEM | USD 2,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| USG0338TAR35 | AMMC CLO XI, LIMITED - GEM | USD 45,200,000 CLASS B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 45,200,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| US00176ABB08 | AMMC CLO XI, LIMITED - GEM | USD 45,200,000 CLASS B-R2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - 144A - GEM | USD 45,200,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0338TAS18 | AMMC CLO XI, LIMITED - GEM | USD 30,000,000 CLASS C-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 30,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| US00176ABC80 | AMMC CLO XI, LIMITED - GEM | USD 30,000,000 CLASS C-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A - GEM | USD 30,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| USG0338TAT90 | AMMC CLO XI, LIMITED - GEM | USD 23,600,000 CLASS D-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 23,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| US00176ABD63 | AMMC CLO XI, LIMITED - GEM | USD 23,600,000 CLASS D-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A - GEM | USD 23,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| USG03389AE68 | AMMC CLO XI, LIMITED - GEM | USD 17,200,000 CLASS E-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 17,200,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| US001747AJ39 | AMMC CLO XI, LIMITED - GEM | USD 17,200,000 CLASS E-R2 SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A - GEM | USD 17,200,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| USG03389AF34 | AMMC CLO XI, LIMITED - GEM | USD 6,400,000 CLASS F SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 6,400,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| US001747AK02 | AMMC CLO XI, LIMITED - GEM | USD 6,400,000 CLASS F SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - 144A - GEM | USD 6,400,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| USG03387AG50 | AMMC CLO XII, LIMITED - GEM | USD 252,000,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 252,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Nov/30 | | | | | |
| USG03387AH34 | AMMC CLO XII, LIMITED - GEM | USD 46,500,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 46,500,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Nov/30 | | | | | |
| USG03387AJ99 | AMMC CLO XII, LIMITED - GEM | USD 31,500,000 CLASS C-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 31,500,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Nov/30 | | | | | |
| USG03387AK62 | AMMC CLO XII, LIMITED - GEM | USD 20,000,000 CLASS D-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 20,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Nov/30 | | | | | |
| USG03383AD16 | AMMC CLO XII, LIMITED - GEM | USD 20,000,000 CLASS E-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 20,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Nov/30 | | | | | |
| USG03383AE98 | AMMC CLO XII, LIMITED - GEM | USD 8,000,000 CLASS F-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 8,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Nov/30 | | | | | |
| USG0338UAG43 | AMMC CLO XIII, LIMITED - GEM | USD 50,000,000 Class A2L-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 50,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/29 | | | | | |
| USG0338VAC12 | AMMC CLO XIII, LIMITED - GEM | USD35400000 Subordinated Notes Due 2026 - GEM | USD 35,400,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 26/Jan/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0338UAE94 | AMMC CLO XIII, LIMITED - GEM | USD 3,800,000 Class X Amortizing Senior Secured Floating Rate Notes due 2029 - GEM | USD 3,800,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/29 | | | | | |
| USG0338UAF69 | AMMC CLO XIII, LIMITED - GEM | USD 247,500,000 Class A1L-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 247,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/29 | | | | | |
| USG0338UAJ81 | AMMC CLO XIII, LIMITED - GEM | USD 24,500,000 Class B1L-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/29 | | | | | |
| USG0338VAE77 | AMMC CLO XIII, LIMITED - GEM | USD 10,500,000 Class B2L2-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 10,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/29 | | | | | |
| USG0338UAH26 | AMMC CLO XIII, LIMITED - GEM | USD 20,500,000 Class A3L-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 20,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/29 | | | | | |
| USG0338VAF43 | AMMC CLO XIII, LIMITED - GEM | USD 10,500,000 Class B3L-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 10,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/29 | | | | | |
| USG0338VAD94 | AMMC CLO XIII, LIMITED - GEM | USD 10,500,000 Class B2L1-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 10,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/29 | | | | | |
| USG0338RAE65 | AMMC CLO XIV, LIMITED - GEM | USD 5,800,000 Class X Amortizing Senior Secured Floating Rate Notes due 2029 - GEM | USD 5,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/29 | | | | | |
| USG0338WAB12 | AMMC CLO XIV, LIMITED - GEM | USD 40,800,000 Subordinated Notes Due 2026 - GEM | USD 40,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 27/Jul/26 | | | | | |
| USG0338RAK26 | AMMC CLO XIV, LIMITED - GEM | U.S.$250,000,000 Class A1-R2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 250,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 05/Jul/29 | | | | | |
| USG0338RAL09 | AMMC CLO XIV, LIMITED - GEM | U.S.$50,000,000 Class A2-R2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 50,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 05/Jul/29 | | | | | |
| USG0338RAM81 | AMMC CLO XIV, LIMITED - GEM | U.S.$20,000,000 Class A3-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 20,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 05/Jul/29 | | | | | |
| US00175LAQ59 | AMMC CLO XIV, LIMITED - GEM | U.S.$250,000,000 Class A1-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 250,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 05/Jul/29 | | | | | |
| US00175LAS16 | AMMC CLO XIV, LIMITED - GEM | U.S.$50,000,000 Class A2-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 50,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 05/Jul/29 | | | | | |
| US00175LAU61 | AMMC CLO XIV, LIMITED - GEM | U.S.$20,000,000 Class A3-R2 Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 20,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 05/Jul/29 | | | | | |
| XS1843459436 | AMPHENOL TECHNOLOGIES HOLDING GMBH - GEM | €500,000,000 2.000% Senior Notes due 2028 - GEM | EUR 500,000,000 | | 08/Oct/21 | 08/Oct/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2168307333 | AMPHENOL TECHNOLOGIES HOLDING GMBH - GEM | €500,000,000 0.750% Senior Notes due 2026 guaranteed on a senior unsecured basis by AMPHENOL CORPORATION - GEM | EUR 500,000,000 | | 04/May/21 | 04/May/26 | | | | | |
| USG0421JAA00 | ANCHORAGE CAPITAL CLO 11 LTD - GEM | Class A Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USD 248,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| US03330NAA28 | ANCHORAGE CAPITAL CLO 11 LTD - GEM | Class A Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 248,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| USG0421JAB82 | ANCHORAGE CAPITAL CLO 11 LTD - GEM | Class B Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USD 46,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| US03330NAC83 | ANCHORAGE CAPITAL CLO 11 LTD - GEM | Class B Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 46,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| USG0421JAC65 | ANCHORAGE CAPITAL CLO 11 LTD - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 28,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| US03330NAE40 | ANCHORAGE CAPITAL CLO 11 LTD - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 28,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| USG0421JAD49 | ANCHORAGE CAPITAL CLO 11 LTD - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 27,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| US03330NAG97 | ANCHORAGE CAPITAL CLO 11 LTD - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 27,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| USG04215AA03 | ANCHORAGE CAPITAL CLO 11 LTD - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 16,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| US03330QAA58 | ANCHORAGE CAPITAL CLO 11 LTD - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 16,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| USG0418RAH24 | ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM | USD 346,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 346,500,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/30 | | | | | |
| USG0418RAJ89 | ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM | USD 50,300,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 50,300,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/30 | | | | | |
| USG0418RAK52 | ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM | USD 30,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,300,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/30 | | | | | |
| USG0418RAL36 | ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM | USD 41,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 41,800,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/30 | | | | | |
| USG0418UAE22 | ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM | USD 33,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 33,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0418UAF96 | ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM | USD 5,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 5,500,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/30 | | | | | |
| USG0418UAH52 | ANCHORAGE CAPITAL CLO 2013-1, LTD. - GEM | USD 50,000,000 Subordinated Notes due 2030 - GEM | USD 50,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/30 | | | | | |
| USG0419PAA06 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 300,000,000 Class A Senior Secured Floating Rate Notes due 2031 (RegS) - GEM | USD 300,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| US03330AAA07 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 300,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 300,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| USG0419PAB88 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 59,100,000 Class B Senior Secured Floating Rate Notes due 2031(RegS) - GEM | USD 59,100,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| US03330AAC62 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 59,100,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 59,100,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| USG0419PAC61 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 50,400,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (RegS) - GEM | USD 50,400,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| US03330AAE29 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 50,400,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 50,400,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| USG0419PAD45 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 30,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (RegS) - GEM | USD 30,600,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| US03330AAG76 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 30,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 30,600,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| US03330BAA89 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 19,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 19,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| USG0420RAC90 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 49,150,000 Subordinated Notes due 2031 (RegS). - GEM | USD 49,150,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| US03330BAC46 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 49,150,000 Subordinated Notes due 2031 (144A) - GEM | USD 49,150,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| US03330BAE02 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 49,150,000 Subordinated Notes due 2031 (144A). - GEM | USD 49,150,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| USG0420RAB18 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 49,150,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 49,150,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| USG0420RAA35 | ANCHORAGE CAPITAL CLO 3-R LTD. - GEM | USD 19,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (RegS). - GEM | USD 19,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0419NAA57 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 360,500,000 Class A Senior Secured Floating Rate Notes due 2031 (RegS) - GEM | USD 360,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| USG0419NAB31 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2031 (RegS) - GEM | USD 67,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| USG0419NAC14 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 63,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (RegS) - GEM | USD 63,900,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| USG0419NAD96 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (RegS) - GEM | USD 37,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| USG0420PAA78 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 22,400,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (RegS) - GEM | USD 22,400,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| USG0420PAB51 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 62,350,000 Subordinated Notes due 2031 (RegS). - GEM | USD 62,350,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| USG0420PAC35 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 62,350,000 Subordinated Notes due 2031 (RegS) - GEM | USD 62,350,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| US03328LAA08 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 360,500,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 360,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| US03328LAC63 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 67,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| US03328LAE20 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 63,900,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 63,900,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| US03328LAG77 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 37,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| US03329JAA43 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 22,400,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 22,400,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| US03329JAC09 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 62,350,000 Subordinated Notes due 2031 (144A). - GEM | USD 62,350,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| US03329JAE64 | ANCHORAGE CAPITAL CLO 4-R, LTD. - GEM | USD 62,350,000 Subordinated Notes due 2031 (144A) - GEM | USD 62,350,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/31 | | | | | |
| USG0418XAB22 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 288,200,000 Class A Senior Secured Floating Rate Notes due 2030 (RegS) - GEM | USD 288,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US03329AAC99 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 288,200,000 Class A Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 288,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0418XAC05 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 64,500,000 Class B Senior Secured Floating Rate Notes due 2030 (RegS) - GEM | USD 64,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US03329AAE55 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 64,500,000 Class B Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 64,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG0418XAD87 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 53,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (RegS) - GEM | USD 53,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US03329AAG04 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 53,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 53,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG0418XAE60 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 33,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (RegS) - GEM | USD 33,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US03329AAJ43 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 33,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 33,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG0420CAA65 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 20,300,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 (RegS) - GEM | USD 20,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US03329YAA10 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 20,300,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 20,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG0420CAB49 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 45,475,000 Subordinated Notes due 2030 (RegS) - GEM | USD 45,475,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US03329YAC75 | ANCHORAGE CAPITAL CLO 5-R, LTD. - GEM | USD 45,475,000 Subordinated Notes due 2030 (144A) - GEM | USD 45,475,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG04190AE73 | ANCHORAGE CAPITAL CLO 6, LTD - GEM | USD 53400000 Subordinated Notes due 2027 - GEM | USD 53,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG04191AK17 | ANCHORAGE CAPITAL CLO 6, LTD - GEM | USD 29,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 29,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG04191AH87 | ANCHORAGE CAPITAL CLO 6, LTD - GEM | USD 53,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 53,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG04191AJ44 | ANCHORAGE CAPITAL CLO 6, LTD - GEM | USD 10,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 - GEM | USD 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG04191AG05 | ANCHORAGE CAPITAL CLO 6, LTD - GEM | USD 343,750,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 343,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG04191AL99 | ANCHORAGE CAPITAL CLO 6, LTD - GEM | USD 38,100,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 38,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG04190AF49 | ANCHORAGE CAPITAL CLO 6, LTD - GEM | USD 31,500,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 31,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG0420KAC48 | ANCHORAGE CAPITAL CLO 7, LTD - GEM | USD 48000000 Subordinated Notes due 2027 - GEM | USD 48,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG0419TAC83 | ANCHORAGE CAPITAL CLO 7, LTD - GEM | USD 0 Class A-L Senior Secured Floating Rate Notes due 2027 - GEM | USD 0 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG0420MAB21 | ANCHORAGE CAPITAL CLO 8, LTD. - GEM | USD 25000000 Class A-2 Senior Secured Fixed Rate Notes due 2028 - GEM | USD 25,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/28 | | | | | |
| USG0420MAD86 | ANCHORAGE CAPITAL CLO 8, LTD. - GEM | USD 30000000 Class B-1 Senior Secured Floating Rate Notes due 2028 - GEM | USD 30,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/28 | | | | | |
| USG0419UAA90 | ANCHORAGE CAPITAL CLO 8, LTD. - GEM | USD 25750000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 25,750,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/28 | | | | | |
| USG0420MAA48 | ANCHORAGE CAPITAL CLO 8, LTD. - GEM | USD 225000000 Class A-1 Senior Secured Floating Rate Notes due 2028 - GEM | USD 225,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/28 | | | | | |
| USG0419UAC56 | ANCHORAGE CAPITAL CLO 8, LTD. - GEM | USD 32620000 Subordinated Notes due 2028 - GEM | USD 32,620,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/28 | | | | | |
| USG0420MAF35 | ANCHORAGE CAPITAL CLO 8, LTD. - GEM | USD 26500000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 26,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/28 | | | | | |
| USG0420MAG18 | ANCHORAGE CAPITAL CLO 8, LTD. - GEM | USD 14750000 Class B-2 Senior Secured Fixed Rate Notes due 2028 - GEM | USD 14,750,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/28 | | | | | |
| USG0420MAE69 | ANCHORAGE CAPITAL CLO 8, LTD. - GEM | USD 21000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 21,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/28 | | | | | |
| USG0419UAB73 | ANCHORAGE CAPITAL CLO 8, LTD. - GEM | USD 8000000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 8,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 28/Jul/28 | | | | | |
| USG0420TAC56 | ANCHORAGE CAPITAL CLO 9, LTD. - GEM | 46,680,000 USD Subordinated Notes due 2029 - GEM | USD 46,680,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| USG0419WAD95 | ANCHORAGE CAPITAL CLO 9, LTD. - GEM | 36,850,000 USD Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 36,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| USG0419WAA56 | ANCHORAGE CAPITAL CLO 9, LTD. - GEM | 343,750,000 USD Class A Senior Secured Floating Rate Notes due 2029 - GEM | USD 343,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| USG0419WAB30 | ANCHORAGE CAPITAL CLO 9, LTD. - GEM | 60,225,000 USD Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 60,225,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0420TAB73 | ANCHORAGE CAPITAL CLO 9, LTD. - GEM | 12,100,000 USD Class F Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 12,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| USG0419WAC13 | ANCHORAGE CAPITAL CLO 9, LTD. - GEM | 31,750,000 USD Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 31,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| USG0420TAA90 | ANCHORAGE CAPITAL CLO 9, LTD. - GEM | 32,325,000 USD Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 32,325,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| XS1846660733 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 218,000,000 Class A-1 CM Senior Secured Floating RateVoting Notes due 2031 - GEM | EUR 218,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846660816 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 218,000,000 Class A-1 CM Senior Secured Floating RateNon-Voting Notes due 2031 - GEM | EUR 218,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846661624 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 218,000,000 Class A-1 CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 - GEM | EUR 218,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846660907 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Voting Notes due 2031 - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846661038 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Non-Voting Notes due 2031 - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846662275 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Exchangeable Non-Voting Notes due 2031 - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846661111 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 39,200,000 Class B CM Senior Secured Floating Rate Voting Notes due 2031 - GEM | EUR 39,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846661202 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 39,200,000 Class B CM Senior Secured Floating Rate Non-Voting Notes due 2031 - GEM | EUR 39,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846662515 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 39,200,000 Class B CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 - GEM | EUR 39,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846661384 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846661467 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846662861 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846661541 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 - GEM | EUR 13,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1846661897 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 - GEM | EUR 13,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846663240 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 - GEM | EUR 13,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846661970 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 6,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Voting Notes due 2031 - GEM | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846662192 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 6,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Non-Voting Notes due 2031 - GEM | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846663596 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 6,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Exchangeable Non-Voting Notes due 2031 - GEM | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846662432 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 27,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 27,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846662358 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 11,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846663919 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 43,500,000 Subordinated Notes due 2031 - GEM | EUR 43,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846662788 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 218,000,000 Class A-1 CM Senior Secured Floating RateVoting Notes due 2031 - 144A - GEM | EUR 218,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846662606 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 218,000,000 Class A-1 CM Senior Secured Floating RateNon-Voting Notes due 2031 - 144A - GEM | EUR 218,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846664214 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 218,000,000 Class A-1 CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 - 144A - GEM | EUR 218,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846663083 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Voting Notes due 2031 - 144A - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846662945 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Non-Voting Notes due 2031 - 144A - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846664560 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Exchangeable Non-Voting Notes due 2031 - 144A - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846663679 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 39,200,000 Class B CM Senior Secured Floating Rate Voting Notes due 2031 - 144A - GEM | EUR 39,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846663323 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 39,200,000 Class B CM Senior Secured Floating Rate Non-Voting Notes due 2031 - 144A - GEM | EUR 39,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1846664990 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 39,200,000 Class B CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 - 144A - GEM | EUR 39,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846663752 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 - 144A - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846665021 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 - 144A - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846663836 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 23,600,000 Class C CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 - 144A - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846664057 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 - 144A - GEM | EUR 13,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846665294 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 - 144A - GEM | EUR 13,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846664131 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 13,600,000 Class D-1 CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 - 144A - GEM | EUR 13,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846664305 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 6,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Voting Notes due 2031 - 144A - GEM | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846665377 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 6,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Non-Voting Notes due 2031 - 144A - GEM | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846664487 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 6,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Exchangeable Non-Voting Notes due 2031 - 144A - GEM | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846664644 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 27,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 27,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846665450 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 11,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 11,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1846664727 | ANCHORAGE CAPITAL EUROPE CLO 1 DAC - GEM | EUR 43,500,000 Subordinated Notes due 2031 - 144A - GEM | EUR 43,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1875262567 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 216,000,000 Class A-1 CM Senior Secured Floating RateVoting Notes due 2031 (Reg S) - GEM | EUR 216,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875262724 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 216,000,000 Class A-1 CM Senior Secured Floating Rate Non-Voting Notes due 2031 (Reg S) - GEM | EUR 216,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875262641 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 216,000,000 Class A-1 CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 216,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1875263458 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Voting Notes due 2031 (Reg S) - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875263532 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Non-Voting Notes due 2031 (Reg S) - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875263375 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875263961 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 41,000,000 Class B CM Senior Secured Floating Rate Voting Notes due 2031 (Reg S) - GEM | EUR 41,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875264001 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 41,000,000 Class B CM Senior Secured Floating Rate Non-Voting Notes due 2031 (Reg S) - GEM | EUR 41,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875264183 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 41,000,000 Class B CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 41,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875264696 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class C CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 (Reg S) - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875264779 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class C CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 (Reg S) - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875264852 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class C CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875265230 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,000,000 Class D-1 CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 (Reg S) - GEM | EUR 17,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875265313 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,000,000 Class D-1 CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 (Reg S) - GEM | EUR 17,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875265404 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,000,000 Class D-1 CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 17,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875265669 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Voting Notes due 2031 (Reg S) - GEM | EUR 5,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875267103 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Non-Voting Notes due 2031 (Reg S) - GEM | EUR 5,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875266048 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 5,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875266121 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 26,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1875266550 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 11,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875267442 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,000,000 Subordinated Notes due 2031 (Reg S) - GEM | EUR 42,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875262997 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 216,000,000 Class A-1 CM Senior Secured Floating RateVoting Notes due 2031 (Rule 144A) - GEM | EUR 216,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875263292 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 216,000,000 Class A-1 CM Senior Secured Floating Rate Non-Voting Notes due 2031 (Rule 144A) - GEM | EUR 216,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875263029 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 216,000,000 Class A-1 CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031 (Rule 144A) - GEM | EUR 216,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875263615 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Voting Notes due 2031(Rule 144A) - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875263706 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Non-Voting Notes due 2031 (Rule 144A) - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875263888 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2 CM Senior Secured Fixed Rate Exchangeable Non-Voting Notes due 2031 (Rule 144A) - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875264266 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 41,000,000 Class B CM Senior Secured Floating Rate Voting Notes due 2031 (Rule 144A) - GEM | EUR 41,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875264340 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 41,000,000 Class B CM Senior Secured Floating Rate Non-Voting Notes due 2031(Rule 144A) - GEM | EUR 41,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875264423 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 41,000,000 Class B CM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2031(Rule 144A) - GEM | EUR 41,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875264936 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class C CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 (Rule 144A) - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875265073 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class C CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 (Rule 144A) - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875265156 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class C CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 (Rule 144A) - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875265586 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,000,000 Class D-1 CM Senior Secured Deferrable Floating Rate Voting Notes due 2031 (Rule 144A) - GEM | EUR 17,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875267012 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,000,000 Class D-1 CM Senior Secured Deferrable Floating Rate Non-Voting Notes due 2031 (Rule 144A) - GEM | EUR 17,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1875265743 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,000,000 Class D-1 CM Senior Secured Deferrable Floating Rate Exchangeable Non-Voting Notes due 2031 (Rule 144A) - GEM | EUR 17,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875265826 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Voting Notes due 2031 (Rule 144A) - GEM | EUR 5,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875267285 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Non-Voting Notes due 2031 (Rule 144A) - GEM | EUR 5,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875266394 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,000,000 Class D-2 CM Senior Secured Deferrable Fixed Rate Exchangeable Non-Voting Notes due 2031 (Rule 144A) - GEM | EUR 5,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875267368 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 26,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875266477 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 11,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1875266634 | ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,000,000 Subordinated Notes due 2031 (Rule 144A) - GEM | EUR 42,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1863995012 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 180,000,000 Class A CM Senior Secured Fixed Rate Voting Notes due 2036 - GEM | EUR 180,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1864071722 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 180,000,000 Class A CM Senior Secured Fixed Rate Non Voting Notes due 2036 - GEM | EUR 180,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1864071995 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 180,000,000 Class A CM Senior Secured Fixed Rate Exchangeable Non Voting Notes due 2036 - GEM | EUR 180,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1863995525 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 15,000,000 Class B CM Senior Secured Deferrable Fixed Rate Voting Notes due 2036 - GEM | EUR 15,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1864072027 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 15,000,000 Class B CM Senior Secured Deferrable Fixed Rate Non Voting Notes due 2036 - GEM | EUR 15,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1864072373 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 15,000,000 Class B CM Senior Secured Deferrable Fixed Rate Exchangeable Non Voting Notes due 2036 - GEM | EUR 15,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1863996259 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 13,000,000 Class C CM Senior Secured Deferrable Fixed Rate Voting Notes due 2036 - GEM | EUR 13,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1864072290 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 13,000,000 Class C CM Senior Secured Deferrable Fixed Rate Non Voting Notes due 2036 - GEM | EUR 13,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1864072456 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 13,000,000 Class C CM Senior Secured Deferrable Fixed Rate Exchangeable Non Voting Notes due 2036 - GEM | EUR 13,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1863996416 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 28,000,000 Class D CM Senior Secured Deferrable Fixed Rate Voting Notes due 2036 - GEM | EUR 28,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1864072613 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 28,000,000 Class D CM Senior Secured Deferrable Fixed Rate Non Voting Notes due 2036 - GEM | EUR 28,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1864072530 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 28,000,000 Class D CM Senior Secured Deferrable Fixed Rate Exchangeable Non Voting Notes due 2036 - GEM | EUR 28,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1863996762 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 82,500,000 Subordinated Notes due 2036 - GEM | EUR 82,500,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1863995442 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 180,000,000 Class A CM Senior Secured Fixed Rate Voting Notes due 2036 - 144A - GEM | EUR 180,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1864072969 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 80,000,000 Class A CM Senior Secured Fixed Rate Non Voting Notes due 2036 - 144A - GEM | EUR 180,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1864072886 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 180,000,000 Class A CM Senior Secured Fixed Rate Exchangeable Non Voting Notes due 2036 - 144A - GEM | EUR 180,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1863996176 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 15,000,000 Class B CM Senior Secured Deferrable Fixed Rate Voting Notes due 2036 - 144A - GEM | EUR 15,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1864073009 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 15,000,000 Class B CM Senior Secured Deferrable Fixed Rate Non Voting Notes due 2036 - 144A - GEM | EUR 15,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1864073264 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 15,000,000 Class B CM Senior Secured Deferrable Fixed Rate Exchangeable Non Voting Notes due 2036 - 144A - GEM | EUR 15,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1863996333 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 13,000,000 Class C CM Senior Secured Deferrable Fixed Rate Voting Notes due 2036 - 144A - GEM | EUR 13,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1864073181 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 13,000,000 Class C CM Senior Secured Deferrable Fixed Rate Non Voting Notes due 2036 - 144A - GEM | EUR 13,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1864073348 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 13,000,000 Class C CM Senior Secured Deferrable Fixed Rate Exchangeable Non Voting Notes due 2036 - 144A - GEM | EUR 13,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1863996507 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 28,000,000 Class D CM Senior Secured Deferrable Fixed Rate Voting Notes due 2036 - 144A - GEM | EUR 28,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1864073694 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 28,000,000 Class D CM Senior Secured Deferrable Fixed Rate Non Voting Notes due 2036 - 144A - GEM | EUR 28,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1864073421 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 28,000,000 Class D CM Senior Secured Deferrable Fixed Rate Exchangeable Non Voting Notes due 2036 - 144A - GEM | EUR 28,000,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS1863996846 | ANCHORAGE CAPITAL EUROPE CLO 2021-4 DAC - GEM | EUR 82,500,000 Subordinated Notes due 2036 - 144A - GEM | EUR 82,500,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/36 | | | | | |
| XS2063528090 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Voting Notes (Reg S) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063528256 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Non-Voting Notes (Reg S) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2063528173 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063529221 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Voting Notes (Reg S) - GEM | EUR 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063529577 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Non-Voting Notes (Reg S) - GEM | EUR 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063529494 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063530070 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Voting Notes (Reg S) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063530237 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Non-Voting Notes (Reg S) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063530153 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063530666 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063530823 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Non-Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063530740 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063531557 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063531714 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Non-Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063531631 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063532522 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (Reg S) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063532878 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063533090 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (Reg S) - GEM | EUR 39,280,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2063528330 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Voting Notes (144A) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063528504 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Non-Voting Notes (144A) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063528413 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Exchangeable Non-Voting Notes (144A) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063529650 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Voting Notes (144A) - GEM | EUR 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063529817 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Non-Voting Notes (144A) - GEM | EUR 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063529734 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Exchangeable Non-Voting Notes (144A) - GEM | EUR 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063530310 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Voting Notes (144A) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063530583 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Non-Voting Notes (144A) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063530401 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Exchangeable Non-Voting Notes (144A) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063531045 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Voting Notes (144A) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063531474 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Non-Voting Notes (144A) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063531128 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Exchangeable Non-Voting Notes (144A) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063531987 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Voting Notes (144A) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063532365 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Non-Voting Notes (144a) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063532282 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Exchangeable Non-Voting Notes (144A) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063532795 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (144A) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2063532951 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2063533173 | ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (144A) - GEM | EUR 39,280,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| USG0419XAB13 | ANCHORAGE CREDIT FUNDING 4, LTD. - GEM | USD 149000000 Subordinated Notes due 2035 - GEM | USD 149,000,000 | | 15/Aug/21 15/Feb/22 | 15/Feb/35 | | | | | |
| USG0421DAA30 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$220,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Reg S - GEM | USD 220,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG0421DAF27 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Reg S - GEM | USD 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG0421DAB13 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Reg S - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG0421DAH82 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Reg S - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG0421DAC95 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$15,500,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | USD 15,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG0421DAG00 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$30,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - Reg S - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG0421DAD78 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | USD 29,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG0420DAA49 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$15,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | USD 15,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG0420DAB22 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$55,800,000 Subordinated Notes due 2032 - Reg S - GEM | USD 55,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US03330GAC33 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$55,800,000 Subordinated Notes due 2032 - 144A - GEM | USD 55,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US03330FAA93 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$220,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 220,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US03330FAL58 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$5,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM | USD 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US03330FAC59 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US03330FAQ46 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US03330FAE16 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$15,500,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 15,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US03330FAN15 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$30,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - 144A - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US03330FAG63 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 29,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US03330GAA76 | ANCHORAGE CREDIT OPPORTUNITIES CLO 1 LTD - GEM | U.S.$15,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 15,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1651861251 | ANDORRA CAPITAL AGRICOL REIG, B.V. - GEM | Series 2017-1 - Issue of EUR 135,000,000 Floating Rate Covered Bonds due 25 July 2022 - GEM | EUR 135,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/22 | | | | | |
| XS2069040389 | ANIMA HOLDING S.P.A. - GEM | €300,000,000 1.750% per cent Notes due 2026 - GEM | EUR 300,000,000 | | 23/Oct/21 | 23/Oct/26 | | | | | |
| USG0400TAB10 | ANNISA CLO, LTD. - GEM | USD 40400000 Subordinated Notes Due 2031 - GEM | USD 40,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG0400RAE92 | ANNISA CLO, LTD. - GEM | Class X Amortizing Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 1,650,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US036011AE47 | ANNISA CLO, LTD. - GEM | Class X Amortizing Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 1,650,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG0400RAF67 | ANNISA CLO, LTD. - GEM | Class A-R Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 256,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US036011AG94 | ANNISA CLO, LTD. - GEM | Class A-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 256,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG0400RAG41 | ANNISA CLO, LTD. - GEM | Class B-R Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 50,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US036011AJ34 | ANNISA CLO, LTD. - GEM | Class B-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 50,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG0400RAH24 | ANNISA CLO, LTD. - GEM | Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US036011AL89 | ANNISA CLO, LTD. - GEM | Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0400RAJ89 | ANNISA CLO, LTD. - GEM | Class D-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US036011AN46 | ANNISA CLO, LTD. - GEM | Class D-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG0400TAC92 | ANNISA CLO, LTD. - GEM | Class E-R Deferrable Junior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US036010AC08 | ANNISA CLO, LTD. - GEM | Class E-R Deferrable Junior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG5139MAB30 | APEX CREDIT CLO 2015-II LTD - GEM | USD 39000000 Subordinated Notes due 2026 - GEM | USD 39,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 19/Oct/26 | | | | | |
| USG0473XAA66 | APEX CREDIT CLO 2015-II LTD - GEM | USD 245,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2026 (Reg S) - GEM | USD 245,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| US03754QAA22 | APEX CREDIT CLO 2015-II LTD - GEM | USD 245,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2026 (144A) - GEM | USD 245,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG0473XAB40 | APEX CREDIT CLO 2015-II LTD - GEM | USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 (Reg S) - GEM | USD 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| US03754QAC87 | APEX CREDIT CLO 2015-II LTD - GEM | USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 (144A) - GEM | USD 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG0473XAC23 | APEX CREDIT CLO 2015-II LTD - GEM | USD 42,500,000 Class B-R Senior Secured Floating Rate Notes Due 2026 (Reg S) - GEM | USD 42,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| US03754QAE44 | APEX CREDIT CLO 2015-II LTD - GEM | USD 42,500,000 Class B-R Senior Secured Floating Rate Notes Due 2026 (144A) - GEM | USD 42,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG0473XAD06 | APEX CREDIT CLO 2015-II LTD - GEM | USD 24,500,000 Class C-R Secured Deferrable Floating Rate Notes Due 2026 (Reg S) - GEM | USD 24,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| US03754QAG91 | APEX CREDIT CLO 2015-II LTD - GEM | USD 24,500,000 Class C-R Secured Deferrable Floating Rate Notes Due 2026 (144A) - GEM | USD 24,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG0473XAE88 | APEX CREDIT CLO 2015-II LTD - GEM | USD 22,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2026 (Reg S) - GEM | USD 22,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| US03754QAJ31 | APEX CREDIT CLO 2015-II LTD - GEM | USD 22,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2026 (144A) - GEM | USD 22,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG0476AAA37 | APEX CREDIT CLO 2015-II LTD - GEM | USD 20,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2026 (Reg S) - GEM | USD 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US03755AAA60 | APEX CREDIT CLO 2015-II LTD - GEM | USD 20,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2026 (144A) - GEM | USD 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG5140BAC21 | APEX CREDIT CLO 2016 LTD - GEM | USD 21,000,000 Junior Subordinated Notes due 2028 - GEM | USD 21,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Oct/28 | | | | | |
| USG04739AA91 | APEX CREDIT CLO 2016 LTD - GEM | Class A-1-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 15,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Oct/28 | | | | | |
| US03754WAA99 | APEX CREDIT CLO 2016 LTD - GEM | Class A-1-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 15,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Oct/28 | | | | | |
| USG04739AC57 | APEX CREDIT CLO 2016 LTD - GEM | Class B-1-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 40,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Oct/28 | | | | | |
| US03754WAE12 | APEX CREDIT CLO 2016 LTD - GEM | Class B-1-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 40,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Oct/28 | | | | | |
| USG04739AE14 | APEX CREDIT CLO 2016 LTD - GEM | Class C-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 27,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Oct/28 | | | | | |
| US03754WAJ09 | APEX CREDIT CLO 2016 LTD - GEM | Class C-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 27,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Oct/28 | | | | | |
| USG04739AF88 | APEX CREDIT CLO 2016 LTD - GEM | Class D-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 24,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Oct/28 | | | | | |
| US03754WAL54 | APEX CREDIT CLO 2016 LTD - GEM | Class D-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 24,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Oct/28 | | | | | |
| USG0474HAA08 | APEX CREDIT CLO 2016 LTD - GEM | Class E-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 20,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Oct/28 | | | | | |
| US03755BAA44 | APEX CREDIT CLO 2016 LTD - GEM | Class E-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 20,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Oct/28 | | | | | |
| USG0474HAB80 | APEX CREDIT CLO 2016 LTD - GEM | Senior-R Subordinated Notes Due 2028 (Reg S) - GEM | USD 7,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Oct/28 | | | | | |
| US03755BAC00 | APEX CREDIT CLO 2016 LTD - GEM | Senior-R Subordinated Notes Due 2028 (144A) - GEM | USD 7,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Oct/28 | | | | | |
| USG04739AG61 | APEX CREDIT CLO 2016 LTD - GEM | Class A-S-1R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 207,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Oct/28 | | | | | |
| US03754WAN11 | APEX CREDIT CLO 2016 LTD - GEM | Class A-S-1R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 207,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Oct/28 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG04739AJ01 | APEX CREDIT CLO 2016 LTD - GEM | Class A-S-FR Senior Secured Fixed Rate Notes Due 2028 (Reg S) - GEM | USD 25,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Oct/28 | | | | | |
| US03754WAS08 | APEX CREDIT CLO 2016 LTD - GEM | Class A-S-FR Senior Secured Fixed Rate Notes Due 2028 (144A) - GEM | USD 25,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Oct/28 | | | | | |
| USG04739AH45 | APEX CREDIT CLO 2016 LTD - GEM | Class B-F-RR Senior Secured Fixed Rate Notes Due 2028 (Reg S) - GEM | USD 10,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Oct/28 | | | | | |
| US03754WAQ42 | APEX CREDIT CLO 2016 LTD - GEM | Class B-F-RR Senior Secured Fixed Rate Notes Due 2028 (144A) - GEM | USD 10,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Oct/28 | | | | | |
| USG5140FAC35 | APEX CREDIT CLO 2017 LTD - GEM | USD 50625000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 50,625,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG5140CAC04 | APEX CREDIT CLO 2017 LTD - GEM | USD 26600000 Junior Subordinated Notes due 2029 - GEM | USD 26,600,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG5140CAB21 | APEX CREDIT CLO 2017 LTD - GEM | USD 13250000 Senior Subordinated Notes due 2029 - GEM | USD 13,250,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG5140FAD18 | APEX CREDIT CLO 2017 LTD - GEM | USD 29250000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 29,250,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG5140CAA48 | APEX CREDIT CLO 2017 LTD - GEM | USD 23625000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,625,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG5140FAE90 | APEX CREDIT CLO 2017 LTD - GEM | USD 23625000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,625,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG5140FAB51 | APEX CREDIT CLO 2017 LTD - GEM | USD 628,325.12 Class A-F Senior Secured Fixed Rate Notes due 2029 - GEM | USD 628,325 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG5140FAA78 | APEX CREDIT CLO 2017 LTD - GEM | USD 241875000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 241,875,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG0476NAA57 | APEX CREDIT CLO 2018-II LTD. - GEM | USD 260000000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 260,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG0476NAB31 | APEX CREDIT CLO 2018-II LTD. - GEM | USD 46000000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 46,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG0476NAC14 | APEX CREDIT CLO 2018-II LTD. - GEM | USD 11600000 Class C-1 Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 11,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG0476NAE79 | APEX CREDIT CLO 2018-II LTD. - GEM | USD 8400000 Class C-2 Secured Deferrable Fixed Rate Notes due 2031 (Reg S) - GEM | USD 8,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0476NAD96 | APEX CREDIT CLO 2018-II LTD. - GEM | USD 22000000 Class D Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG0476KAA19 | APEX CREDIT CLO 2018-II LTD. - GEM | USD 20000000 Class E Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG0476KAC74 | APEX CREDIT CLO 2018-II LTD. - GEM | USD 8000000 Class F Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US03754LAA35 | APEX CREDIT CLO 2018-II LTD. - GEM | USD 260000000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 260,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US03754LAC90 | APEX CREDIT CLO 2018-II LTD. - GEM | USD 46000000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 46,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US03754LAE56 | APEX CREDIT CLO 2018-II LTD. - GEM | USD 11600000 Class C-1 Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 11,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US03754LAJ44 | APEX CREDIT CLO 2018-II LTD. - GEM | USD 8400000 Class C-2 Secured Deferrable Fixed Rate Notes due 2031 (144A) - GEM | USD 8,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US03754LAG05 | APEX CREDIT CLO 2018-II LTD. - GEM | USD 22000000 Class D Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US03754KAA51 | APEX CREDIT CLO 2018-II LTD. - GEM | USD 20000000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US03754KAE73 | APEX CREDIT CLO 2018-II LTD. - GEM | USD 8000000 Class F Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG04743AA12 | APIDOS CLO X - GEM | USD 19750000 Class E Deferrable Floating Rate Notes due 2022 - GEM | USD 19,750,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/22 | | | | | |
| USG04743AC77 | APIDOS CLO X - GEM | USD 30000000 Class P Combination Securities - GEM | USD 30,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/22 | | | | | |
| USG04745AD09 | APIDOS CLO X - GEM | USD 36000000 Class C Deferrable Floating Rate Notes due 2022 - GEM | USD 36,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/22 | | | | | |
| KYG047431039 | APIDOS CLO X - GEM | USD 9100 Preferred Shares - GEM | USD 9,100 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/22 | | | | | |
| USG04745AA69 | APIDOS CLO X - GEM | USD 291500000 Class A Floating Rate Notes due 2022 - GEM | USD 291,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/22 | | | | | |
| USG04745AC26 | APIDOS CLO X - GEM | USD 25500000 Class B-2 Fixed Rate Notes due 2022 - GEM | USD 25,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/22 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG04743AB94 | APIDOS CLO X - GEM | USD 37400000 Subordinated Notes due 2022 - GEM | USD 37,400,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/22 | | | | | |
| USG04745AE81 | APIDOS CLO X - GEM | USD 22750000 Class D Deferrable Floating Rate Notes due 2022 - GEM | USD 22,750,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/22 | | | | | |
| USG04743AD50 | APIDOS CLO X - GEM | USD 50000000 Class Q Combination Securities - GEM | USD 50,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/22 | | | | | |
| USG04745AB43 | APIDOS CLO X - GEM | USD 20000000 Class B-1 Floating Rate Notes due 2022 - GEM | USD 20,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/22 | | | | | |
| USG04741AF43 | APIDOS CLO XI - GEM | USD 4,000,000 Class X Floating Rate Notes due 2028 - GEM | USD 4,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/28 | | | | | |
| USG0487NAC86 | APIDOS CLO XII - GEM | USD 46250000 Subordinated Notes due 2025 - GEM | USD 46,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/25 | | | | | |
| USG04876AF81 | APIDOS CLO XII - GEM | USD 3000000 Class X Senior Secured Floating Rate Notes due 2025 - GEM | USD 3,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/25 | | | | | |
| USG0488BAH27 | APIDOS CLO XIX - GEM | USD 270,000,000 Class A-1R Senior Secured Floating Rate Notes due 2026 - GEM | USD 270,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG0488BAG44 | APIDOS CLO XIX - GEM | USD 50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2026 - GEM | USD 50,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG0488BAJ82 | APIDOS CLO XIX - GEM | USD 53,250,000 Class B-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 53,250,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG0488BAL39 | APIDOS CLO XIX - GEM | USD 29,500,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2026 - GEM | USD 29,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG0488BAK55 | APIDOS CLO XIX - GEM | USD 33,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2026 - GEM | USD 33,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG0487WAC85 | APIDOS CLO XVI - GEM | USD 54,000,000 Subordinated Notes due 2025 - GEM | USD 54,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/25 | | | | | |
| USG0487VAA47 | APIDOS CLO XVI - GEM | USD 3,750,000 Class X Senior Secured Floating Rate Notes due 2025 - GEM | USD 3,750,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/25 | | | | | |
| USG0487VAG17 | APIDOS CLO XVI - GEM | USD 383,000,000 Class A-1R Senior Secured Floating Rate Notes due 2025 - GEM | USD 383,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/25 | | | | | |
| USG0487YAA85 | APIDOS CLO XVII - GEM | USD 2500000 Class X Senior Secured Floating Rate Notes due 2026 - GEM | USD 2,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/26 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0488AAC56 | APIDOS CLO XVII - GEM | USD 42250000 Subordinated Notes due 2026 - GEM | USD 42,250,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/26 | | | | | |
| USG04886AC41 | APIDOS CLO XVIII - GEM | Subordinated Notes due 2026 - GEM | USD 67,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/26 | | | | | |
| USG0489UAC02 | APIDOS CLO XXI - GEM | Subordinated Notes due 2027 - GEM | USD 42,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| USG0489TAE94 | APIDOS CLO XXI - GEM | U.S.$315,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 315,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| USG0489TAF69 | APIDOS CLO XXI - GEM | U.S.$64,800,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 64,800,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| USG0489TAG43 | APIDOS CLO XXI - GEM | U.S.$24,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes Due 2027 - GEM | USD 24,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| USG0489TAH26 | APIDOS CLO XXI - GEM | U.S.$32,200,000 Class C-R Mezzanine Deferrable Floating Rate Notes Due 2027 - GEM | USD 32,200,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| USG0489UAD84 | APIDOS CLO XXI - GEM | U.S.$25,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes Due 2027 - GEM | USD 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| USG0489UAE67 | APIDOS CLO XXI - GEM | U.S.$9,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes Due 2027 - GEM | USD 9,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| US03765PAJ21 | APIDOS CLO XXI - GEM | U.S.$315,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2027 (Rule 144A) - GEM | USD 315,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| US03765PAL76 | APIDOS CLO XXI - GEM | U.S.$64,800,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027 (Rule 144A) - GEM | USD 64,800,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| US03765PAN33 | APIDOS CLO XXI - GEM | U.S.$24,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM | USD 24,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| US03765PAQ63 | APIDOS CLO XXI - GEM | U.S.$32,200,000 Class C-R Mezzanine Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM | USD 32,200,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| US03765RAG48 | APIDOS CLO XXI - GEM | U.S.$25,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM | USD 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| US03765RAJ86 | APIDOS CLO XXI - GEM | U.S.$9,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM | USD 9,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| USG0487XAA03 | APIDOS CLO XXII - GEM | USD 1750000 Class X Senior Secured Floating Rate Notes due 2027 - GEM | USD 1,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0488CAC13 | APIDOS CLO XXII - GEM | USD 41750000 Subordinated Notes due 2027 - GEM | USD 41,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG0488CAD95 | APIDOS CLO XXII - GEM | USD 54000000 Combination Securities due 2027 - GEM | USD 54,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG04905AC22 | APIDOS CLO XXIII - GEM | USD 39,875,000 Subordinated Notes due 2033 - GEM | USD 39,875,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| USG0490KAJ46 | APIDOS CLO XXIII - GEM | U.S.$3,000,000 Class X-R Senior Secured Floating Rate Notes due 2033 - GEM | USD 3,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| USG0490KAK19 | APIDOS CLO XXIII - GEM | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2033 - GEM | USD 320,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| USG0490KAL91 | APIDOS CLO XXIII - GEM | U.S.$35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 - GEM | USD 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| USG0490KAQ88 | APIDOS CLO XXIII - GEM | U.S.$25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| USG0490KAM74 | APIDOS CLO XXIII - GEM | U.S.$27,500,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2033 - GEM | USD 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| USG0490KAN57 | APIDOS CLO XXIII - GEM | U.S.$27,500,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2033 - GEM | USD 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| USG04905AD05 | APIDOS CLO XXIII - GEM | U.S.$25,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2033 - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| US03765YAS37 | APIDOS CLO XXIII - GEM | U.S.$3,000,000 Class X-R Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 3,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| US03765YAU82 | APIDOS CLO XXIII - GEM | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 320,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| US03765YAW49 | APIDOS CLO XXIII - GEM | U.S.$35,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| US03765YBE32 | APIDOS CLO XXIII - GEM | U.S.$25,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2033 (Rule 144A) - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| US03765YAY05 | APIDOS CLO XXIII - GEM | U.S.$27,500,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| US03765YBA10 | APIDOS CLO XXIII - GEM | U.S.$27,500,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US03766QAG55 | APIDOS CLO XXIII - GEM | U.S.$25,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| USG04883AB37 | APIDOS CLO XXIV - GEM | USD 41000000 Subordinated Notes due 2027 - GEM | USD 41,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| USG04887AE89 | APIDOS CLO XXIV - GEM | USD 242,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 242,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG04887AF54 | APIDOS CLO XXIV - GEM | USD 18,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG04887AG38 | APIDOS CLO XXIV - GEM | USD 30,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG04887AH11 | APIDOS CLO XXIV - GEM | USD 12,000,000 Class A-2F-R Senior Secured Fixed Rate Notes due 2030 - GEM | USD 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG04887AJ76 | APIDOS CLO XXIV - GEM | USD 26,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG04887AK40 | APIDOS CLO XXIV - GEM | USD 24,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG04883AC10 | APIDOS CLO XXIV - GEM | USD 16,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 16,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG04883AD92 | APIDOS CLO XXIV - GEM | USD 6,600,000 Class E-R Junior Deferrable Floating Rate Notes due 2030 - GEM | USD 6,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US03759CAE03 | APIDOS CLO XXIV - GEM | USD 242,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 242,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US03759CAG50 | APIDOS CLO XXIV - GEM | USD 18,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US03759CAJ99 | APIDOS CLO XXIV - GEM | USD 30,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US03759CAL46 | APIDOS CLO XXIV - GEM | USD 12,000,000 Class A-2F-R Senior Secured Fixed Rate Notes due 2030 (Rule 144A) - GEM | USD 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US03759CAN02 | APIDOS CLO XXIV - GEM | USD 26,000,000 Class B-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US03759CAQ33 | APIDOS CLO XXIV - GEM | USD 24,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US03762XAD12 | APIDOS CLO XXIV - GEM | USD 16,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 16,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US03762XAE94 | APIDOS CLO XXIV - GEM | USD 6,600,000 Class E-R Junior Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 6,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG05026AA09 | APIDOS CLO XXIX - GEM | USD 2,500,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | USD 2,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG05026AB81 | APIDOS CLO XXIX - GEM | USD 369,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 - GEM | USD 369,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG05026AC64 | APIDOS CLO XXIX - GEM | USD 21,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 - GEM | USD 21,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG05026AD48 | APIDOS CLO XXIX - GEM | USD 66,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 66,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG05026AE21 | APIDOS CLO XXIX - GEM | USD 42,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 42,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG05026AF95 | APIDOS CLO XXIX - GEM | USD 30,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG05024AA50 | APIDOS CLO XXIX - GEM | USD 22,200,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 22,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG05024AB34 | APIDOS CLO XXIX - GEM | USD 63,000,000 Subordinated Notes due 2030 - GEM | USD 63,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| US03767MAA62 | APIDOS CLO XXIX - GEM | USD 2,500,000 Class X Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 2,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| US03767MAC29 | APIDOS CLO XXIX - GEM | USD 369,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 369,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| US03767MAE84 | APIDOS CLO XXIX - GEM | USD 21,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 21,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| US03767MAG33 | APIDOS CLO XXIX - GEM | USD 66,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 66,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| US03767MAJ71 | APIDOS CLO XXIX - GEM | USD 42,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 42,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| US03767MAL28 | APIDOS CLO XXIX - GEM | USD 30,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 30,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US03767GAA94 | APIDOS CLO XXIX - GEM | USD 22,200,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 22,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| US03767GAB77 | APIDOS CLO XXIX - GEM | USD 63,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM | USD 63,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG0487GAC36 | APIDOS CLO XXVI - GEM | USD 52,500,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 52,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG0487HAB36 | APIDOS CLO XXVI - GEM | USD 20,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2029 - GEM | USD 20,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG0487GAB52 | APIDOS CLO XXVI - GEM | USD 25,000,000 Class A-1B Senior Secured Floating Rate Notes due 2029 - GEM | USD 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG0487HAC19 | APIDOS CLO XXVI - GEM | USD 51,750,000 Subordinated Notes due 2029 - GEM | USD 51,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG0487HAA52 | APIDOS CLO XXVI - GEM | USD 30,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG0487GAA79 | APIDOS CLO XXVI - GEM | USD 295,000,000 Class A-1A Senior Secured Floating Rate Notes due 2029 - GEM | USD 295,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG0487GAD19 | APIDOS CLO XXVI - GEM | USD 37,500,000 Class B Mezzanine Deferrable Floating Rate Notes due 2029 - GEM | USD 37,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG0502HAB45 | APIDOS CLO XXVII - GEM | U.S.$7,500,000 Class E Junior Deferrable Floating Rate Notes due 2030 - GEM | USD 7,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| USG0502HAC28 | APIDOS CLO XXVII - GEM | U.S.$46,000,000 Subordinated Notes due 2030 - GEM | USD 46,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| USG0502HAA61 | APIDOS CLO XXVII - GEM | U.S.$22,500,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 22,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| USG0502FAE28 | APIDOS CLO XXVII - GEM | U.S.$31,250,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 31,250,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| USG0502FAB88 | APIDOS CLO XXVII - GEM | U.S.$57,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 57,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| USG0502FAA06 | APIDOS CLO XXVII - GEM | U.S.$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 320,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| USG0502FAD45 | APIDOS CLO XXVII - GEM | U.S.$28,750,000 Class B Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 28,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0503BAA82 | APIDOS CLO XXVIII - GEM | USD 435,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - GEM | USD 435,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG0503BAB65 | APIDOS CLO XXVIII - GEM | USD 52,500,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - GEM | USD 52,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG0503BAC49 | APIDOS CLO XXVIII - GEM | USD 70,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 70,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG0503BAD22 | APIDOS CLO XXVIII - GEM | USD 51,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2031 - GEM | USD 51,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG0503BAE05 | APIDOS CLO XXVIII - GEM | USD 51,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 - GEM | USD 51,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG0503RAA35 | APIDOS CLO XXVIII - GEM | USD 30,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG0503RAB18 | APIDOS CLO XXVIII - GEM | USD 78,350,000 Subordinated Notes due 2031 - GEM | USD 78,350,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US03767CAA80 | APIDOS CLO XXVIII - GEM | USD 435,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 435,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US03767CAB63 | APIDOS CLO XXVIII - GEM | USD 52,500,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 52,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US03767CAC47 | APIDOS CLO XXVIII - GEM | USD 70,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 70,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US03767CAD20 | APIDOS CLO XXVIII - GEM | USD 51,000,000 Class B Mezzanine Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 51,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US03767CAE03 | APIDOS CLO XXVIII - GEM | USD 51,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 51,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US03766YAA10 | APIDOS CLO XXVIII - GEM | USD 30,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US03766YAB92 | APIDOS CLO XXVIII - GEM | USD 78,350,000 Subordinated Notes due 2031 - 144A - GEM | USD 78,350,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG0509VAA82 | APIDOS CLO XXXI - GEM | U.S.$4,725,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 4,725,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG0509VAB65 | APIDOS CLO XXXI - GEM | U.S.$370,150,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 370,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0509VAC49 | APIDOS CLO XXXI - GEM | U.S.$39,350,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 39,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG0509VAD22 | APIDOS CLO XXXI - GEM | U.S.$64,600,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 64,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG0509VAE05 | APIDOS CLO XXXI - GEM | U.S.$40,300,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 40,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG0509VAF79 | APIDOS CLO XXXI - GEM | U.S.$36,200,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 36,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG0509XAA49 | APIDOS CLO XXXI - GEM | U.S.$27,400,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 27,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG0509XAB22 | APIDOS CLO XXXI - GEM | U.S.$51,400,000 Subordinated Notes due 2031 - GEM | USD 51,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US03767VAA61 | APIDOS CLO XXXI - GEM | U.S.$4,725,000 Class X Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 4,725,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US03767VAB45 | APIDOS CLO XXXI - GEM | U.S.$370,150,000 Class A-1 Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 370,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US03767VAC28 | APIDOS CLO XXXI - GEM | U.S.$39,350,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 39,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US03767VAD01 | APIDOS CLO XXXI - GEM | U.S.$64,600,000 Class B Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 64,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US03767VAE83 | APIDOS CLO XXXI - GEM | U.S.$40,300,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 40,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US03767VAF58 | APIDOS CLO XXXI - GEM | U.S.$36,200,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 36,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US03767XAA28 | APIDOS CLO XXXI - GEM | U.S.$27,400,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 27,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US03767XAB01 | APIDOS CLO XXXI - GEM | U.S.$51,400,000 Subordinated Notes due 2031- (Rule 144A) - GEM | USD 51,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG0512EAA13 | APIDOS CLO XXXIII - GEM | U.S.$256,000,000 Class A Senior Secured Floating Rate Notes Due 2031 - GEM | USD 250,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/31 | | | | | |
| USG05126AA81 | APIDOS CLO XXXIII - GEM | U.S.$12,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2031 - GEM | USD 250,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US03768MAA53 | APIDOS CLO XXXIII - GEM | U.S.$256,000,000 Class A Senior Secured Floating Rate Notes Due 2031(Rule 144A) - GEM | USD 250,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/31 | | | | | |
| US03768NAA37 | APIDOS CLO XXXIII - GEM | U.S.$12,000,000 Class E Mezzanine Deferrable Floating Rate Notes Due 2031- (Rule 144A) - GEM | USD 250,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/31 | | | | | |
| USG0487RAA35 | APIDOS INCOME NOTE XIV, LTD. - GEM | USD 26060000 Income Notes due 2025 - GEM | USD 26,060,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/25 | | | | | |
| USU0044FAC50 | APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1 - GEM | USD 35000000 Class C Fixed Rate Notes Series 2016-1 - GEM | USD 35,000,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 17/Mar/36 | | | | | |
| USU0044FAB77 | APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1 - GEM | USD 80000000 Class B Fixed Rate Notes Series 2016-1 - GEM | USD 80,000,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 17/Mar/36 | | | | | |
| USU0044FAA94 | APOLLO AVIATION SECURITIZATION EQUITY TRUST 2016-1 - GEM | USD 395000000 Class A Fixed Rate Notes Series 2016-1 - GEM | USD 395,000,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 17/Mar/36 | | | | | |
| USG0501KAA00 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$264,000,000 Class A-1 Senior Secured Floating Rate Notes due 2027 - RegS - GEM | USD 264,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| US03835JAA16 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$264,000,000 Class A-1 Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 264,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| USG0501KAB82 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$54,000,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - RegS - GEM | USD 54,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| US03835JAC71 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$54,000,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 54,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| USG0501KAC65 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$22,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM | USD 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| US03835JAE38 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$22,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| USG0501KAD49 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$14,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM | USD 14,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| US03835JAG85 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$14,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 14,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| USG0501JAA37 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$17,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM | USD 17,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| US03835KAA88 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$17,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 17,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0501JAB10 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$4,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - RegS - GEM | USD 4,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| US03835KAC45 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$4,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 4,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| USG0501JAC92 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$23,775,000 Subordinated Notes due 2027 - RegS - GEM | USD 23,775,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| US03835KAE01 | APRÈS STATIC CLO 1, LTD. - GEM | U.S.$23,775,000 Subordinated Notes due 2027 - 144A - GEM | USD 23,775,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| USG0501KAM48 | APRÈS STATIC CLO 1, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2028 - RegS - GEM | USD 3,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/28 | | | | | |
| US03835JAY91 | APRÈS STATIC CLO 1, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 3,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/28 | | | | | |
| USG0501KAN21 | APRÈS STATIC CLO 1, LTD. - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2028 - RegS - GEM | USD 260,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/28 | | | | | |
| US03835JBA07 | APRÈS STATIC CLO 1, LTD. - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 260,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/28 | | | | | |
| USG0501KAP78 | APRÈS STATIC CLO 1, LTD. - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2028 - RegS - GEM | USD 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/28 | | | | | |
| US03835JBC62 | APRÈS STATIC CLO 1, LTD. - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/28 | | | | | |
| USG0501KAQ51 | APRÈS STATIC CLO 1, LTD. - GEM | Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/28 | | | | | |
| US03835JBE29 | APRÈS STATIC CLO 1, LTD. - GEM | Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/28 | | | | | |
| USG0501KAR35 | APRÈS STATIC CLO 1, LTD. - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM | USD 20,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/28 | | | | | |
| US03835JBG76 | APRÈS STATIC CLO 1, LTD. - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 20,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/28 | | | | | |
| USG0501JAF24 | APRÈS STATIC CLO 1, LTD. - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM | USD 14,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/28 | | | | | |
| US03835KAL44 | APRÈS STATIC CLO 1, LTD. - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 14,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0501JAG07 | APRÈS STATIC CLO 1, LTD. - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM | USD 6,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/28 | | | | | |
| US03835KAN00 | APRÈS STATIC CLO 1, LTD. - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 6,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/28 | | | | | |
| USG0502WAA39 | APRÈS STATIC CLO 2, LTD. - GEM | U.S.$184,800,000 Class A Senior Secured Floating Rate Notes due 20282 - Reg S - GEM | USD 184,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| USG0502WAB12 | APRÈS STATIC CLO 2, LTD. - GEM | U.S.$47,680,000 Class B Senior Secured Floating Rate Notes due 2028- Reg S - GEM | USD 47,680,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| USG0502WAC94 | APRÈS STATIC CLO 2, LTD. - GEM | U.S.$17,920,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028- Reg S - GEM | USD 17,920,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| USG0502WAD77 | APRÈS STATIC CLO 2, LTD. - GEM | U.S.$19,520,000 Class D Senior Secured Deferrable Floating Rate Notes due 2028- Reg S - GEM | USD 19,520,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| USG0502YAB77 | APRÈS STATIC CLO 2, LTD. - GEM | U.S.$45,480,000 Subordinated Notes due 2028- Reg S - GEM | USD 45,480,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| US03836TAA88 | APRÈS STATIC CLO 2, LTD. - GEM | U.S.$184,800,000 Class A Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 184,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| US03836TAC45 | APRÈS STATIC CLO 2, LTD. - GEM | U.S.$47,680,000 Class B Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 47,680,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| US03836TAE01 | APRÈS STATIC CLO 2, LTD. - GEM | U.S.$17,920,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 17,920,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| US03836TAG58 | APRÈS STATIC CLO 2, LTD. - GEM | U.S.$19,520,000 Class D Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 19,520,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| US03837MAC82 | APRÈS STATIC CLO 2, LTD. - GEM | U.S.$45,480,000 Subordinated Notes due 2028 - 144A - GEM | USD 45,480,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| XS0897406814 | AQUARIUS + INVESTMENTS PLC - GEM | EUR 1000000000 Limited Recourse Secured Notes - GEM | EUR 1,000,000,000 | | 02/Apr/21 02/Jul/21 02/Oct/21 02/Jan/22 | 02/Oct/43 | | | | | |
| IE00BYZ8RD84 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,100,000 Class M-1 Subordinated Notes due 2030 - GEM | EUR 19,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1609732000 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| IE00BYZ8RF09 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,500,000 Class M-2 Subordinated Notes due 2030 - GEM | EUR 21,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1609733156 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 100,000 Class M-3 Subordinated Notes due 2030 - GEM | EUR 100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1609732695 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 11,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS2295560960 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €234,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 234,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS2295561182 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €234,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 234,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS2295561000 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €234,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 234,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS2295561695 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €54,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 54,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS2295561851 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €54,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 54,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS2295561778 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €54,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 54,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS2295562230 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS2295562313 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS2295562404 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS2295562826 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS2295563048 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS2295563121 | AQUEDUCT EUROPEAN CLO 1-2017 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1716909608 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 234,000,000 Class A CM Removal and Replacement Voting Notes (REG S) - GEM | EUR 234,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716909780 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 234,000,000 Class A CM Removal and Replacement Non-Voting Notes (REG S) - GEM | EUR 234,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1716909863 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 234,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (REG S) - GEM | EUR 234,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716910523 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,800,000 Class B-1 CM Removal and Replacement Voting Notes (REG S) - GEM | EUR 37,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716909947 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,800,000 Class B-1 CM Removal and Replacement Non-Voting Notes (REG S) - GEM | EUR 37,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716910010 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,800,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (REG S) - GEM | EUR 37,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716910879 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 CM Removal and Replacement Voting Notes (REG S) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716910101 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (REG S) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716910283 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (REG S) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716911091 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,200,000 Class C CM Removal and Replacement Voting Notes (REG S) - GEM | EUR 21,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716910366 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,200,000 Class C CM Removal and Replacement Non-Voting Notes (REG S) - GEM | EUR 21,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716910440 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,200,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (REG S) - GEM | EUR 21,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716911331 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D CM Removal and Replacement Voting Notes (REG S) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716910796 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D CM Removal and Replacement Non-Voting Notes (REG S) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716910952 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (REG S) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716911687 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class E Notes (REG S) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716911174 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Notes (REG S) - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| IE00BD2B6Y78 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,720,000 Class M-1 Subordinated Notes (REG S) - GEM | EUR 18,720,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD2B7003 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,100,000 Class M-2 Subordinated Notes (REG S) - GEM | EUR 21,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716911414 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 100,000 Class M-3 Subordinated Notes (REG S) - GEM | EUR 100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716911505 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 234,000,000 Class A CM Removal and Replacement Voting Notes (144A) - GEM | EUR 234,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716912222 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 234,000,000 Class A CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 234,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716911760 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 234,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 234,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716911844 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,800,000 Class B-1 CM Removal and Replacement Voting Notes (144A) - GEM | EUR 37,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716912651 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,800,000 Class B-1 CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 37,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716912065 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,800,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 37,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716912149 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 CM Removal and Replacement Voting Notes (144A) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716912909 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716912495 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716912578 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,200,000 Class C CM Removal and Replacement Voting Notes (144A) - GEM | EUR 21,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716913204 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,200,000 Class C CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 21,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716912735 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,200,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 21,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716912818 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D CM Removal and Replacement Voting Notes (144A) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716913543 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1716913030 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716913113 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class E Notes (144A) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1716913626 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Notes (144A) - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| IE00BD2B6Z85 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,720,000 Class M-1 Subordinated Notes (144A) - GEM | EUR 18,720,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| IE00BD2B7110 | AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,100,000 Class M-2 Subordinated Notes (144A) - GEM | EUR 21,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1951915906 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 2,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951916110 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 240,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951916201 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 240,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951916383 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 240,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951916896 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 45,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 45,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951916979 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 45,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 45,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951917191 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 45,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 45,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951918165 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 23,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951918249 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 23,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951918322 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 23,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951918835 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 27,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1951918918 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 27,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951919056 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 27,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951919486 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 23,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951919643 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 9,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951919999 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class Z Notes due 2032 - GEM | EUR 2,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951920146 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,500,000 Class M-1 Subordinated Notes due 2032 - GEM | EUR 38,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951920492 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 100,000 Class M-3 Subordinated Notes due 2032 - GEM | EUR 100,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951916037 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 2,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951916466 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 240,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951916540 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 240,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951916623 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 240,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951917274 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 45,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 45,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951917357 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 45,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 45,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951917431 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 45,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 45,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951918595 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 23,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951918678 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 23,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1951918751 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 23,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951919130 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 27,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951919213 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 27,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951919304 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 27,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951919569 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 23,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951919726 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 9,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951920062 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class Z Notes due 2032 (Rule 144A) - GEM | EUR 2,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951920229 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,500,000 Class M-1 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 38,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS1951920575 | AQUEDUCT EUROPEAN CLO 3-2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 100,000 Class M-3 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 100,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2004871252 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004871419 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004871500 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004871765 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032- Exchangeable Non-Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004872060 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032- Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004872144 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004872227 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2004872730 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004872813 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004872904 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004873464 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 23,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004873381 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Non-Voting Notes - GEM | EUR 23,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004873548 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 23,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004875329 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004874199 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004874272 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004875675 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004874603 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 11,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| IE00BK4PGX57 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €16,500,000 Class M-1 Subordinated Notes due 2032 - GEM | EUR 16,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| IE00BK4PGZ71 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €18,600,000 Class M-2 Subordinated Notes due 2032 - GEM | EUR 18,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004875162 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €100,000 Class M-3 Subordinated Notes due 2032 - GEM | EUR 100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004871336 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004871682 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2004871849 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004871922 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032- Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004872490 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032- Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004872573 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004872656 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004873035 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004873118 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004873209 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004873894 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 23,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004873621 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Non-Voting Notes (Rule 144A) - GEM | EUR 23,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004873977 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 23,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004875592 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004874355 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004874439 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004874512 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004875758 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 11,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BK4PGY64 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €16,500,000 Class M-1 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 16,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| IE00BK4PH091 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €18,600,000 Class M-2 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 18,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2004875246 | AQUEDUCT EUROPEAN CLO 4-2019 - GEM | €100,000 Class M-3 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2210213398 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €234,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 234,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210213554 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €234,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 234,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210213471 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €234,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 234,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210214016 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210213984 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210214107 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210214875 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210214792 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210214529 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210215419 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210215336 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210215252 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210216060 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2210215849 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210215922 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210216730 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210216656 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210216813 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €17,900,000 Class M-1 Subordinated Notes due 2032 - GEM | EUR 17,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210217381 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €18,100,000 Class M-2 Subordinated Notes due 2032 - GEM | EUR 18,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210217209 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €100,000 Class M-3 Subordinated Notes due 2032 - GEM | EUR 100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210215765 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210215500 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210215682 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210214446 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210214362 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210214289 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210216490 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210216144 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210216227 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2210213638 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €234,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 234,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210213711 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €234,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 234,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210213802 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €234,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 234,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210216573 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210217118 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €18,100,000 Class M-2 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 18,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210216904 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €17,900,000 Class M-1 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 17,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210215179 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210215096 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210214958 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210217464 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €100,000 Class M-3 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2210217035 | AQUEDUCT EUROPEAN CLO 5 - 2020 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS1960552823 | ARAGVI FINANCE INTERNATIONAL DAC - GEM | USD 300,000,000 12 per cent. Secured Notes due 2024 - GEM | USD 300,000,000 | | 09/Apr/21 09/Oct/21 | 09/Apr/24 | | | | | |
| XS1599435002 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | Euro 22,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 – CM Voting Notes - GEM | EUR 22,750,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | |
| XS1599431787 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | Euro 235,750,000 Class A Senior Secured Floating Rate Notes due 2030 – CM Voting Notes - GEM | EUR 235,750,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | |
| XS1599436315 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | Euro 1,750,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | EUR 1,750,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | |
| XS1599433130 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | Euro 22,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2030 – CM Exchangeable Non-Voting Notes - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1599434617 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | Euro 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 –CM Exchangeable Non-Voting Notes - GEM | EUR 22,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | |
| XS1599431944 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | Euro 235,750,000 Class A Senior Secured Floating Rate Notes due 2030 – CM Non-Voting Notes - GEM | EUR 235,750,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | |
| XS1148175893 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | Euro 39,500,000 Subordinated Notes due 2030 - GEM | EUR 39,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | |
| XS1599433056 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | Euro 22,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2030 – CM Voting Notes - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | |
| XS1599434450 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | Euro 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 – CM Voting Notes - GEM | EUR 22,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | |
| XS1599435267 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | Euro 22,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 – CM Exchangeable Non-Voting Notes - GEM | EUR 22,750,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | |
| XS1599435853 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | Euro 26,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 26,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | |
| XS1599433643 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | Euro 21,000,000 Class B-2 Senior Secured Floating Rate Notes 2030 – CM Voting Notes - GEM | EUR 21,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | |
| XS1599435341 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | Euro 22,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 – CM Non-Voting Notes - GEM | EUR 22,750,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | |
| XS1599436158 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | Euro 10,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 10,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | |
| XS1599433999 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | Euro 21,000,000 Class B-2 Senior Secured Floating Rate Notes 2030 – CM Non-Voting Notes - GEM | EUR 21,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | |
| XS1599433726 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | Euro 21,000,000 Class B-2 Senior Secured Floating Rate Notes due 2030 – CM Exchangeable Non-Voting Notes - GEM | EUR 21,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | |
| XS1599431860 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | Euro 235,750,000 Class A Senior Secured Floating Rate Notes due 2030 - CM Exchangeable Non-Voting Notes - GEM | EUR 235,750,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | |
| XS1599434880 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | Euro 22,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 – CM Non-Voting Notes - GEM | EUR 22,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | |
| XS1599433213 | ARBOUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | Euro 22,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2030 – CM Non-Voting Notes - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | |
| XS1348959427 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2029 – 144A Notes - GEM | EUR 44,600,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1348960789 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2029 – Reg S Notes - GEM | EUR 44,600,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781682312 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-1 Senior Secured Fixed Rate Notes due 2029 - CM Voting Notes, Reg S - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781680969 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-1 Senior Secured Fixed Rate Notes due 2029 - CM Non-Voting Notes, Reg S - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781679441 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-1 Senior Secured Fixed Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781682585 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 230,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - CM Voting Notes, Reg S - GEM | EUR 230,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781681181 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 230,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - CM Non-Voting Notes, Reg S - GEM | EUR 230,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781679797 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 230,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 230,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781682742 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2029 - CM Voting Notes, Reg S - GEM | EUR 25,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781681348 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2029 - CM Non-Voting Notes, Reg S - GEM | EUR 25,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781679953 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 25,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781683047 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class B-2 Senior Secured Floating Rate Notes due 2029 - CM Voting Notes, Reg S - GEM | EUR 19,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781681694 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class B-2 Senior Secured Floating Rate Notes due 2029 - CM Non-Voting Notes, Reg S - GEM | EUR 19,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781680290 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class B-2 Senior Secured Floating Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 19,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781683393 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Voting Notes, Reg S - GEM | EUR 23,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781681850 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Non-Voting Notes, Reg S - GEM | EUR 23,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781680456 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 23,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1781683559 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - CM Voting Notes, Reg S - GEM | EUR 23,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781682072 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - CM Non-Voting Notes, Reg S - GEM | EUR 23,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781680613 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 23,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781680886 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029, Reg S - GEM | EUR 27,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781686065 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2029, Reg S - GEM | EUR 11,750,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781682403 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-1 Senior Secured Fixed Rate Notes due 2029 - CM Voting Notes, 144A Notes - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781681009 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-1 Senior Secured Fixed Rate Notes due 2029 - CM Non-Voting Notes, 144 A Notes - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781679524 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-1 Senior Secured Fixed Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781682668 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 230,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - CM Voting Notes, 144 A Notes - GEM | EUR 230,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781681264 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 230,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - CM Non-Voting Notes, 144 A Notes - GEM | EUR 230,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781679870 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 230,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 230,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781682825 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2029 - CM Voting Notes, 144 A Notes - GEM | EUR 25,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781681421 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2029 - CM Non-Voting Notes, 144 A Notes - GEM | EUR 25,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781680027 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 25,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781683120 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class B-2 Senior Secured Floating Rate Notes due 2029 - CM Voting Notes, 144 A Notes - GEM | EUR 19,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781681777 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class B-2 Senior Secured Floating Rate Notes due 2029 - CM Non-Voting Notes, 144 A Notes - GEM | EUR 19,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1781680373 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class B-2 Senior Secured Floating Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 19,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781683476 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Voting Notes, 144 A Notes - GEM | EUR 23,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781681934 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Non-Voting Notes, 144 A Notes - GEM | EUR 23,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781680530 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 23,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781683633 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - CM Voting Notes, 144 A Notes - GEM | EUR 23,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781682155 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - CM Non-Voting Notes, 144 A Notes - GEM | EUR 23,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781680704 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - CM Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 23,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781682239 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029, 144 A Notes - GEM | EUR 27,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1781686222 | ARBOUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2029, 144 A Notes - GEM | EUR 11,750,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/29 | | | | | |
| XS1499703558 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 43000000 Subordinated Notes due 2030– Reg S Notes - GEM | EUR 43,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jan/30 | | | | | |
| XS1499702824 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 26750000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 – Reg S Notes - GEM | EUR 26,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jan/30 | | | | | |
| XS1499703046 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 11000000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 – Reg S Notes - GEM | EUR 11,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jan/30 | | | | | |
| XS1997960544 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-1 Senior Secured Fixed Rate Notes due 2030 -CM Voting Notes - Reg S - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997960890 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-1 Senior Secured Fixed Rate Notes due 2030 -CM Exchangeable Non-Voting - Reg SNotes - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997960627 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-1 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes- Reg S - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997961351 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €214,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 -CM Voting Notes- Reg S - GEM | EUR 214,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1997961864 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €214,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 -CM Exchangeable Non-Voting - Reg SNotes - GEM | EUR 214,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997961609 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €214,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 -CM Non-Voting Notes - Reg S - GEM | EUR 214,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997961781 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €42,200,000 Class B Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - Reg S - GEM | EUR 42,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997962599 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €42,200,000 Class B Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting - Reg SNotes - GEM | EUR 42,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997962243 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €42,200,000 Class B Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - Reg S - GEM | EUR 42,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997962326 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997963134 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Exchangeable Non-VotingNotes- Reg S - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997962912 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997963050 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - Reg S - GEM | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997963720 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Exchangeable Non-VotingNotes - Reg S - GEM | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997963647 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - Reg S - GEM | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997960973 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-1 Senior Secured Fixed Rate Notes due 2030 -CM Voting Notes - 144A - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997961435 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-1 Senior Secured Fixed Rate Notes due 2030 -CM Exchangeable Non-Voting - 144ANotes - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997961278 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-1 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes- 144A - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997961518 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €214,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 -CM Voting Notes- 144A - GEM | EUR 214,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997962169 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €214,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 -CM Exchangeable Non-Voting - 144ANotes - GEM | EUR 214,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1997961948 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €214,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 -CM Non-Voting Notes - 144A - GEM | EUR 214,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997962086 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €42,200,000 Class B Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 42,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997962839 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €42,200,000 Class B Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting - 144ANotes - GEM | EUR 42,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997962672 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €42,200,000 Class B Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - 144A - GEM | EUR 42,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997962755 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997963563 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Exchangeable Non-VotingNotes-144A - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997963308 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997963480 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997964025 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Exchangeable Non-VotingNotes - 144A - GEM | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1997963993 | ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1836413523 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031, Reg S - GEM | EUR 1,750,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836409687 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Voting Notes, Reg S - GEM | EUR 248,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836409844 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031,in the form of CM Non-Voting Notes, Reg S - GEM | EUR 248,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836409760 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 248,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836410263 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Voting Notes, Reg S - GEM | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836410420 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Non-Voting Notes, Reg S - GEM | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1836410347 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836410776 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Voting Notes, Reg S - GEM | EUR 22,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836411154 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, Reg S - GEM | EUR 22,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836411238 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 22,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836411311 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, Notes in the form of CM Voting Notes, Reg S - GEM | EUR 26,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836411824 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, Reg S - GEM | EUR 26,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836411741 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 26,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836412046 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Voting Notes, Reg S - GEM | EUR 21,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836412715 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, Reg S - GEM | EUR 21,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836412558 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 21,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836412632 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM | EUR 23,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836413101 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM | EUR 12,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836413366 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 39,100,000 Subordinated Notes due 2031, Reg S - GEM | EUR 39,100,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836413440 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 1,750,000 Class X Senior Secured Floating Rate Notes due 2031, 144 A Notes - GEM | EUR 1,750,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836409927 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Voting Notes, 144 A Notes - GEM | EUR 248,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836410180 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031,in the form of CM Non-Voting Notes, 144 A Notes - GEM | EUR 248,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1836410008 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248,000,000 Class A Senior Secured Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 248,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836410693 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Voting Notes, 144 A Notes - GEM | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836410933 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Non-Voting Notes, 144 A Notes - GEM | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836410859 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-1 Senior Secured Fixed Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836411071 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Voting Notes, 144 A Notes - GEM | EUR 22,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836411402 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, 144 A Notes - GEM | EUR 22,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836411584 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 22,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836411667 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, Notes in the form of CM Voting Notes, 144 A Notes - GEM | EUR 26,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836412475 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, 144 A Notes - GEM | EUR 26,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836412129 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 26,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836412392 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Voting Notes, 144 A Notes - GEM | EUR 21,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836412988 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Non-Voting Notes, 144 A Notes - GEM | EUR 21,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836412806 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031, in the form of CM Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 21,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836413283 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031, 144 A Notes - GEM | EUR 23,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836413010 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031, 144 A Notes - GEM | EUR 12,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1836413796 | ARBOUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 39,100,000 Subordinated Notes due 2031, 144 A Notes - GEM | EUR 39,100,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1971345779 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031-CM Voting Notes-Reg S - GEM | EUR 220,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971345936 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes-Reg S - GEM | EUR 220,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971345852 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes-Reg S - GEM | EUR 220,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971346314 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Voting Notes, Reg S - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971346660 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971346405 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971347122 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2031-CM Voting Notes, Reg S - GEM | EUR 46,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971347478 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM | EUR 46,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971347395 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 46,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971348443 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, Reg S - GEM | EUR 7,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971348799 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM | EUR 7,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971348526 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 7,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971349177 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Voting Notes, Reg S - GEM | EUR 15,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971349334 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM | EUR 15,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971349250 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 15,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971349763 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, Reg S - GEM | EUR 28,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1971349920 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, Reg S - GEM | EUR 28,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971349847 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, Reg S - GEM | EUR 28,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971350340 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM | EUR 23,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971350696 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2031, Reg S - GEM | EUR 9,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971350852 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class M Notes due 2031, Reg S - GEM | EUR 250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971351074 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2031, Reg S - GEM | EUR 40,850,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971346074 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031-CM Voting Notes-144A - GEM | EUR 220,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971346231 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes-144A - GEM | EUR 220,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971346157 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes-144A - GEM | EUR 220,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971346744 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Voting Notes, 144A - GEM | EUR 20,000,000 | | | 15/Nov/31 | | | | | |
| XS1971347049 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Non-Voting Notes, 144A - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971346827 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971347551 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2031-CM Voting Notes, 144A - GEM | EUR 46,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971347718 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2031-CM Non-Voting Notes, 144A - GEM | EUR 46,800,000 | | | 15/Nov/31 | | | | | |
| XS1971347635 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A - GEM | EUR 46,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971348872 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, 144A - GEM | EUR 7,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1971349094 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, 144A - GEM | EUR 7,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971348955 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A - GEM | EUR 7,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971349417 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Voting Notes, 144A - GEM | EUR 15,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971349680 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Non-Voting Notes, 144A - GEM | EUR 15,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971349508 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A - GEM | EUR 15,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971350001 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Voting Notes, 144A - GEM | EUR 28,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971350266 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Non-Voting Notes, 144A - GEM | EUR 28,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971350183 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031-CM Exchangeable Non-Voting Notes, 144A - GEM | EUR 28,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971350423 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031, 144A - GEM | EUR 23,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971350779 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2031, 144A - GEM | EUR 9,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971350936 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class M Notes due 2031, 144A - GEM | EUR 250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1971351157 | ARBOUR CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2031, 144A - GEM | EUR 40,850,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS2092169817 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033-CM Voting Notes-Reg S - GEM | EUR 244,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092170310 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033-CM Non-Voting Notes-Reg S - GEM | EUR 244,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092170070 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033-CM Exchangeable Non-Voting Notes-Reg S - GEM | EUR 244,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092169908 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033-CM Voting Notes-144A - GEM | EUR 244,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2092170237 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033-CM Non-Voting Notes-144A - GEM | EUR 244,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092170153 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033-CM Exchangeable Non-Voting Notes-144A - GEM | EUR 244,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092170401 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Voting Notes Reg S - GEM | EUR 15,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092170823 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Non-Voting Notes Reg S - GEM | EUR 15,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092170583 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes Reg S - GEM | EUR 15,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092170666 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Voting Notes 144A - GEM | EUR 15,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092171045 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Non-Voting Notes 144A - GEM | EUR 15,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092170740 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes 144A - GEM | EUR 15,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092171128 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Voting Notes Reg S - GEM | EUR 32,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092171631 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Non-Voting Notes Reg S - GEM | EUR 32,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092171391 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes Reg S - GEM | EUR 32,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092171474 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Voting Notes 144A - GEM | EUR 32,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092171714 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Non-Voting Notes 144A - GEM | EUR 32,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092171557 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes 144A - GEM | EUR 32,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092171805 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Voting Notes Reg S - GEM | EUR 26,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092172365 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Non-Voting Notes Reg S - GEM | EUR 26,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2092172019 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes Reg S - GEM | EUR 26,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092171987 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Voting Notes 144A - GEM | EUR 26,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092172282 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Non-Voting Notes 144A - GEM | EUR 26,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092172100 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes 144A - GEM | EUR 26,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092172449 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Voting Notes Reg S - GEM | EUR 24,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092172951 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Non-Voting Notes Reg S - GEM | EUR 24,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092172795 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes Reg S - GEM | EUR 24,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092172522 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Voting Notes 144A - GEM | EUR 24,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092173090 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Non-Voting Notes 144A - GEM | EUR 24,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092172878 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 in the form of CM Exchangeable Non-Voting Notes 144A - GEM | EUR 24,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092173173 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2033 Reg S - GEM | EUR 20,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092173256 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2033 144A - GEM | EUR 20,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092173330 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2033 Reg S - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092173413 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2033 144A - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092173504 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class M Notes due 2033 Reg S - GEM | EUR 250,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092173686 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class M Notes due 2033 144A - GEM | EUR 250,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2092173769 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2033 Reg S - GEM | EUR 40,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2092173843 | ARBOUR CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2033 144A - GEM | EUR 40,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/33 | | | | | |
| XS2207860649 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2033 Reg S - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207860995 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 CM Voting Notes Reg S - GEM | EUR 174,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207861290 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 CM Non Voting Notes Reg S - GEM | EUR 174,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207861027 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 CM Exchangable Non Voting Notes Reg S - GEM | EUR 174,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207861613 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2033 CM Voting Notes Reg S - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207861886 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2033 CM Non Voting Notes Reg S - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207861704 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2033 CM Exchangable Non Voting Notes Reg S - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207862264 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2033 CM Voting Notes Reg S - GEM | EUR 10,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207862421 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2033 CM Non Voting Notes Reg S - GEM | EUR 10,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207862348 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2033 CM Exchangable Non Voting Notes Reg S - GEM | EUR 10,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207862934 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 CM Voting Reg S - GEM | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207863155 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 CM Non Voting Notes Reg S - GEM | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207863072 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 CM Exchangable Non Voting Notes Reg S - GEM | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207863585 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 CM Voting Notes Reg S - GEM | EUR 17,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2207863742 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 CM Non Voting Notes Reg S - GEM | EUR 17,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207863668 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 CM Exchangable Non Voting Notes Reg S - GEM | EUR 17,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207864393 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2033 Reg S - GEM | EUR 15,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207864807 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class M Notes due 2033 Reg S - GEM | EUR 250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207865010 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2033 Reg S - GEM | EUR 33,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207860722 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2033 144A - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207861373 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 CM Voting Notes 144A - GEM | EUR 174,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207861530 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 CM Non Voting Notes 144A - GEM | EUR 174,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207861456 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 CM Exchangable Non Voting Notes 144A - GEM | EUR 174,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207861969 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2033 CM Voting Notes 144A - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207862009 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2033 CM Exchangable Non Voting Notes 144A - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207862694 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2033 CM Voting Notes 144A - GEM | EUR 10,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207862850 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2033 CM Non Voting Notes 144A - GEM | EUR 10,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207862777 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2033 CM Exchangable Non Voting Notes 144A - GEM | EUR 10,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207863239 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 CM Voting 144A - GEM | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207863403 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 CM Non Voting Notes 144A - GEM | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2207863312 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 CM Exchangable Non Voting Notes 144A - GEM | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207863825 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 CM Voting Notes 144A - GEM | EUR 17,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207864120 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 CM Non Voting Notes 144A - GEM | EUR 17,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207864047 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 CM Exchangable Non Voting Notes 144A - GEM | EUR 17,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207864476 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2033 144A - GEM | EUR 15,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207864989 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class M Notes due 2033 144A - GEM | EUR 250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207865101 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2033 144A - GEM | EUR 33,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207862181 | ARBOUR CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2033 CM Non Voting Notes 144A - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| US00191AAD81 | ARD FINANCE S.A. - GEM | $1,130,000,000 6.500% / 7.250% Senior Secured Toggle Notes due 2027 - 144A - GEM | USD 1,130,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/27 | | | | | |
| USL02238AH37 | ARD FINANCE S.A. - GEM | $1,130,000,000 6.500% / 7.250% Senior Secured Toggle Notes due 2027 - Reg S - GEM | USD 1,130,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/27 | | | | | |
| XS2079032640 | ARD FINANCE S.A. - GEM | €1,000,000,000 5.000% / 5.750% Senior Secured Toggle Notes due 2027 - 144A - GEM | EUR 1,000,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/27 | | | | | |
| XS2079032483 | ARD FINANCE S.A. - GEM | €1,000,000,000 5.000% / 5.750% Senior Secured Toggle Notes due 2027 - Reg S - GEM | EUR 1,000,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/27 | | | | | |
| US03969AAL44 | ARDAGH PACKAGING FINANCE PLC - GEM | USD 799,997,000 6.00% Senior Notes due 2025 (144A) - GEM | USD 799,997,000 | | 15/Aug/21 15/Feb/22 | 15/Feb/25 | | | | | |
| XS1628849645 | ARDAGH PACKAGING FINANCE PLC - GEM | GBP 400,000,000 4.750% Senior Notes due 2027 (144A) - GEM | GBP 400,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/27 | | | | | |
| XS1628848241 | ARDAGH PACKAGING FINANCE PLC - GEM | GBP 400,000,000 4.750% Senior Notes due 2027 (Reg S) - GEM | GBP 400,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG04586AM83 | ARDAGH PACKAGING FINANCE PLC - GEM | USD 799,997,000 6.00% Senior Notes due 2025 (Reg S) - GEM | USD 799,997,000 | | 15/Aug/21 15/Feb/22 | 15/Feb/25 | | | | | |
| XS2036387525 | ARDAGH PACKAGING FINANCE PLC - GEM | €439,150,000 2.125% Senior Secured Notes due 2026 - GEM | EUR 439,150,000 | | 15/May/21 15/Nov/21 | 15/Aug/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG04586AQ97 | ARDAGH PACKAGING FINANCE PLC - GEM | $1,215,000,000 4.125% Senior Secured Notes due 2026 - GEM | USD 1,215,000,000 | | 15/May/21 15/Nov/21 | 15/Aug/26 | | | | | |
| USG04586AR70 | ARDAGH PACKAGING FINANCE PLC - GEM | $800,000,000 5.250% Senior Notes due 2027 - GEM | USD 800,000,000 | | 15/May/21 15/Nov/21 | 15/Aug/27 | | | | | |
| US03969AAQ31 | ARDAGH PACKAGING FINANCE PLC - GEM | $700,000,000 aggregate principal amount of 5.25% Senior Notes (144A) - GEM | USD 700,000,000 | | 30/Apr/21 30/Oct/21 | 30/Apr/25 | | | | | |
| USG04586AS53 | ARDAGH PACKAGING FINANCE PLC - GEM | $700,000,000 aggregate principal amount of 5.25% Senior Notes (REG S) - GEM | USD 700,000,000 | | 30/Apr/21 30/Oct/21 | 30/Apr/25 | | | | | |
| USG04586AU00 | ARDAGH PACKAGING FINANCE PLC - GEM | $1,000,000,000 5.250% Senior Notes due 2027 - Reg S - GEM | USD 1,000,000,000 | | 15/May/21 15/Nov/21 | 15/Aug/27 | | | | | |
| US03969AAR14 | ARDAGH PACKAGING FINANCE PLC - GEM | $1,000,000,000 5.250% Senior Notes due 2027 - 144A - GEM | USD 1,000,000,000 | | 15/May/21 15/Nov/21 | 15/Aug/27 | | | | | |
| US03969AAN00 | ARDAGH PACKAGING FINANCE PLC - GEM | $1,215,000,000 4.125% Senior Secured Notes due 2026 - 144A - GEM | USD 1,215,000,000 | | 15/May/21 15/Nov/21 | 15/Aug/26 | | | | | |
| XS2189418267 | ARDAGH PACKAGING FINANCE PLC - GEM | €790,000,000 2.125% Senior Secured Notes due 2026 - 144A - GEM | EUR 790,000,000 | | 15/May/21 15/Nov/21 | 15/Aug/26 | | | | | |
| XS2189356996 | ARDAGH PACKAGING FINANCE PLC - GEM | €790,000,000 2.125% Senior Secured Notes due 2026 - Reg S - GEM | EUR 790,000,000 | | 15/May/21 15/Nov/21 | 15/Aug/26 | | | | | |
| USG3333VAB20 | ARES ENHANCED LOAN INVESTMENT STRATEGY IR, LTD. - GEM | USD 40,000,000 Class A-2A Senior Floating Rate Notes Due 2025 - GEM | USD 40,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/25 | | | | | |
| XS1594291723 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 4,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 4,700,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 15/Apr/30 | | | | | |
| XS1594291566 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 20,400,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 15/Apr/30 | | | | | |
| XS0951556850 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 46000000 Subordinated Notes due 2025 - GEM | EUR 46,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1594292028 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 4,700,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (regS) - GEM | EUR 4,700,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 15/Apr/30 | | | | | |
| XS1594291996 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,400,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (regS) - GEM | EUR 20,400,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 15/Apr/30 | | | | | |
| XS0951556934 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2030 - 144A - GEM | EUR 46,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305822038 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 208,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2305822384 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 208,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305822202 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 208,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305822541 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 208,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305822111 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 208,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305822467 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 208,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305822624 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 39,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305822970 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 39,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305823192 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 39,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305823432 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 39,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305822897 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 39,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305823275 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 39,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305823358 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305823606 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305823788 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305824083 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305823515 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2305823861 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305823945 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 21,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305824240 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 21,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305824323 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 21,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305824752 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 21,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305824166 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 21,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305824596 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 21,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305824679 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 17,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305824919 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 17,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305825056 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 17,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305825213 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 17,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305824836 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 17,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2305825130 | ARES EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 17,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1522920740 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 47,800,000 Subordinated Notes due 2032 - GEM | EUR 47,800,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Apr/32 | | | | | |
| XS2060908121 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 1,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060908394 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 1,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2060908477 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A-R CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 279,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060908717 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A-R CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 279,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060908634 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 279,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060908980 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 279,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060908550 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 279,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060908808 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 279,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060909012 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €45,700,000 Class B-1-R CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 45,700,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060909368 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €45,700,000 Class B-1-R CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 45,700,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060909285 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €45,700,000 Class B-1-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 45,700,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060909525 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €45,700,000 Class B-1-R CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 45,700,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060909103 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €45,700,000 Class B-1-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 45,700,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060909442 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €45,700,000 Class B-1-R CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 45,700,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060909798 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 27,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060909954 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 27,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060910028 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 27,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060910374 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 27,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2060909871 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 27,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060910291 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 27,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060910457 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class D-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 30,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060910705 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class D-R CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 30,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060910614 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class D-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 30,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060910960 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class D-R CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 30,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060910531 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class D-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 30,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060910887 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,800,000 Class D-R CM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 30,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060911000 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 24,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060911182 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 24,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060911265 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 13,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2060911349 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 13,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1522920666 | ARES EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €47,800,000 Subordinated Notes due 2032 (144A) - GEM | EUR 47,800,000 | | | 17/Apr/32 | | | | | |
| XS1958264639 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €2,250,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 2,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1958264803 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €270,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2032 - GEM | EUR 270,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1958264985 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €270,000,000 Class A-1 Senior Secured Floating Rate CM non-Voting Notes due 2032 - GEM | EUR 270,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1958265016 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €270,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 - GEM | EUR 270,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1958265446 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €7,900,000 Class A-2 Senior Secured Floating Rate Notes CM Voting Notes due 2032 - GEM | EUR 7,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1958265529 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €7,900,000 Class A-2 Senior Secured Floating Rate CM Non-Voting Notes due 2032 - GEM | EUR 7,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1958265875 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €7,900,000 Class A-2 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 - GEM | EUR 7,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1958266097 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €23,850,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 - GEM | EUR 23,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1958266253 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €23,850,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 - GEM | EUR 23,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1958266410 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €23,850,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 - GEM | EUR 23,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1958266683 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1958266766 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1958268465 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1958267061 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €23,625,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 - GEM | EUR 23,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1958267145 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €23,625,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 - GEM | EUR 23,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1958268622 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €23,625,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 - GEM | EUR 23,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1958267574 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1958267657 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1958268978 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1958267905 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €27,625,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 27,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1958269273 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €10,675,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 10,675,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1958268200 | ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €43,700,000 Subordinated Notes due 2032 - GEM | EUR 43,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2034310313 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €1,700,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 1,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034310743 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €1,700,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A) - GEM | EUR 1,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034050497 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 279,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034050737 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 279,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034050810 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 279,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034050570 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM | EUR 279,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034053160 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM | EUR 279,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034050653 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | EUR 279,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034051032 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034051115 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034053244 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034050901 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM | EUR 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034053327 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM | EUR 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2034051206 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | EUR 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034051461 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 11,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034051545 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €11,250,00Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 11,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034053590 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 11,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034051388 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (144 A) - GEM | EUR 11,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034053673 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (144 A) - GEM | EUR 11,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034051628 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | EUR 11,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034051974 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class C Secured Defferrable Floating Rate CM Voting Notes Notes due 2032 (Reg S) - GEM | EUR 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034052196 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class C Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034053756 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class C Secured Defferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034051891 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class C Secured Defferrable Floating Rate CM Voting Notes Notes due 2032 (144 A) - GEM | EUR 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034053830 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class C Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM | EUR 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034052279 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class C Secured Defferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | EUR 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034052436 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class D Secured Defferrable Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034052519 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class D Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034053913 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class D Secured Defferrable Floating Rate CM Non-Voting Exchangable Notes 2032 (Reg S) - GEM | EUR 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2034052352 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class D Secured Defferrable Floating Rate CM Voting Notes due 2032 (144 A) - GEM | EUR 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034054051 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class D Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM | EUR 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034052600 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class D Secured Defferrable Floating Rate CM Non-Voting Exchangable Notes due 2032 (144 A) - GEM | EUR 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034052865 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034052782 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034054135 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 11,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034053087 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM | EUR 11,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034052949 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €43,300,000 Subordinated Notes due 2032 (Reg S) - GEM | EUR 43,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2034054218 | ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €43,300,000 Subordinated Notes due 2032 (144 A) - GEM | EUR 43,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2084071633 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 2,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084071716 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A) - GEM | EUR 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084071807 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084071989 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084072284 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084072011 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084072102 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2084072524 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | EUR 19,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084072367 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084072441 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084072953 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084072797 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (144 A) - GEM | EUR 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084072870 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM | EUR 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084073175 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | EUR 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084073092 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084073258 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084073506 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084073332 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (144 A) - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084073415 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (144 A) - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084073761 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2032 (144A) - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084073688 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Voting Notes Notes due 2032 (Reg S) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084073845 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084074223 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2084073928 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Voting Notes Notes due 2032 (144 A) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084074066 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Notes due 2032 (144 A) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084074579 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C-1 Senior Secured Defferrable Floating Rate CM Non-Voting Exchangeable Notes due 2032 (144 A) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084074140 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084074496 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084074819 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Non-Voting Exchangable Notes 2032 (Reg S) - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084074652 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class C-2 Senior Secured Defferrable Fixed Rate CM Voting Notes due 2032 (144 A) - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084074736 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class C-2 Secured Defferrable Fixed Rate CM Non-Voting Notes due 2032 (144A) - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084075113 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class C-2 Secured Defferrable Fixed Rate CM Non-Voting Exchangable Notes due 2032 (144A) - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084074900 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (RegS) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084075030 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S). - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084075469 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084075204 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144 A). - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084075386 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144 A) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084075899 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084075626 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (RegS) - GEM | EUR 19,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2084075543 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €19,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 19,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084076194 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (RegS) - GEM | EUR 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084076277 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084075972 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Subordinated Notes due 2032 (Reg S) - GEM | EUR 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2084076350 | ARES EUROPEAN CLO XIII DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Subordinated Notes due 2032 (144A) - GEM | EUR 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2243968059 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | EUR 2,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243968216 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €185,100,000 Class A Senior Secured Floating Rate CM Voting Notes due 2033 (Reg S) - GEM | EUR 185,100,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243968307 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €185,100,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM | EUR 185,100,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243968489 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €185,100,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM | EUR 185,100,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243968992 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class B Senior Secured Floating Rate CM Voting Notes due 2033 (Reg S) - GEM | EUR 23,100,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243969024 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM | EUR 23,100,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243969297 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM | EUR 23,100,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243970469 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €19,500,000 Class C Senior Secured Deferrable CM Voting Notes due 2033 (Reg S) - GEM | EUR 19,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243970386 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €19,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM | EUR 19,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243970204 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €19,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM | EUR 19,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243971277 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €21,300,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (Reg S) - GEM | EUR 21,300,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2243971194 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €21,300,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM | EUR 21,300,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243970972 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €21,300,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM | EUR 21,300,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243971863 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €18,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | EUR 18,300,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243971608 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €6,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | EUR 6,900,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243972085 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €30,500,000 Subordinated Notes due 2033 (Reg S) - GEM | EUR 30,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243968133 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2033 (144A) - GEM | EUR 2,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243968562 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €185,100,000 Class A Senior Secured Floating Rate CM Voting Notes due 2033 (144A) - GEM | EUR 185,100,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243968646 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €185,100,000 Class A Senior Secured Floaing Rate CM Non-Voting Notes due 2033 (144A) - GEM | EUR 185,100,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243968729 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €185,100,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (144A) - GEM | EUR 185,100,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243969453 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class B Senior Secured Floating Rate CM Voting Notes due 2033 (144A) - GEM | EUR 23,100,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243969370 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2033 (144A) - GEM | EUR 23,100,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243969537 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (144A) - GEM | EUR 23,100,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243970899 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €19,500,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (144A) - GEM | EUR 19,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243970626 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €19,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (144A) - GEM | EUR 19,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243970543 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €19,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2033 (144A) - GEM | EUR 19,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243971517 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €21,300,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (144A) - GEM | EUR 21,300,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2243971434 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €21,300,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (144A) - GEM | EUR 21,300,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243971350 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €21,300,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2033 (144A) - GEM | EUR 21,300,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243971780 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €18,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | EUR 18,300,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243972168 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €6,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | EUR 6,900,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| XS2243971947 | ARES EUROPEAN CLO XIV DESIGNATED ACTIVITY COMPANY - GEM | €30,500,000 Subordinated Notes due 2033 (144A) - GEM | EUR 30,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/33 | | | | | |
| USG3333KAA81 | ARES INCOME NOTE XLI LTD - GEM | Up to USD 62,100,000 Income Notes due 2029 - GEM | USD 62,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jan/29 | | | | | |
| USG3334YAA76 | ARES INCOME NOTE XLIII LTD - GEM | Up to USD 81600000 Income Notes due 2029 - GEM | USD 81,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| IE00BJDQ2456 | ARES SDL FEEDER DESIGNATED ACTIVITY COMPANY - GEM | Up to USD 124,065,512 Note - GEM | USD 124,065,512 | | | 13/Dec/68 | | | | | |
| IE00BF2NCQ13 | ARES SENIOR DIRECT LENDING MASTER FUND DAC - GEM | Up to USD 313,101,646 Class A1 Notes - GEM | USD 313,101,646 | | | 31/Dec/68 | | | | | |
| IE00BF2NCS37 | ARES SENIOR DIRECT LENDING MASTER FUND DAC - GEM | Up to USD 124,065,512 Class A2 Notes - GEM | USD 124,065,512 | | | 13/Dec/68 | | | | | |
| IE00BF2NCM74 | ARES SENIOR DIRECT LENDING MASTER FUND DAC - GEM | Up to USD 397,520,381 Class A3 Notes - GEM | USD 397,520,381 | | | 13/Dec/68 | | | | | |
| IE00BF2NCP06 | ARES SENIOR DIRECT LENDING MASTER FUND DAC - GEM | Up to USD 27,294,415 Class C Notes - GEM | USD 27,294,415 | | | 13/Dec/68 | | | | | |
| USG3334GAD00 | ARES XLI CLO LTD. - GEM | USD 33,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2029 - GEM | USD 33,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jan/29 | | | | | |
| USG3334GAB44 | ARES XLI CLO LTD. - GEM | USD 66,000,000 Class B Senior Floating Rate Notes due 2029 - GEM | USD 66,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jan/29 | | | | | |
| USG3334GAC27 | ARES XLI CLO LTD. - GEM | USD 39,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2029 - GEM | USD 39,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jan/29 | | | | | |
| USG3337MAG71 | ARES XLII CLO, LTD. - GEM | USD 41,210,000 Subordinated Notes due 2028 - GEM | USD 41,210,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/28 | | | | | |
| USG3337MAF98 | ARES XLII CLO, LTD. - GEM | USD 18,400,000 Class E Mezzanine Deferrable Floating Rate Notes due 2028 - GEM | USD 18,400,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/28 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3338FAD80 | ARES XLIII CLO LTD. - GEM | USD 44000000 Class D Mezzanine Deferrable Floating Rate Notes due 2029 - GEM | USD 44,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG3338FAA42 | ARES XLIII CLO LTD. - GEM | USD 520000000 Class A Senior Floating Rate Notes due 2029 - GEM | USD 520,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG3338FAB25 | ARES XLIII CLO LTD. - GEM | USD 88000000 Class B Senior Floating Rate Notes due 2029 - GEM | USD 88,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG3338FAC08 | ARES XLIII CLO LTD. - GEM | USD 52000000 Class C Mezzanine Deferrable Floating Rate Notes due 2029 - GEM | USD 52,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG3338YAA31 | ARES XLIX CLO LTD. - GEM | USD 290,000,000 Class A-1 Senior Floating Rate Notes due 2030 - GEM | USD 290,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/30 | | | | | |
| USG3338YAB14 | ARES XLIX CLO LTD. - GEM | USD 35,000,000 Class A-2 Senior Floating Rate Notes due 2030 - GEM | USD 35,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/30 | | | | | |
| USG3338YAC96 | ARES XLIX CLO LTD. - GEM | USD 55,000,000 Class B Senior Floating Rate Notes due 2030 - GEM | USD 55,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/30 | | | | | |
| USG3338YAD79 | ARES XLIX CLO LTD. - GEM | USD 31,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 31,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/30 | | | | | |
| USG3338YAE52 | ARES XLIX CLO LTD. - GEM | USD 29,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 29,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/30 | | | | | |
| USG3339BAA29 | ARES XLIX CLO LTD. - GEM | USD 20,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/30 | | | | | |
| USG3339BAB02 | ARES XLIX CLO LTD. - GEM | USD 51,600,000 Subordinated Notes due 2030 - GEM | USD 51,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/30 | | | | | |
| US04017JAA97 | ARES XLIX CLO LTD. - GEM | USD 290,000,000 Class A-1 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 290,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/30 | | | | | |
| US04017JAC53 | ARES XLIX CLO LTD. - GEM | USD 35,000,000 Class A-2 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 35,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/30 | | | | | |
| US04017JAE10 | ARES XLIX CLO LTD. - GEM | USD 55,000,000 Class B Senior Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 55,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/30 | | | | | |
| US04017JAG67 | ARES XLIX CLO LTD. - GEM | USD 31,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 31,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/30 | | | | | |
| US04017JAJ07 | ARES XLIX CLO LTD. - GEM | USD 29,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 29,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US04017KAA60 | ARES XLIX CLO LTD. - GEM | USD 20,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/30 | | | | | |
| US04017KAC27 | ARES XLIX CLO LTD. - GEM | USD 51,600,000 Subordinated Notes due 2030 (Rule 144A) - GEM | USD 51,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/30 | | | | | |
| USG3338XAA57 | ARES XLV CLO LTD - GEM | USD 341,250,000 Class A Senior Floating Rate Notes due 2030 - GEM | USD 341,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG3338XAB31 | ARES XLV CLO LTD - GEM | USD 53,813,000 Class B Senior Floating Rate Notes due 2030 - GEM | USD 53,813,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG3338XAC14 | ARES XLV CLO LTD - GEM | USD 27,562,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 27,562,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG3338XAD96 | ARES XLV CLO LTD - GEM | USD 36,750,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 36,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG3340KAA90 | ARES XLVII CLO LTD. - GEM | USD 406,000,000 Class A-1 Senior Floating Rate Notes due 2030 - GEM | USD 406,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| US04016VAA35 | ARES XLVII CLO LTD. - GEM | USD 406,000,000 Class A-1 Senior Floating Rate Notes due 2030 - 144A - GEM | USD 406,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG3340KAB73 | ARES XLVII CLO LTD. - GEM | USD 49,000,000 Class A-2 Senior Floating Rate Notes due 2030 - GEM | USD 49,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| US04016VAC90 | ARES XLVII CLO LTD. - GEM | USD 49,000,000 Class A-2 Senior Floating Rate Notes due 2030 - 144A - GEM | USD 49,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG3340KAC56 | ARES XLVII CLO LTD. - GEM | USD 73,500,000 Class B Senior Floating Rate Notes due 2030 - GEM | USD 73,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| US04016VAE56 | ARES XLVII CLO LTD. - GEM | USD 73,500,000 Class B Senior Floating Rate Notes due 2030 - 144A - GEM | USD 73,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG3340KAD30 | ARES XLVII CLO LTD. - GEM | USD 41,300,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 41,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| US04016VAG05 | ARES XLVII CLO LTD. - GEM | USD 41,300,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 41,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG3340KAE13 | ARES XLVII CLO LTD. - GEM | USD 44,800,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 44,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| US04016VAJ44 | ARES XLVII CLO LTD. - GEM | USD 44,800,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 44,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG33406AA01 | ARES XLVII CLO LTD. - GEM | USD 29,400,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 29,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| US04016WAA18 | ARES XLVII CLO LTD. - GEM | USD 29,400,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 29,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG33406AB83 | ARES XLVII CLO LTD. - GEM | USD 70,000,000 Subordinated Notes due 2030 - GEM | USD 70,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| US04016WAC73 | ARES XLVII CLO LTD. - GEM | USD 70,000,000 Subordinated Notes due 2030 - 144A - GEM | USD 70,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG3341AAA00 | ARES XLVIII CLO LTD. - GEM | U.S.$290,000,000 Class A-1 Senior Floating Rate Notes due 2030 - GEM | USD 290,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG3341AAB82 | ARES XLVIII CLO LTD. - GEM | U.S.$35,000,000 Class A-2 Senior Floating Rate Notes due 2030 - GEM | USD 35,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG3341AAC65 | ARES XLVIII CLO LTD. - GEM | U.S.$47,500,000 Class B Senior Floating Rate Notes due 2030 - GEM | USD 47,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG3341AAD49 | ARES XLVIII CLO LTD. - GEM | U.S.$36,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG3341AAE22 | ARES XLVIII CLO LTD. - GEM | U.S.$31,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 31,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG33415AA18 | ARES XLVIII CLO LTD. - GEM | U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 17,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG33415AB90 | ARES XLVIII CLO LTD. - GEM | U.S.$55,750,000 Subordinated Notes due 2030 - GEM | USD 55,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US04017FAA75 | ARES XLVIII CLO LTD. - GEM | U.S.$290,000,000 Class A-1 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 290,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US04017FAC32 | ARES XLVIII CLO LTD. - GEM | U.S.$35,000,000 Class A-2 Senior Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 35,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US04017FAE97 | ARES XLVIII CLO LTD. - GEM | U.S.$47,500,000 Class B Senior Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 47,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US04017FAG46 | ARES XLVIII CLO LTD. - GEM | U.S.$36,000,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US04017FAJ84 | ARES XLVIII CLO LTD. - GEM | U.S.$31,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 31,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US03990AAA16 | ARES XLVIII CLO LTD. - GEM | U.S.$17,500,000 Class E Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 17,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US03990AAC71 | ARES XLVIII CLO LTD. - GEM | U.S.$55,750,000 Subordinated Notes due 2030 (Rule 144A) - GEM | USD 55,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG3301GAE73 | ARES XXIX CLO LTD - GEM | USD 325000000 Class A-1-R Senior Floating Rate Notes Due 2026 - GEM | USD 325,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/26 | | | | | |
| USG3301GAD90 | ARES XXIX CLO LTD - GEM | USD 27500000 Class C Mezzanine Deferrable Floating Rate Notes Due 2026 - GEM | USD 27,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/26 | | | | | |
| USG3301GAF49 | ARES XXIX CLO LTD - GEM | USD 45000000 Class A-2-R Senior Floating Rate Notes Due 2026 - GEM | USD 45,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/26 | | | | | |
| USG3301GAG22 | ARES XXIX CLO LTD - GEM | USD 33750000 Class B-R Mezzanine Deferrable Floating Rate Notes Due 2026 - GEM | USD 33,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/26 | | | | | |
| USG33009AC83 | ARES XXIX CLO LTD - GEM | USD 49000000 Subordinated Notes Due 2026 - GEM | USD 49,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/26 | | | | | |
| USG33009AA28 | ARES XXIX CLO LTD - GEM | USD 29400000 Class D Mezzanine Deferrable Floating Rate Notes Due 2026 - GEM | USD 29,400,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/26 | | | | | |
| USG33009AB01 | ARES XXIX CLO LTD - GEM | USD 4750000 Class E Mezzanine Deferrable Floating Rate Notes Due 2026 - GEM | USD 4,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/26 | | | | | |
| USG3301DAJ30 | ARES XXVII CLO LTD - GEM | USD $229,100,000 Class A-R-1 Senior Floating Rate Notes due 2029 - GEM | USD 229,100,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/29 | | | | | |
| USG3301DAK03 | ARES XXVII CLO LTD - GEM | USD $27,650,000 Class B-R Senior Floating Rate Notes due 2029 - GEM | USD 27,650,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/29 | | | | | |
| USG3301DAM68 | ARES XXVII CLO LTD - GEM | USD $21,725,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2029 - GEM | USD 21,725,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/29 | | | | | |
| USG3301DAL85 | ARES XXVII CLO LTD - GEM | USD $25,675,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2029 - GEM | USD 25,675,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/29 | | | | | |
| USG3301DAN42 | ARES XXVII CLO LTD - GEM | USD $35,550,000 Class A-R-2 Senior Floating Rate Notes due 2029 - GEM | USD 35,550,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/29 | | | | | |
| USG3301DAH73 | ARES XXVII CLO LTD - GEM | USD $4,500,000 Class X-R Senior Floating Rate Notes due 2029 - GEM | USD 4,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/29 | | | | | |
| USG33015AB78 | ARES XXVII CLO LTD - GEM | USD 44000000 Subordinated Notes Due 2025 - GEM | USD 44,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG33015AC51 | ARES XXVII CLO LTD - GEM | USD $23,700,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2029 - GEM | USD 23,700,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/29 | | | | | |
| USG3302WAA92 | ARES XXVIIIR CLO LTD. - GEM | Class A-1 Senior Floating Rate Notes due 2030 (Reg S) - GEM | USD 236,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| US04017QAA31 | ARES XXVIIIR CLO LTD. - GEM | Class A-1 Senior Floating Rate Notes due 2030 (144A) - GEM | USD 236,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG3302WAB75 | ARES XXVIIIR CLO LTD. - GEM | Class A-2 Senior Floating Rate Notes due 2030 (Reg S) - GEM | USD 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| US04017QAC96 | ARES XXVIIIR CLO LTD. - GEM | Class A-2 Senior Floating Rate Notes due 2030 (144A) - GEM | USD 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG3302WAC58 | ARES XXVIIIR CLO LTD. - GEM | Class B Senior Floating Rate Notes due 2030 (Reg S) - GEM | USD 42,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| US04017QAE52 | ARES XXVIIIR CLO LTD. - GEM | Class B Senior Floating Rate Notes due 2030 (144A) - GEM | USD 42,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG3302WAD32 | ARES XXVIIIR CLO LTD. - GEM | Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 30,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| US04017QAG01 | ARES XXVIIIR CLO LTD. - GEM | Class C Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 30,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG3302WAE15 | ARES XXVIIIR CLO LTD. - GEM | Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| US04017QAJ40 | ARES XXVIIIR CLO LTD. - GEM | Class D Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG3302XAA75 | ARES XXVIIIR CLO LTD. - GEM | Class E Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 13,200,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| US04017VAA26 | ARES XXVIIIR CLO LTD. - GEM | Class E Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 13,200,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG3302XAB58 | ARES XXVIIIR CLO LTD. - GEM | Class F Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 7,200,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| US04017VAC81 | ARES XXVIIIR CLO LTD. - GEM | Class F Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 7,200,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| US00214DAE31 | ARES XXVIIIR CLO LTD. - GEM | Subordinated Notes due 2030 (144A) - GEM | USD 71,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3304VAE14 | ARES XXXIV CLO LTD - GEM | USD 65700000 Subordinated Notes due 2026 - GEM | USD 65,700,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jul/26 | | | | | |
| USG33106AB45 | ARES XXXIX CLO LTD. - GEM | USD 45000000 Subordinated Notes due 2028 - GEM | USD 45,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/28 | | | | | |
| USG3333LAD04 | ARES XXXVII CLO LTD. - GEM | U.S.$49,000,000 Subordinated Notes due 2026 - GEM | USD 49,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | |
| USG33338AG24 | ARES XXXVII CLO LTD. - GEM | USD 448,000,000 Class A-1-R Senior Floating Rate Notes due 2030 - GEM | USD 448,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/30 | | | | | |
| USG33338AH07 | ARES XXXVII CLO LTD. - GEM | USD 14,000,000 Class A-2-R Senior Floating Rate Notes due 2030 - GEM | USD 14,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/30 | | | | | |
| USG33338AJ62 | ARES XXXVII CLO LTD. - GEM | USD 66,500,000 Class A-3-R Senior Floating Rate Notes due 2030 - GEM | USD 66,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/30 | | | | | |
| USG33338AK36 | ARES XXXVII CLO LTD. - GEM | USD 38,500,000 Class B-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 38,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/30 | | | | | |
| USG33338AL19 | ARES XXXVII CLO LTD. - GEM | USD 42,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 42,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/30 | | | | | |
| USG33338AM91 | ARES XXXVII CLO LTD. - GEM | USD 35,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 35,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/30 | | | | | |
| USG3333LAF51 | ARES XXXVII CLO LTD. - GEM | USD 14,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 14,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/30 | | | | | |
| USG0610NAB04 | ARES XXXVIII CLO LTD. - GEM | USD 39,500,000 Subordinated Notes due 2030 - GEM | USD 39,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG0610PAF65 | ARES XXXVIII CLO LTD. - GEM | USD 1,500,000 Class X Senior Floating Rate Notes due 2030 (Reg S) - GEM | USD 1,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US04015UAF57 | ARES XXXVIII CLO LTD. - GEM | USD 1,500,000 Class X Senior Floating Rate Notes due 2030 (144A) - GEM | USD 1,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG0610PAG49 | ARES XXXVIII CLO LTD. - GEM | USD 236,000,000 Class A-1-R Senior Floating Rate Notes due 2030 (Reg S) - GEM | USD 236,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US04015UAG31 | ARES XXXVIII CLO LTD. - GEM | USD 236,000,000 Class A-1-R Senior Floating Rate Notes due 2030 (144A) - GEM | USD 236,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG0610PAH22 | ARES XXXVIII CLO LTD. - GEM | USD 28,000,000 Class A-2-R Senior Floating Rate Notes due 2030 (Reg S) - GEM | USD 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US04015UAH14 | ARES XXXVIII CLO LTD. - GEM | USD 28,000,000 Class A-2-R Senior Floating Rate Notes due 2030 (144A) - GEM | USD 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG0610PAJ87 | ARES XXXVIII CLO LTD. - GEM | USD 40,000,000 Class B-R Senior Floating Rate Notes due 2030 (Reg S) - GEM | USD 40,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US04015UAJ79 | ARES XXXVIII CLO LTD. - GEM | USD 40,000,000 Class B-R Senior Floating Rate Notes due 2030 (144A) - GEM | USD 40,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG0610PAK50 | ARES XXXVIII CLO LTD. - GEM | USD 20,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US04015UAK43 | ARES XXXVIII CLO LTD. - GEM | USD 20,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG0610PAL34 | ARES XXXVIII CLO LTD. - GEM | USD 26,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US04015UAL26 | ARES XXXVIII CLO LTD. - GEM | USD 26,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG0610NAC86 | ARES XXXVIII CLO LTD. - GEM | USD 19,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 19,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US04015TAD37 | ARES XXXVIII CLO LTD. - GEM | USD 19,000,000 Class E-R Mezzanine Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 19,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1947912249 | ARGENTUM CAPITAL S.A. - GEM | Series 2019-93 - EUR 5,000,000 Leveraged Secured Repackaged Notes due 2025 - GEM | EUR 5,000,000 | | 22/Mar/21 22/Sep/21 | 22/Sep/25 | | | | | |
| GB00B1P6XF58 | ARGO UNDERWRITING AGENCY LIMITED - GEM | Floating Rate Notes due 2036 - GEM | USD 10,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/36 | | | | | |
| GB00B06ZSJ30 | ARGO UNDERWRITING AGENCY LIMITED - GEM | Floating Rate Notes due 2034 - GEM | USD 6,500,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/34 | | | | | |
| XS1422923869 | ARLA FOODS FINANCE A/S - GEM | Series 5 - Issue of SEK 500000000 1.875 per cent. Notes due 31 May 2021 - GEM | SEK 500,000,000 | | 31/May/21 | 31/May/21 | | | | | |
| XS1422923604 | ARLA FOODS FINANCE A/S - GEM | Series 6 - Issue of SEK 500,000,000 Floating Rate Notes due 31 May 2021 - GEM | SEK 500,000,000 | | 28/May/21 | 31/May/21 | | | | | |
| XS1839547178 | ARLA FOODS FINANCE A/S - GEM | Series 8 - Issue of SEK 750,000,000 1.507 per cent. Notes due 3 July 2023 - GEM | SEK 750,000,000 | | 03/Jul/21 | 03/Jul/23 | | | | | |
| XS1839547418 | ARLA FOODS FINANCE A/S - GEM | Series 7 - Issue of SEK 750,000,000 Floating Rate Notes due 3 July 2023 - GEM | SEK 750,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 03/Jul/23 | | | | | |
| XS1972626565 | ARLA FOODS FINANCE A/S - GEM | Series 9 - Issue of SEK 750,000,000 Floating Rate Notes due 3 April 2024 - GEM | SEK 750,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Apr/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1972627530 | ARLA FOODS FINANCE A/S - GEM | Series 10 - Issue of SEK 750,000,000 1.575 per cent. Notes due 03 April 2024 - GEM | SEK 750,000,000 | | 03/Apr/21 | 03/Apr/24 | | | | | |
| XS1635314021 | ARLO II LIMITED - GEM | Series CLN-20 USD 30,000,000 Secured Limited Recourse Credit-Linked Notes due 20 June 2022 - GEM | EUR 30,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/22 | | | | | |
| XS2128503575 | ARLO II LIMITED - GEM | Series CLN-29 - USD 10,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM | USD 10,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/26 | | | | | |
| XS2135442684 | ARLO II LIMITED - GEM | Series CLN-30 - USD 5,000,000 Secured Limited Recourse Credit-Linked Notes due 23 December 2026 - GEM | USD 5,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/26 | | | | | |
| XS2136855546 | ARLO II LIMITED - GEM | Series CLN-31 - JPY 1,000,000,000 Secured Limited Recourse Credit-Linked Notes due 2 February 2027 - GEM | JPY 1,000,000,000 | | 02/Aug/21 02/Feb/22 | 02/Feb/27 | | | | | |
| XS2189943694 | ARLO II LIMITED - GEM | Series CLN-32 - USD 50,000,000 Secured Limited Recourse Credit-Linked Notes due 25 March 2030 - GEM | USD 50,000,000 | | 25/Mar/21 25/Jun/21 25/Sep/21 25/Dec/21 | 25/Mar/30 | | | | | |
| XS2240260567 | ARLO II LIMITED - GEM | Series CLN-33 - Issue of JPY 5,000,000,000 Secured Limited Recourse Credit-Linked Notes due 24 December 2025 - GEM | JPY 5,000,000,000 | | 24/Jun/21 24/Dec/21 | 24/Dec/25 | | | | | |
| XS2120071530 | ARLO XII LIMITED - GEM | Series Repack-13 - JPY 1,300,000,000 Secured Limited Recourse Fixed Rate Notes due 2032 - GEM | JPY 1,300,000,000 | | 06/Apr/21 06/Oct/21 | 06/Apr/32 | | | | | |
| XS2128435984 | ARLO XII LIMITED - GEM | Series Repack-16 - Issue of JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 2032 - GEM | JPY 1,000,000,000 | | 06/Apr/21 06/Oct/21 | 06/Apr/32 | | | | | |
| XS2135309842 | ARLO XII LIMITED - GEM | Series Repack-17 - JPY 300,000,000 Secured Limited Recourse Fixed Rate Notes due 8 June 2034 - GEM | JPY 300,000,000 | | 08/Jun/21 08/Dec/21 | 08/Jun/34 | | | | | |
| XS2162001445 | ARLO XII LIMITED - GEM | Series Repack-25 - JPY 665,000,000 Secured Limited Recourse Fixed Rate Notes due 1 December 2022 - GEM | JPY 665,000,000 | | 01/Jun/21 01/Dec/21 | 01/Dec/22 | | | | | |
| XS2188538974 | ARLO XII LIMITED - GEM | Series Repack-28 - JPY 1,000,000,000 Secured Limited Recourse Fixed Rate Notes due 8 June 2034 - GEM | JPY 1,000,000,000 | | 08/Jun/21 08/Dec/21 | 08/Jun/34 | | | | | |
| XS2251656026 | ARLO XII LIMITED - GEM | Series Repack-29 - JPY 800,000,000 Secured Limited Recourse Fixed Rate Notes due 20 December 2027 - GEM | JPY 800,000,000 | | 20/Jun/21 20/Dec/21 | 20/Dec/27 | | | | | |
| XS2159786487 | ARLO XIV LIMITED - GEM | Series Bond Repack 1 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 24 June 2025 - GEM | JPY 2,000,000,000 | | 23/Jun/21 23/Dec/21 | 24/Jun/25 | | | | | |
| XS2159026843 | ARLO XIV LIMITED - GEM | Series Bond Repack-2 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 23 June 2027 - GEM | JPY 2,000,000,000 | | 23/Jun/21 23/Dec/21 | 23/Jun/27 | | | | | |
| XS2208608765 | ARLO XIV LIMITED - GEM | Series Bond Repack 5 - JPY 1,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 24 June 2025 - GEM | JPY 1,000,000,000 | | 22/Jun/21 22/Dec/21 | 24/Jun/25 | | | | | |
| XS2193660607 | ARLO XIV LIMITED - GEM | Series Bond Repack-4 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 24 June 2025. - GEM | JPY 2,000,000,000 | | 20/Jun/21 20/Dec/21 | 24/Jun/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2193660516 | ARLO XIV LIMITED - GEM | Series Bond Repack 3 - JPY 2,000,000,000 Secured Limited Recourse Variable Coupon Amount Notes due 23 June 2027 - GEM | JPY 2,000,000,000 | | 23/Jun/21 23/Dec/21 | 23/Jun/27 | | | | | |
| XS1650074096 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 16,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650074179 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | EUR 16,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650074922 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 49,200,000 Class B Senior Secured Floating Rate Notes due 2030-CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 49,200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650075812 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | Euro 10,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 10,200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650074849 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 49,200,000 Class B Senior Secured Floating Rate Notes due 2030-CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 49,200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650073874 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 16,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650073957 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Non-Voting Notes (Reg S ) - GEM | EUR 16,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650073361 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 49,200,000 Class B Senior Secured Floating Rate Notes due 2030-CM Removal and Replacement Exchangeable Non-Voting Notes ( Reg S) - GEM | EUR 49,200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650074419 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 211,000,000 Class A Senior Secured Floating Rate Notes due 2030-CM Removal and Replacement Voting Notes (144A) - GEM | EUR 211,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650075143 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 24,100,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650074336 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | EUR 10,200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650074500 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 211,000,000 Class A Senior Secured Floating Rate Notes due 2030-CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 211,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650073106 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 49,200,000 Class B Senior Secured Floating Rate Notes due 2030-CM Removal and Replacement Voting Notes ( Reg S ) - GEM | EUR 49,200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650072983 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 211,000,000 Class A Senior Secured Floating Rate Notes due 2030-CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 211,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650074765 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 49,200,000 Class B Senior Secured Floating Rate Notes due 2030-CM Removal and Replacement Voting Notes (144A) - GEM | EUR 49,200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1650075226 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 24,100,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650072801 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 211,000,000 Class A Senior Secured Floating Rate Notes due 2030-CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 211,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650073445 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Voting Notes (Reg S ) - GEM | EUR 24,100,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650073528 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Non-Voting Notes ( Reg S) - GEM | EUR 24,100,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650073015 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 211,000,000 Class A Senior Secured Floating Rate Notes due 2030-A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 211,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650075655 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 16,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650075572 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 16,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650074252 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR €4,500,000 Subordinated Notes due 2030 (Reg S) - GEM | EUR 34,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650075499 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Voting Notes (144A) - GEM | EUR 16,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650075069 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Voting Notes (144A) - GEM | EUR 24,100,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650075739 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 23,200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650075903 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 34,500,000 Subordinated Notes due 2030 (144A) - GEM | EUR 34,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650073288 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 49,200,000 Class B Senior Secured Floating Rate Notes due 2030-CM Removal and Replacement Non-Voting Notes ( Reg S ) - GEM | EUR 49,200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650074682 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 211,000,000 Class A Senior Secured Floating Rate Notes due 2030-A CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 211,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1650073791 | ARMADA EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 24,100,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| XS1780605462 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 193,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1780605546 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 193,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780605629 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 193,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1791775106 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1791775361 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1791775791 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1791776682 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Voting Notes - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1791776849 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1791777060 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780605892 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 28,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780605975 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 28,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780606197 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 28,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780606270 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780606353 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780606437 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780606510 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 -Voting Notes - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780606601 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1780606783 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1791778464 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 8,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1791778621 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 8,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1791778894 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 8,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780608565 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 22,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780606940 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 22,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780606866 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 22,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780608649 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 23,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780607161 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 12,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780607088 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,550,000 Subordinated Notes due 2031 - GEM | EUR 38,550,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780608722 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - 144A - GEM | EUR 193,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780607328 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM | EUR 193,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780607245 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 193,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM | EUR 193,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1791775957 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1791776096 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1791776252 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1791777144 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Voting Notes - 144A - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1791777490 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes - 144A - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1791777573 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780608995 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780607674 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780607591 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780609027 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780607831 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780607757 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780609290 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780608052 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780607914 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1791780288 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - 144A - GEM | EUR 8,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1791780361 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM | EUR 8,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1791780445 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - 144A - GEM | EUR 8,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780609373 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - 144A - GEM | EUR 22,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1780608219 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - 144A - GEM | EUR 22,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780608136 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes-144A - GEM | EUR 22,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780609456 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 23,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780608482 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 12,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1780608300 | ARMADA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,550,000 Subordinated Notes due 2031 - 144A - GEM | EUR 38,550,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS1913261134 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913261217 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 218,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913261308 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 218,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913261480 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 218,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913261647 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913261563 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913261720 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913261993 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913262025 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913262298 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913262371 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1913262454 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913262538 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913262611 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913262967 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Non-Voting Notes - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913262884 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913262702 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913263262 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1914595639 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class Z Notes due 2031 - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913263007 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,400,000 Subordinated Notes due 2031 - GEM | EUR 40,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913263189 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913263429 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 218,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913263346 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 218,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913263692 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 218,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 218,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913263858 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913263775 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913263932 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1913264070 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913264153 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913264237 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913264310 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913264401 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913264583 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913264666 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913264740 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Non-Voting Notes (Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913264823 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913265044 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913265390 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1914600900 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class Z Notes due 2031 (Rule 144A) - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1913265127 | ARMADA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,400,000 Subordinated Notes due 2031 (Rule 144A) - GEM | EUR 40,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2066869285 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €3,000,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM | EUR 3,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2066869368 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2066869525 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2066869871 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2066870291 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2066870374 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2066870614 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2066870887 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2066870960 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2066871182 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2066871422 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2066871349 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2066871935 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2066873394 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2066872404 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2066872313 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €4,000,000 Class Z Notes due 2033 - GEM | EUR 4,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2066872826 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €36,100,000 Subordinated Notes due 2033 - GEM | EUR 36,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2066869798 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | | 15/Jul/33 | | | | | |
| XS2066869954 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | | 15/Jul/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2066870028 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | | 15/Jul/33 | | | | | |
| XS2066870457 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 45,000,000 | | | 15/Jul/33 | | | | | |
| XS2066870531 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 45,000,000 | | | 15/Jul/33 | | | | | |
| XS2066870705 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class B Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 45,000,000 | | | 15/Jul/33 | | | | | |
| XS2066871000 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | | 15/Jul/33 | | | | | |
| XS2066871265 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | | 15/Jul/33 | | | | | |
| XS2066871695 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | | 15/Jul/33 | | | | | |
| XS2066871851 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 23,000,000 | | | 15/Jul/33 | | | | | |
| XS2066871778 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 23,000,000 | | | 15/Jul/33 | | | | | |
| XS2066872230 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 23,000,000 | | | 15/Jul/33 | | | | | |
| XS2066872073 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 22,000,000 | | | 15/Jul/33 | | | | | |
| XS2066872669 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 10,000,000 | | | 15/Jul/33 | | | | | |
| XS2066872743 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €4,000,000 Class Z Notes due 2033 (Rule 144A) - GEM | EUR 4,000,000 | | | 15/Jul/33 | | | | | |
| XS2066872586 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €36,100,000 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 36,100,000 | | | 15/Jul/33 | | | | | |
| XS2066869442 | ARMADA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €3,000,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 3,000,000 | | | 15/Jul/33 | | | | | |
| XS1906449019 | ARROW CMBS 2018 DAC - GEM | €135,800,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 135,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/30 | | | | | |
| XS1906449282 | ARROW CMBS 2018 DAC - GEM | €19,000,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 19,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/30 | | | | | |
| XS1906450025 | ARROW CMBS 2018 DAC - GEM | €23,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 23,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1906450454 | ARROW CMBS 2018 DAC - GEM | €29,300,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 29,300,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/30 | | | | | |
| XS1906450611 | ARROW CMBS 2018 DAC - GEM | €32,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 32,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/30 | | | | | |
| XS1906450884 | ARROW CMBS 2018 DAC - GEM | €32,700,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 32,700,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/30 | | | | | |
| XS1906450967 | ARROW CMBS 2018 DAC - GEM | €20,900,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 20,900,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/30 | | | | | |
| XS1906451189 | ARROW CMBS 2018 DAC - GEM | €400,000 Class X Commercial Mortgage Backed Notes due 2030 - GEM | EUR 400,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/30 | | | | | |
| XS2010038573 | ASG FINANCE DESIGNATED ACTIVITY COMPANY - GEM | U.S.$300,000,000 7.875% Guaranteed Notes due 2024 -Reg S - GEM | USD 300,000,000 | | 03/Jun/21 03/Dec/21 | 03/Dec/24 | | | | | |
| US00217AAA43 | ASG FINANCE DESIGNATED ACTIVITY COMPANY - GEM | U.S.$300,000,000 7.875% Guaranteed Notes due 2024 - 144A - GEM | USD 300,000,000 | | 03/Jun/21 03/Dec/21 | 03/Dec/24 | | | | | |
| KYG053872076 | ASPEN FUNDING I LIMITED - GEM | 7,945,000 Preferred Shares - GEM - GEM | USD 7,945,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jul/37 | | | | | |
| XS1700709683 | ASR NEDERLAND N.V. - GEM | EUR 500,000,000 Perpetual Restricted Tier 1 Contingent Convertible Securities - GEM | EUR 500,000,000 | | | | | | | | |
| XS1989708836 | ASR NEDERLAND N.V. - GEM | €500,000,000 Fixed to Fixed Rate Subordinated Notes due 2049 - GEM | EUR 500,000,000 | | 02/May/21 | 02/May/49 | | | | | |
| XS1374875604 | ASSET REPACKAGING TRUST SIX BV - GEM | Series 41 NOK 250000000 Fixed Rate Secured Notes due 2029 - GEM | NOK 250,000,000 | | 02/Aug/21 02/Feb/22 | 31/Jul/29 | | | | | |
| XS1292931448 | ASSET REPACKAGING TRUST SIX BV - GEM | Series 39 NOK 350000000 Fixed Rate Secured Notes due 2034 - GEM | NOK 350,000,000 | | 07/Jun/21 | 02/Jun/34 | | | | | |
| XS1327533003 | ASSET REPACKAGING TRUST SIX BV - GEM | Series 40 EUR 76,000,000 Fixed Rate Secured Notes due 2026 - GEM | EUR 76,000,000 | | 20/Jul/21 | 15/Jul/26 | | | | | |
| XS1679644275 | ASSET REPACKAGING TRUST SIX BV - GEM | Series 43 NOK 455,000,000 Fixed Rate Secured Notes due 2034 - GEM | NOK 455,000,000 | | 02/Jun/21 | 02/Jun/34 | | | | | |
| XS1802424496 | ASSET REPACKAGING TRUST SIX BV - GEM | Series 46 EUR 100,000,000 Fixed Rate Secured Notes due 2023 - GEM | EUR 100,000,000 | | 15/Sep/21 | 15/Sep/23 | | | | | |
| XS1809238709 | ASSET REPACKAGING TRUST SIX BV - GEM | Series 44 NOK 1,300,000,000 Fixed Rate Secured Notes due 2026 - GEM | NOK 1,300,000,000 | | 02/Jul/21 | 30/Jun/26 | | | | | |
| XS1905577075 | ASSET REPACKAGING TRUST SIX BV - GEM | Series 48 NOK 697,680,000 Zero Coupon Secured Notes due 2031 - GEM | NOK 697,680,000 | | | 15/Dec/31 | | | | | |
| XS1905650096 | ASSET REPACKAGING TRUST SIX BV - GEM | Series 49 NOK 615,000,000 Fixed Rate Secured Notes due 2027 - GEM | NOK 615,000,000 | | 04/Jan/22 | 02/Jan/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1857084542 | ASSURA FINANCING PLC - GEM | GBP 300,000,000 3.000 per cent. Guaranteed bonds due 2028 - GEM | GBP 300,000,000 | | 19/Jul/21 | 19/Jul/28 | | | | | |
| XS2228214362 | ASSURA FINANCING PLC - GEM | 1.500 per cent. Guaranteed Bonds due 2030 - GEM | GBP 300,000,000 | | 15/Sep/21 | 15/Sep/30 | | | | | |
| USG23871AA73 | ASSURANT CLO III, LTD. - GEM | USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 4,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US04624WAA53 | ASSURANT CLO III, LTD. - GEM | USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 4,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG23871AB56 | ASSURANT CLO III, LTD. - GEM | USD 296700000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 296,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US04624WAC10 | ASSURANT CLO III, LTD. - GEM | USD 296700000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 296,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG23871AC30 | ASSURANT CLO III, LTD. - GEM | USD 46950000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 46,950,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US04624WAE75 | ASSURANT CLO III, LTD. - GEM | USD 46950000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 46,950,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG23871AD13 | ASSURANT CLO III, LTD. - GEM | USD 23450000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 23,450,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US04624WAG24 | ASSURANT CLO III, LTD. - GEM | USD 23450000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 23,450,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG23871AE95 | ASSURANT CLO III, LTD. - GEM | USD 30150000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 30,150,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US04624WAJ62 | ASSURANT CLO III, LTD. - GEM | USD 30150000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 30,150,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG23870AA90 | ASSURANT CLO III, LTD. - GEM | USD 25870000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 25,870,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US04624XAA37 | ASSURANT CLO III, LTD. - GEM | USD 25870000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 25,870,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS2114413565 | AT&T INC. - GEM | Fixed Rate Reset Perpetual Preferred Securities, Series B - GEM | EUR 2,000,000,000 | | | | | | | | |
| XS2190961784 | ATHENE GLOBAL FUNDING - GEM | Series 2020-3 - Issue of €500,000,000 1.875% Fixed Rate Notes due June 23, 2023 - GEM | EUR 500,000,000 | | 23/Jun/21 | 23/Jun/23 | | | | | |
| XS2225890537 | ATHENE GLOBAL FUNDING - GEM | Series 2020-6 - Issue of €500,000,000 1.125% Fixed Rate Notes due September 2, 2025 - GEM | EUR 500,000,000 | | 02/Sep/21 | 02/Sep/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2264159471 | ATHENE GLOBAL FUNDING - GEM | Series 2020-11 - Issue of £500,000,000 1.750% Fixed Rate Notes due November 24, 2027 - GEM | GBP 500,000,000 | | 24/May/21 24/Nov/21 | 24/Nov/27 | | | | | |
| XS2282195176 | ATHENE GLOBAL FUNDING - GEM | Series 2021-4 - €500,000,000 0.625% Fixed Rate Notes due January 12, 2028 - GEM | EUR 500,000,000 | | 12/Jan/22 | 12/Jan/28 | | | | | |
| XS1717202490 | ATHORA NETHERLANDS N.V. - GEM | USD 575,000,000 Fixed to Fixed Rate Undated Subordinated Notes - GEM | USD 575,000,000 | | | | | | | | |
| XS1835946564 | ATHORA NETHERLANDS N.V. - GEM | EUR 300,000,000 Perpetual Restricted Tier 1 Notes - GEM | EUR 300,000,000 | | | | | | | | |
| XS2301390089 | ATLANTIA S.P.A. - GEM | €1,000,000,000 1.875 per cent. Notes due 12 February 2028 - GEM | EUR 1,000,000,000 | | 12/Feb/22 | 12/Feb/28 | | | | | |
| US04921RAA68 | ATLAS CAPITAL REINSURANCE 2020 DESIGNATED ACTIVITY COMPANY - GEM | USD 200,000,000 Series 2020-1 Principal At-Risk Variable Rate Notes due 10 June 2024 - GEM | USD 200,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 10/Jun/24 | | | | | |
| US04921AAA34 | ATLAS CAPITAL UK 2018 PLC - GEM | USD 300,000,000 Series 2018 ISPV 1 Principal At-Risk Variable Notes due June 7, 2022 - GEM | USD 300,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 07/Jun/22 | | | | | |
| US04921QAA85 | ATLAS CAPITAL UK 2019 PLC - GEM | USD 250,000,000 Series 2019-1 Principal At-Risk Variable Rate Notes due 7 June 2023 - GEM | USD 250,000,000 | | 02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22 | 07/Jun/23 | | | | | |
| USG06203AB27 | ATLAS SENIOR LOAN FUND III, LTD. - GEM | USD 53,530,000 Subordinated Notes - GEM | USD 53,530,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/27 | | | | | |
| USG06200AF91 | ATLAS SENIOR LOAN FUND III, LTD. - GEM | USD 255,200,000 Class A-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 255,200,000 | | | 17/Nov/27 | | | | | |
| USG06200AG74 | ATLAS SENIOR LOAN FUND III, LTD. - GEM | USD 48,000,000 Class B-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 48,000,000 | | | 17/Nov/27 | | | | | |
| USG06200AH57 | ATLAS SENIOR LOAN FUND III, LTD. - GEM | USD 25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 25,000,000 | | | 17/Nov/27 | | | | | |
| USG06200AJ14 | ATLAS SENIOR LOAN FUND III, LTD. - GEM | USD 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 24,000,000 | | | 17/Nov/27 | | | | | |
| USG06203AC00 | ATLAS SENIOR LOAN FUND III, LTD. - GEM | USD 17,900,000 Class E-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 17,900,000 | | | 17/Nov/27 | | | | | |
| USG06232AM78 | ATLAS SENIOR LOAN FUND V, LTD - GEM | USD 25,000,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 25,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/29 | | | | | |
| USG06232AK13 | ATLAS SENIOR LOAN FUND V, LTD - GEM | USD 60,000,000 Class B-R2 Senior Secured Floating Rate Notes Due 2029 - GEM | USD 60,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/29 | | | | | |
| USG06232AJ40 | ATLAS SENIOR LOAN FUND V, LTD - GEM | USD 320,000,000 Class A-R2 Senior Secured Floating Rate Notes Due 2029 - GEM | USD 320,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG06230AB57 | ATLAS SENIOR LOAN FUND V, LTD - GEM | USD 55,890,000 Subordinated Notes Due 2029 - GEM | USD 55,890,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/29 | | | | | |
| USG06230AC31 | ATLAS SENIOR LOAN FUND V, LTD - GEM | USD 25,000,000 Class E-R2 Senior Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 25,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/29 | | | | | |
| USG06232AL95 | ATLAS SENIOR LOAN FUND V, LTD - GEM | USD 30,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 30,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/29 | | | | | |
| USG06248AA90 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class X Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 1,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| US04941YAA73 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class X Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 1,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| USG06248AB73 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class A-1L Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 267,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| US04941YAC30 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class A-1L Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 267,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| USG06248AD30 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class A-2F Senior Secured Fixed Rate Notes Due 2031 (Reg S) - GEM | USD 25,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| US04941YAG44 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class A-2F Senior Secured Fixed Rate Notes Due 2031 (144A) - GEM | USD 25,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| USG06248AE13 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class B Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 48,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| US04941YAJ82 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class B Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 48,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| USG06248AF87 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 32,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| US04941YAL39 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 32,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| USG06248AG60 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 31,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| US04941YAN94 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 31,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| USG06247AA18 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class E Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 24,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US04941XAA90 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Class E Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 24,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| USG06247AB90 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Subordinated Notes Due 2031 (Reg S) - GEM | USD 50,900,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| US04941XAC56 | ATLAS SENIOR LOAN FUND XI, LTD. - GEM | Subordinated Notes Due 2031 (144A) - GEM | USD 50,900,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| USG06240AC21 | ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM | USD 53800000 Class B Senior Secured Floating Rate Notes Due 2030 - GEM | USD 53,800,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 16/Jan/30 | | | | | |
| USG06240AE86 | ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM | USD 20300000 Class D Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 20,300,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 16/Jan/30 | | | | | |
| USG06234AE19 | ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM | USD 17700000 Class E Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 17,700,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 16/Jan/30 | | | | | |
| USG06240AB48 | ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM | USD 246000000 Class A Senior Secured Floating Rate Notes Due 2030 - GEM | USD 246,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 16/Jan/30 | | | | | |
| USG06234AF83 | ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM | USD 6900000 Class F Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 6,900,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 16/Jan/30 | | | | | |
| USG06240AD04 | ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM | USD 26500000 Class C Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 26,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 16/Jan/30 | | | | | |
| USG06234AG66 | ATLAS SENIOR SECURED LOAN FUND VIII, LTD - GEM | USD 38400000 Subordinated Notes Due 2030 - GEM | USD 38,400,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 16/Jan/30 | | | | | |
| USG06209AB96 | ATRIUM VIII - GEM | USD 56300000 Subordinated Notes due 2022 - GEM | USD 56,300,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/22 | | | | | |
| USG06246AB18 | ATRIUM X - GEM | Up to USD 68,450,000 Subordinated Notes due 2025 - GEM | USD 68,450,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/25 | | | | | |
| KYG062464022 | ATRIUM X - GEM | Up to USD 68,450,000 Preferred Shares - GEM | USD 68,450,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/25 | | | | | |
| USG0623UAK90 | ATRIUM XI - GEM | USD 52000000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 52,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/25 | | | | | |
| USG0622XAC23 | ATRIUM XI - GEM | USD 88250000 Subordinated Notes - GEM | USD 88,250,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/25 | | | | | |
| US04964UAE91 | ATRIUM XI - GEM | USD 88,250,000 Subordinated Notes (144A) - GEM | USD 88,250,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0623EAC33 | ATRIUM XII - GEM | USD 66250000 Subordinated Notes Due 2026 - GEM | USD 66,250,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/26 | | | | | |
| USG0623EAD16 | ATRIUM XII - GEM | USD 30000000 Combination Securities Due 2026 - GEM | USD 30,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/26 | | | | | |
| USG0693QAB35 | ATTENTUS CDO III, LTD. - GEM | Class A-1B Second Priority Senior Secured Floating Rate Notes due 2042 - GEM - GEM | USD 100,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Oct/42 | | | | | |
| IE00BG13JM43 | AUDACIA CAPITAL (IRELAND) PLC - GEM | Series 1 - Up to GBP 25 million Audacia Capital 6% Fixed Rate Bond 2018 due 31st December 2025 - GEM | GBP 2,491,901 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 31/Dec/25 | | | | | |
| IE00BG13JN59 | AUDACIA CAPITAL (IRELAND) PLC - GEM | Series 2 - Up to GBP 25,000,000 Rialto 5.5% Fixed Rate Bond 2018 due 31 May 2023 - GEM | GBP 8,206,697 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 31/May/23 | | | | | |
| IE00BF4NB849 | AUDACIA CAPITAL (IRELAND) PLC - GEM | Series 3 - Issue of Capital Innovative Finance 9% Fixed Rate Bond 2018 - up to GBP25 million due 31 May 2023 - GEM | GBP 784,510 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 31/May/23 | | | | | |
| IE00BDVPP762 | AUDACIA CAPITAL (IRELAND) PLC - GEM | Series 4 - Up to GBP 25,000,000 Nao Group Asset-Backed 8.25% Fixed Income Bond 2018 - GEM | GBP 3,904,633 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 31/Dec/23 | | | | | |
| IE00BGRX2X09 | AUDACIA CAPITAL (IRELAND) PLC - GEM | Series 7 - Up to GBP 25,000,000 ACF 4.5% Fixed Rate Bond 2019 due 31st December 2025 - GEM | GBP 15,945,194 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 31/Dec/25 | | | | | |
| IE00BK0VFM99 | AUDACIA CAPITAL (IRELAND) PLC - GEM | Series 8 - Up to USD 25,000,000 Nao Group Asset-Backed 8.25% Fixed Income Bond 2019 (USD) due 31st December 2023 - GEM | USD 1,400,785 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 31/Dec/23 | | | | | |
| IE00BM962287 | AUDACIA CAPITAL (IRELAND) PLC - GEM | Series 17 - Issue of 6% Fixed Rate Bond 2020 (GBP) due 31st December 2025 - GEM | GBP 0 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 31/Dec/25 | | | | | |
| IE00BM962170 | AUDACIA CAPITAL (IRELAND) PLC - GEM | Series 18 - Up to GBP 10,000,000 The Green IS Group 7.5 % Fixed Rate Bond 2019 due 31 December 2024 - GEM | GBP 0 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 31/Dec/24 | | | | | |
| IE00BL84C823 | AUDACIA CAPITAL (IRELAND) PLC - GEM | Series 13 - Issue of Up to GBP 20 million TVR 8.25% Income Bond 2020 due 30 April 2025 - GEM | GBP 0 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Apr/25 | | | | | |
| IE00BM952L49 | AUDACIA CAPITAL (IRELAND) PLC - GEM | Series 20 - Issue of Up to GBP 20 million West Oil 9.75% Income Bond 2020 due 30 June 2025 - GEM | GBP 0 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Jun/25 | | | | | |
| IE00BM97PJ90 | AUDACIA CAPITAL (IRELAND) PLC - GEM | Series 22 - Issue of Aquarion SCFI 7.2% Income Bond 2020 maturing 30 June 2025 - up to EUR 10 million - GEM | EUR 0 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Jun/25 | | | | | |
| IE00BK80BM01 | AUDACIA CAPITAL (IRELAND) PLC - GEM | Series 19 - Up to GBP 20 million Rainbow 8% Fixed Income Bond 2020 maturing 31 May 2025 - GEM | GBP 0 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 31/May/25 | | | | | |
| IE00BMT7HK45 | AUDACIA CAPITAL (IRELAND) PLC - GEM | Series 16 - Varooma 7.34% Income Bond 2021- up to GBP 20 million - GEM | GBP 0 | | 31/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 31/Dec/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BYWLQZ51 | AUDLEY FUNDING PLC - GEM | Series 2016-CI1 (USD) - Issue of USD 40,000,000 Fixed Rate Notes due 15 November 2036 - GEM | USD 40,000,000 | | 15/May/21 15/Nov/21 | 15/Nov/36 | | | | | |
| GB00BYWLR183 | AUDLEY FUNDING PLC - GEM | Series 2016-CI1 (GBP) - Issue of GBP 30,000,000 Fixed Rate Notes due 15 November 2036 - GEM | GBP 30,000,000 | | 15/May/21 15/Nov/21 | 15/Nov/36 | | | | | |
| GB00BYWLR290 | AUDLEY FUNDING PLC - GEM | Series 2016-CI1 (EUR) - Issue of EUR 20,000,000 Fixed Rate Notes due 15 November 2036 - GEM | EUR 20,000,000 | | 15/May/21 15/Nov/21 | 15/Nov/36 | | | | | |
| GB00BDZC8S53 | AUDLEY FUNDING PLC - GEM | Series 2017-F3 - Issue of GBP 5,000,000 7.25% FIXED RATE GBP SECURED SECURITIES DUE 28 FEBRUARY 2022 - GEM | GBP 5,000,000 | | 28/Aug/21 28/Feb/22 | 28/Feb/22 | | | | | |
| GB00BK4VX760 | AUDLEY FUNDING PLC - GEM | Series 2017-F2 - Issue of €50,000,000 12% FIXED RATE EUR SECURED NOTES DUE 2022 - GEM | EUR 50,000,000 | | 27/Aug/21 27/Feb/22 | 27/Feb/22 | | | | | |
| GB00BDCJX280 | AUDLEY FUNDING PLC - GEM | Series 2017-F2 - GBP 50,000,000 Fixed Rate Secured Notes due 2022 - GEM | GBP 50,000,000 | | 27/Aug/21 27/Feb/22 | 27/Feb/22 | | | | | |
| GB00BDFBS041 | AUDLEY FUNDING PLC - GEM | Series 2017-F2 - USD 50,000,000 Fixed Rate Secured Notes due 2022 - GEM | USD 50,000,000 | | 27/Aug/21 27/Feb/22 | 27/Feb/22 | | | | | |
| XS2041076881 | AURIUM CLO I DAC - GEM | €249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032- Voting Notes - GEM | EUR 249,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041077004 | AURIUM CLO I DAC - GEM | €249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 249,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041076964 | AURIUM CLO I DAC - GEM | €249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 249,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041077426 | AURIUM CLO I DAC - GEM | €41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 41,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041079398 | AURIUM CLO I DAC - GEM | €41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 41,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041077699 | AURIUM CLO I DAC - GEM | €41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 41,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041077939 | AURIUM CLO I DAC - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 24,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041079554 | AURIUM CLO I DAC - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 24,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041078077 | AURIUM CLO I DAC - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 24,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041078317 | AURIUM CLO I DAC - GEM | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 26,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041079711 | AURIUM CLO I DAC - GEM | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 26,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2041078408 | AURIUM CLO I DAC - GEM | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 26,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041078747 | AURIUM CLO I DAC - GEM | €22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 22,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041078820 | AURIUM CLO I DAC - GEM | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 12,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041080057 | AURIUM CLO I DAC - GEM | €42,000,000 Subordinated Notes due 2032 - GEM | EUR 42,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041077186 | AURIUM CLO I DAC - GEM | €249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032- Voting Notes - (Rule 144A) - GEM | EUR 249,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041077269 | AURIUM CLO I DAC - GEM | €249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM | EUR 249,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041077343 | AURIUM CLO I DAC - GEM | €249,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - (Rule 144A) - GEM | EUR 249,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041077772 | AURIUM CLO I DAC - GEM | €41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Voting Notes - (Rule 144A) - GEM | EUR 41,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041079471 | AURIUM CLO I DAC - GEM | €41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM | EUR 41,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041077855 | AURIUM CLO I DAC - GEM | €41,000,000 Class B-R Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - (Rule 144A) - GEM | EUR 41,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041078150 | AURIUM CLO I DAC - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - (Rule 144A) - GEM | EUR 24,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041079638 | AURIUM CLO I DAC - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM | EUR 24,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041078234 | AURIUM CLO I DAC - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - (Rule 144A) - GEM | EUR 24,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041078580 | AURIUM CLO I DAC - GEM | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - (Rule 144A) - GEM | EUR 26,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041079802 | AURIUM CLO I DAC - GEM | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM | EUR 26,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041078663 | AURIUM CLO I DAC - GEM | €26,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - (Rule 144A) - GEM | EUR 26,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041079984 | AURIUM CLO I DAC - GEM | €22,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM | EUR 22,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS2041079042 | AURIUM CLO I DAC - GEM | €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM | EUR 12,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2041079125 | AURIUM CLO I DAC - GEM | €42,000,000 Subordinated Notes due 2032 - (Rule 144A) - GEM | EUR 42,000,000 | | 23/Jun/21 23/Dec/21 | 23/Mar/32 | | | | | |
| XS1413436533 | AURIUM CLO II DAC - GEM | Euro 35,000,000 Subordinated Notes due 2029 - GEM | EUR 35,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Jul/29 | | | | | |
| XS1844245339 | AURIUM CLO II DAC - GEM | € 210,000,000 Class A Senior Secured Floating Rate Notes due 2029 - Voting Notes - GEM | EUR 210,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844245412 | AURIUM CLO II DAC - GEM | € 210,000,000 Class A Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM | EUR 210,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844245503 | AURIUM CLO II DAC - GEM | € 210,000,000 Class A Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes - GEM | EUR 210,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844245768 | AURIUM CLO II DAC - GEM | € 45,500,000 Class B Senior Secured Floating Rate Notes due 2029 - Voting Notes - GEM | EUR 45,500,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844245685 | AURIUM CLO II DAC - GEM | € 45,500,000 Class B Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM | EUR 45,500,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844245842 | AURIUM CLO II DAC - GEM | € 45,500,000 Class B Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes - GEM | EUR 45,500,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844246063 | AURIUM CLO II DAC - GEM | € 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes - GEM | EUR 24,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844245925 | AURIUM CLO II DAC - GEM | € 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM | EUR 24,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844246147 | AURIUM CLO II DAC - GEM | € 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes - GEM | EUR 24,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844246493 | AURIUM CLO II DAC - GEM | € 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes - GEM | EUR 18,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844246220 | AURIUM CLO II DAC - GEM | € 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM | EUR 18,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844246576 | AURIUM CLO II DAC - GEM | € 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes - GEM | EUR 18,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844246659 | AURIUM CLO II DAC - GEM | € 17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | EUR 17,500,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844246816 | AURIUM CLO II DAC - GEM | € 10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | EUR 10,500,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1844246733 | AURIUM CLO II DAC - GEM | € 210,000,000 Class A Senior Secured Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM | EUR 210,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844246907 | AURIUM CLO II DAC - GEM | € 210,000,000 Class A Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 210,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844247038 | AURIUM CLO II DAC - GEM | € 210,000,000 Class A Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM | EUR 210,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844247111 | AURIUM CLO II DAC - GEM | € 45,500,000 Class B Senior Secured Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM | EUR 45,500,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844247202 | AURIUM CLO II DAC - GEM | € 45,500,000 Class B Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 45,500,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844247384 | AURIUM CLO II DAC - GEM | € 45,500,000 Class B Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM | EUR 45,500,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844247467 | AURIUM CLO II DAC - GEM | € 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844247541 | AURIUM CLO II DAC - GEM | € 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 24,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844247624 | AURIUM CLO II DAC - GEM | € 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844247897 | AURIUM CLO II DAC - GEM | € 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM | EUR 18,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844247970 | AURIUM CLO II DAC - GEM | € 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 18,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844248275 | AURIUM CLO II DAC - GEM | € 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM | EUR 18,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844248192 | AURIUM CLO II DAC - GEM | € 17,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | EUR 17,500,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1844248358 | AURIUM CLO II DAC - GEM | € 10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | EUR 10,500,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| XS1582976475 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Notes (144A) - GEM | EUR 18,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS1582974009 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Voting Notes (Reg S) - GEM | EUR 25,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1582975402 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 22500000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | EUR 2,250,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS1582974181 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Notes (Reg S) - GEM | EUR 25,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS1582975741 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 25,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS1582976129 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 39350000 Subordinated Notes due 2030 (144A) - GEM | EUR 39,350,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS1582975584 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 10500000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 10,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS1582976392 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Notes (Reg S) - GEM | EUR 18,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS1582975071 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Voting Notes (144A) - GEM | EUR 18,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS1582974850 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 18,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS1582976632 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 10500000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | EUR 10,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS1582976558 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 22500000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 2,250,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS1582975824 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 39350000 Subordinated Notes due 2030 (Reg S) - GEM | EUR 39,350,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS1582975667 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 25,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS1582975154 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 18,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS1582974694 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 18000000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Class D CM Voting Notes (Reg S) - GEM | EUR 18,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS1582976046 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Non-Voting Notes (144A) - GEM | EUR 25,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS1582974348 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 25500000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Class C CM Voting Notes (144A) - GEM | EUR 25,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2057850609 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 220,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS2057850864 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM | EUR 220,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS2057850781 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 220,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS2057851243 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 41,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS2057851599 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM | EUR 41,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS2057851326 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 41,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS2057851912 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM | EUR 10,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS2057852134 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM | EUR 10,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS2057852050 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 10,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS2057850948 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 220,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS2057851169 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 220,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS2057851086 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €220,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 220,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS2057851672 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 41,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS2057851839 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 41,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS2057852217 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 10,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS2057852480 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 10,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2057852308 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 10,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS2057851755 | AURIUM CLO III DESIGNATED ACTIVITY COMPANY - GEM | €41,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 41,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/30 | | | | | |
| XS1796871199 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 199,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796871603 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - GEM | EUR 199,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796871512 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 199,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796872320 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes - GEM | EUR 30,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796872676 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes - GEM | EUR 30,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796872593 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- Non-Voting - GEM | EUR 30,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796874961 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 54,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796875349 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - GEM | EUR 54,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796875265 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 54,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796883012 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 32,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796890066 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes - GEM | EUR 32,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796885140 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 32,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796915822 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Voting Notes - GEM | EUR 24,200,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796969910 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Non-Voting Exchangeable Notes - GEM | EUR 24,200,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1796941588 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 24,200,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796988621 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 20,300,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796989439 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 11,800,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796989785 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 36,300,000 Subordinated Notes due 2031 - GEM | EUR 36,300,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796871868 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 199,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796872163 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 199,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796872080 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 199,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 199,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796872916 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796874532 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 30,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796873211 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031- Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796875695 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 54,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796878285 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 54,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796875778 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 54,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 54,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796902846 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 32,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796904032 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 32,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796902929 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 32,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1796988118 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Voting Notes (Rule 144A) - GEM | EUR 24,200,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796988464 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 -Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 24,200,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796988209 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 24,200,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796989199 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 20,300,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796989512 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 11,800,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1796989942 | AURIUM CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 36,300,000 Subordinated Notes due 2031 (Rule 144A) - GEM | EUR 36,300,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| XS1951295259 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €272,800,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 272,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951295333 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €272,800,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 272,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951295416 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €272,800,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 272,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951295507 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €23,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 23,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951295689 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €23,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 23,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951295762 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €23,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 23,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951295846 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM | EUR 18,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951296067 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 18,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951295929 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 18,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951296141 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €31,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 31,900,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1951296497 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €31,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 31,900,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951296224 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €31,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 31,900,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951296570 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 24,200,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951296737 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 24,200,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951296653 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 24,200,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951296810 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 25,300,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951297032 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 11,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951296901 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €40,750,000 Subordinated Notes due 2032 - GEM | EUR 40,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951297115 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €272,800,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 272,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951297388 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €272,800,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 272,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951297206 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €272,800,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 272,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951297461 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €23,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 23,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951297628 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €23,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 23,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951298196 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €23,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 23,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951297545 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 18,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951297891 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 18,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1951298436 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 18,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951297974 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €31,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 31,900,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951298279 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €31,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 31,900,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951298782 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €31,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 31,900,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951298352 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 24,200,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951298519 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 24,200,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951298949 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €24,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 24,200,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951298600 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 25,300,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951298865 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 11,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS1951299087 | AURIUM CLO V DESIGNATED ACTIVITY COMPANY - GEM | €40,750,000 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 40,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/32 | | | | | |
| XS2133072749 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €124,750,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Reg S) - GEM | EUR 124,750,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/32 | | | | | |
| XS2133072822 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €124,750,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes(Reg S) - GEM | EUR 124,750,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/32 | | | | | |
| XS2133073044 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €124,750,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Reg S) - GEM | EUR 124,750,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/32 | | | | | |
| XS2133073630 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes (Reg S) - GEM | EUR 25,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/32 | | | | | |
| XS2133073713 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 25,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/32 | | | | | |
| XS2133073804 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Reg S) - GEM | EUR 25,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2133074794 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Voting Notes (Reg S) - GEM | EUR 16,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/32 | | | | | |
| XS2133075254 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 16,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/32 | | | | | |
| XS2133075171 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Reg S) - GEM | EUR 16,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/32 | | | | | |
| XS2133075338 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €13,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Reg S) - GEM | EUR 13,200,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/32 | | | | | |
| XS2133075841 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €13,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangebale Notes (Reg S) - GEM | EUR 13,200,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/32 | | | | | |
| XS2133075767 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €13,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Reg S) - GEM | EUR 13,200,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/32 | | | | | |
| XS2133076062 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 10,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/32 | | | | | |
| XS2133076732 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Subordinated Notes (Reg S) - GEM | EUR 27,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/32 | | | | | |
| XS2133072665 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €124,750,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 124,750,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/32 | | | | | |
| XS2133073127 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €124,750,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 124,750,000 | | 23/May/21 23/Aug/21 23/Nov/21 23/Feb/22 | 22/Nov/32 | | | | | |
| XS2133073473 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €124,750,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 124,750,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 22/Nov/32 | | | | | |
| XS2133073556 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 25,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 22/Nov/32 | | | | | |
| XS2133073986 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 25,500,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 22/Nov/32 | | | | | |
| XS2133074018 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 25,500,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 22/Nov/32 | | | | | |
| XS2133074877 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Voting Notes (Rule 144A) - GEM | EUR 16,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 22/Nov/32 | | | | | |
| XS2133075098 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 16,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 22/Nov/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2133075502 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 16,000,000 | | 02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22 | 22/Nov/32 | | | | | |
| XS2133075411 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €13,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 13,200,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 22/Nov/32 | | | | | |
| XS2133075684 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €13,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangebale Notes (Rule 144A) - GEM | EUR 13,200,000 | | 04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22 | 22/Nov/32 | | | | | |
| XS2133076229 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €13,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 13,200,000 | | 05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22 | 22/Nov/32 | | | | | |
| XS2133076492 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 10,500,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 22/Nov/32 | | | | | |
| XS2133076575 | AURIUM CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Subordinated Notes (Rule 144A) - GEM | EUR 27,000,000 | | | 22/Nov/32 | | | | | |
| XS1713462585 | AUTOLIV, INC. - GEM | EUR 500,000,000 0.750 per cent. Guaranteed Notes due 2023 - GEM | EUR 500,000,000 | | 26/Jun/21 | 26/Jun/23 | | | | | |
| USU04898AA73 | AUTOPISTAS METROPOLITANAS DE PUERTO RICO, LLC - GEM | USD 435000000 6.75 Senior Secured Notes due 2035 - GEM | USD 435,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Jun/35 | | | | | |
| XS2267889991 | AUTOSTRADE PER L'ITALIA S.P.A. - GEM | €1,250,000,000 2.000 per cent. Notes due 4 December 2028 - GEM | EUR 1,250,000,000 | | 04/Dec/21 | 04/Dec/28 | | | | | |
| XS2278566299 | AUTOSTRADE PER L'ITALIA S.P.A. - GEM | €1,000,000,000 2.000 per cent. Notes due 15 January 2030 - GEM | EUR 1,000,000,000 | | 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1852536785 | AUTOWHEEL SECURITISATION DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A1 Asset Backed Fixed Rate Notes due 30 September 2030 - GEM | EUR 25,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 30/Sep/30 | | | | | |
| XS1852537163 | AUTOWHEEL SECURITISATION DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,303,000 Class A2 Asset Backed Floating Rate Notes due 30 September 2030 - GEM | EUR 32,303,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 30/Sep/30 | | | | | |
| XS1852537759 | AUTOWHEEL SECURITISATION DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class A3 Asset Backed Fixed Rate Notes due 30 September 2030 - GEM | EUR 15,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 30/Sep/30 | | | | | |
| US05351LAG23 | AVANTI COMMUNICATIONS GROUP PLC - GEM | U.S.D 292,803,566 10%/15% Senior Secured Notes due 2021 Rule 144A - GEM | USD 292,803,566 | | 01/Apr/21 01/Oct/21 | 01/Oct/21 | | | | | |
| USG0713NAF71 | AVANTI COMMUNICATIONS GROUP PLC - GEM | U.S.D 292,803,566 10%/15% Senior Secured Notes due 2021 Reg S - GEM | USD 292,803,566 | | 01/Apr/21 01/Oct/21 | 01/Oct/21 | | | | | |
| US05351LAJ61 | AVANTI COMMUNICATIONS GROUP PLC - GEM | U.S.D 481,614,283 12%/17.5% Senior Secured Notes due 2023 Rule 144A - GEM | USD 481,614,283 | | 01/Apr/21 01/Oct/21 | 01/Oct/23 | | | | | |
| USG06809AE06 | AVERY POINT III CLO, LIMITED - GEM | USD 52,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 52,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 21/Jan/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0680VAA91 | AVERY POINT III CLO, LIMITED - GEM | USD 22,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 22,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 21/Jan/25 | | | | | |
| USG06809AD23 | AVERY POINT III CLO, LIMITED - GEM | USD 19,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2025 - GEM | USD 19,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 21/Jan/25 | | | | | |
| USG06809AH37 | AVERY POINT III CLO, LIMITED - GEM | USD 27,500,000 Class B-1R Senior Secured Floating Rate Notes due 2025 - GEM | USD 27,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/25 | | | | | |
| USG06809AF70 | AVERY POINT III CLO, LIMITED - GEM | USD 21,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 21,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 21/Jan/25 | | | | | |
| USG06809AA83 | AVERY POINT III CLO, LIMITED - GEM | USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2025 - GEM | USD 3,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 21/Jan/25 | | | | | |
| USG06809AG53 | AVERY POINT III CLO, LIMITED - GEM | USD 317,750,000 Class A-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 317,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/25 | | | | | |
| USG0680XAA57 | AVERY POINT III COMBO LIMITED - GEM | USD 90,000,000 Combination Notes due 2025 - GEM | USD 90,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 21/Jan/25 | | | | | |
| USG0680WAA74 | AVERY POINT III INVESTOR LIMITED - GEM | USD 47,600,000 Income Notes due 2025 - GEM | USD 47,600,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 21/Jan/25 | | | | | |
| USG0681PAK96 | AVERY POINT IV CLO, LIMITED - GEM | USD 76,250,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2026 - GEM | USD 76,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/26 | | | | | |
| USG0681PAJ24 | AVERY POINT IV CLO, LIMITED - GEM | USD 427,000,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2026 - GEM | USD 427,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/26 | | | | | |
| USG0681PAF02 | AVERY POINT IV CLO, LIMITED - GEM | USD 39,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 39,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/26 | | | | | |
| USG0681PAL79 | AVERY POINT IV CLO, LIMITED - GEM | USD 66,500,000 CLASS C-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2026 - GEM | USD 66,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/26 | | | | | |
| USG0681PAA15 | AVERY POINT IV CLO, LIMITED - GEM | USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2026 - GEM | USD 4,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/26 | | | | | |
| USG0681AAA46 | AVERY POINT V CLO - GEM | USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2026 - GEM | USD 2,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG0681AAG16 | AVERY POINT V CLO - GEM | USD 252,000,000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 252,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG0681AAH98 | AVERY POINT V CLO - GEM | USD 43,500,000 Class B-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 43,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0681AAJ54 | AVERY POINT V CLO - GEM | USD 24,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 43,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG0681AAK28 | AVERY POINT V CLO - GEM | USD 25,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 25,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| XS1528064006 | AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM | 14500000 eur Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 14,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jan/30 | | | | | |
| XS1528064188 | AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM | 14500000 eur Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 14,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jan/30 | | | | | |
| XS1528065235 | AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM | 8000000 eur Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 8,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jan/30 | | | | | |
| XS1528065151 | AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM | 18500000 eur Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 18,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jan/30 | | | | | |
| XS1528063966 | AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM | 36000000 eur Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | EUR 36,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jan/30 | | | | | |
| XS1528063701 | AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM | 185000000 eur Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | EUR 185,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jan/30 | | | | | |
| XS0973006660 | AVOCA CAPITAL CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR43500000 Subordinated Notes due 2030 - GEM | EUR 166,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1610984343 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 13,000,000 Class B-3R Senior Secured Floating Rate Notes due 2030 - GEM | EUR 13,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jul/30 | | | | | |
| XS1605708145 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,000,000 Class B-2R Senior Secured Floating Rate Notes due 2030 - GEM | EUR 27,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jul/30 | | | | | |
| XS1605708574 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2030 - GEM | EUR 27,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jul/30 | | | | | |
| XS1605708228 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class C-1R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | EUR 21,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jul/30 | | | | | |
| XS1605708491 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | EUR 23,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jul/30 | | | | | |
| XS1067654217 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2030 - GEM | EUR 58,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1605708657 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,800,000 Class F-R Deferrable Junior Floating Rate Notes due 2030 - GEM | EUR 15,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1610984699 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class C-2R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | EUR 15,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jul/30 | | | | | |
| XS2073637741 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €300,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2030 - GEM | EUR 300,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2073638129 | AVOCA CLO XI DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1R-R Senior Secured Fixed Rate Notes due 2030 - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1506482899 | AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM | EUR 54950000 Subordinated Notes due 2032 - GEM | EUR 54,950,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Oct/32 | | | | | |
| XS2051457450 | AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM | €1,750,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 1,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2051457617 | AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM | €341,000,000 Class A-R Senior Secured Floating Rate Notes due 2032 - GEM | EUR 341,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2051457963 | AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM | €37,750,000 Class B-1R Senior Secured Floating Rate Notes due 2032 - GEM | EUR 37,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2051458003 | AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2R Senior Secured Fixed Rate Notes due 2032 - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2051458268 | AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2032 - GEM | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2051458698 | AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM | €35,530,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2032 - GEM | EUR 35,530,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2051458854 | AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class E-R Deferrable Junior Floating Rate Notes due 2032 - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2051459076 | AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY - GEM | €13,750,000 Class F-R Deferrable Junior Floating Rate Notes due 2032 - GEM | EUR 13,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS1970745581 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1970746399 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €267,750,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM | EUR 267,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1970746985 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - GEM | EUR 11,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1970747447 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €33,375,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - GEM | EUR 33,375,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1970748171 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1970748767 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2032 - GEM | EUR 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1974338763 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2032 - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1970749492 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €18,875,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2032 - GEM | EUR 18,875,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1974382316 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class D-2 Deferrable Mezzanine Floating Rate Notes due 2032 - GEM | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1970749732 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €24,750,000 Class E Deferrable Junior Floating Rate Notes due 2032 - GEM | EUR 24,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1970749815 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class F Deferrable Junior Floating Rate Notes due 2032 - GEM | EUR 13,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1970750235 | AVOCA CLO XX DESIGNATED ACTIVITY COMPANY - GEM | €35,800,000 Subordinated Notes due 2032 - GEM | EUR 35,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2126166565 | AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2126166722 | AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €123,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - GEM | EUR 123,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2126167027 | AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €156,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - GEM | EUR 156,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2126167373 | AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2126167530 | AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2126167886 | AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €32,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2033 - GEM | EUR 32,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2126167969 | AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2033 - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2126168009 | AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €23,750,000 Class E Deferrable Junior Floating Rate Notes due 2033 - GEM | EUR 23,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2126168421 | AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class F Deferrable Junior Floating Rate Notes due 2033 - GEM | EUR 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2126168694 | AVOCA CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | €35,600,000 Subordinated Notes due 2033 - GEM | EUR 35,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2296330157 | AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2296330074 | AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2035 - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2296330587 | AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2296330744 | AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2296331122 | AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €31,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2035 - GEM | EUR 31,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2296331551 | AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2035 - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2296331809 | AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €16,500,000 Class E Deferrable Junior Floating Rate Notes due 2035 - GEM | EUR 16,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2296331981 | AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Deferrable Junior Floating Rate Notes due 2035 - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2296332013 | AVOCA CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Subordinated Notes due 2035 - GEM | EUR 34,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2167137459 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €170,000,000 Class A-1 IM Voting Senior Secured Floating Rate Notes due 2034 - GEM | EUR 170,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2168050032 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €170,000,000 Class A-1 IM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 - GEM | EUR 170,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2168049703 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €170,000,000 Class A-1 IM Non-Voting Senior Secured Floating Rate Notes due 2034 - GEM | EUR 170,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2167137707 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class A-2 IM Voting Senior Secured Floating Rate Notes due 2034 - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2168049968 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class A-2 IM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2168050115 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class A-2 IM Non-Voting Senior Secured Floating Rate Notes due 2034 - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2167137616 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €38,000,000 Class B IM Voting Senior Secured Floating Rate Notes due 2034 - GEM | EUR 38,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2168050461 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €38,000,000 Class B IM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2034 - GEM | EUR 38,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2168050388 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €38,000,000 Class B IM Non-Voting Senior Secured Floating Rate Notes due 2034 - GEM | EUR 38,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2167138184 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class C IM Voting Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2168050628 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class C IM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2168050206 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class C IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2167138267 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €19,000,000 Class D IM Voting Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | EUR 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2168050545 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €19,000,000 Class D IM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | EUR 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2168050891 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €19,000,000 Class D IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2034 - GEM | EUR 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2167138937 | AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | €50,625,000 Subordinated Notes due 2034 - GEM | EUR 50,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| USG0686BAA73 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $462,590,000 5.50% Senior Notes due 2023 (REG S) - GEM | USD 462,590,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/23 | | | | | |
| US05401AAA97 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $462,590,000 5.50% Senior Notes due 2023 (144 A) - GEM | USD 462,590,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/23 | | | | | |
| US05401AAB70 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $1,000,000,000 5.125% Senior Notes due 2023 (Rule 144A) - GEM | USD 1,000,000,000 | | 15/Apr/21 15/Oct/21 | 01/Oct/23 | | | | | |
| USG0686BAB56 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $1,000,000,000 5.125% Senior Notes due 2023 - GEM | USD 1,000,000,000 | | 15/Apr/21 15/Oct/21 | 01/Oct/23 | | | | | |
| KYG0686BAC34 | AVOLON HOLDINGS FUNDING LIMITED - GEM | USD 800,000,000 5.25 % Senior Notes due 2024 - GEM | USD 800,000,000 | | 15/May/21 15/Nov/21 | 15/May/24 | | | | | |
| US05401AAD37 | AVOLON HOLDINGS FUNDING LIMITED - GEM | USD 800,000,000 5.25 % Senior Notes due 2024 (Rule 144A) - GEM | USD 800,000,000 | | 15/May/21 15/Nov/21 | 15/May/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0686BAD13 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $646,381,000 3.625% Senior Notes due 2022 - GEM | USD 646,381,000 | | 01/May/21 01/Nov/21 | 01/May/22 | | | | | |
| US05401AAE10 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $646,381,000 3.625% Senior Notes due 2022 (Rule 144A) - GEM | USD 646,381,000 | | 01/May/21 01/Nov/21 | 01/May/22 | | | | | |
| USG0686BAE95 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $1,000,000,000 3.950% Senior Notes due 2024 - GEM | USD 1,000,000,000 | | 01/Jul/21 01/Jan/22 | 01/Jul/24 | | | | | |
| US05401AAF84 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $1,000,000,000 3.950% Senior Notes due 2024 (Rule 144A) - GEM | USD 1,000,000,000 | | 01/Jul/21 01/Jan/22 | 01/Jul/24 | | | | | |
| USG0686BAF60 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $750,000,000 4.375% Senior Notes due 2026 - GEM | USD 750,000,000 | | 01/May/21 01/Nov/21 | 01/May/26 | | | | | |
| US05401AAG67 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $750,000,000 4.375% Senior Notes due 2026 (Rule 144A) - GEM | USD 750,000,000 | | 01/May/21 01/Nov/21 | 01/May/26 | | | | | |
| USG0686BAG44 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $1,100,000,000 2.875% Senior Notes due 2025 - GEM | USD 1,100,000,000 | | 15/Aug/21 15/Feb/22 | 15/Feb/25 | | | | | |
| US05401AAH41 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $1,100,000,000 2.875% Senior Notes due 2025 - (Rule 144A) - GEM | USD 1,100,000,000 | | 15/Aug/21 15/Feb/22 | 15/Feb/25 | | | | | |
| USG0686BAH27 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $650,000,000 3.250% Senior Notes due 2027 - GEM | USD 650,000,000 | | 15/Aug/21 15/Feb/22 | 15/Feb/27 | | | | | |
| US05401AAJ07 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $650,000,000 3.250% Senior Notes due 2027 - (Rule 144A) - GEM | USD 650,000,000 | | 15/Aug/21 15/Feb/22 | 15/Feb/27 | | | | | |
| USG0686BAJ82 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $650,000,000 5.500% Senior Notes due 2026 (REG S) - GEM | USD 650,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/26 | | | | | |
| US05401AAK79 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $650,000,000 5.500% Senior Notes due 2026 (144A) - GEM | USD 650,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/26 | | | | | |
| USG0686BAK55 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $1,000,000,000 4.250% Senior Notes due 2026 (REG S) - GEM | USD 1,000,000,000 | | 05/Apr/21 05/Oct/21 | 15/Apr/26 | | | | | |
| US05401AAL52 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $1,000,000,000 4.250% Senior Notes due 2026 (Rule 144A) - GEM | USD 1,000,000,000 | | 05/Apr/21 05/Oct/21 | 15/Apr/26 | | | | | |
| USG0686BAL39 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $750,000,000 2.125% Senior Notes due 2026 - GEM | USD 750,000,000 | | 21/Aug/21 21/Feb/22 | 21/Feb/26 | | | | | |
| US05401AAM36 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $750,000,000 2.125% Senior Notes due 2026 (Rule 144A) - GEM | USD 750,000,000 | | 21/Aug/21 21/Feb/22 | 21/Feb/26 | | | | | |
| USG0686BAM12 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $750,000,000 2.750% Senior Notes due 2028 - GEM | USD 750,000,000 | | 21/Aug/21 21/Feb/22 | 21/Feb/28 | | | | | |
| US05401AAP66 | AVOLON HOLDINGS FUNDING LIMITED - GEM | $750,000,000 2.750% Senior Notes due 2028 (Rule 144A) - GEM | USD 750,000,000 | | 21/Aug/21 21/Feb/22 | 21/Feb/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2178472572 | AVONDALE PARK CLO DAC - GEM | €159,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2033 (Rule 144a) - GEM | EUR 159,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178472655 | AVONDALE PARK CLO DAC - GEM | €159,000,000 Class A-1A Senior Secured Floating Rate CM Non -Voting Notes due 2033 (Rule 144a) - GEM | EUR 159,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178472499 | AVONDALE PARK CLO DAC - GEM | €159,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non -Voting Notes due 2033(Rule 144a) - GEM | EUR 159,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2180915980 | AVONDALE PARK CLO DAC - GEM | €15,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2033(Rule 144a) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2180916012 | AVONDALE PARK CLO DAC - GEM | €15,000,000 Class A-1B Senior Secured Floating Rate CM Non-Voting Notes due 2033(Rule 144a) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2180916103 | AVONDALE PARK CLO DAC - GEM | €15,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2033(Rule 144a) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178473034 | AVONDALE PARK CLO DAC - GEM | €25,000,000 Class A-2 Senior Secured Floating Rate CM Voting Notes due 2033(Rule 144a) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178473208 | AVONDALE PARK CLO DAC - GEM | €25,000,000 Class A-2 Senior Secured Floating Rate CM Non-Voting Notes due 2033(Rule 144a) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178473117 | AVONDALE PARK CLO DAC - GEM | €25,000,000 Class A-2 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2033(Rule 144a) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178474438 | AVONDALE PARK CLO DAC - GEM | €23,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2033(Rule 144a) - GEM | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178474511 | AVONDALE PARK CLO DAC - GEM | €23,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033(Rule 144a) - GEM | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178474602 | AVONDALE PARK CLO DAC - GEM | €23,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2033(Rule 144a) - GEM | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178475088 | AVONDALE PARK CLO DAC - GEM | €17,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2033(Rule 144a) - GEM | EUR 17,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178475161 | AVONDALE PARK CLO DAC - GEM | €17,000,000 Class C Senior Secured Deferrable Floating Rate CM Non- Voting Notes due 2033(Rule 144a) - GEM | EUR 17,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178475245 | AVONDALE PARK CLO DAC - GEM | €17,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non- Voting Notes due 2033(Rule 144a) - GEM | EUR 17,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178475591 | AVONDALE PARK CLO DAC - GEM | €15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033(Rule 144a) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2178475757 | AVONDALE PARK CLO DAC - GEM | €29,700,000 Subordinated Notes due 2033(Rule 144a) - GEM | EUR 29,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178472069 | AVONDALE PARK CLO DAC - GEM | €159,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2033(Reg S) - GEM | EUR 159,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178472143 | AVONDALE PARK CLO DAC - GEM | €159,000,000 Class A-1A Senior Secured Floating Rate CM Non -Voting Notes due 2033 (Reg S) - GEM | EUR 159,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178472226 | AVONDALE PARK CLO DAC - GEM | €159,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non -Voting Notes due 2033(Reg S) - GEM | EUR 159,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2180915550 | AVONDALE PARK CLO DAC - GEM | €15,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2033(Reg S) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2180915717 | AVONDALE PARK CLO DAC - GEM | €15,000,000 Class A-1B Senior Secured Floating Rate CM Non-Voting Notes due 2033(Reg S) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2180915808 | AVONDALE PARK CLO DAC - GEM | €15,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2033(Reg S) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178472739 | AVONDALE PARK CLO DAC - GEM | €25,000,000 Class A-2 Senior Secured Floating Rate CM Voting Notes due 2033(Reg S) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178472903 | AVONDALE PARK CLO DAC - GEM | €25,000,000 Class A-2 Senior Secured Floating Rate CM Non-Voting Notes due 2033(Reg S) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178472812 | AVONDALE PARK CLO DAC - GEM | €25,000,000 Class A-2 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2033(Reg S) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178473976 | AVONDALE PARK CLO DAC - GEM | €23,000,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2033(Reg S) - GEM | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178474271 | AVONDALE PARK CLO DAC - GEM | €23,000,000 Class B Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033(Reg S) - GEM | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178474354 | AVONDALE PARK CLO DAC - GEM | €23,000,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2033(Reg S) - GEM | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178474867 | AVONDALE PARK CLO DAC - GEM | €17,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2033(Reg S) - GEM | EUR 17,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178474784 | AVONDALE PARK CLO DAC - GEM | €17,000,000 Class C Senior Secured Deferrable Floating Rate CM Non- Voting Notes due 2033(Reg S) - GEM | EUR 17,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178474941 | AVONDALE PARK CLO DAC - GEM | €17,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non- Voting Notes due 2033(Reg S) - GEM | EUR 17,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2178475328 | AVONDALE PARK CLO DAC - GEM | €15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033(Reg S) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2178475674 | AVONDALE PARK CLO DAC - GEM | €29,700,000 Subordinated Notes due 2033(Reg S) - GEM | EUR 29,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS1492656787 | AXALTA COATING SYSTEMS DUTCH HOLDING B B.V. - GEM | €450,000,000 3.75% Senior Notes due 2025 - GEM | EUR 450,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/25 | | | | | |
| US05462GAJ31 | AXTEL, S.A.B. DE C.V. - GEM | USD 440,000,000 6.375% Senior Notes due 2024 (144A) - GEM | USD 440,000,000 | | 14/May/21 14/Nov/21 | 14/Nov/24 | | | | | |
| USP0606PAC97 | AXTEL, S.A.B. DE C.V. - GEM | USD 500,000,000 6.375% Senior Notes due 2024 (Reg S) - GEM | USD 500,000,000 | | 14/May/21 14/Nov/21 | 14/Nov/24 | | | | | |
| XS2208978341 | AZUL MASTER CREDIT CARDS DAC - GEM | Series 2020-1 - Issue of €224,700,000 Class A Notes due March 2034 - GEM | EUR 224,700,000 | | 22/Mar/21 22/Apr/21 22/May/21 22/Jun/21 | 22/Mar/34 | | | | | |
| XS2208978770 | AZUL MASTER CREDIT CARDS DAC - GEM | Series 2020-1 - Issue of €48,800,000 Class C Notes due March 2034 - GEM | EUR 48,800,000 | | 22/Mar/21 22/Apr/21 22/May/21 22/Jun/21 | 22/Mar/34 | | | | | |
| XS2208277983 | AZZURRA AEROPORTI S.P.A. - GEM | €360,000,000 2.125 per cent. Senior Secured Notes due 30 May 2024 - GEM | EUR 360,000,000 | | 30/May/21 30/Nov/21 | 30/May/24 | | | | | |
| XS2208302179 | AZZURRA AEROPORTI S.P.A. - GEM | €300,000,000 2.625 per cent. Senior Secured Notes due 30 May 2027 - GEM | EUR 300,000,000 | | 30/May/21 30/Nov/21 | 30/May/27 | | | | | |
| USG0702TAC48 | B&M CLO 2014-1, LTD - GEM | USD 42250000 Subordinated Notes due 2026 - GEM | USD 42,250,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/26 | | | | | |
| USG0702TAB64 | B&M CLO 2014-1, LTD - GEM | USD 10250000 Class E Deferrable Floating Rate Notes due 2026 - GEM | USD 10,250,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/26 | | | | | |
| USG0701JAE31 | B&M CLO 2014-1, LTD - GEM | USD 250,000,000 Class A-1-R Floating Rate Notes due 2026 (Reg S) - GEM | USD 250,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/26 | | | | | |
| US05509RAJ41 | B&M CLO 2014-1, LTD - GEM | USD 250,000,000 Class A-1-R Floating Rate Notes due 2026 (144A) - GEM | USD 250,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/26 | | | | | |
| USG0701JAF06 | B&M CLO 2014-1, LTD - GEM | USD 48,500,000 Class A-2-R Floating Rate Notes due 2026 (Reg S) - GEM | USD 48,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/26 | | | | | |
| US05509RAL96 | B&M CLO 2014-1, LTD - GEM | USD 48,500,000 Class A-2-R Floating Rate Notes due 2026 (144A) - GEM | USD 48,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/26 | | | | | |
| USG0701JAG88 | B&M CLO 2014-1, LTD - GEM | USD 33,500,000 Class B-R Deferrable Floating Rate Notes due 2026 (Reg S) - GEM | USD 33,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/26 | | | | | |
| US05509RAN52 | B&M CLO 2014-1, LTD - GEM | USD 33,500,000 Class B-R Deferrable Floating Rate Notes due 2026 (144A) - GEM | USD 33,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0701JAH61 | B&M CLO 2014-1, LTD - GEM | USD 19,250,000 Class C-R Deferrable Floating Rate Notes due 2026 (Reg S) - GEM | USD 19,250,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/26 | | | | | |
| US05509RAQ83 | B&M CLO 2014-1, LTD - GEM | USD 19,250,000 Class C-R Deferrable Floating Rate Notes due 2026 (144A) - GEM | USD 19,250,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/26 | | | | | |
| USG0702TAD21 | B&M CLO 2014-1, LTD - GEM | USD 17,750,000 Class D-R Deferrable Floating Rate Notes due 2026 (Reg S) - GEM | USD 17,750,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/26 | | | | | |
| US05509TAG67 | B&M CLO 2014-1, LTD - GEM | USD 17,750,000 Class D-R Deferrable Floating Rate Notes due 2026 (144A) - GEM | USD 17,750,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/26 | | | | | |
| USG07011AF98 | BABSON CLO LTD. 2014-I - GEM | USD 64100000 Class A-2-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 64,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/25 | | | | | |
| USG07009AB21 | BABSON CLO LTD. 2014-I - GEM | USD 5525000 Class E Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 5,525,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/25 | | | | | |
| USG07011AE24 | BABSON CLO LTD. 2014-I - GEM | USD 310000000 Class A-1-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 310,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/25 | | | | | |
| USG07011AG71 | BABSON CLO LTD. 2014-I - GEM | USD 25450000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 25,450,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/25 | | | | | |
| USG07011AD41 | BABSON CLO LTD. 2014-I - GEM | USD 33000000 Class C Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 33,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/25 | | | | | |
| USG07009AA48 | BABSON CLO LTD. 2014-I - GEM | USD 29125000 Class D Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 29,125,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/25 | | | | | |
| USG07605AH49 | BABSON CLO LTD. 2014-II - GEM | USD 29750000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 29,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG07605AG65 | BABSON CLO LTD. 2014-II - GEM | USD 70000000 Class B-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 70,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG07603AA48 | BABSON CLO LTD. 2014-II - GEM | USD 27500000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 27,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG07605AF82 | BABSON CLO LTD. 2014-II - GEM | USD 352000000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 352,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG07603AC04 | BABSON CLO LTD. 2014-II - GEM | USD 49500000 Subordinated Notes due 2026 - GEM | USD 49,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG07603AB21 | BABSON CLO LTD. 2014-II - GEM | USD 11000000 Class F Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 11,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG07605AE18 | BABSON CLO LTD. 2014-II - GEM | USD 26500000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 26,500,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 17/Oct/26 | | | | | |
| USG0701LAC21 | BABSON CLO LTD. 2014-III - GEM | USD 62500000 Subordinated Notes due 2026 - GEM | USD 62,500,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jan/26 | | | | | |
| USG0R77XAG44 | BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM | USD 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 28,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/30 | | | | | |
| USG0R77XAF60 | BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM | USD 9,475,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 9,475,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/30 | | | | | |
| USG0R77XAE95 | BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM | USD 18,725,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 18,725,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/30 | | | | | |
| USG0R77XAB56 | BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM | USD 298,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 298,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/30 | | | | | |
| USG0R77XAC30 | BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM | USD 19,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 19,500,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/30 | | | | | |
| USG0R77XAD13 | BAIN CAPITAL CREDIT CLO 2017-1, LIMITED - GEM | USD 65,500,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 65,500,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Jul/30 | | | | | |
| USG07039AA18 | BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM | USD 1,525,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 1,525,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/30 | | | | | |
| US05683HAA32 | BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM | USD 1,525,000 Class X Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 1,525,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/30 | | | | | |
| US05683HAC97 | BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM | USD 250,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 250,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/30 | | | | | |
| USG07039AB90 | BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM | USD 250,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 250,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/30 | | | | | |
| US05683HAE53 | BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM | USD 48,750,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 48,750,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/30 | | | | | |
| USG07039AC73 | BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM | USD 48,750,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 48,750,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/30 | | | | | |
| US05683HAG02 | BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM | USD 37,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 37,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/30 | | | | | |
| USG07039AD56 | BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM | USD 37,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 37,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US05683HAJ41 | BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM | USD 21,615,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 21,615,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG07039AE30 | BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM | USD 21,615,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 21,615,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| US05683HAL96 | BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM | USD 15,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 15,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG07039AF05 | BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM | USD 15,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 15,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| US05682TAA88 | BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM | Subordinated Notes due 2026 (144A) - GEM | USD 63,160,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/26 | | | | | |
| USG08101AA84 | BAIN CAPITAL CREDIT CLO 2017-2 LIMITED - GEM | Subordinated Notes due 2026 (Reg S) - GEM | USD 63,160,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/26 | | | | | |
| USG0R77YAA56 | BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM | U.S.$52,000,000 Class A-1A Senior Secured Floating Rate Notes due 2032 - GEM | USD 52,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| USG0R77YAB30 | BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM | U.S.$6,000,000 Class A-1B Senior Secured Floating Rate Notes due 2032 - GEM | USD 6,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| USG0R77YAC13 | BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM | U.S.$242,000,000 Class A-2L Senior Secured Floating Rate Notes due 2032 - GEM | USD 242,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| USG0R77YAD95 | BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM | U.S.$25,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2032 - GEM | USD 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| USG0R77YAE78 | BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM | U.S.$52,500,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM | USD 52,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| USG0R77YAF44 | BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM | U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 30,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| USG0R77YAG27 | BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM | U.S.$29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 29,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| USG0R794AA94 | BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM | U.S.$23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 23,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| USG0R794AB77 | BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM | U.S.$46,750,000 Subordinated Notes due 2032 - GEM | USD 46,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| US05683VAA26 | BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM | U.S.$52,000,000 Class A-1A Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 52,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US05683VAC81 | BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM | U.S.$6,000,000 Class A-1B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 6,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| US05683VAE48 | BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM | U.S.$242,000,000 Class A-2L Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 242,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| US05683VAG95 | BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM | U.S.$25,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM | USD 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| US05683VAJ35 | BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM | U.S.$52,500,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 52,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| US05683VAL80 | BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM | U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 30,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| US05683VAN47 | BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM | U.S.$29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 29,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| US05683RAA14 | BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM | U.S.$23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 23,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| US05683RAC79 | BAIN CAPITAL CREDIT CLO 2019-1, LIMITED - GEM | U.S.$46,750,000 Subordinated Notes due 2032 (Rule 144A) - GEM | USD 46,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| USG0704LAA38 | BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM | U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2032 - GEM | USD 320,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/32 | | | | | |
| USG0704LAB11 | BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM | USD 60,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/32 | | | | | |
| USG0704LAC93 | BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM | U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 30,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/32 | | | | | |
| USG0704LAD76 | BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM | U.S.$27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 27,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/32 | | | | | |
| USG0704MAA11 | BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM | U.S.$22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 22,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/32 | | | | | |
| USG0704MAB93 | BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM | U.S.$49,000,000 Subordinated Notes due 2032 - GEM | USD 49,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/32 | | | | | |
| US05682LAA52 | BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM | U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 320,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/32 | | | | | |
| US05682LAC19 | BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 60,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US05682LAE74 | BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM | U.S.$30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 30,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/32 | | | | | |
| US05682LAG23 | BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM | U.S.$27,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 27,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/32 | | | | | |
| US05682MAA36 | BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM | U.S.$22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 22,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/32 | | | | | |
| US05682MAC91 | BAIN CAPITAL CREDIT CLO 2019-2, LIMITED - GEM | U.S.$49,000,000 Subordinated Notes due 2032 (Rule 144A) - GEM | USD 49,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/32 | | | | | |
| USG0R798AA09 | BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM | U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2032 - GEM | USD 320,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| USG0R798AB81 | BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM | U.S.$43,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - GEM | USD 43,800,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| USG0R798AC64 | BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM | U.S.$16,200,000 Class B-2 Senior Secured Floating Rate Notes due 2032 - GEM | USD 16,200,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| USG0R798AD48 | BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM | U.S.$26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 26,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| USG0R798AE21 | BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM | U.S.$25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 25,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| USG0R799AA81 | BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM | U.S.$27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 27,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| USG0R799AB64 | BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM | U.S.$50,000,000 Subordinated Notes due 2032 - GEM | USD 50,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| US05683TAA79 | BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM | U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2032 - (Rule 144A) - GEM | USD 320,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| US05683TAC36 | BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM | U.S.$43,800,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - (Rule 144A) - GEM | USD 43,800,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| US05683TAE91 | BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM | U.S.$16,200,000 Class B-2 Senior Secured Floating Rate Notes due 2032 - (Rule 144A) - GEM | USD 16,200,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| US05683TAG40 | BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM | U.S.$26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM | USD 26,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| US05683TAJ88 | BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM | U.S.$25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM | USD 25,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US05683UAA43 | BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM | U.S.$27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM | USD 27,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| US05683UAC09 | BAIN CAPITAL CREDIT CLO 2019-3, LIMITED - GEM | U.S.$50,000,000 Subordinated Notes due 2032 - (Rule 144A) - GEM | USD 50,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2075846571 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 250,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075846654 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 250,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075846738 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Non-Voting Notes - GEM | EUR 250,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075847116 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075847207 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075847389 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class B Senior Secured Floating Rate Notes due 2032- Non-Voting Notes - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075848601 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 27,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075848783 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 27,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075848866 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Non-Voting Notes - GEM | EUR 27,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075849245 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 23,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075849328 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 23,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075849591 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 23,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075849914 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075850177 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 10,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2075850334 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €32,100,000 M-1 Subordinated Notes due 2032 - GEM | EUR 32,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075850508 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €500,000 M-2 Subordinated Notes due 2032 - GEM | EUR 500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075846811 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM | EUR 250,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075846902 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM | EUR 250,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075847033 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Non-Voting Notes- (Rule 144A) - GEM | EUR 250,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075847462 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075847546 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075847629 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class B Senior Secured Floating Rate Notes due 2032- Non-Voting Notes- (Rule 144A) - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075848940 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM | EUR 27,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075849088 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM | EUR 27,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075849161 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- Non-Voting Notes- (Rule 144A) - GEM | EUR 27,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075849674 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM | EUR 23,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075849757 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes- (Rule 144A) - GEM | EUR 23,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075849831 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM | EUR 23,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075850094 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075850250 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €10,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM | EUR 10,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2075850417 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €32,100,000 M-1 Subordinated Notes due 2032- (Rule 144A) - GEM | EUR 32,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2075850680 | BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €500,000 M-2 Subordinated Notes due 2032- (Rule 144A) - GEM | EUR 500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2259200520 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM | EUR 1,500,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259200876 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €182,400,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 182,400,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259201171 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €182,400,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 182,400,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259200959 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €182,400,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | EUR 182,400,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259201338 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €15,300,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 15,300,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259201684 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €15,300,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 15,300,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259201502 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €15,300,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | EUR 15,300,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259202062 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM | EUR 15,000,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259202229 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 15,000,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259202146 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | EUR 15,000,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259202732 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €17,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 17,100,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259202815 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €17,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 17,100,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259202906 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €17,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | EUR 17,100,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259203383 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 20,100,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259203466 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 20,100,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259203540 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | EUR 20,100,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |

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| XS2259204191 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €17,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 17,700,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259204274 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €5,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 5,400,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259204605 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €29,400,000 M-1 Subordinated Notes due 2033 - GEM | EUR 29,400,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259204860 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €500,000 M-2 Subordinated Notes due 2033 - GEM | EUR 500,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259200793 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 1,500,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259201098 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €182,400,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 182,400,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259201411 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €182,400,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 182,400,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259201254 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €182,400,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 182,400,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259201767 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €15,300,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 15,300,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259201841 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €15,300,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 15,300,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259201924 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €15,300,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 15,300,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259202492 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259202575 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259202658 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 15,000,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259203037 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €17,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 17,100,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259203110 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €17,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 17,100,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259203201 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €17,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 17,100,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259203623 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 20,100,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |

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| XS2259203896 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 20,100,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259203979 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 20,100,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259204357 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €17,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 17,700,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259204944 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €5,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 5,400,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259204514 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €29,400,000 M-1 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 29,400,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| XS2259204787 | BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €500,000 M-2 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 500,000 | | 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Jan/33 | | | | | |
| GB00BJVK2Q19 | BALISE SPRINGS PLC - GEM | SERIES 2019-F2 GBP - Issue of GBP 20,000,000 10% Fixed Rate Secure Notes due 10 April 2021 - GEM | GBP 20,000,000 | | 10/Apr/21 | 10/Apr/21 | | | | | |
| GB00BJVK2P02 | BALISE SPRINGS PLC - GEM | SERIES 2019-F2 EUR - Issue of EUR 13,800,000 10% FIXED RATE SECURED NOTES DUE 10 April 2021 - GEM | EUR 13,800,000 | | 10/Apr/21 | 10/Apr/21 | | | | | |
| XS1330978567 | BALL CORPORATION - GEM | EUR 700,000,000 4.375% Notes due 2023 - GEM | EUR 700,000,000 | | 01/Jul/21 01/Jan/22 | 15/Dec/23 | | | | | |
| XS2080317832 | BALL CORPORATION - GEM | €750,000,000 0.875% Notes due 2024 - GEM | EUR 750,000,000 | | 01/Jul/21 01/Jan/22 | 15/Mar/24 | | | | | |
| XS2080318053 | BALL CORPORATION - GEM | €550,000,000 1.500% Notes due 2027 - GEM | EUR 550,000,000 | | 01/Jul/21 01/Jan/22 | 15/Mar/27 | | | | | |
| USG0714EAE98 | BALLANTYNE RE PLC - GEM | Class B-2 Subordinated Notes due May 2 2036 - GEM - GEM | USD 40,000,000 | | 02/Apr/21 02/May/21 02/Jun/21 02/Jul/21 | 02/May/36 | | | | | |
| USG0714EAB59 | BALLANTYNE RE PLC - GEM | Class A-2 Floating Rate Guaranteed Notes Series A due May 2 2036 - GEM - GEM | USD 500,000,000 | | 02/Apr/21 02/May/21 02/Jun/21 02/Jul/21 | 02/May/36 | | | | | |
| US058521AJ49 | BALLANTYNE RE PLC - GEM | Class A-3 Floating Rate Guaranteed Notes Series D due May 2 2036 - GEM - GEM | USD 100,000,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 02/May/36 | | | | | |
| USG0714EAC33 | BALLANTYNE RE PLC - GEM | Class A-2 Floating Rate Guaranteed Notes Series B due May 2 2036 - GEM - GEM | USD 500,000,000 | | 02/Apr/21 02/May/21 02/Jun/21 02/Jul/21 | 02/May/36 | | | | | |
| US058521AG00 | BALLANTYNE RE PLC - GEM | Class A-3 Floating Rate Guaranteed Notes Series B due May 2 2036 - GEM - GEM | USD 100,000,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 02/May/36 | | | | | |
| US058521AH82 | BALLANTYNE RE PLC - GEM | Class A-3 Floating Rate Guaranteed Notes Series C due May 2 2036 - GEM - GEM | USD 100,000,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 02/May/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0714EAD16 | BALLANTYNE RE PLC - GEM | Class B-1 7.51244 per cent Subordinated Notes due May 2 2036 - GEM - GEM | USD 10,000,000 | | 02/Apr/21 02/May/21 02/Jun/21 02/Jul/21 | 02/May/36 | | | | | |
| US058521AF27 | BALLANTYNE RE PLC - GEM | Class A-3 Floating Rate Guaranteed Notes Series A due May 2 2036 - GEM - GEM | USD 100,000,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 02/May/36 | | | | | |
| USG0714EAA76 | BALLANTYNE RE PLC - GEM | Class A-1 Floating Rate Notes due May 2 2036 - GEM - GEM | USD 250,000,000 | | 02/Apr/21 02/May/21 02/Jun/21 02/Jul/21 | 02/May/36 | | | | | |
| XS1842101930 | BAMS CMBS 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 149,500,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2028 (the Class A Notes) - GEM | GBP 149,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/28 | | | | | |
| XS1842102151 | BAMS CMBS 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 200,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2028 (the Class X Notes) - GEM | GBP 200,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/28 | | | | | |
| XS1842102409 | BAMS CMBS 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 33,300,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2028 (the Class B Notes) - GEM | GBP 33,300,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/28 | | | | | |
| XS1842102318 | BAMS CMBS 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 26,200,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2028 (the Class C Notes) - GEM | GBP 26,200,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/28 | | | | | |
| XS1842102664 | BAMS CMBS 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 41,300,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2028 (the Class D Notes) - GEM | GBP 41,300,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/28 | | | | | |
| XS1842102748 | BAMS CMBS 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | GBP 49,200,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2028 (the Class E Notes) - GEM | GBP 49,200,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/28 | | | | | |
| XS1619422865 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. - GEM | EURO 500,000,000 The Series 5 Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities of €200,000 liquidation preference each (The Preferred Securities) - GEM | EUR 500,000,000 | | | | | | | | |
| XS1394911496 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. - GEM | Series 4 1000000000 Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities of EUR 200000 liquidation preference each - GEM | EUR 1,000,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 31/Dec/99 | | | | | |
| XS1190663952 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. - GEM | Series 3 €1,500,000,000 Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM | EUR 0 | | | | | | | | |
| US05946KAF84 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. - GEM | USD 1,000,000,000 non-step-up non-cumulative contingent convertible perpetual preferred tier 1 securities (the "Preferred Securities" ) - GEM | USD 1,000,000,000 | | | | | | | | |
| US05946KAG67 | BANCO BILBAO VIZCAYA ARGENTARIA, S.A. - GEM | $1,000,000,000 Series 9 Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities (the "Preferred Securities") - GEM | USD 0 | | | | | | | | |
| PTBCS3OE0028 | BANCO COMERCIAL PORTUGUES S.A. - GEM | EUR 1,000,000,000 Floating Rate Covered Bonds due 23 April 2023 - GEM | EUR 1,000,000,000 | | 22/Mar/21 22/Apr/21 22/May/21 22/Jun/21 | 22/Apr/22 | | | | | |
| XS2092941330 | BANCO DAYCOVAL S.A. - GEM | Series 3 - Issue of U.S.$ 450,000,000 4.250% Notes due 2024 - GEM | USD 450,000,000 | | 13/Jun/21 13/Dec/21 | 13/Dec/24 | | | | | |

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| XS1611858090 | BANCO DE SABADELL, S.A. - GEM | EUR 750,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM | EUR 750,000,000 | | | | | | | | |
| XS1720572848 | BANCO DE SABADELL, S.A. - GEM | EUR 400,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM | EUR 400,000,000 | | | | | | | | |
| XS2310945048 | BANCO DE SABADELL, S.A. - GEM | EUR 500,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM | EUR 500,000,000 | | | | | | | | |
| USP12445AA33 | BANCO DO ESTADO DO RIO GRANDE DO SUL SA - GEM | USD 775000000 7.375 per cent Subordinated Notes due 2022 - GEM | USD 775,000,000 | | 02/Aug/21<br>02/Feb/22 | 02/Feb/22 | | | | | |
| USP12445AC98 | BANCO DO ESTADO DO RIO GRANDE DO SUL SA - GEM | US$300,000,000 5.375% Subordinated Notes Due 2031 - Reg S - GEM | USD 300,000,000 | | 28/Jul/21<br>28/Jan/22 | 28/Jan/31 | | | | | |
| US05965BAB36 | BANCO DO ESTADO DO RIO GRANDE DO SUL SA - GEM | US$300,000,000 5.375% Subordinated Notes Due 2031 - Rule 144A - GEM | USD 300,000,000 | | 28/Jul/21<br>28/Jan/22 | 28/Jan/31 | | | | | |
| USP13296AL53 | BANCO INBURSA, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE GRUPO FINANCIERO INBURSA - GEM | USD 1000000000 4.125% Senior Notes due 2024 - GEM | USD 1,000,000,000 | | 06/Jun/21<br>06/Dec/21 | 06/Jun/24 | | | | | |
| USP13296AM37 | BANCO INBURSA, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE GRUPO FINANCIERO INBURSA - GEM | U.S.D 750,000,000 4.375% Senior Notes due 2027 - GEM | USD 750,000,000 | | 11/Apr/21<br>11/Oct/21 | 11/Apr/27 | | | | | |
| USP58797AA22 | BANCO INVEX, S.A., AS TRUSTEE UNDER TRUST NO. 2711 - GEM | USD 340,500,000 Asset-Backed Notes - GEM | USD 340,500,000 | | 22/Mar/21<br>22/Apr/21<br>22/May/21<br>22/Jun/21 | 21/Dec/26 | | | | | |
| USP14517AA73 | BANCO NACIONAL DE COMERCIO EXTERIOR, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO - GEM | USD 1000000000 4.375% Notes due 2025 - GEM | USD 1,000,000,000 | | 14/Apr/21<br>14/Oct/21 | 14/Oct/25 | | | | | |
| USP14517AB56 | BANCO NACIONAL DE COMERCIO EXTERIOR, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO - GEM | US$700,000,000 3.800% Subordinated Preferred Capital Notes due 2026 - GEM | USD 700,000,000 | | 11/Aug/21<br>11/Feb/22 | 11/Aug/26 | | | | | |
| US40053CAA36 | BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE. GRUPO FINANCIERO SANTANDER MEXICO - GEM | USD 500000000 8.500% Perpetual Subordinated Non-Preferred Contingent Convertible Additional Tier 1 Capital Notes - GEM | USD 500,000,000 | | | | | | | | |
| US05969BAC72 | BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE. GRUPO FINANCIERO SANTANDER MEXICO - GEM | U.S.$1,300,000,000 5.950% Tier 2 Subordinated Preferred Capital Notes due 2028 - 144A - GEM | USD 1,300,000,000 | | 01/Apr/21<br>01/Oct/21 | 01/Oct/28 | | | | | |
| USP1507SAG23 | BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE. GRUPO FINANCIERO SANTANDER MEXICO - GEM | U.S.$1,300,000,000 5.950% Tier 2 Subordinated Preferred Capital Notes due 2028 - Reg S - GEM | USD 1,300,000,000 | | 01/Apr/21<br>01/Oct/21 | 01/Oct/28 | | | | | |
| USP1507SAH06 | BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE. GRUPO FINANCIERO SANTANDER MEXICO - GEM | U.S.$1,750,000,000 5.375% Senior Notes due 2025 - GEM | USD 1,750,000,000 | | 17/Apr/21<br>17/Oct/21 | 17/Apr/25 | | | | | |
| US05969BAD55 | BANCO SANTANDER MÉXICO, S.A. INSTITUCIÓN DE BANCA MÚLTIPLE. GRUPO FINANCIERO SANTANDER MEXICO - GEM | U.S.$1,750,000,000 5.375% Senior Notes due 2025 (144A) - GEM | USD 1,750,000,000 | | 17/Apr/21<br>17/Oct/21 | 17/Apr/25 | | | | | |
| XS1602466424 | BANCO SANTANDER, S.A. - GEM | EUR 750000000 6.75 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM | EUR 750,000,000 | | | | | | | | |
| XS1692931121 | BANCO SANTANDER, S.A. - GEM | EUR 1,000,000,000 5.25% per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM | EUR 1,000,000,000 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1107291541 | BANCO SANTANDER, S.A. - GEM | EUR 1,500,000,000 Non Step Up Non Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM | EUR 1,500,000,000 | | | | | | | | |
| XS1793250041 | BANCO SANTANDER, S.A. - GEM | EUR 1,500,000,000 4.75 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM | EUR 1,500,000,000 | | | | | | | | |
| XS1951093894 | BANCO SANTANDER, S.A. - GEM | $1,200,000,000 7.5 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM | USD 1,200,000,000 | | | | | | | | |
| XS2019750004 | BANCO SANTANDER, S.A. - GEM | Class A USD1,042,995,000 Credit Linked Notes due September 2026 - GEM | USD 1,042,995,000 | | 25/Mar/21 25/Jun/21 25/Sep/21 25/Dec/21 | 25/Sep/26 | | | | | |
| XS2019750186 | BANCO SANTANDER, S.A. - GEM | Class B USD13,813,500 Credit Linked Notes due September 2026 - GEM | USD 13,813,500 | | 25/Mar/21 25/Jun/21 25/Sep/21 25/Dec/21 | 25/Sep/26 | | | | | |
| XS2019750343 | BANCO SANTANDER, S.A. - GEM | Class C USD96,700,500 Credit Linked Notes due September 2026 - GEM | USD 96,700,500 | | | 25/Sep/26 | | | | | |
| XS2019750426 | BANCO SANTANDER, S.A. - GEM | Class D USD60,783,000 Credit Linked Notes due September 2026 - GEM | USD 60,783,000 | | | 25/Sep/26 | | | | | |
| XS2019750699 | BANCO SANTANDER, S.A. - GEM | Class E USD34,536,000 Credit Linked Notes due September 2026 - GEM | USD 34,536,000 | | | 25/Sep/26 | | | | | |
| XS2019751150 | BANCO SANTANDER, S.A. - GEM | Class F USD23,484,000Credit Linked Notes due September 2026 - GEM | USD 23,484,000 | | | 25/Sep/26 | | | | | |
| XS2019751317 | BANCO SANTANDER, S.A. - GEM | Class G USD64,927,500Credit Linked Notes due September 2026 - GEM | USD 64,927,500 | | 25/Mar/21 25/Jun/21 25/Sep/21 25/Dec/21 | 25/Sep/26 | | | | | |
| XS2019812556 | BANCO SANTANDER, S.A. - GEM | Class H USD44,211,000 Credit Linked Notes due September 2026 - GEM | USD 44,211,000 | | 25/Mar/21 25/Jun/21 25/Sep/21 25/Dec/21 | 25/Sep/26 | | | | | |
| XS2092885677 | BANCO SANTANDER, S.A. - GEM | VESPA 2019-1 EUR 147,000,000 Credit Linked Notes due December 2026 - GEM | EUR 147,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/26 | | | | | |
| XS2102912966 | BANCO SANTANDER, S.A. - GEM | €1,500,000,000 4.375 per cent. Non-Step-Up Non-Cumulative Contingent Convertible Perpetual Preferred Tier 1 Securities - GEM | EUR 1,500,000,000 | | | | | | | | |
| XS2190027420 | BANCO SANTANDER, S.A. - GEM | Quesada Series 2020-1 EUR 694,800,000 Credit Linked Notes due 2025 - GEM | EUR 694,800,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Jun/25 | | | | | |
| XS2273175070 | BANCO SANTANDER, S.A. - GEM | Bouqeron 2020-1 EUR 78,100,000 Class A Credit Linked Notes due 2040 - GEM | EUR 78,100,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/40 | | | | | |
| XS2273175666 | BANCO SANTANDER, S.A. - GEM | Bouqeron 2020-1 EUR 89,500,000 Class B Credit Linked Notes due 2040 - GEM | EUR 89,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/40 | | | | | |
| USP1516SFH42 | BANCO VOTORANTIM S.A. - GEM | USD 300,000,000 8.250% Perpetual Non-Cumulative Subordinated (Reg S) Notes - GEM | USD 300,000,000 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US05967DAC56 | BANCO VOTORANTIM S.A. - GEM | USD 300,000,000 8.250% Perpetual Non-Cumulative Subordinated (144A) Notes - GEM | USD 300,000,000 | | | | | | | | |
| XS2055651082 | BANCO VOTORANTIM S.A. - GEM | Series 134 - U.S.$400,000,000 4.000% Senior Notes Due 2022(Reg S) - GEM | USD 400,000,000 | | 24/Mar/21 24/Sep/21 | 24/Sep/22 | | | | | |
| US05967CAD56 | BANCO VOTORANTIM S.A. - GEM | Series 134 - U.S.$400,000,000 4.000% Senior Notes Due 2022(144A) - GEM | USD 400,000,000 | | 24/Mar/21 24/Sep/21 | 24/Sep/22 | | | | | |
| XS2055749720 | BANCO VOTORANTIM S.A. - GEM | Series 135 - U.S.$450,000,000 4.500% Senior Notes Due 2024 (Reg S) - GEM | USD 450,000,000 | | 24/Mar/21 24/Sep/21 | 24/Sep/24 | | | | | |
| US05967CAE30 | BANCO VOTORANTIM S.A. - GEM | Series 135 - U.S.$450,000,000 4.500% Senior Notes Due 2024 (144A) - GEM | USD 450,000,000 | | 24/Mar/21 24/Sep/21 | 24/Sep/24 | | | | | |
| XS2133606637 | BANCO VOTORANTIM S.A. - GEM | Series 140 - Issue of U.S.$50,000,000 3.350% Senior Notes Due 2024 (Green Notes) - GEM | USD 50,000,000 | | 24/Apr/21 24/Oct/21 | 24/Oct/24 | | | | | |
| XS2210789934 | BANCO VOTORANTIM S.A. - GEM | Series 141 - U.S.$500,000,000 4.375% Senior Notes Due 2025 Reg S - GEM | USD 500,000,000 | | 29/Jul/21 29/Jan/22 | 29/Jul/25 | | | | | |
| US05967CAF05 | BANCO VOTORANTIM S.A. - GEM | Series 141 - U.S.$500,000,000 4.375% Senior Notes Due 2025 144A - GEM | USD 500,000,000 | | 29/Jul/21 29/Jan/22 | 29/Jul/25 | | | | | |
| XS2248457587 | BANCO VOTORANTIM S.A. - GEM | Series 141 - US$100,000,000 4.375% Senior Notes due 2025 - GEM | USD 100,000,000 | | 29/Jul/21 29/Jan/22 | 29/Jul/25 | | | | | |
| XS2178043530 | BANK OF IRELAND GROUP PLC - GEM | €675,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write-Down Securities - GEM | EUR 675,000,000 | | | | | | | | |
| XS2226123573 | BANK OF IRELAND GROUP PLC - GEM | EUR 300,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write-Down Securities - GEM | EUR 300,000,000 | | | | | | | | |
| XS1645651909 | BANKIA, S.A - GEM | €750,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities of €200,000 liquidation preference each - GEM | EUR 750,000,000 | | | | | | | | |
| XS1880365975 | BANKIA, S.A - GEM | Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities - GEM | EUR 500,000,000 | | | | | | | | |
| XS1404935204 | BANKINTER, S.A. - GEM | EUR 200,000,000 Perpetual Non-Cumulative Contingent Convertible Tier 1 Preferred Securities of EUR 200,000 liquidation preference each (the "Preferred Securities") - GEM | EUR 200,000,000 | | | | | | | | |
| XS2199369070 | BANKINTER, S.A. - GEM | €350,000,000 Perpetual Non-Cumulative Contingent Convertible Additional Tier 1 Preferred Securities of €200,000 liquidation preference each - GEM | EUR 350,000,000 | | | | | | | | |
| XS2069318413 | BANNA RMBS DESIGNATED ACTIVITY COMPANY - GEM | Class Z mortgage backed notes due December 2063 - GEM | GBP 10,100,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Dec/63 | | | | | |
| XS2170322296 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000262129 - EUR 200,000,000 Interest Rate Notes due September 2022 - GEM | EUR 200,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Sep/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2170322452 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000266769 - EUR 1,400,000 Equity Index Linked Notes due December 2022 - GEM | EUR 1,400,000 | | 02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22 | 02/Dec/22 | | | | | |
| XS2170322619 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000268594 - EUR 1,000,000 Equity Linked Notes due June 2023 - GEM | EUR 1,000,000 | | 11/Jun/21 11/Dec/21 | 12/Jun/23 | | | | | |
| XS2170322379 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000264518 - GBP 3,350,000 Equity Index Linked Notes due December 2025 - GEM | GBP 3,350,000 | | 10/Jun/21 10/Dec/21 | 11/Dec/25 | | | | | |
| XS2170322882 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000269362 - EUR 500,000 Equity Index Linked Notes due December 2023 - GEM | EUR 500,000 | | 21/Dec/21 | 21/Dec/23 | | | | | |
| XS2170322700 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000269335 - EUR 800,000 Equity Index Linked Notes due December 2023 - GEM | EUR 800,000 | | 21/Dec/21 | 21/Dec/23 | | | | | |
| XS2170323187 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000270136 - EUR 1,500,000 Equity Index Linked Notes due January 2024 - GEM | EUR 1,500,000 | | 04/Jan/22 | 04/Jan/24 | | | | | |
| XS2170323344 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000270556 - Issue of USD 2,000,000 Equity Index Linked Notes due January 2024 - GEM | USD 2,000,000 | | 18/Jan/22 | 16/Jan/24 | | | | | |
| XS2170323427 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000271082 - Issue of EUR 10,000,000 Interest Rate Notes due January 2029 - GEM | EUR 10,000,000 | | 22/Jan/22 | 22/Jan/29 | | | | | |
| XS2170323856 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000272622 - EUR 1,000,000 Equity Index Linked Notes due February 2023 - GEM | EUR 1,000,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 02/Feb/23 | | | | | |
| XS2170323930 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000272623 - EUR 500,000 Equity Index Linked Notes due February 2023 - GEM | EUR 500,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 02/Feb/23 | | | | | |
| XS2170323773 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000272462 - USD 3,000,000 Equity Index Linked Notes due February 2027 - GEM | USD 3,000,000 | | | 03/Feb/27 | | | | | |
| XS2170324318 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000273184 - EUR 1,500,000 Equity Linked Notes due February 2022 - GEM | EUR 1,500,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 07/Feb/22 | | | | | |
| XS2170324235 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000273180 - EUR 3,100,000 Equity Linked Notes due February 2022 - GEM | EUR 3,100,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 07/Feb/22 | | | | | |
| XS2170324581 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000273444 - EUR 2,000,000 Equity Index Linked Notes due February 2023 - GEM | EUR 2,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 09/Feb/23 | | | | | |
| XS2170324821 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000274090 - EUR 1,900,000 Equity Linked Notes due February 2022 - GEM | EUR 1,900,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/Feb/22 | | | | | |
| XS2170325554 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000275021 - EUR 1,000,000 Equity Linked Notes due February 2024 - GEM | EUR 1,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 19/Feb/24 | | | | | |
| XS2170325638 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000275023 - EUR 1,000,000 Equity Linked Notes due February 2024. - GEM | EUR 1,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 19/Feb/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2170325471 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000275016 - Issue of EUR 1,000,000 Equity Linked Notes due February 2024 - GEM | EUR 1,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 19/Feb/24 | | | | | |
| XS2170325398 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000274960 - EUR 1,100,000 Equity Linked Notes due February 2023 - GEM | EUR 1,100,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 20/Feb/23 | | | | | |
| XS2170325802 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000275217 - EUR 800,000 Equity Index Linked Notes due February 2023 - GEM | EUR 800,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 20/Feb/23 | | | | | |
| XS2170325984 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000275642 - EUR 500,000 Equity Index Linked Notes due February 2023. - GEM | EUR 500,000 | | 26/Aug/21 26/Feb/22 | 27/Feb/23 | | | | | |
| XS2170326016 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000275992 - EUR 1,000,000 Equity Index Linked Notes due March 2024 - GEM | EUR 1,000,000 | | 01/Mar/22 | 01/Mar/24 | | | | | |
| XS2170326107 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000276489 - EUR 2,900,000 Equity Linked Notes due March 2023 - GEM | EUR 2,900,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 06/Mar/23 | | | | | |
| XS2170327501 | BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY - GEM | Series NX000278219 - EUR 1,400,000 Equity Index Linked Notes due March 2023 - GEM | EUR 1,400,000 | | | 16/Mar/23 | | | | | |
| XS1452701896 | BARCLAYS BANK PLC - GEM | Sereis NX00184809 - Issue of EUR 1,500,000 Autocallable Notes due 05 Oct 2021 - GEM | EUR 1,500,000 | | 04/Apr/21 04/Oct/21 | 05/Oct/21 | | | | | |
| XS1426189822 | BARCLAYS BANK PLC - GEM | Series NX00184442 - Issue of EUR 400000 Autocallable Notes due 27 September 2021 - GEM | EUR 400,000 | | 27/Mar/21 27/Sep/21 | 27/Sep/21 | | | | | |
| XS1471986718 | BARCLAYS BANK PLC - GEM | Series NX00187480 - Issue of EURE 2,500,000 Autocallable Notes due 06th January 2025 - GEM | EUR 2,500,000 | | 08/Jan/22 | 06/Jan/25 | | | | | |
| XS1570736642 | BARCLAYS BANK PLC - GEM | Series NX00196537 - Issue of EUR 500,000 Autocallable Notes due 23 June 2022 - GEM | EUR 500,000 | | 27/Jun/21 27/Dec/21 | 23/Jun/22 | | | | | |
| XS1620523578 | BARCLAYS BANK PLC - GEM | Series NX00200694 - Issue of EUR 3,300,000 Autocallable Notes due 22 September 2025 - GEM | EUR 3,300,000 | | 14/Sep/21 | 22/Sep/25 | | | | | |
| XS1397283604 | BARCLAYS BANK PLC - GEM | Series NX00181211 - Issue of EUR 2,500,000 Autocallable Notes due 28 May 2021 - GEM | EUR 2,500,000 | | | 28/May/21 | | | | | |
| CH0375600324 | BARCLAYS BANK PLC - GEM | Series NX00200416 - Issue of EUR 2,100,000 Worst-of Autocallable Notes due 8 September 2022 - GEM | EUR 2,100,000 | | 10/Sep/21 | 08/Sep/22 | | | | | |
| XS1620540234 | BARCLAYS BANK PLC - GEM | NX00201002 - Issue of EUR 1,500,000 Autocallable Notes due 15 September 2022 - GEM | EUR 1,500,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/22 | | | | | |
| XS1397372704 | BARCLAYS BANK PLC - GEM | Series NX00182645 - EUR 500,000 Autocallable Notes due 22 July 2021 - GEM | EUR 500,000 | | | 22/Jul/21 | | | | | |
| XS1620540077 | BARCLAYS BANK PLC - GEM | Series NX00201000 - Issue of EUR 500,000 Autocallable Notes due 15 September 2022 - GEM | EUR 500,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/22 | | | | | |
| XS1452701540 | BARCLAYS BANK PLC - GEM | Sereis NX00184805 - Issue of EUR 1,500,000 Autocallable Notes due 05 October 2021. - GEM | EUR 1,500,000 | | 04/Apr/21 04/Oct/21 | 05/Oct/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1556081021 | BARCLAYS BANK PLC - GEM | Series NX00194720 - Issue of EUR 5,000,000 Autocallable Notes due 02 June 2025 - GEM | EUR 5,000,000 | | 01/Jun/21 | 02/Jun/25 | | | | | |
| XS1556081294 | BARCLAYS BANK PLC - GEM | Series NX00194722 - Issue of EUR 4,000,000 Autocallable Notes due 02 June 2027 - GEM | EUR 4,000,000 | | 04/Jun/21 | 02/Jun/27 | | | | | |
| XS1556076534 | BARCLAYS BANK PLC - GEM | Series NX00194632 - Issue of EUR 2,500,000 Autocallable Notes due 31 May 2022 - GEM | EUR 2,500,000 | | 30/May/21 30/Nov/21 | 31/May/22 | | | | | |
| XS1583545865 | BARCLAYS BANK PLC - GEM | Series NX00198686 - Issue EUR 4,100,000 Autocallable Notes due August 08 August 2022 - GEM | EUR 4,100,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 08/Aug/22 | | | | | |
| XS1245176646 | BARCLAYS BANK PLC - GEM | Series NX000174857 - Issue of EUR 3,000,000 Equity Index Linked Notes due 25 August 2021 (the "Notes") - GEM | EUR 3,000,000 | | 25/May/21 25/Aug/21 | 25/Aug/21 | | | | | |
| XS1570728110 | BARCLAYS BANK PLC - GEM | Series NX00196398 - Issue of EUR 2,800,000 Autocallable Notes due 30 June 2025 - GEM | EUR 2,800,000 | | 29/Jun/21 | 30/Jun/25 | | | | | |
| XS1599701080 | BARCLAYS BANK PLC - GEM | NX00200555 - Issue of USD 30,000,000 Autocallable Notes due 06 September 2022 - GEM | USD 30,000,000 | | 06/Sep/21 | 06/Sep/22 | | | | | |
| XS1620548138 | BARCLAYS BANK PLC - GEM | NX00201147 - Issue USD 4,000,000 Worst of Autocallable Notes due 27 September 2022 - GEM | USD 4,000,000 | | 27/Sep/21 | 27/Sep/22 | | | | | |
| XS1583503781 | BARCLAYS BANK PLC - GEM | Series NX00198022 - EUR 500,000 Autocallable Notes due 19 July 2022 - GEM | EUR 500,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/22 | | | | | |
| XS1425897458 | BARCLAYS BANK PLC - GEM | Series NX000183199 - Issue of USD 20,000,000 Index Linked Notes due 17 August 2021 (the "Notes") - GEM | USD 20,000,000 | | 17/Aug/21 | 17/Aug/21 | | | | | |
| XS1533296569 | BARCLAYS BANK PLC - GEM | Series NX00192599 - Issue of EUR 1,500,000 Autocallable Notes due 07 April 2022 - GEM | EUR 1,500,000 | | 06/Apr/21 06/Oct/21 | 07/Apr/22 | | | | | |
| XS1583509473 | BARCLAYS BANK PLC - GEM | Series NX00198119 - Issue of EUR 1,050,000 Worst of Autocallable Notes due 27 July 2022 - GEM | EUR 1,050,000 | | 27/Jul/21 | 27/Jul/22 | | | | | |
| XS1599661946 | BARCLAYS BANK PLC - GEM | NX00199938 - Issue of EUR 18,000,000 Autocallable Notes due 24 August 2022 - GEM | EUR 18,000,000 | | 24/Aug/21 | 24/Aug/22 | | | | | |
| XS1570703121 | BARCLAYS BANK PLC - GEM | Series NX000196047 - Issue of EUR 2,000,000 Equity Linked Notes due 22nd June 2023 (the "Notes") - GEM | EUR 2,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/23 | | | | | |
| XS1425906200 | BARCLAYS BANK PLC - GEM | Series NX000183361 - Issue of EUR 10,000,000 Equity Index Notes due 28 September 2021 (the "Notes") - GEM | EUR 10,000,000 | | 10/Apr/21 | 28/Sep/21 | | | | | |
| XS1583475980 | BARCLAYS BANK PLC - GEM | Series NX000197548 - EUR 2,500,000 Index Linked Notes due 14 July 2025 - GEM | EUR 2,500,000 | | 13/Jul/21 | 14/Jul/25 | | | | | |
| XS1570773090 | BARCLAYS BANK PLC - GEM | Series NX00197059 - Issue of EUR 2,600,000 Autocallable Notes due 11 July 2022 - GEM | EUR 2,600,000 | | 10/Jul/21 10/Jan/22 | 11/Jul/22 | | | | | |
| XS1425935720 | BARCLAYS BANK PLC - GEM | Series NX00183801 - Issue of EUR 2500000 Autocallable Notes due 16 September 2024 - GEM | EUR 2,500,000 | | 14/Sep/21 | 16/Sep/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1570703717 | BARCLAYS BANK PLC - GEM | Series NX00196065 - Issue of USD 500,000 Autocallable Notes due 16th June 2022 - GEM | USD 500,000 | | 18/Jun/21 18/Dec/21 | 16/Jun/22 | | | | | |
| XS1555613436 | BARCLAYS BANK PLC - GEM | Series NX00193983 - Issue of EUR 3,000,000 Autocallable Notes due 19 May 2025 - GEM | EUR 3,000,000 | | 21/May/21 | 19/May/25 | | | | | |
| XS1570710332 | BARCLAYS BANK PLC - GEM | Series NX00196159 - EUR 3,500,000 Autocallable Notes due 03 July 2025 - GEM | EUR 3,500,000 | | 03/Jul/21 | 03/Jul/25 | | | | | |
| XS1533273279 | BARCLAYS BANK PLC - GEM | Series NX00192205 - Issue of EUR 1,500,000 Autocallable Notes due 31 March 2022 - GEM | EUR 1,500,000 | | 02/Apr/21 02/Oct/21 | 31/Mar/22 | | | | | |
| XS1452701623 | BARCLAYS BANK PLC - GEM | Sereis NX00184808 - Issue of USD 1,000,000 Autocallable Notes due 05 October 2021 - GEM | USD 1,000,000 | | 04/Apr/21 04/Oct/21 | 05/Oct/21 | | | | | |
| XS1570760196 | BARCLAYS BANK PLC - GEM | Series NX00196865 - Issue of USD 4,000,000 Autocallable Notes due 07 July 2022 - GEM | USD 4,000,000 | | 09/Jul/21 | 07/Jul/22 | | | | | |
| XS1425897375 | BARCLAYS BANK PLC - GEM | Series NX000183198 - Issue USD 20000000 Index Linked Notes due 17 August 2021 (the "Notes") - GEM | USD 20,000,000 | | 17/Aug/21 | 17/Aug/21 | | | | | |
| XS1570765823 | BARCLAYS BANK PLC - GEM | Series NX00196964 - EUR 4,000,000 Worst of Autocallable Notes due 30 June 2022 - GEM | EUR 4,000,000 | | 02/Jul/21 | 30/Jun/22 | | | | | |
| XS1620577749 | BARCLAYS BANK PLC - GEM | Series NX00201660 - Issue of EUR 1,500,000 Autocallable Notes due 29th September 2022 - GEM | EUR 1,500,000 | | 29/Mar/21 29/Sep/21 | 29/Sep/22 | | | | | |
| XS1426201114 | BARCLAYS BANK PLC - GEM | Series NX00184616 - Issue of EUR 1,000,000 Worst of Autocallable Notes due September 2021 - GEM | EUR 1,000,000 | | 30/Mar/21 30/Sep/21 | 30/Sep/21 | | | | | |
| XS1492855637 | BARCLAYS BANK PLC - GEM | Series NX00189960 - Issue of EUR 571,000 Autocallable Notes due 17th February 2022 - GEM | EUR 571,000 | | 17/Aug/21 17/Feb/22 | 17/Feb/22 | | | | | |
| XS1556971056 | BARCLAYS BANK PLC - GEM | Series NX00195547 - Issue of EUR 2,900,000 Autocallable Notes due 16 June 2025 - GEM | EUR 2,900,000 | | 14/Jun/21 | 16/Jun/25 | | | | | |
| XS1599620249 | BARCLAYS BANK PLC - GEM | Series NX00199325 - EUR 2,900,000 Autocallable Notes due 18th August 2025 - GEM | EUR 2,900,000 | | 17/Aug/21 | 18/Aug/25 | | | | | |
| CH0375600308 | BARCLAYS BANK PLC - GEM | Series NX00200412 - Issue of EUR 2,000,000 Worst-of Quanto Autocallable Notes due 8 September 2022 - GEM | EUR 2,000,000 | | 10/Sep/21 | 08/Sep/22 | | | | | |
| XS1555609160 | BARCLAYS BANK PLC - GEM | Series NX00193863 - Issue of EUR 2,500,000 Worst of Autocallable Notes due 16 May 2022 - GEM | EUR 2,500,000 | | 16/May/21 16/Nov/21 | 16/May/22 | | | | | |
| XS1397318244 | BARCLAYS BANK PLC - GEM | Series NX00181772 - Issue of USD 2500000 Autocallable Notes due 27 June 2024 - GEM | USD 2,500,000 | | 27/Jun/21 27/Dec/21 | 27/Jun/24 | | | | | |
| XS1452727180 | BARCLAYS BANK PLC - GEM | Series NX00185218 - Issue of EUR 1000000 Autocallable Notes due 20th October 2021 - GEM | EUR 1,000,000 | | 24/Apr/21 | 20/Oct/21 | | | | | |
| XS1556070925 | BARCLAYS BANK PLC - GEM | Series NX00194551 - Issue of EUR 3,600,000 Autocallable Notes due 30 May 2025 - GEM | EUR 3,600,000 | | 30/May/21 | 30/May/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1512032563 | BARCLAYS BANK PLC - GEM | Series NX00191454 - Issue of EUR 1,500,000 Autocallable Notes due 17 March 2022 - GEM | EUR 1,500,000 | | 18/Sep/21 | 17/Mar/22 | | | | | |
| XS1182584109 | BARCLAYS BANK PLC - GEM | Series NX000168449 - Issue of EUR 2000000 Equity Linked Notes due 19 March 2021 (the Notes) - GEM | EUR 2,000,000 | | | 19/Mar/21 | | | | | |
| XS1620577665 | BARCLAYS BANK PLC - GEM | Series NX00201659 - Issue of EUR 1,500,000 Autocallable Notes due 29th September 2022. - GEM | EUR 1,500,000 | | 29/Mar/21<br>29/Sep/21 | 29/Sep/22 | | | | | |
| XS1620579448 | BARCLAYS BANK PLC - GEM | Series NX000201678 - Issue of USD 1,000,000 Equity Index Linked Notes due 29th September 2020 (the "Notes") - GEM | USD 1,000,000 | | | 29/Sep/22 | | | | | |
| XS1620616406 | BARCLAYS BANK PLC - GEM | NX00202259 - Issue of EUR 3,000,000 Autocallable Notes due 13 October 2022 - GEM | EUR 3,000,000 | | 13/Apr/21<br>13/Oct/21 | 13/Oct/22 | | | | | |
| XS1620616588 | BARCLAYS BANK PLC - GEM | Series NX00202260 - Issue of EUR 5,000,000 Autocallable Notes due 13 October 2025 - GEM | EUR 5,000,000 | | 29/Mar/21<br>29/Sep/21 | 13/Oct/25 | | | | | |
| XS1620626892 | BARCLAYS BANK PLC - GEM | Series NX00202453 - Issue of USD 32,000,000 Autocallable Notes due 13 October 2022 - GEM | USD 32,000,000 | | 15/Oct/21 | 13/Oct/22 | | | | | |
| XS1641313439 | BARCLAYS BANK PLC - GEM | Series NX00202597 - Issue of EUR 1,000,000 Autocallable Notes due 13 October 2022 - GEM | EUR 1,000,000 | | 13/Apr/21<br>13/Jul/21<br>13/Oct/21<br>13/Jan/22 | 13/Oct/22 | | | | | |
| XS1620630498 | BARCLAYS BANK PLC - GEM | Series NX00202500 - Issue of EUR 2,500,000 Autocallable Notes due 20 October 2025 - GEM | EUR 2,500,000 | | 19/Oct/21 | 20/Oct/25 | | | | | |
| XS1641327736 | BARCLAYS BANK PLC - GEM | Series NX00202849 - Issue of EUR 3,000,000 Autocallable Notes due 27 October 2025 - GEM | EUR 3,000,000 | | 25/Oct/21 | 27/Oct/25 | | | | | |
| XS1658294928 | BARCLAYS BANK PLC - GEM | Series NX000204679 - Issue of USD 20,000,000 Fund-Linked Notes due 15 November 2021 - GEM | USD 20,000,000 | | | 15/Nov/21 | | | | | |
| XS1658328171 | BARCLAYS BANK PLC - GEM | Series NX00205095 - Issue of EUR 2,800,000 Worst of Autocallable Notes due 29th November 2022 - GEM | EUR 2,800,000 | | 30/May/21<br>30/Nov/21 | 29/Nov/22 | | | | | |
| CH0385425258 | BARCLAYS BANK PLC - GEM | Series NX00205283 - Issue of EUR 3,000,000 Autocallable Notes due 1st December 2022 - GEM | EUR 3,000,000 | | 03/Dec/21 | 01/Dec/22 | | | | | |
| XS1673540172 | BARCLAYS BANK PLC - GEM | Series NX00205777 - Issue of EUR 5,200,000 Autocallable Notes due 5th December 2022 - GEM | EUR 5,200,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 05/Dec/22 | | | | | |
| XS1683872888 | BARCLAYS BANK PLC - GEM | Series NX00208500 - Issue of EUR 300,000 Autocallable Notes due 19 January 2023 - GEM | EUR 300,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21<br>19/Jan/22 | 19/Jan/23 | | | | | |
| XS1683925165 | BARCLAYS BANK PLC - GEM | Series NX000209124 - Issue of USD 50,000,000 Zero Coupon Notes due 29 January 2048 - GEM | USD 50,000,000 | | | 29/Jan/48 | | | | | |
| XS1683931726 | BARCLAYS BANK PLC - GEM | Series NX000209316 - Issue of USD USD 50,000,000 Zero Coupon Notes due 31 January 2048 - GEM | USD 50,000,000 | | | 31/Jan/48 | | | | | |
| XS1683925751 | BARCLAYS BANK PLC - GEM | Series NX00209231 - Issue of EUR 4,000,000 Autocallable Notes due 06 February 2026 - GEM | EUR 4,000,000 | | 06/Feb/22 | 06/Feb/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1683988247 | BARCLAYS BANK PLC - GEM | Series NX000210106 - Issue of USD 40,000,000 Zero Coupon Notes due 12 February 2048 - GEM | USD 40,000,000 | | | 12/Feb/48 | | | | | |
| XS1714472088 | BARCLAYS BANK PLC - GEM | Series NX000210193 - Issue of USD 20,000,000 Zero Coupon Notes due 13 February 2048 - GEM | USD 20,000,000 | | | 13/Feb/48 | | | | | |
| XS1714473565 | BARCLAYS BANK PLC - GEM | Series NX00210240 - Issue of EUR 1,000,000 Autocallable Notes due 13 February 2023 - GEM | EUR 1,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 13/Feb/23 | | | | | |
| XS1714490148 | BARCLAYS BANK PLC - GEM | Series NX00210512 - Issue of EUR 30,000,000 Autocallable Notes due 15 February 2023 - GEM | EUR 30,000,000 | | | 15/Feb/23 | | | | | |
| XS1683985730 | BARCLAYS BANK PLC - GEM | Series NX00210072 - Issue of EUR 3,000,000 Autocallable Notes due 16 February 2026 - GEM | EUR 3,000,000 | | 18/Feb/22 | 16/Feb/26 | | | | | |
| XS1714473649 | BARCLAYS BANK PLC - GEM | Series NX00210242 - Issue of EUR 8,000,000 Autocallable Notes due 20th February 2023 - GEM | EUR 8,000,000 | | 20/Aug/21 20/Feb/22 | 20/Feb/23 | | | | | |
| XS1714475776 | BARCLAYS BANK PLC - GEM | Series NX00210286 - Issue of EUR 5,000,000 Autocallable Notes due 20th February 2026 - GEM | EUR 5,000,000 | | 20/Feb/22 | 20/Feb/26 | | | | | |
| XS1714482129 | BARCLAYS BANK PLC - GEM | Series NX000210382 - Issue of USD 30,000,000Zero Coupon Notes due 21st February 2048 - GEM | USD 30,000,000 | | | 21/Feb/48 | | | | | |
| XS1714490064 | BARCLAYS BANK PLC - GEM | Series NX00210511 - Issue of USD 3,200,000 Autocallable Notes due 23rd February 2026 - GEM | USD 3,200,000 | | 22/Feb/22 | 23/Feb/26 | | | | | |
| XS1714528137 | BARCLAYS BANK PLC - GEM | Series NX00211043 - Issue of EUR 30,000,000 Autocallable Notes due 27th February 2023 - GEM | EUR 30,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 27/Feb/23 | | | | | |
| XS1714511323 | BARCLAYS BANK PLC - GEM | Series NX00210832 - Issue of EUR 3,000,000 Autocallable Notes due 27 February 2026 - GEM | EUR 3,000,000 | | 27/Feb/22 | 27/Feb/26 | | | | | |
| XS1714517957 | BARCLAYS BANK PLC - GEM | Series NX00210915 - Issue of EUR 3,000,000 Worst of Autocallable Notes due 01st March 2023 - GEM | EUR 3,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 01/Mar/23 | | | | | |
| XS1714556187 | BARCLAYS BANK PLC - GEM | Series NX00211393 - Issue of EUR3,000,000 Worst of Autocallable Notes due 09th March 2023 - GEM | EUR 3,000,000 | | 11/Mar/22 | 09/Mar/23 | | | | | |
| XS1731564131 | BARCLAYS BANK PLC - GEM | Series NX000211970 - Issue of AUD 55,000,000 Zero Coupon Notes due 15th March 2048 - GEM | AUD 55,000,000 | | | 15/Mar/48 | | | | | |
| XS1731567076 | BARCLAYS BANK PLC - GEM | Series NX00212006 - Issue of USD 2,500,000 Autocallable Notes due 22 March 2023 - GEM | USD 2,500,000 | | 24/Mar/21 24/Sep/21 | 22/Mar/23 | | | | | |
| CH0404851229 | BARCLAYS BANK PLC - GEM | Series NX00212544 - Issue of USD 3,000,000 Worst-of Autocallable Notes due 8 April 2024 - GEM | USD 3,000,000 | | 06/Apr/21 | 08/Apr/24 | | | | | |
| XS1731586373 | BARCLAYS BANK PLC - GEM | Series NX000212316 - Issue of USD 60,000,000 Zero Coupon Notes due 09th April 2048 - GEM | USD 60,000,000 | | | 09/Apr/48 | | | | | |
| XS1771111470 | BARCLAYS BANK PLC - GEM | Series NX000214282 - Issue of USD 30,000,000 Interest Rate Linked Notes due 5 June 2028 - GEM | USD 30,000,000 | | 05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22 | 05/Jun/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1771113682 | BARCLAYS BANK PLC - GEM | Series NX000214322 - Issue of USD 1,000,000 Equity Index Linked Notes due 01st June 2021 - GEM | USD 1,000,000 | | | 01/Jun/21 | | | | | |
| XS1771152409 | BARCLAYS BANK PLC - GEM | Series NX00214890 - Issue of EUR 1,500,000 Autocallable Notes due 19 June 2023 - GEM | EUR 1,500,000 | | 25/Jun/21 | 19/Jun/23 | | | | | |
| XS1771179352 | BARCLAYS BANK PLC - GEM | Series NX00215260 - Issue of USD 29,700,000 Autocallable Notes due 19 June 2023 - GEM | USD 1,500,000 | | 19/Sep/21 | 19/Jun/23 | | | | | |
| XS1771125264 | BARCLAYS BANK PLC - GEM | Series NX000214519 - Issue of USD 10,000,000 Equity Index Linked Notes due 04th June 2021 - GEM | USD 10,000,000 | | | 04/Jun/21 | | | | | |
| XS1787778239 | BARCLAYS BANK PLC - GEM | Series NX00215611 - Issue of EUR 3,000,000 Autocallable Notes due 04 July 2022 - GEM | EUR 3,000,000 | | 08/Jul/21 08/Jan/22 | 04/Jul/22 | | | | | |
| XS1787784633 | BARCLAYS BANK PLC - GEM | Series NX00215697 - Issue of EUR 3,000,000 Autocallable Notes due 06th July 2023 - GEM | EUR 3,000,000 | | 08/Jul/21 | 06/Jul/23 | | | | | |
| XS1787830766 | BARCLAYS BANK PLC - GEM | Series NX00216375 - Isuse of EUR 500,000 Autocallable Notes due 13th July 2023 - GEM | EUR 500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 13/Jul/23 | | | | | |
| XS1787823639 | BARCLAYS BANK PLC - GEM | Series NX000216287 - Issue of AUD 20,000,000 Zero Coupon Notes due 19th July 2033 - GEM | AUD 20,000,000 | | | 19/Jul/33 | | | | | |
| XS1787835054 | BARCLAYS BANK PLC - GEM | Series NX00216419 - Issue of EUR 2,800,000 Autocallable Notes due 22 July 2024 - GEM | EUR 2,800,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 22/Jul/24 | | | | | |
| XS1812281480 | BARCLAYS BANK PLC - GEM | Series NX000216834 - Issue of AUD 30,000,000 Zero Coupon Notes due 27th July 2033 - GEM | AUD 30,000,000 | | 29/Jul/21 | 27/Jul/33 | | | | | |
| XS1812347174 | BARCLAYS BANK PLC - GEM | Series NX00217739 - Issue of EUR 30,000,000 Autocallable Notes due 14 August 2023 - GEM | EUR 30,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 14/Aug/23 | | | | | |
| XS1812357058 | BARCLAYS BANK PLC - GEM | Series NX00217901 - Issue of EUR 2,800,000 Autocallable Notes due 24 August 2026 - GEM | EUR 2,800,000 | | 23/May/21 23/Aug/21 23/Nov/21 23/Feb/22 | 24/Aug/26 | | | | | |
| XS1812382593 | BARCLAYS BANK PLC - GEM | Series NX000218256 - Issue of USD 100,000,000 Interest Rate Notes due 23 August 2023 - GEM | USD 100,000,000 | | 23/Aug/21 | 23/Aug/23 | | | | | |
| XS1812387634 | BARCLAYS BANK PLC - GEM | Series NX000218334 - Issue of USD 950,000 Interest Rate Notes due 05 September 2023 - GEM | USD 950,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 05/Sep/23 | | | | | |
| XS1828601077 | BARCLAYS BANK PLC - GEM | Series NX00219484 - Issue of USD 4,000,000 Worst of Autocallable Notes due 28 September 2026 - GEM | USD 4,000,000 | | 27/Sep/21 | 28/Sep/26 | | | | | |
| GB00B8SVW040 | BARCLAYS BANK PLC - GEM | Series NX000219403 - Issue of USD 2,500,000 Equity Index Linked Notes due 27 September 2024 - GEM | USD 2,500,000 | | 27/Sep/21 | 27/Sep/24 | | | | | |
| XS1850776672 | BARCLAYS BANK PLC - GEM | Series NX00220752 - Issue of USD 2,700,000 Worst of Autocallable Notes due 25 October 2022 - GEM | USD 2,700,000 | | 25/Apr/21 25/Oct/21 | 25/Oct/22 | | | | | |
| XS1850775609 | BARCLAYS BANK PLC - GEM | Series NX00220728 - Issue of GBP 4,500,000 Autocallable Notes due 25 October 2024 - GEM | GBP 4,500,000 | | 25/Oct/21 | 25/Oct/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1850782720 | BARCLAYS BANK PLC - GEM | Series NX00220853 - Issue of USD 3,000,000 Worst of Autocallable Notes due 26 October 2023 - GEM | USD 3,000,000 | | 28/Oct/21 | 26/Oct/23 | | | | | |
| XS1850785749 | BARCLAYS BANK PLC - GEM | Series NX00220896 - Issue of USD 2,300,000 Autocallable Notes due 30 October 2023 - GEM | USD 2,300,000 | | 29/Oct/21 | 30/Oct/23 | | | | | |
| XS1850797751 | BARCLAYS BANK PLC - GEM | Series NX000221106 - Issue of USD 50,000,000 Interest Rate Notes due 1 November 2028 - GEM | USD 50,000,000 | | 01/Aug/21<br>01/Feb/22 | 01/Nov/28 | | | | | |
| XS1850814275 | BARCLAYS BANK PLC - GEM | Series NX00221331 - Issue of EUR 1,001,000 Autocallable Notes due 8 November 2021 - GEM | EUR 1,001,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 08/Nov/21 | | | | | |
| XS1850814358 | BARCLAYS BANK PLC - GEM | Series NX00221332 - Issue of EUR 8,051,000 Autocallable Notes due 8 November 2021 - GEM | EUR 8,051,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 08/Nov/21 | | | | | |
| XS1850775518 | BARCLAYS BANK PLC - GEM | Series NX00220717 - Issue of EUR 2,500,000 Autocallable Notes due 18 October 2023 - GEM | EUR 2,500,000 | | 18/Oct/21 | 18/Oct/23 | | | | | |
| XS1850799708 | BARCLAYS BANK PLC - GEM | Series NX000221124 - Issue of USD 5,000,000 Zero Coupon Notes due 13 November 2048 - GEM | USD 5,000,000 | | | 13/Nov/48 | | | | | |
| GB00B8SVVZ21 | BARCLAYS BANK PLC - GEM | Series NX000221730 - Issue of USD 8,500,000 Equity Index Linked Notes due 15 November 2024 - GEM | USD 8,500,000 | | 17/Nov/21 | 15/Nov/24 | | | | | |
| XS1874511162 | BARCLAYS BANK PLC - GEM | Series NX00222278 - Issue of EUR 2,700,000 Autocallable Notes due 30 November 2023 - GEM | EUR 2,700,000 | | 30/May/21<br>30/Nov/21 | 30/Nov/23 | | | | | |
| XS1850801611 | BARCLAYS BANK PLC - GEM | Series NX000221155 - Issue of GBP 7,000,000 Equity Index Linked Notes due 04 December 2023 - GEM | GBP 7,000,000 | | 04/Dec/21 | 04/Dec/23 | | | | | |
| XS1874514265 | BARCLAYS BANK PLC - GEM | Series NX00222336 - Issue of EUR 3,000,000 Autocallable Notes due 11 December 2028 - GEM | EUR 3,000,000 | | 10/Dec/21 | 11/Dec/28 | | | | | |
| XS1874528992 | BARCLAYS BANK PLC - GEM | Series NX00222627 - Issue of EUR 1,000,000 Worst of Autocallable Notes due 13 December 2021 - GEM | EUR 1,000,000 | | 12/Jun/21<br>12/Dec/21 | 13/Dec/21 | | | | | |
| CH0440244462 | BARCLAYS BANK PLC - GEM | Series NX00222524 - Issue of EUR 1,000,000 Worst-of Autocallable Reverse Convertible Notes due 14 December 2021 - GEM | EUR 1,000,000 | | 14/Jun/21<br>14/Dec/21 | 14/Dec/21 | | | | | |
| CH0440244470 | BARCLAYS BANK PLC - GEM | Series NX00222525 - Issue of EUR 1,000,000 Worst-of Autocallable Reverse Convertible Notes due 14 December 2021. - GEM | EUR 1,000,000 | | 14/Jun/21<br>14/Dec/21 | 14/Dec/21 | | | | | |
| CH0440245055 | BARCLAYS BANK PLC - GEM | Series NX00222770 - Issue of USD 2,220,000 Worst of Quanto Autocallable Barrier Reverse Convertible Notes due 24 December 2024 - GEM | USD 2,220,000 | | 24/Dec/21 | 24/Dec/24 | | | | | |
| CH0440245063 | BARCLAYS BANK PLC - GEM | Series NX00222771 - Issue of USD 2,000,000 Worst of Quanto Autocallable Barrier Reverse Convertible Notes due 24 December 2024 - GEM | USD 2,000,000 | | 24/Dec/21 | 24/Dec/24 | | | | | |
| XS1874559526 | BARCLAYS BANK PLC - GEM | Series NX00223228 - Issue of USD 2,500,000 Autocallable Notes due 18 January 2022 - GEM | USD 2,500,000 | | 17/Apr/21<br>17/Jul/21<br>17/Oct/21<br>17/Jan/22 | 18/Jan/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1874559443 | BARCLAYS BANK PLC - GEM | Series NX00223227 - Issue of USD 2,500,000 Autocallable Notes due 18 January 2022. - GEM | USD 2,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 18/Jan/22 | | | | | |
| XS1874564443 | BARCLAYS BANK PLC - GEM | Series NX00223310 - Issue of USD 2,500,000 Autocallable Notes due 25 January 2022 - GEM | USD 2,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 25/Jan/22 | | | | | |
| XS1913940547 | BARCLAYS BANK PLC - GEM | Series NX000224568 - Issue EUR 1,280,000 Interest Rate Notes due 22 August 2022 - GEM | EUR 1,280,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Aug/22 | | | | | |
| XS1913940117 | BARCLAYS BANK PLC - GEM | Series NX00224553 - Issue of USD 2,400,000 Autocallable Notes due 04 March 2022 - GEM | USD 2,400,000 | | 03/Sep/21 03/Mar/22 | 04/Mar/22 | | | | | |
| XS1913987266 | BARCLAYS BANK PLC - GEM | Series NX000225442 - Issue of USD 25,000,000 Zero Coupon Notes due 13 March 2049 - GEM | USD 25,000,000 | | | 13/Mar/49 | | | | | |
| XS1913994981 | BARCLAYS BANK PLC - GEM | Series NX000225577 - Issue of USD 10,000,000 Interest Rate Notes due 14 March 2026 - GEM | USD 10,000,000 | | 14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22 | 14/Mar/26 | | | | | |
| XS1913989049 | BARCLAYS BANK PLC - GEM | Series NX00225479 - Issue of USD 3,000,000 Autocallable Notes due 20 March 2024 - GEM | USD 3,000,000 | | 20/Mar/22 | 20/Mar/24 | | | | | |
| XS1931178138 | BARCLAYS BANK PLC - GEM | Series NX000225978 - Issue of EUR 445,000 Interest Rate Notes due September 22 September 2022 - GEM | EUR 445,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Sep/22 | | | | | |
| XS1913998032 | BARCLAYS BANK PLC - GEM | Series NX00225629 - Issue of EUR 6,000,000 Autocallable Notes due 22 March 2022 - GEM | EUR 6,000,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 22/Mar/22 | | | | | |
| XS1914006744 | BARCLAYS BANK PLC - GEM | Series NX00225773 - Issue of EUR 2,400,000 Autocallable Notes due 30 March 2027 - GEM | EUR 2,400,000 | | 26/Mar/21 | 30/Mar/27 | | | | | |
| XS1931191743 | BARCLAYS BANK PLC - GEM | Series NX000226073 - Issue of USD 50,000,000 Interest Rate Notes due 02 April 2029 - GEM | USD 50,000,000 | | 02/Apr/21 02/Jul/21 02/Oct/21 02/Jan/22 | 02/Apr/29 | | | | | |
| XS1913973803 | BARCLAYS BANK PLC - GEM | Series NX00225175 - Issue of EUR 7,000,000 Autocallable Notes due 6 April 2021 - GEM | EUR 7,000,000 | | 06/Apr/21 | 06/Apr/21 | | | | | |
| XS1931194416 | BARCLAYS BANK PLC - GEM | Series NX00226101 - Issue of EUR 2,400,000 Autocallable Notes due 2 April 2027 - GEM | EUR 2,400,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 02/Apr/27 | | | | | |
| XS1931228339 | BARCLAYS BANK PLC - GEM | Series NX00226349 - Issue of EUR 2,800,000 Autocallable Notes due 5 April 2027 - GEM | EUR 2,800,000 | | 02/Apr/21 | 05/Apr/27 | | | | | |
| XS1931239534 | BARCLAYS BANK PLC - GEM | Series NX00226428 - Issue of EUR 3,000,000 Autocallable Notes due 09 April 2029 - GEM | EUR 3,000,000 | | 06/Apr/21 | 09/Apr/29 | | | | | |
| XS1931314170 | BARCLAYS BANK PLC - GEM | Series NX000227078 - Issue of EUR 2,475,000 Interest Rate Notes due 14 April 2025 - GEM | EUR 2,475,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 14/Apr/25 | | | | | |
| XS1931306663 | BARCLAYS BANK PLC - GEM | Series NX000226989 - Issue of 440 Equity Linked Certificates due 12 April 2023 - GEM | EUR 44,000,000 | | | 12/Apr/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1914006827 | BARCLAYS BANK PLC - GEM | Series NX00225775 - Issue of EUR 30,000,000 Autocallable Notes due 16 April 2027 - GEM | EUR 30,000,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 16/Apr/27 | | | | | |
| XS1931299868 | BARCLAYS BANK PLC - GEM | Series NX000226925 - Issue of USD 20,000,000 Zero Coupon Notes due 17 April 2049 - GEM | USD 20,000,000 | | | 17/Apr/49 | | | | | |
| XS1931335092 | BARCLAYS BANK PLC - GEM | Series NX000227229 - Issue of USD 30,000,000 Zero Coupon Notes due 17 April 2049 - GEM | USD 30,000,000 | | | 17/Apr/49 | | | | | |
| XS1931316464 | BARCLAYS BANK PLC - GEM | Series NX000227093 - Issue of USD 50,000,000 Interest Rate Notes due 23 April 2029 - GEM | USD 50,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/29 | | | | | |
| XS1931343195 | BARCLAYS BANK PLC - GEM | Series NX000227290 - Issue of USD 10,000,000 Floating Rate Credit Linked Notes due 20 June 2026 - GEM | USD 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/26 | | | | | |
| XS1931393703 | BARCLAYS BANK PLC - GEM | Series NX00227660 - Issue of EUR 500,000 Autocallable Notes due 26 April 2021 - GEM | EUR 500,000 | | 24/Apr/21 | 26/Apr/21 | | | | | |
| XS1931337460 | BARCLAYS BANK PLC - GEM | Series NX00227253 - Issue of EUR 30,000,000 Autocallable Notes due 26 April 2027 - GEM | EUR 30,000,000 | | 27/Apr/21 | 26/Apr/27 | | | | | |
| GB00B8SVVR47 | BARCLAYS BANK PLC - GEM | Series NX000227627 - Issue of GBP 5,000,000 Equity Index Linked Notes due 02 June 2025 - GEM | GBP 5,000,000 | | | 02/Jun/25 | | | | | |
| GB00B8SVVS53 | BARCLAYS BANK PLC - GEM | Series NX000227626 - Issue of GBP 4,500,000 Equity Index Linked Notes due 1 December 2022 - GEM | GBP 4,500,000 | | | 01/Dec/22 | | | | | |
| XS1945666623 | BARCLAYS BANK PLC - GEM | Series NX000227797 - Issue of USD 40,000,000 Zero Coupon Notes due 29 April 2049 - GEM | USD 40,000,000 | | | 29/Apr/49 | | | | | |
| XS1931358896 | BARCLAYS BANK PLC - GEM | Series NX000227407 - Issue of EUR 5,000,000 Floating Rate Credit Linked Notes due 20 June 2024 - GEM | EUR 5,000,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 20/Jun/24 | | | | | |
| XS1945688783 | BARCLAYS BANK PLC - GEM | Series NX000228139 - Issue of NZD 10,000,000 Interest Rate Notes due 03 May 2029 - GEM | NZD 10,000,000 | | 03/May/21 | 03/May/29 | | | | | |
| XS1945698584 | BARCLAYS BANK PLC - GEM | Series NX000228341 - Issue of EUR 3,000,000 Interest Rate Notes due 08 May 2025 - GEM | EUR 3,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/May/25 | | | | | |
| XS1945678396 | BARCLAYS BANK PLC - GEM | Series NX00227977 - Issue of USD 34,000,000 Autocallable Notes due 10 May 2027 - GEM | USD 34,000,000 | | 07/May/21 07/Nov/21 | 10/May/27 | | | | | |
| XS1945677745 | BARCLAYS BANK PLC - GEM | Series NX00227964 - Issue of USD 3,000,000 Autocallable Notes due 10 May 2027 - GEM | USD 3,000,000 | | 07/May/21 07/Nov/21 | 10/May/27 | | | | | |
| GB00B8SVVP23 | BARCLAYS BANK PLC - GEM | Series NX000228367 - Issue of GBP 1,300,000 Equity Index Linked Notes due 30 June 2021 - GEM | GBP 1,300,000 | | | 30/Jun/21 | | | | | |
| XS1931367707 | BARCLAYS BANK PLC - GEM | Series NX000227469 - Issue of EUR 6,000,000 Interest Rate Notes due 10 May 2024 - GEM | EUR 6,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/May/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1931367376 | BARCLAYS BANK PLC - GEM | Series NX000227468 - Issue of EUR 30,500,000 Interest Rate Notes due 10 May 2024 - GEM | EUR 30,500,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/May/24 | | | | | |
| XS1945690094 | BARCLAYS BANK PLC - GEM | Series NX00228153 - Issue of EUR 30,000,000 Autocallable Notes due 13 May 2027 - GEM | EUR 30,000,000 | | 15/May/21 | 13/May/27 | | | | | |
| XS1945700406 | BARCLAYS BANK PLC - GEM | Series NX000228399 - Issue of USD 25,000,000 Interest Rate Notes due 16 May 2029 - GEM | USD 25,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/29 | | | | | |
| XS1945708722 | BARCLAYS BANK PLC - GEM | Series NX000228609 - Issue of USD 25,000,000 Interest Rate Notes due 21 May 2029 - GEM | USD 25,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/May/29 | | | | | |
| XS1945713649 | BARCLAYS BANK PLC - GEM | Series NX000228694 - Issue of USD 50,000,000 Interest Rate Notes due 22 May 2029 - GEM | USD 50,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/29 | | | | | |
| XS1945732276 | BARCLAYS BANK PLC - GEM | Series NX00229008 - Issue of CHF 700,000 Worst of Autocallable Notes due 27 May 2021 - GEM | CHF 700,000 | | 27/May/21 | 27/May/21 | | | | | |
| XS1945732193 | BARCLAYS BANK PLC - GEM | Series NX00229006 - Issue of CHF 2,400,000 Worst of Autocallable Notes due 27 May 2021 - GEM | CHF 2,400,000 | | 27/May/21 | 27/May/21 | | | | | |
| CH0477361015 | BARCLAYS BANK PLC - GEM | Series NX00229103 - Issue of USD 4,000,000 Quanto Autocallable Barrier Reverse Convertible Notes due 28 May 2021 - GEM | USD 4,000,000 | | | 28/May/21 | | | | | |
| CH0477361023 | BARCLAYS BANK PLC - GEM | Series NX00229104 - Issue of EUR 4,000,000 Autocallable Barrier Reverse Convertible Notes due 28 May 2021 - GEM | EUR 4,000,000 | | | 28/May/21 | | | | | |
| XS1945765284 | BARCLAYS BANK PLC - GEM | Series NX000229492 - Issue of NZD 10,000,000 Interest Rate Notes due 29 May 2024 - GEM | NZD 10,000,000 | | 29/May/21 | 29/May/24 | | | | | |
| XS1945744958 | BARCLAYS BANK PLC - GEM | Series NX000229200 - Issue of USD 5,000,000 Floating Rate Credit Linked Notes due 20 June 2024 - GEM | USD 5,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/24 | | | | | |
| XS1945718440 | BARCLAYS BANK PLC - GEM | Series 228803 - Issue of CNY 1,167,000,000 Fixed Coupon Callable Notes due 30 May 2025 - GEM | CNY 1,167,000,000 | | 30/May/21 | 30/May/25 | | | | | |
| XS1945752977 | BARCLAYS BANK PLC - GEM | Series NX00229307 - Issue of USD 2,500,000 Autocallable Notes due 03 June 2024 - GEM | USD 2,500,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 03/Jun/24 | | | | | |
| XS1945762349 | BARCLAYS BANK PLC - GEM | Series NX00229460 - Issue of EUR 2,600,000 Autocallable Notes due 04 June 2026 - GEM | EUR 2,600,000 | | 04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22 | 04/Jun/26 | | | | | |
| XS1962208796 | BARCLAYS BANK PLC - GEM | Series NX00229695 - Issue of USD 2,500,000 Autocallable Notes due 10 June 2024 - GEM | USD 2,500,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Jun/24 | | | | | |
| XS1962230535 | BARCLAYS BANK PLC - GEM | Series NX00230070 - Issue of EUR 3,000,000 Autocallable Notes due 14 June 2027 - GEM | EUR 3,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 14/Jun/27 | | | | | |
| XS1962251457 | BARCLAYS BANK PLC - GEM | Series NX000230409 - Issue of EUR 30,000,000 Equity Linked Notes due April 2027 - GEM | EUR 30,000,000 | | 02/Apr/21 | 05/Apr/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1945746813 | BARCLAYS BANK PLC - GEM | Series NX000229220 - GBP 5,000,000 Equity Index Linked Notes due June 2021 - GEM | GBP 5,000,000 | | | 21/Jun/21 | | | | | |
| XS1962254717 | BARCLAYS BANK PLC - GEM | Series NX000230458 - USD 1,100,000 Equity Linked Notes due June 2024 - GEM | USD 1,100,000 | | 19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22 | 19/Jun/24 | | | | | |
| CH0410722364 | BARCLAYS BANK PLC - GEM | Series NX00230632 - Issue of USD 700,000 Worst-of Quanto Reverse Convertible Notes due June 2021 - GEM | USD 700,000 | | 24/Mar/21 24/Jun/21 | 24/Jun/21 | | | | | |
| CH0410722356 | BARCLAYS BANK PLC - GEM | Series NX00230631 - USD 700,000 Worst-of Quanto Autocallable Reverse Convertible Notes due June 2021 - GEM | USD 700,000 | | 24/Mar/21 24/Jun/21 | 24/Jun/21 | | | | | |
| XS1962240922 | BARCLAYS BANK PLC - GEM | Series NX000230234 - Issue of EUR 8,000,000 Interest Rate Notes due June 2034 - GEM | EUR 8,000,000 | | 24/Jun/21 24/Dec/21 | 26/Jun/34 | | | | | |
| CH0477364282 | BARCLAYS BANK PLC - GEM | Series NX00230597 - CHF 300,000 Quanto Autocallable Barrier Reverse Convertible Notes due June 2027 - GEM | CHF 3,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 28/Jun/27 | | | | | |
| XS1962292568 | BARCLAYS BANK PLC - GEM | Series NX000231083 - USD 50,000,000 Zero Coupon Notes due July 2049 - GEM | USD 50,000,000 | | | 01/Jul/49 | | | | | |
| XS1962270085 | BARCLAYS BANK PLC - GEM | Series NX000230715 - USD 80,000,000 Zero Coupon Notes due July 2049 - GEM | USD 80,000,000 | | | 03/Jul/49 | | | | | |
| XS1962298680 | BARCLAYS BANK PLC - GEM | Series NX000231180 - AUD 40,000,000 Zero Coupon Notes due July 2049 - GEM | AUD 40,000,000 | | | 03/Jul/49 | | | | | |
| XS1962293889 | BARCLAYS BANK PLC - GEM | Series NX000231098 - USD 10,000,000 Interest Rate Notes due July 2034 - GEM | USD 10,000,000 | | 05/Jul/21 | 05/Jul/34 | | | | | |
| CH0410724105 | BARCLAYS BANK PLC - GEM | Series NX00231309 - USD 2,500,000 Worst-of Quanto Autocallable Reverse Convertible Notes due July 2022 - GEM | USD 2,500,000 | | 07/Apr/21 07/Jul/21 07/Oct/21 07/Jan/22 | 05/Jul/22 | | | | | |
| XS1962254121 | BARCLAYS BANK PLC - GEM | Series NX00230438 - EUR 30,000,000 Autocallable Notes due July 2027 - GEM | EUR 30,000,000 | | 10/Jul/21 | 12/Jul/27 | | | | | |
| XS1984720422 | BARCLAYS BANK PLC - GEM | Series NX00231511 - EUR 3,866,000 Autocallable Notes due July 2024 - GEM | EUR 3,866,000 | | 13/Jul/21 13/Jan/22 | 11/Jul/24 | | | | | |
| XS1984729217 | BARCLAYS BANK PLC - GEM | Series NX000231707 - USD 40,000,000 Interest Rate Notes due July 2029 - GEM | USD 40,000,000 | | 12/Jul/21 | 12/Jul/29 | | | | | |
| XS1945771092 | BARCLAYS BANK PLC - GEM | Series NX000229582 - EUR 2,500,000 Equity Index Linked Notes due July 2025 - GEM | EUR 2,500,000 | | | 14/Jul/25 | | | | | |
| XS1984747979 | BARCLAYS BANK PLC - GEM | Series NX000232010 - USD 10,000,000 Interest Rate Notes due July 2034. - GEM | USD 10,000,000 | | 19/Jul/21 | 19/Jul/34 | | | | | |
| XS1984741931 | BARCLAYS BANK PLC - GEM | Series NX000231915 - USD 30,000,000 Zero Coupon Notes due July 2049 - GEM | USD 10,000,000 | | | 19/Jul/49 | | | | | |
| GB00B983DR13 | BARCLAYS BANK PLC - GEM | Series NX000220835 - 250 Fund Linked Warrants due September 2026 - GEM | EUR 750,000 | | 19/Jul/21 | 02/Sep/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1984742400 | BARCLAYS BANK PLC - GEM | Series 231928 - CNY 685,000,000 Fixed Coupon Bullet Notes due 24 July 2024 - GEM | CNY 685,000,000 | | 24/Jul/21 | 24/Jul/24 | | | | | |
| XS1984762267 | BARCLAYS BANK PLC - GEM | Series NX000232240 - EUR 1,450,000 Equity linked Notes due July 2021 - GEM | EUR 1,450,000 | | 24/Jul/21 | 26/Jul/21 | | | | | |
| XS1984750841 | BARCLAYS BANK PLC - GEM | Series NX000232047 - USD 20,000,000 Zero Coupon Notes due July 2049 - GEM | USD 20,000,000 | | | 26/Jul/49 | | | | | |
| XS1984770526 | BARCLAYS BANK PLC - GEM | Series NX000232374 - EUR 300,000 Super Tracker Notes linked to EURO STOXX 50® Index due July 2022 - GEM | EUR 300,000 | | | 26/Jul/22 | | | | | |
| XS1984760303 | BARCLAYS BANK PLC - GEM | Series NX000232197 - USD 50,000,000 Zero Coupon Notes due July 2049 - GEM | USD 50,000,000 | | | 30/Jul/49 | | | | | |
| XS1984762184 | BARCLAYS BANK PLC - GEM | Series NX00232236 - EUR 3,100,000 Autocallable Notes due July 2027 - GEM | EUR 3,100,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Jul/27 | | | | | |
| XS1984782026 | BARCLAYS BANK PLC - GEM | Series NX000232538 - AUD 20,000,000 Zero Coupon Notes due July 2049 - GEM | AUD 20,000,000 | | | 31/Jul/49 | | | | | |
| XS1984765799 | BARCLAYS BANK PLC - GEM | Series NX00232295 - USD 3,400,000 Autocallable Notes due August 2027 - GEM | USD 3,400,000 | | 03/Aug/21 | 02/Aug/27 | | | | | |
| XS1984793734 | BARCLAYS BANK PLC - GEM | Series NX00232719 - EUR 700,000 Super Tracker Notes linked to EURO STOXX 50® Index due August 2022 - GEM | EUR 700,000 | | | 02/Aug/22 | | | | | |
| XS1998565292 | BARCLAYS BANK PLC - GEM | Series NX000233343 - GBP 5,000,000 Equity Index Linked Notes due August 2021 - GEM | GBP 5,000,000 | | | 23/Aug/21 | | | | | |
| XS1984818077 | BARCLAYS BANK PLC - GEM | Series NX000233096 - USD 100,000,000 Interest Rate Notes due August 2029 - GEM | USD 100,000,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Aug/29 | | | | | |
| XS1998587007 | BARCLAYS BANK PLC - GEM | Series NX000233781 - USD 50,000,000 Interest Rate Notes due September 2029 - GEM | USD 50,000,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Sep/29 | | | | | |
| XS1998587346 | BARCLAYS BANK PLC - GEM | Series NX000233784 - USD 50,000,000 Interest rate Notes due September 2029. - GEM | USD 50,000,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 06/Sep/29 | | | | | |
| XS1998613282 | BARCLAYS BANK PLC - GEM | Series NX000234253 - USD 12,000,000 Zero Coupon Notes due September 2049 - GEM | USD 12,000,000 | | | 20/Sep/49 | | | | | |
| XS1998632407 | BARCLAYS BANK PLC - GEM | Series NX000234573 - EUR 1,200,000 Equity Linked Notes due September 2024 - GEM | EUR 1,200,000 | | 19/Jun/21<br>19/Sep/21<br>19/Dec/21<br>19/Mar/22 | 19/Sep/24 | | | | | |
| XS1998613100 | BARCLAYS BANK PLC - GEM | Series NX000234252 - USD 70,000,000 Zero Coupon Notes due September 2049 - GEM | USD 70,000,000 | | | 19/Sep/49 | | | | | |
| XS1998623323 | BARCLAYS BANK PLC - GEM | Series NX000234423 - USD 60,000,000 Interest Rate Notes due September 2029 - GEM | USD 60,000,000 | | 24/Mar/21<br>24/Jun/21<br>24/Sep/21<br>24/Dec/21 | 24/Sep/29 | | | | | |
| XS1998623166 | BARCLAYS BANK PLC - GEM | Series 234420 - CNY 635,000,000 7Y Fixed Coupon Callable Notes due 24 September 2026 - GEM | CNY 635,000,000 | | 24/Sep/21 | 24/Sep/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| CH0477368705 | BARCLAYS BANK PLC - GEM | Series NX00234540 - USD 4,000,000 Worst-of Quanto Autocallable Reverse Convertible Notes due March 2021 - GEM | USD 4,000,000 | | | 25/Mar/21 | | | | | |
| XS1998642620 | BARCLAYS BANK PLC - GEM | Series NX00234735 - EUR 3,000,000 Autocallable Notes due September 2022 - GEM | EUR 3,000,000 | | | 30/Sep/22 | | | | | |
| XS1998649393 | BARCLAYS BANK PLC - GEM | Series NX00234856 - USD 2,800,000 Worst of Autocallable Notes due October 2023 - GEM | USD 2,800,000 | | 02/Apr/21 02/Jul/21 02/Oct/21 02/Jan/22 | 02/Oct/23 | | | | | |
| XS1998650136 | BARCLAYS BANK PLC - GEM | Series NX000234868 - USD 2,000,000 Equity Linked Notes due April 2023 - GEM | USD 2,000,000 | | | 03/Apr/23 | | | | | |
| CH0500280265 | BARCLAYS BANK PLC - GEM | Series NX00235110 - USD 1,500,000 Worst-of Autocallable Reverse Convertible Notes due April 2021 - GEM | USD 1,500,000 | | 06/Apr/21 | 06/Apr/21 | | | | | |
| CH0500280257 | BARCLAYS BANK PLC - GEM | Series NX00235109 - USD 1,500,000 Worst-of Quanto Autocallable Reverse Convertible Notes due April 2021 - GEM | USD 1,500,000 | | 06/Apr/21 | 06/Apr/21 | | | | | |
| CH0500280281 | BARCLAYS BANK PLC - GEM | Series NX00235112 - USD 1,500,000 Worst-of Autocallable Reverse Convertible Notes due April 2021. - GEM | USD 1,500,000 | | 06/Apr/21 | 06/Apr/21 | | | | | |
| CH0500280232 | BARCLAYS BANK PLC - GEM | Series NX00235107 - USD 1,500,000 Worst-of Quanto Autocallable Reverse Convertible Notes due April 2021. - GEM | USD 1,500,000 | | 06/Apr/21 | 06/Apr/21 | | | | | |
| CH0500280273 | BARCLAYS BANK PLC - GEM | Series NX00235111 - USD 2,000,000 Worst-of Autocallable Reverse Convertible Notes due April 2021 - GEM | USD 2,000,000 | | 06/Apr/21 | 06/Apr/21 | | | | | |
| CH0500280240 | BARCLAYS BANK PLC - GEM | Series NX00235108 - USD 1,500,000 Worst-of Quanto Autocallable Reverse Convertible Notes due April 2021. - GEM | USD 1,500,000 | | 06/Apr/21 | 06/Apr/21 | | | | | |
| XS1998669151 | BARCLAYS BANK PLC - GEM | Series NX000235272 - USD 2,000,000 Equity Linked Notes due April 2023. - GEM | USD 2,000,000 | | | 10/Apr/23 | | | | | |
| XS2019492110 | BARCLAYS BANK PLC - GEM | Series 235449 - ZAR 500,000,000 7Y Fixed Coupon Callable Notes due 9 October 2026 - GEM | ZAR 500,000,000 | | | 09/Oct/26 | | | | | |
| CH0500283202 | BARCLAYS BANK PLC - GEM | Series NX00235921 - USD 2,100,000 Worst-of Autocallable Reverse Convertible Notes due April 2021 - GEM | USD 2,100,000 | | 10/Apr/21 | 12/Apr/21 | | | | | |
| XS2019514707 | BARCLAYS BANK PLC - GEM | Series NX00235919 - SEK 1,000,000 Autocallable Notes due October 2021 - GEM | SEK 1,000,000 | | 13/Apr/21 13/Jul/21 | 11/Oct/21 | | | | | |
| XS2019514459 | BARCLAYS BANK PLC - GEM | Series NX00235901 - SEK 1,000,000 Autocallable Notes due October 2021. - GEM | SEK 1,000,000 | | 13/Apr/21 13/Jul/21 | 11/Oct/21 | | | | | |
| XS2019514533 | BARCLAYS BANK PLC - GEM | Series NX00235906 - SEK 1,000,000 Autocallable Notes due October 2021. - GEM | SEK 1,000,000 | | 13/Apr/21 13/Jul/21 | 11/Oct/21 | | | | | |
| XS1998647694 | BARCLAYS BANK PLC - GEM | Series NX000234815 - EUR 25,000,000 Interest Rate Notes due October 2031 - GEM | EUR 25,000,000 | | 11/Oct/21 | 11/Oct/31 | | | | | |
| XS1998647421 | BARCLAYS BANK PLC - GEM | Series NX000234814 - EUR 5,000,000 Interest Rate Notes due October 2031 - GEM | EUR 5,000,000 | | 11/Oct/21 | 11/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2019531461 | BARCLAYS BANK PLC - GEM | Series NX00236294 - EUR 6,000,000 Super Tracker Notes linked to ESTX SD 30 (EUR) Pr due October 2024 - GEM | EUR 6,000,000 | | | 17/Oct/24 | | | | | |
| CH0500285298 | BARCLAYS BANK PLC - GEM | Series NX00236329 - USD 1,000,000 Worst-of Autocallable Reverse Convertible Notes due April 2021 - GEM | USD 1,000,000 | | | 19/Apr/21 | | | | | |
| XS2019540611 | BARCLAYS BANK PLC - GEM | Series NX00236503 - EUR 3,100,000 Autocallable Notes due October 2024 - GEM | EUR 3,100,000 | | 21/Apr/21<br>21/Oct/21 | 21/Oct/24 | | | | | |
| GB00B8SVVM91 | BARCLAYS BANK PLC - GEM | Series NX000236187 - GBP 5,000,000 Equity Linked Notes due October 2025 - GEM | GBP 5,000,000 | | 27/Apr/21<br>27/Oct/21 | 23/Oct/25 | | | | | |
| XS2019531388 | BARCLAYS BANK PLC - GEM | Series NX000236293 - SGD 8,500,000 Fixed Rate Credit Linked Notes due December 2024 - GEM | SGD 8,500,000 | | 20/Jun/21<br>20/Dec/21 | 20/Dec/24 | | | | | |
| XS2019541692 | BARCLAYS BANK PLC - GEM | Series NX000236515 - USD 25,000,000 Interest Rate Notes due October 2029 - GEM | USD 25,000,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 29/Oct/29 | | | | | |
| XS2019541429 | BARCLAYS BANK PLC - GEM | Series NX000236514 - Issue of USD 25,000,000 Interest Rate Notes due October 2029 - GEM | USD 25,000,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 29/Oct/29 | | | | | |
| XS2019545685 | BARCLAYS BANK PLC - GEM | Series NX000236581 - Issue of USD 25,000,000 Interest Rate Notes due October 2029. - GEM | USD 25,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Oct/29 | | | | | |
| XS2019574354 | BARCLAYS BANK PLC - GEM | Series NX000237157 - EUR 24,000,000 Interest Rate Notes due October 2025 - GEM | EUR 24,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 30/Oct/25 | | | | | |
| XS2019569941 | BARCLAYS BANK PLC - GEM | Series NX00237100 - USD 4,100,000 Autocallable Notes due October 2022 - GEM | USD 4,100,000 | | 30/Apr/21<br>30/Oct/21 | 31/Oct/22 | | | | | |
| XS2019535884 | BARCLAYS BANK PLC - GEM | Series NX000236373 - Issue of EUR 5,000,000 Equity Linked Notes due November 2023 - GEM | EUR 5,000,000 | | 07/May/21<br>07/Nov/21 | 06/Nov/23 | | | | | |
| CH0507436613 | BARCLAYS BANK PLC - GEM | Series NX00237094 - Issue of USD 2,000,000 Worst-of Autocallable Reverse Convertible Notes due November 2022 - GEM | USD 2,000,000 | | 07/May/21<br>07/Nov/21 | 07/Nov/22 | | | | | |
| CH0507437157 | BARCLAYS BANK PLC - GEM | Series NX00237297 - USD 900,000 Worst-of Autocallable Reverse Convertible Notes due November 2021 - GEM | USD 900,000 | | 12/Nov/21 | 12/Nov/21 | | | | | |
| XS2019546576 | BARCLAYS BANK PLC - GEM | Series NX000236599 - GBP 22,192,000 Equity Index Linked Notes due November 2024 - GEM | GBP 22,192,000 | | 15/May/21<br>15/Nov/21 | 13/Nov/24 | | | | | |
| CH0507439385 | BARCLAYS BANK PLC - GEM | Series NX00237915 - Issue of USD 5,000,000 Worst-of Autocallable Reverse Convertible Notes due November 2022 - GEM | USD 5,000,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21<br>13/Feb/22 | 14/Nov/22 | | | | | |
| XS2033424032 | BARCLAYS BANK PLC - GEM | Series NX00238113 - EUR 500,000 Super Tracker Notes linked to ESTX SD 30 (EUR) Pr due November 2024 - GEM | EUR 500,000 | | | 15/Nov/24 | | | | | |
| XS2033424115 | BARCLAYS BANK PLC - GEM | Series NX00238115 - Issue of EUR 400,000 Super Tracker Notes linked to EURO STOXX 50® Index due November 2022 - GEM | EUR 400,000 | | | 15/Nov/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2033434262 | BARCLAYS BANK PLC - GEM | Series NX000238322 - Issue of EUR 50,000,000 Interest Rate and FX Rate linked Notes due November 2021 - GEM | EUR 50,000,000 | | 20/May/21 | 19/Nov/21 | | | | | |
| XS2033454880 | BARCLAYS BANK PLC - GEM | Series NX00238664 - EUR 800,000 Super Tracker Notes linked to ESTX SD 30 (EUR) Pr due November 2024 - GEM | EUR 800,000 | | | 22/Nov/24 | | | | | |
| XS2033428025 | BARCLAYS BANK PLC - GEM | Series NX00238697 - GBP 4,000,000 Worst of Issuer Callable Notes due December 2022 - GEM | GBP 4,000,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 02/Dec/22 | | | | | |
| XS2047384164 | BARCLAYS BANK PLC - GEM | Series NX000240126 - AUD 30,000,000 Zero Coupon Notes due December 2049 - GEM | AUD 30,000,000 | | | 11/Dec/49 | | | | | |
| XS2047359646 | BARCLAYS BANK PLC - GEM | Series NX00239745 - EUR 2,600,000 Worst of Autocallable Notes due December 2022 - GEM | USD 2,600,000 | | 11/Jun/21 11/Dec/21 | 12/Dec/22 | | | | | |
| XS2047363671 | BARCLAYS BANK PLC - GEM | Series NX000239789 - AUD 20,000,000 Interest Rate Notes due December 2044 - GEM | AUD 20,000,000 | | 13/Dec/21 | 13/Dec/44 | | | | | |
| XS2019569354 | BARCLAYS BANK PLC - GEM | Series NX000237078 - USD 1,930,000 Interest Rate Notes due December 2024 - GEM | USD 1,930,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Dec/24 | | | | | |
| XS2047376814 | BARCLAYS BANK PLC - GEM | Series NX000240022 - USD 800,000 Equity Index Linked Notes due December 2022 - GEM | USD 800,000 | | 21/Apr/21 21/May/21 21/Jun/21 21/Jul/21 | 16/Dec/22 | | | | | |
| XS2047421974 | BARCLAYS BANK PLC - GEM | Series NX000240759 - USD 10,000,000 Interest Rate Notes due December 2029 - GEM | USD 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/29 | | | | | |
| XS1931332156 | BARCLAYS BANK PLC - GEM | Series NX00227207 - USD 3,500,000 Autocallable Notes due April 2024 - GEM | USD 3,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/24 | | | | | |
| XS2054852012 | BARCLAYS BANK PLC - GEM | Series NX000242017 - Issue of AUD 40 000,000 Zero Coupon Notes due January 2050 - GEM | AUD 40,000,000 | | | 16/Jan/50 | | | | | |
| XS2054878835 | BARCLAYS BANK PLC - GEM | Series NX00242485 - issue of SEK 1,000,000 Autocallable Notes due January 2022 - GEM | SEK 1,000,000 | | | 17/Jan/22 | | | | | |
| XS2054877860 | BARCLAYS BANK PLC - GEM | Series NX00242469 - issue of SEK 1,000,000 Autocallable Notes due January 2022 - GEM | SEK 1,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 | 17/Jan/22 | | | | | |
| XS2054878595 | BARCLAYS BANK PLC - GEM | Series NX00242477 - Issue of SEK 1,000,000 Autocallable Notes due January 2022 - GEM | SEK 1,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 | 17/Jan/22 | | | | | |
| CH0513179181 | BARCLAYS BANK PLC - GEM | Series NX00241947 - EUR 3,000,000 Worst-of Quanto Autocallable Reverse Convertible Notes due July 2021 - GEM | EUR 3,000,000 | | 21/Jul/21 | 21/Jul/21 | | | | | |
| XS2054870857 | BARCLAYS BANK PLC - GEM | Series NX000242345 - Issue of USD 50,000,000 Zero Coupon Notes due January 2050 - GEM | USD 50,000,000 | | | 31/Jan/50 | | | | | |
| CH0519430976 | BARCLAYS BANK PLC - GEM | Series NX00243710 - Issue of EUR 1,200,000 Worst-of Autocallable Reverse Convertible Notes due May 2021 - GEM | EUR 1,200,000 | | 06/May/21 | 06/May/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2064048684 | BARCLAYS BANK PLC - GEM | Series NX000244723 - Issue of EUR 1,340,000 Equity Linked Notes due February 2023 - GEM | EUR 1,340,000 | | | 10/Feb/23 | | | | | |
| CH0519432931 | BARCLAYS BANK PLC - GEM | Series NX00244250 - Issue of CHF 900,000 Worst-of Autocallable Reverse Convertible Notes due August 2021 - GEM | CHF 900,000 | | 12/May/21<br>12/Aug/21 | 12/Aug/21 | | | | | |
| CH0519434044 | BARCLAYS BANK PLC - GEM | Series NX00244716 - Issue of EUR 2,500,000 Worst-of Autocallable Reverse Convertible Notes due August 2021 - GEM | EUR 2,500,000 | | 18/May/21 | 17/Aug/21 | | | | | |
| XS2064066314 | BARCLAYS BANK PLC - GEM | Series NX00244996 - USD 700,000 Worst of Autocallable Notes due February 2022 - GEM | USD 700,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 22/Feb/22 | | | | | |
| CH0525621279 | BARCLAYS BANK PLC - GEM | Series NX00245981 - Issue of USD 1,500,000 Worst-of Quanto Autocallable Reverse Convertible Notes due February 2023 - GEM | USD 1,500,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 22/Feb/23 | | | | | |
| CH0519436361 | BARCLAYS BANK PLC - GEM | Series NX00245444 - Issue of USD 900,000 Quanto Autocallable Reverse Convertible Notes due February 2022 - GEM | USD 900,000 | | 26/Aug/21<br>26/Feb/22 | 28/Feb/22 | | | | | |
| CH0525620248 | BARCLAYS BANK PLC - GEM | Series NX00245648 - Issue of EUR 1,500,000 Autocallable Barrier Reverse Convertible Notes due February 2022 - GEM | EUR 1,500,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 28/Feb/22 | | | | | |
| CH0525620263 | BARCLAYS BANK PLC - GEM | Series NX00245650 - EUR 1,620,000 Autocallable Barrier Reverse Convertible Notes due February 2022 - GEM | EUR 1,620,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 28/Feb/22 | | | | | |
| CH0525622590 | BARCLAYS BANK PLC - GEM | Series NX00246453 - Issue of EUR 1,000,000 Autocallable Barrier Reverse Convertible Notes due February 2025 - GEM | EUR 1,000,000 | | 01/Mar/22 | 27/Feb/25 | | | | | |
| CH0525620255 | BARCLAYS BANK PLC - GEM | Series NX00245649 - Issue of USD 1,500,000 Quanto Autocallable Barrier Reverse Convertible Notes due February 2022 - GEM | USD 1,500,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 28/Feb/22 | | | | | |
| XS2073401627 | BARCLAYS BANK PLC - GEM | Series NX00246713 - Issue of USD 2,900,000 Worst of Autocallable Notes due March 2024 - GEM | USD 2,900,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 04/Mar/24 | | | | | |
| XS2064035780 | BARCLAYS BANK PLC - GEM | Series NX000244514 - Issue of RUB300,000,000 Fixed Rate Notes due 10 February 2027 - GEM | RUB 300,000,000 | | 10/Aug/21<br>10/Feb/22 | 10/Feb/27 | | | | | |
| XS2075997192 | BARCLAYS BANK PLC - GEM | Series NX000247214 - Issue of EUR 500,000 Equity Index Linked Notes due March 2023 - GEM | EUR 500,000 | | | 06/Mar/23 | | | | | |
| CH0525625155 | BARCLAYS BANK PLC - GEM | Series NX00247638 - Issue of EUR 1,000,000 Autocallable Barrier Reverse Convertible Notes due September 2021 - GEM | EUR 1,000,000 | | 11/Jun/21<br>11/Sep/21 | 13/Sep/21 | | | | | |
| CH0525626450 | BARCLAYS BANK PLC - GEM | Series NX00247974 - Issue of EUR 1,000,000 Worst-of Quanto Autocallable Barrier Reverse Convertible Notes due March 2025 - GEM | EUR 1,000,000 | | 16/Sep/21<br>16/Mar/22 | 17/Mar/25 | | | | | |
| XS2076020358 | BARCLAYS BANK PLC - GEM | Series NX000248355 - GBP 8,220,000 Equity Index Linked Notes due March 2025 - GEM | GBP 8,220,000 | | 28/Mar/21<br>28/Sep/21 | 27/Mar/25 | | | | | |
| XS2076315402 | BARCLAYS BANK PLC - GEM | Series NX00248596 - Issue of EUR 4,000,000 Autocallable Notes due April 2025 - GEM | EUR 4,000,000 | | 02/Apr/21<br>02/Oct/21 | 01/Apr/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2088205591 | BARCLAYS BANK PLC - GEM | Series NX00248886 - Issue of EUR 1,000,000 Super Tracker Notes linked to EURO STOXX 50® Index due October 2021 - GEM | EUR 1,000,000 | | | 10/Apr/21 | | | | | |
| XS2088197988 | BARCLAYS BANK PLC - GEM | Series NX000248758 - Issue of USD 100,000,000 Zero Coupon Notes due April 2050 - GEM | USD 100,000,000 | | | 08/Apr/50 | | | | | |
| XS2088223651 | BARCLAYS BANK PLC - GEM | Series NX00249140 - Issue of EUR 1,500,000 Autocallable Notes due April 2023 - GEM | EUR 1,500,000 | | 12/Apr/21 | 11/Apr/23 | | | | | |
| XS2088216523 | BARCLAYS BANK PLC - GEM | Series NX000249048 - Issue of CNH 35,000,000 Interest Rate Notes due April 2025 - GEM | CNH 35,000,000 | | 14/Apr/21 | 14/Apr/25 | | | | | |
| XS2088235408 | BARCLAYS BANK PLC - GEM | Series NX000249307 - Issue of USD 60,000,000 Zero Coupon Notes due April 2050 - GEM | USD 60,000,000 | | | 14/Apr/50 | | | | | |
| XS2088207704 | BARCLAYS BANK PLC - GEM | Series NX000248923 - Issue of USD 30,000,000 Zero Coupon Notes due April 2050 - GEM | USD 30,000,000 | | | 14/Apr/50 | | | | | |
| XS2088207290 | BARCLAYS BANK PLC - GEM | Series NX000248917 - Issue of USD 25,000,000 Interest Rate Notes due April 2030 - GEM | USD 25,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/30 | | | | | |
| XS2088216879 | BARCLAYS BANK PLC - GEM | Series NX000249050 - CNH 300,000,000 Interest Rate Notes due April 2025 - GEM | CNH 300,000,000 | | 14/Apr/21 | 14/Apr/25 | | | | | |
| XS2088216796 | BARCLAYS BANK PLC - GEM | Series NX000249049 - Issue of USD 25,000,000 Interest Rate Notes due April 2030 - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2088210674 | BARCLAYS BANK PLC - GEM | Series NX000248973 - Issue of USD 75,000,000 Zero Coupon Notes due April 2050 - GEM | USD 75,000,000 | | | 15/Apr/50 | | | | | |
| XS2088210591 | BARCLAYS BANK PLC - GEM | Series NX000248972 - USD 75 000,000 Zero Coupon Notes due April 2050 - GEM | USD 75,000,000 | | | 14/Apr/50 | | | | | |
| XS2088207373 | BARCLAYS BANK PLC - GEM | Series NX000248918 - Issue of USD 25,000,000 Interest Rate Notes due April 2030. - GEM | USD 25,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/30 | | | | | |
| XS2088207456 | BARCLAYS BANK PLC - GEM | Series NX00248919 - Issue of EUR 30,000,000 Autocallable Notes due April 2025 - GEM | EUR 30,000,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/25 | | | | | |
| XS2088240077 | BARCLAYS BANK PLC - GEM | Series NX000249368 - Issue of USD 60,000,000 Zero Coupon Notes due April 2050 - GEM | USD 60,000,000 | | | 15/Apr/50 | | | | | |
| XS2088216952 | BARCLAYS BANK PLC - GEM | Series NX000249052 - Issue of USD 25,000,000 Interest Rate Notes due April 2030 - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2088246199 | BARCLAYS BANK PLC - GEM | Series NX000249466 - Issue of USD 50,000,000 Zero Coupon Notes due April 2047 - GEM | USD 50,000,000 | | | 16/Apr/47 | | | | | |
| XS2088241984 | BARCLAYS BANK PLC - GEM | Series NX000249391 - Issue of USD 30,000,000 Interest Rate Notes due April 2023 - GEM | USD 30,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/23 | | | | | |
| XS2088228965 | BARCLAYS BANK PLC - GEM | Series NX000249207 - Issue of EUR 3,000,000 Equity Index Linked Notes due October 2023 - GEM | EUR 3,000,000 | | | 20/Oct/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2088246272 | BARCLAYS BANK PLC - GEM | Series NX000249469 - Issue of EUR 1,360,000 Interest Rate Notes due April 2023 - GEM | EUR 1,360,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/23 | | | | | |
| XS2088257980 | BARCLAYS BANK PLC - GEM | Series NX000249660 - Issue of USD 90,000,000 Interest Rate Notes due April 2023 - GEM | USD 90,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/23 | | | | | |
| XS2088253211 | BARCLAYS BANK PLC - GEM | Series NX000249581 - USD 1,000,000 Interest Rate Notes due April 2023 - GEM | USD 1,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/23 | | | | | |
| XS2088207613 | BARCLAYS BANK PLC - GEM | Series NX00248921 - EUR 30,000,000 Autocallable Notes due April 2025 - GEM | EUR 30,000,000 | | 27/Apr/21 | 28/Apr/25 | | | | | |
| XS2088251942 | BARCLAYS BANK PLC - GEM | Series NX000249566 - Issue of USD 25,000,000 Interest Rate Notes due 28 April 2030. - GEM | USD 25,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Apr/30 | | | | | |
| XS2088270496 | BARCLAYS BANK PLC - GEM | Series NX000249837 - Issue of USD 50,000,000 Interest Rate Notes due April 2030 - GEM | USD 50,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/30 | | | | | |
| XS2088372573 | BARCLAYS BANK PLC - GEM | Series NX00250304 - Issue of EUR 1,000,000 Super Tracker Notes linked to S&P 500 Index due November 2022 - GEM | EUR 1,000,000 | | | 04/Nov/22 | | | | | |
| XS2088372060 | BARCLAYS BANK PLC - GEM | Series NX00250298 - EUR 500,000 Super Tracker Notes linked to EURO STOXX 50® Index due May 2023 - GEM | EUR 500,000 | | | 04/May/23 | | | | | |
| XS2088278044 | BARCLAYS BANK PLC - GEM | Series NX000249935 - USD 50,000,000 Interest Rate Notes due May 2030 - GEM | USD 50,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/May/30 | | | | | |
| XS2111128679 | BARCLAYS BANK PLC - GEM | Series NX000250408 - Issue of AUD 30,000,000 Zero Coupon Notes due May 2050 - GEM | AUD 30,000,000 | | | 05/May/50 | | | | | |
| XS2111142159 | BARCLAYS BANK PLC - GEM | Series NX000250673 - Issue of USD 2,150,000 Interest Rate Notes due May 2022 - GEM | USD 2,150,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 09/May/22 | | | | | |
| XS2111138470 | BARCLAYS BANK PLC - GEM | Series NX000250589 - Issue of USD 20,000,000 Interest Rate Notes due May 2027 - GEM | USD 20,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/May/27 | | | | | |
| XS2111141425 | BARCLAYS BANK PLC - GEM | Series NX00250648 - Issue of EUR 1,100,000 Autocallable Notes due May 2023 - GEM | EUR 1,100,000 | | 06/May/21 | 08/May/23 | | | | | |
| XS2111141185 | BARCLAYS BANK PLC - GEM | Series NX000250640 - Issue of EUR 1,000,000 Interest Rate Notes due May 2022 - GEM | EUR 1,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 09/May/22 | | | | | |
| XS2111155052 | BARCLAYS BANK PLC - GEM | Series NX000250928 - Issue of USD 25,000,000 Interest Rate Notes due May 2030 - GEM | USD 25,000,000 | | 13/May/21 | 13/May/30 | | | | | |
| XS2088252593 | BARCLAYS BANK PLC - GEM | Series NX000249574 - GBP 2,000,000 Equity Index Linked Notes due April 2025 - GEM | GBP 2,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 28/Apr/25 | | | | | |
| CH0539440583 | BARCLAYS BANK PLC - GEM | Series NX00250879 - Issue of USD 800,000 Worst-of Quanto Autocallable Reverse Convertible Notes due May 2021 - GEM | USD 800,000 | | 19/May/21 | 19/May/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| CH0539440401 | BARCLAYS BANK PLC - GEM | Series NX00250837 - EUR 1,500,000 Autocallable Barrier Reverse Convertible Notes due November 2021 - GEM | EUR 1,500,000 | | 19/May/21 19/Aug/21 19/Nov/21 | 19/Nov/21 | | | | | |
| XS2112006932 | BARCLAYS BANK PLC - GEM | Series NX000251742 - Issue of USD 1,619,000 Interest Rate Notes due May 2024 - GEM | USD 1,619,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/24 | | | | | |
| XS2112029553 | BARCLAYS BANK PLC - GEM | Series NX00252052 - Issue of EUR 521,000 Autocallable Notes due May 2021 - GEM | EUR 521,000 | | | 27/May/21 | | | | | |
| XS2112007070 | BARCLAYS BANK PLC - GEM | Series NX000251743 - Issue of USD 1,074,000 Equity Index Linked Notes due May 2023 - GEM | USD 1,074,000 | | | 22/May/23 | | | | | |
| XS2112006346 | BARCLAYS BANK PLC - GEM | Series NX000251734 - Issue of EUR 540,000 Interest Rate Notes due May 2023 - GEM | EUR 540,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/23 | | | | | |
| XS2112033589 | BARCLAYS BANK PLC - GEM | Series NX000252105 - Issue of USD 30,000,000 Zero Coupon Notes due May 2050 - GEM | USD 30,000,000 | | | 28/May/50 | | | | | |
| XS2111141698 | BARCLAYS BANK PLC - GEM | Series NX000250655 - Issue of EUR 350,000,000 Equity Index Linked Notes due May 2022 - GEM | EUR 350,000,000 | | 31/May/21 | 30/May/22 | | | | | |
| XS2111141938 | BARCLAYS BANK PLC - GEM | Series NX000250666 - Issue of EUR 50,000,000 Equity Index Linked Notes due May 2022 - GEM | EUR 50,000,000 | | 31/May/21 | 30/May/22 | | | | | |
| XS2124651782 | BARCLAYS BANK PLC - GEM | Series NX000252351 - Issue of USD 1,000,000 Equity Index Linked Notes due November 2021 - GEM | USD 1,000,000 | | | 29/Nov/21 | | | | | |
| CH0539443694 | BARCLAYS BANK PLC - GEM | Series NX0252169 - Issue of USD 400,000 Autocallable Barrier Reverse Convertible Notes due May 2021 - GEM | USD 400,000 | | 28/May/21 | 28/May/21 | | | | | |
| XS2112028746 | BARCLAYS BANK PLC - GEM | Series NX00252031 - Issue of EUR 1,500,000 Autocallable Notes due June 2022 - GEM | EUR 1,500,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 03/Jun/22 | | | | | |
| XS2112017970 | BARCLAYS BANK PLC - GEM | Series NX00251888 - EUR 2,300,000 Worst of Autocallable Notes due June 2023 - GEM | EUR 2,300,000 | | 03/Jun/21 03/Dec/21 | 02/Jun/23 | | | | | |
| XS2112029801 | BARCLAYS BANK PLC - GEM | Series NX000252060 - USD 2,400,000 Interest Rate Notes due June 2022 - GEM | USD 2,400,000 | | 02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22 | 02/Jun/22 | | | | | |
| XS2124666467 | BARCLAYS BANK PLC - GEM | Series NX00252604 - EUR 2,000,000 Worst of Autocallable Notes due June 2025 - GEM | EUR 2,000,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 04/Sep/25 | | | | | |
| XS2124686069 | BARCLAYS BANK PLC - GEM | Series NX00252927 - EUR 1,000,000 Super Tracker Notes linked to S&P 500 Index due June 2023 - GEM | EUR 1,000,000 | | | 05/Jun/23 | | | | | |
| XS2124683983 | BARCLAYS BANK PLC - GEM | Series NX00252900 - Issue of EUR 1,000,000 Autocallable Notes due June 2022 - GEM | EUR 1,000,000 | | 07/Jun/21 07/Dec/21 | 06/Jun/22 | | | | | |
| XS2124663878 | BARCLAYS BANK PLC - GEM | Series NX00252560 - USD 50,000,000 Zero Coupon Notes due June 2050 - GEM | USD 50,000,000 | | | 04/Jun/50 | | | | | |
| XS2124651600 | BARCLAYS BANK PLC - GEM | Series NX00252350 - Issue of USD 825,000 Equity Linked Notes due June 2022 - GEM | USD 825,000 | | | 08/Jun/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2124658951 | BARCLAYS BANK PLC - GEM | Series NX000252488 - Issue of GBP 4,000,000 Equity Index Linked Notes due June 2026 - GEM | GBP 4,000,000 | | 09/Jun/21 | 09/Jun/26 | | | | | |
| CH0539444486 | BARCLAYS BANK PLC - GEM | Series NX00252583 - GBP 1,500,000 Worst-of Quanto Barrier Reverse Convertible Notes due June 2021 - GEM | GBP 1,500,000 | | 09/Jun/21 | 09/Jun/21 | | | | | |
| XS2124720777 | BARCLAYS BANK PLC - GEM | Series NX000253467 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050 - GEM | USD 50,000,000 | | | 15/Jun/50 | | | | | |
| XS2124727863 | BARCLAYS BANK PLC - GEM | Series NX000254578 - USD 50,000,000 Zero Coupon Notes due June 2050. - GEM | USD 50,000,000 | | | 16/Jun/50 | | | | | |
| XS2124697934 | BARCLAYS BANK PLC - GEM | Series NX000253124 - USD 20,000,000 Zero Coupon Notes due June 2045 - GEM | USD 20,000,000 | | | 17/Jun/45 | | | | | |
| XS2124648721 | BARCLAYS BANK PLC - GEM | Series NX000252321 - Issue of EUR 5,000,000 Equity Linked Notes due June 2025 - GEM | EUR 5,000,000 | | 18/Jun/21 | 18/Jun/25 | | | | | |
| CH0551319905 | BARCLAYS BANK PLC - GEM | Series NX00254630 - Issue of USD 3,500,000 Quanto Autocallable Reverse Convertible Notes due June 2022 - GEM | USD 3,500,000 | | 23/Jun/21<br>23/Dec/21 | 23/Jun/22 | | | | | |
| XS2142508378 | BARCLAYS BANK PLC - GEM | Series NX000255271 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050. - GEM | USD 50,000,000 | | | 22/Jun/50 | | | | | |
| CH0551319582 | BARCLAYS BANK PLC - GEM | Series NX00253538 - Issue of EUR 1,030,000 Quanto Autocallable Reverse Convertible Notes due June 2022 - GEM | EUR 1,030,000 | | 22/Mar/21<br>22/Jun/21<br>22/Sep/21<br>22/Dec/21 | 22/Jun/22 | | | | | |
| XS2142491625 | BARCLAYS BANK PLC - GEM | Series NX000255053 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050 - GEM | USD 50,000,000 | | | 22/Jun/50 | | | | | |
| XS2142524656 | BARCLAYS BANK PLC - GEM | Series NX000255554 - Issue of USD 50,000,000 Zero Coupon Notes due 24 June 2050 - GEM | USD 50,000,000 | | | 24/Jun/50 | | | | | |
| XS2142534457 | BARCLAYS BANK PLC - GEM | Series NX00255756 - Issue of USD 500,000 Worst of Autocallable Notes due June 2021 - GEM | USD 500,000 | | 25/Mar/21<br>25/Jun/21 | 25/Jun/21 | | | | | |
| XS2142532162 | BARCLAYS BANK PLC - GEM | Series NX000255709 - Iissue of EUR 1,700 ,000 Interest Rate Notes due June 2023 - GEM | EUR 1,700,000 | | 25/Mar/21<br>25/Jun/21<br>25/Sep/21<br>25/Dec/21 | 26/Jun/23 | | | | | |
| XS2142534960 | BARCLAYS BANK PLC - GEM | Series NX00255767 - Issue of USD 600,000 Autocallable Notes due June 2021 - GEM | USD 600,000 | | 27/Mar/21<br>27/Apr/21<br>27/May/21 | 25/Jun/21 | | | | | |
| XS2142542807 | BARCLAYS BANK PLC - GEM | Series NX00255872 - Issue of EUR 1,000,000 Autocallable Notes due December 2021 - GEM | EUR 1,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21 | 27/Dec/21 | | | | | |
| XS2142542559 | BARCLAYS BANK PLC - GEM | Series NX000255863 - Issue of EUR 657,000 Equity Linked Notes due June 2025. - GEM | EUR 657,000 | | 29/Jun/21<br>29/Dec/21 | 26/Jun/25 | | | | | |
| CH0551321653 | BARCLAYS BANK PLC - GEM | Series NX00255302 - Issue of EUR 500,000 Autocallable Reverse Convertible Notes due June 2021 - GEM | EUR 500,000 | | | 29/Jun/21 | | | | | |
| XS2142530547 | BARCLAYS BANK PLC - GEM | Series NX000255681 - Issue of USD 50,000,000 Zero Coupon Notes due June 2050 - GEM | USD 50,000,000 | | | 29/Jun/50 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2142511323 | BARCLAYS BANK PLC - GEM | Series NX00255354 - Issue of EUR 2,000,000 Autocallable Notes due December 2021 - GEM | EUR 2,000,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 29/Dec/21 | 29/Dec/21 | | | | | |
| CH0551322420 | BARCLAYS BANK PLC - GEM | Series NX00255497 - EUR 1,100,000 Autocallable Reverse Convertible Notes due June 2022 - GEM | EUR 1,100,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/22 | | | | | |
| CH0551322438 | BARCLAYS BANK PLC - GEM | Series NX00255498 - Issue of EUR 2,000,000 Autocallable Reverse Convertible Notes due June 2022 - GEM | EUR 2,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/22 | | | | | |
| CH0551322412 | BARCLAYS BANK PLC - GEM | Series NX00255496 - EUR 3,500,000 Worst-of Autocallable Reverse Convertible Notes due December 2021 - GEM | EUR 3,500,000 | | 30/Jun/21 30/Dec/21 | 30/Dec/21 | | | | | |
| CH0551322115 | BARCLAYS BANK PLC - GEM | Series NX00255440 - Issue of USD 1,000,000 Quanto Autocallable Reverse Convertible Notes due June 2022 - GEM | USD 1,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/22 | | | | | |
| XS2142553168 | BARCLAYS BANK PLC - GEM | Series NX000256048 - CZK 495,000,000 Securities due June 2025 under the Global Structured Securities Programme - GEM | CZK 495,000,000 | | 30/Jun/21 | 30/Jun/25 | | | | | |
| CH0551322941 | BARCLAYS BANK PLC - GEM | Series NX00255629 - Issue of EUR 500,000 Autocallable Reverse Convertible Notes due July 2022 - GEM | EUR 500,000 | | 04/Jul/21 04/Jan/22 | 01/Jul/22 | | | | | |
| XS2142560965 | BARCLAYS BANK PLC - GEM | Series NX00256184 - Issue of EUR 2,400,000 Autocallable Notes due July 2022 - GEM | EUR 2,400,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jul/22 | | | | | |
| CH0551323238 | BARCLAYS BANK PLC - GEM | Series NX00255748 - USD 1,000,000 Quanto Autocallable Reverse Convertible Notes due July 2022 - GEM | USD 1,000,000 | | 04/Jul/21 04/Jan/22 | 05/Jul/22 | | | | | |
| XS2142531511 | BARCLAYS BANK PLC - GEM | Series NX000255698 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050 - GEM | USD 50,000,000 | | | 02/Jul/50 | | | | | |
| XS2142547780 | BARCLAYS BANK PLC - GEM | Series NX00255953 - EUR 30,000,000 Autocallable Notes due July 2025 - GEM | EUR 30,000,000 | | 06/Jul/21 | 07/Jul/25 | | | | | |
| XS1683924861 | BARCLAYS BANK PLC - GEM | Series NX000209210 - INR2,850,000,000 FX Linked Note s due 31 January 2025 - GEM | INR 2,850,000,000 | | 31/Jul/21 31/Jan/22 | 31/Jan/25 | | | | | |
| CH0551324020 | BARCLAYS BANK PLC - GEM | Series NX00256055 - Issue of USD 1,000,000 Worst-of Quanto Autocallable Reverse Convertible Notes due July 2021 - GEM | USD 1,000,000 | | 07/Apr/21 07/Jul/21 | 07/Jul/21 | | | | | |
| XS2124746657 | BARCLAYS BANK PLC - GEM | Series NX000254903 - Issue of EUR 30,000,000 Equity Index Linked Notes due June 2025 - GEM | EUR 30,000,000 | | 24/Jun/21 | 24/Jun/25 | | | | | |
| XS2142589196 | BARCLAYS BANK PLC - GEM | Series NX000256655 - Issue of EUR 5,000,000 Interest Rate Notes due July 2022 - GEM | EUR 5,000,000 | | 08/Apr/21 08/Jul/21 08/Oct/21 08/Jan/22 | 08/Jul/22 | | | | | |
| XS2142557821 | BARCLAYS BANK PLC - GEM | Series NX000256120 - Issue of USD 20,000,000 Zero Coupon Notes due July 2045 - GEM | USD 20,000,000 | | | 08/Jul/45 | | | | | |
| XS2142567119 | BARCLAYS BANK PLC - GEM | Series NX00256295 - Issue of EUR 30,000,000 Autocallable Notes due July 2025 - GEM | EUR 30,000,000 | | 09/Jul/21 | 09/Jul/25 | | | | | |
| CH0551324830 | BARCLAYS BANK PLC - GEM | Series NX000256451 - Issue of EUR 6,480,000 Interest Rate Notes due July 2022 - GEM | EUR 6,480,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jul/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2142587653 | BARCLAYS BANK PLC - GEM | Series NX00256626 - GBP 1,900,000 Autocallable Notes due July 2026 - GEM | GBP 1,900,000 | | 14/Jul/21 | 14/Jul/26 | | | | | |
| XS2142583314 | BARCLAYS BANK PLC - GEM | Series NX000256568 - Issue of USD 30,000,000 Interest Rate Linked Notes due July 2030 - GEM | USD 30,000,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 14/Jul/30 | | | | | |
| CH0551326629 | BARCLAYS BANK PLC - GEM | Series NX00257100 - USD 8,100,000 Autocallable Barrier Reverse Convertible Notes due July 2021 - GEM | USD 8,100,000 | | 16/Apr/21<br>16/Jul/21 | 16/Jul/21 | | | | | |
| CH0551326561 | BARCLAYS BANK PLC - GEM | Series NX00257088 - EUR 1,100,000 Autocallable Barrier Reverse Convertible Notes due July 2021 - GEM | EUR 1,100,000 | | 16/Apr/21<br>16/Jul/21 | 16/Jul/21 | | | | | |
| XS2142592224 | BARCLAYS BANK PLC - GEM | Series NX00256702 - EUR 1,800,000 Autocallable Notes due July 2023 - GEM | EUR 1,800,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 17/Jul/23 | | | | | |
| CH0551326983 | BARCLAYS BANK PLC - GEM | Series NX00257181 - EUR 700,000 Worst-of Quanto Autocallable Reverse Convertible Notes due January 2022 - GEM | EUR 700,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21 | 18/Jan/22 | | | | | |
| CH0551326991 | BARCLAYS BANK PLC - GEM | Series NX00257182 - EUR 700,000 Worst-of Quanto Autocallable Reverse Convertible Notes due January 2022. - GEM | EUR 700,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21 | 18/Jan/22 | | | | | |
| CH0551325563 | BARCLAYS BANK PLC - GEM | Series NX00256766 - EUR 2,000,000 Worst-of Autocallable Reverse Convertible Notes due July 2022 - GEM | EUR 2,000,000 | | 18/Jul/21<br>18/Jan/22 | 18/Jul/22 | | | | | |
| XS2149598109 | BARCLAYS BANK PLC - GEM | Series NX00256893 - USD 2,000,000 Worst of Autocallable Notes due July 2021 - GEM | USD 2,000,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Jul/21 | | | | | |
| XS2149603032 | BARCLAYS BANK PLC - GEM | Series NX00256975 - USD 2,000,000 Worst of Autocallable Notes due July 2021. - GEM | USD 200,000 | | 21/Apr/21<br>21/May/21<br>21/Jun/21<br>21/Jul/21 | 21/Jul/21 | | | | | |
| XS2149615986 | BARCLAYS BANK PLC - GEM | Series NX000257197 - TRY18,000,000 Fixed Rate Notes due 22 July 2030 - GEM | TRY 18,000,000 | | | 22/Jul/30 | | | | | |
| XS2149602901 | BARCLAYS BANK PLC - GEM | Series NX00256974 - Issue of USD 2,000,000 Worst of Autocallable Notes due July 2021 - GEM | USD 2,000,000 | | 21/Apr/21<br>21/May/21<br>21/Jun/21<br>21/Jul/21 | 21/Jul/21 | | | | | |
| XS2149621448 | BARCLAYS BANK PLC - GEM | Series NX000257278 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050. - GEM | USD 50,000,000 | | | 21/Jul/50 | | | | | |
| XS2142588974 | BARCLAYS BANK PLC - GEM | Series NX000256651 - Issue of EUR 25,000,000 Interest Rate Notes due July 2025 - GEM | EUR 25,000,000 | | 21/Jul/21 | 21/Jul/25 | | | | | |
| XS2149613775 | BARCLAYS BANK PLC - GEM | Series NX000257152 - Issue of EUR 40,000,000 Interest Rate Notes due July 2022 - GEM | EUR 40,000,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Jul/22 | | | | | |
| XS2149649613 | BARCLAYS BANK PLC - GEM | Series NX000257696 - Issue of USD 50,000,000 Zero Coupon Notes due July 2050 . - GEM | USD 50,000,000 | | | 28/Jul/50 | | | | | |
| XS2149593134 | BARCLAYS BANK PLC - GEM | Series NX000256820 - Issue of USD 2,500,000 Equity Index Linked Notes due July 2024 - GEM | USD 2,500,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Aug/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2149666898 | BARCLAYS BANK PLC - GEM | Series NX00257982 - NOK 1,000,000 Autocallable Notes due July 2022 - GEM | NOK 1,000,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 29/Jul/22 | | | | | |
| XS2149666625 | BARCLAYS BANK PLC - GEM | Series NX00257981 - Issue of NOK 1,000,000 Autocallable Notes due July 2022 - GEM | NOK 1,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 29/Jul/22 | | | | | |
| XS2149614401 | BARCLAYS BANK PLC - GEM | Series NX000257168 - EUR 2,000,000 Interest Rate Notes due July 2022 - GEM | EUR 2,000,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 03/Aug/22 | | | | | |
| XS2149685336 | BARCLAYS BANK PLC - GEM | Series NX00258312 - EUR 500,000 Autocallable Notes due August 2021 - GEM | EUR 500,000 | | 06/May/21 06/Aug/21 | 06/Aug/21 | | | | | |
| XS2149685252 | BARCLAYS BANK PLC - GEM | Series NX00258308 - EUR 650,000 Autocallable Notes due August 2021 - GEM | EUR 650,000 | | 06/May/21 06/Aug/21 | 06/Aug/21 | | | | | |
| XS2160754631 | BARCLAYS BANK PLC - GEM | Series NX000258540 - Issue of USD 2,500,000 Equity Linked Notes due August 2025 - GEM | USD 2,500,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 13/Aug/25 | | | | | |
| XS2142559108 | BARCLAYS BANK PLC - GEM | Series 2020-2 - Issue of USD 318,600,000 Collateralised Securities due 2021 - GEM | USD 318,600,000 | | | 16/Aug/21 | | | | | |
| XS2142558985 | BARCLAYS BANK PLC - GEM | Series 2020-1 - Issue of USD 152,069,000 Series 2020-1 Collateralised Securities due 2021 - GEM | USD 152,069,000 | | | 13/Aug/21 | | | | | |
| XS2149636479 | BARCLAYS BANK PLC - GEM | Series NX00257498 - EUR 35,000,000 Autocallable Notes due July 2025. - GEM | EUR 35,000,000 | | 23/Jul/21 | 23/Jul/25 | | | | | |
| XS2149643921 | BARCLAYS BANK PLC - GEM | Series NX00257609 - EUR 30,000,000 Autocallable Notes due 24 July 2025 - GEM | EUR 30,000,000 | | 26/Jul/21 | 24/Jul/25 | | | | | |
| CH0561300754 | BARCLAYS BANK PLC - GEM | Series NX00259213 - USD 700,000 Worst-of Reverse Convertible Notes due August 2021 - GEM | USD 700,000 | | | 25/Aug/21 | | | | | |
| CH0561300960 | BARCLAYS BANK PLC - GEM | Series NX00259274 - Issue of USD 700,000 Worst-of Reverse Convertible Notes due August 2021 - GEM | USD 700,000 | | | 26/Aug/21 | | | | | |
| XS2149690179 | BARCLAYS BANK PLC - GEM | Series NX000258377 - Issue of EUR 5,000,000 Interest Rate Notes due September 2025 - GEM | EUR 5,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 01/Sep/25 | | | | | |
| XS2160797010 | BARCLAYS BANK PLC - GEM | Series NX000259248 - CNY 100,000,000 Interest Rate Notes due September 2027 - GEM | CNY 100,000,000 | | 02/Sep/21 | 02/Sep/27 | | | | | |
| XS2160827882 | BARCLAYS BANK PLC - GEM | Series NX000259694 - EUR 5,000,000 Interest Rate Notes due September 2024 - GEM | EUR 5,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 03/Sep/24 | | | | | |
| XS2160827379 | BARCLAYS BANK PLC - GEM | Series NX000259693 - Issue of EUR 10,000,000 Interest Rate Notes due September 2023 - GEM | EUR 10,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Sep/23 | | | | | |
| XS2173729844 | BARCLAYS BANK PLC - GEM | Series NX00260274 - Issue of SEK 500,000 Autocallable Notes due September 2022 - GEM | SEK 500,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Sep/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2173763199 | BARCLAYS BANK PLC - GEM | Series NX00260769 - EUR 100,000 Autocallable Notes due September 2022 - GEM | EUR 100,000 | | 11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22 | 12/Sep/22 | | | | | |
| XS2173763355 | BARCLAYS BANK PLC - GEM | Series NX00260771 - EUR 100,000 Autocallable Notes due September 2022, - GEM | EUR 100,000 | | 11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22 | 12/Sep/22 | | | | | |
| XS2173764247 | BARCLAYS BANK PLC - GEM | Series NX00260786 - EUR 100,000 Autocallable Notes due September 2022. - GEM | EUR 100,000 | | 11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22 | 12/Sep/22 | | | | | |
| XS2111147463 | BARCLAYS BANK PLC - GEM | Series NX000250779 - GBP 1,000,000 Equity Linked Notes due May 2025 - GEM | GBP 1,000,000 | | | 19/May/25 | | | | | |
| XS2161072173 | BARCLAYS BANK PLC - GEM | Series NX000259973 - Issue of GBP 2,000,000 Equity Linked Notes due September 2025 - GEM | GBP 2,000,000 | | | 11/Sep/25 | | | | | |
| GB00B8SVPS36 | BARCLAYS BANK PLC - GEM | Series NX000261240 - Issue of 2,500 Equity Linked Warrants due March 2021 - GEM | USD 335,000 | | | 19/Mar/21 | | | | | |
| GB00B8SVPP05 | BARCLAYS BANK PLC - GEM | Series NX000261350 - 2,500 Equity Linked Warrants due 19 March 2021 - GEM | USD 599,500 | | | 19/Mar/21 | | | | | |
| GB00B8SVPQ12 | BARCLAYS BANK PLC - GEM | Series NX000261349 - Issue of 2,500 Equity Linked Warrants due March 2021. - GEM | USD 671,750 | | | 19/Mar/21 | | | | | |
| GB00B8SVPR29 | BARCLAYS BANK PLC - GEM | Series NX000261354 - 2,500 Equity Linked Warrants due March 2021. - GEM | USD 534,500 | | | 19/Mar/21 | | | | | |
| CH0561303923 | BARCLAYS BANK PLC - GEM | Series NX00260808 - USD 1,200,000 Autocallable Reverse Convertible Notes due September 2021 - GEM | USD 1,200,000 | | 21/Jun/21 21/Sep/21 | 21/Sep/21 | | | | | |
| CH0571453973 | BARCLAYS BANK PLC - GEM | Series NX00261696 - USD 1,100,000 Reverse Convertible Notes due March 2021 - GEM | USD 1,100,000 | | | 23/Mar/21 | | | | | |
| XS2142516553 | BARCLAYS BANK PLC - GEM | Series NX000255427 - Issue of EUR 2,800,000 Equity Index Linked Notes due June 2025 - GEM | EUR 2,800,000 | | 28/Jun/21 | 26/Jun/50 | | | | | |
| XS2149683802 | BARCLAYS BANK PLC - GEM | Series NX000258292 - EUR 5,000,000 Interest Rate Notes due August 2034 - GEM | EUR 5,000,000 | | 06/Aug/21 | 07/Aug/34 | | | | | |
| XS2111177023 | BARCLAYS BANK PLC - GEM | Series NX000251304 - Issue of GBP 588,000 Equity Index Linked Notes due June 2026 - GEM | GBP 588,000 | | | 26/Jun/26 | | | | | |
| CH0571456455 | BARCLAYS BANK PLC - GEM | Series NX00262545 - USD 2,000,000 Worst-of Reverse Convertible Notes due April 2021 - GEM | USD 2,000,000 | | | 01/Apr/21 | | | | | |
| XS2184430879 | BARCLAYS BANK PLC - GEM | Series NX00262645 - USD 487,000 Reverse Convertible Notes due October 2021 - GEM | USD 487,000 | | 04/Apr/21 04/Jul/21 04/Oct/21 | 04/Oct/21 | | | | | |
| XS2184429780 | BARCLAYS BANK PLC - GEM | Series NX00262632 - USD 466,000 Reverse Convertible Notes due October 2021 - GEM | USD 466,000 | | 04/Apr/21 04/Jul/21 04/Oct/21 | 04/Oct/21 | | | | | |
| XS2184428030 | BARCLAYS BANK PLC - GEM | Series NX00262617 - EUR 425,000 Reverse Convertible Notes due October 2021 - GEM | EUR 425,000 | | 04/Apr/21 04/Jul/21 04/Oct/21 | 04/Oct/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2184430796 | BARCLAYS BANK PLC - GEM | Series NX00262643 - USD 337,000 Reverse Convertible Notes due October 2021 - GEM | USD 337,000 | | 04/Apr/21<br>04/Jul/21<br>04/Oct/21 | 04/Oct/21 | | | | | |
| XS2184430523 | BARCLAYS BANK PLC - GEM | Series NX00262642 - EUR 1,300,000 Super Tracker Notes linked to SPDR GOLD SHARES due October 2022 - GEM | EUR 1,300,000 | | | 03/Oct/22 | | | | | |
| CH0571455994 | BARCLAYS BANK PLC - GEM | Series NX00262399 - USD 900,000 Worst of Quanto Autocallable Reverse Convertible Notes due October 2021 - GEM | USD 900,000 | | 07/Apr/21<br>07/Jul/21<br>07/Oct/21 | 07/Oct/21 | | | | | |
| CH0571457289 | BARCLAYS BANK PLC - GEM | Series NX00262924 - GBP 1,100,000 Worst of Quanto Autocallable Barrier Reverse Convertible Notes due October 2021 - GEM | GBP 1,100,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21 | 08/Oct/21 | | | | | |
| XS2173794665 | BARCLAYS BANK PLC - GEM | Series NX000261232 - EUR 1,500,000 Equity Index Linked Notes due October 2025 - GEM | EUR 1,500,000 | | | 07/Oct/25 | | | | | |
| XS2173783544 | BARCLAYS BANK PLC - GEM | Series NX00261084 - EUR 2,000,000 Autocallable Notes due October 2022 - GEM | EUR 2,000,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21<br>11/Jan/22 | 10/Oct/22 | | | | | |
| CH0571457578 | BARCLAYS BANK PLC - GEM | Series NX00263040 - USD 1,100,000 Worst-of Quanto Autocallable Barrier Reverse Convertible Notes due October 2021 - GEM | USD 1,100,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21 | 15/Oct/21 | | | | | |
| XS2173831293 | BARCLAYS BANK PLC - GEM | Series NX00261840 - EUR 30,000,000 Autocallable Notes due October 2025 - GEM | EUR 30,000,000 | | 15/Oct/21 | 15/Oct/25 | | | | | |
| XS2184485931 | BARCLAYS BANK PLC - GEM | Series NX000263534 - USD 20,000,000 Interest Rate Notes due October 2030 - GEM | USD 20,000,000 | | 16/Oct/21 | 16/Oct/30 | | | | | |
| CH0571459541 | BARCLAYS BANK PLC - GEM | Series NX00263625 - USD 2,500,000 Autocallable Barrier Reverse Convertible Notes due October 2021 - GEM | USD 2,500,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21 | 19/Oct/21 | | | | | |
| CH0571459616 | BARCLAYS BANK PLC - GEM | Series NX00263669 - GBP 1,100,000 Worst-of Quanto Autocallable Barrier Reverse Convertible Notes due October 2021 - GEM | GBP 1,100,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21 | 20/Oct/21 | | | | | |
| CH0571459004 | BARCLAYS BANK PLC - GEM | Series NX00263436 - USD 5,400,000 Worst-of Quanto Autocallable Reverse Convertible Notes due October 2022 - GEM | USD 5,400,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Oct/22 | | | | | |
| XS2184498165 | BARCLAYS BANK PLC - GEM | Series NX00263701 - SEK 1,000,000 Autocallable Notes due October 2022 - GEM | SEK 1,000,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 21/Oct/22 | | | | | |
| XS2142534531 | BARCLAYS BANK PLC - GEM | Series NX000255757 - EUR 500,000 Equity Index Linked Notes due October 2024 - GEM | EUR 10,000 | | 29/Oct/21 | 29/Oct/24 | | | | | |
| CH0571460523 | BARCLAYS BANK PLC - GEM | Series NX00264375 - EUR 500,000 Autocallable Barrier Reverse Convertible Notes due October 2021 - GEM | EUR 500,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21 | 28/Oct/21 | | | | | |
| XS2186943739 | BARCLAYS BANK PLC - GEM | Series NX00264069 - EUR 2,500,000 Autocallable Notes due October 2025 - GEM | EUR 2,500,000 | | 01/Nov/21 | 30/Oct/25 | | | | | |
| XS2186943812 | BARCLAYS BANK PLC - GEM | Series NX00264070 - EUR 2,500,000 Autocallable Notes due October 2025. - GEM | EUR 2,500,000 | | 01/Nov/21 | 30/Oct/25 | | | | | |
| XS2186963844 | BARCLAYS BANK PLC - GEM | Series NX00264299 - USD 3,000,000 Autocallable Notes due November 2025 - GEM | USD 3,000,000 | | 03/May/21<br>03/Nov/21 | 03/Nov/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| CH0571461554 | BARCLAYS BANK PLC - GEM | Series NX00264817 - USD 300,000 Worst of Callable Barrier Reverse Convertible Notes due November 2021 - GEM | USD 300,000 | | 05/May/21 05/Aug/21 05/Nov/21 | 05/Nov/21 | | | | | |
| GB00B8SVPB68 | BARCLAYS BANK PLC - GEM | Series NX000264836 - 12,200 Equity Linked Warrants due November 2025 - GEM | EUR 2,000,800 | | | 04/Nov/25 | | | | | |
| XS2184488521 | BARCLAYS BANK PLC - GEM | Series NX00263565 - EUR 30,000,000 Autocallable Notes due October 2025. - GEM | EUR 30,000,000 | | 16/Apr/21 16/Oct/21 | 16/Oct/25 | | | | | |
| CH0571462404 | BARCLAYS BANK PLC - GEM | Series NX00265449 - CHF 1,500,000 Worst of Quanto Autocallable Reverse Convertible Notes due November 2021 - GEM | CHF 1,500,000 | | 11/May/21 11/Aug/21 11/Nov/21 | 11/Nov/21 | | | | | |
| XS2187008375 | BARCLAYS BANK PLC - GEM | Series NX00264914 - EUR 2,400,000 Autocallable Notes due November 2025 - GEM | EUR 2,400,000 | | 12/Nov/21 | 12/Nov/25 | | | | | |
| XS2194320623 | BARCLAYS BANK PLC - GEM | Series NX000265651 - USD 20,000,000 Interest Rate Notes due November 2030 - GEM | USD 20,000,000 | | 16/Nov/21 | 16/Nov/30 | | | | | |
| XS2187008458 | BARCLAYS BANK PLC - GEM | Series NX000264915 - USD 20,000,000 Interest Rate Credit Linked Notes due December 2030 - GEM | USD 20,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 20/Dec/30 | | | | | |
| XS2187017368 | BARCLAYS BANK PLC - GEM | Series NX00265015 - EUR 30,000,000 Autocallable Notes due November 2025 - GEM | EUR 30,000,000 | | 12/Nov/21 | 12/Nov/25 | | | | | |
| XS2187002501 | BARCLAYS BANK PLC - GEM | Series NX00264830 - EUR 30,000,000 Autocallable Notes due November 2025 - GEM | EUR 30,000,000 | | 16/Nov/21 | 14/Nov/25 | | | | | |
| CH0583205429 | BARCLAYS BANK PLC - GEM | Series NX00266620 - USD 1,000,000 Worst-of Quanto Autocallable Reverse Convertible Notes due December 2022 - GEM | USD 1,000,000 | | 02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22 | 02/Dec/22 | | | | | |
| XS2202370529 | BARCLAYS BANK PLC - GEM | Series NX000266820 - USD 3,000,000 Equity linked Notes due June 2023 - GEM | USD 3,000,000 | | | 05/Jun/23 | | | | | |
| GB00B8SVTS16 | BARCLAYS BANK PLC - GEM | Series NX000268402 - GBP 6,000,000 Equity Index Linked Notes due June 2027 - GEM | GBP 6,000,000 | | | 01/Jun/27 | | | | | |
| XS2202376211 | BARCLAYS BANK PLC - GEM | Series NX000266902 - USD 3,000,000 Equity and Equity Fund Linked Notes due June 2023 - GEM | USD 3,000,000 | | | 07/Jun/23 | | | | | |
| XS2202411810 | BARCLAYS BANK PLC - GEM | Series NX00268370 - EUR 1,100,000 Worst of Autocallable Notes due December 2022 - GEM | EUR 1,100,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 12/Dec/22 | | | | | |
| XS2202444076 | BARCLAYS BANK PLC - GEM | Series NX00268828 - EUR 800,000 Autocallable Notes due December 2025 - GEM | EUR 800,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/25 | | | | | |
| XS2219784126 | BARCLAYS BANK PLC - GEM | Series NX00269822 - EUR 1,500,000 Autocallable Notes due December 2023 - GEM | EUR 1,500,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 27/Dec/23 | | | | | |
| XS2219783821 | BARCLAYS BANK PLC - GEM | Series NX00269820 - Issue of EUR 500,000 Autocallable Notes due December 2022 - GEM | EUR 500,000 | | 24/Jun/21 24/Sep/21 24/Dec/21 | 27/Dec/22 | | | | | |
| XS2219783748 | BARCLAYS BANK PLC - GEM | Series NX00269819 - EUR 500,000 Autocallable Notes due December 2022 - GEM | EUR 500,000 | | 24/Jun/21 24/Dec/21 | 27/Dec/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2219783664 | BARCLAYS BANK PLC - GEM | Series NX00269818 - Issue of EUR 500,000 Autocallable Notes due December 2022, - GEM | EUR 500,000 | | 24/Jun/21 24/Dec/21 | 27/Dec/22 | | | | | |
| XS2219801664 | BARCLAYS BANK PLC - GEM | Series NX00270016 - Issue of EUR 128,000 Autocallable Notes due December 2023 - GEM | EUR 128,000 | | 28/Jun/21 28/Dec/21 | 29/Dec/23 | | | | | |
| XS2219515819 | BARCLAYS BANK PLC - GEM | Series NX000269071 - EUR 1,500,000 Equity Index Linked Notes due December 2030 - GEM | EUR 1,500,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 29/Dec/21 | 30/Dec/30 | | | | | |
| GB00B8SVNY55 | BARCLAYS BANK PLC - GEM | Series NX000271295 - Issue of 3,000 Equity Linked Warrants due April 2022 - GEM | USD 861,000 | | | 11/Apr/22 | | | | | |
| XS2223883765 | BARCLAYS BANK PLC - GEM | Series NX00271219 - Issue of USD 6,500,000 Worst of Autocallable Notes due January 2022 - GEM | USD 6,500,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/22 | | | | | |
| GB00B8SVNX49 | BARCLAYS BANK PLC - GEM | Series NX000271294 - Issue of 3,000 Equity Linked Warrants due April 2022. - GEM | USD 360,000 | | | 11/Apr/22 | | | | | |
| CH0583208258 | BARCLAYS BANK PLC - GEM | Series NX00268838 - USD 1,500,000 Autocallable Barrier Reverse Convertible Notes due December 2021 - GEM | USD 1,500,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 | 10/Dec/21 | | | | | |
| CH0583210494 | BARCLAYS BANK PLC - GEM | Series NX00269605 - USD 2,000,000 Worst-of Quanto Autocallable Reverse Convertible Notes due January 2022 - GEM | USD 2,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 | 04/Jan/22 | | | | | |
| CH0583210510 | BARCLAYS BANK PLC - GEM | Series NX00269608 - CHF 700,000 Worst-of Quanto Autocallable Reverse Convertible Notes due January 2022 - GEM | CHF 700,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 | 04/Jan/22 | | | | | |
| CH0583208241 | BARCLAYS BANK PLC - GEM | Series NX00268837 - USD 3,500,000 Autocallable Barrier Reverse Convertible Notes due December 2021 - GEM | USD 3,500,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 | 10/Dec/21 | | | | | |
| CH0583208969 | BARCLAYS BANK PLC - GEM | Series NX00269022 - USD 1,200,000 Autocallable Reverse Convertible Notes due December 2021 - GEM | USD 1,200,000 | | 15/Jun/21 15/Sep/21 | 14/Dec/21 | | | | | |
| CH0583210502 | BARCLAYS BANK PLC - GEM | Series NX00269607 - EUR 2,300,000 Worst-of Quanto Autocallable Reverse Convertible Notes due January 2022 - GEM | EUR 2,300,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 | 04/Jan/22 | | | | | |
| XS2223926598 | BARCLAYS BANK PLC - GEM | Series NX00271790 - GBP 100,000 Autocallable Notes due July 2022 - GEM | GBP 100,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/22 | | | | | |
| GB00B8SVNR88 | BARCLAYS BANK PLC - GEM | Series NX000 271575 - 4,000 Equity Linked Warrants due April 2022 - GEM | USD 775,200 | | | 13/Apr/22 | | | | | |
| XS2223926671 | BARCLAYS BANK PLC - GEM | Series NX00271791 - GBP 100,000 Autocallable Notes due July 2022. - GEM | GBP 100,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/22 | | | | | |
| CH0583212458 | BARCLAYS BANK PLC - GEM | Series NX00271138 - EUR 2,500,000 Quanto Autocallable Reverse Convertible Notes due January 2023 - GEM | EUR 2,500,000 | | 22/Jul/21 22/Jan/22 | 23/Jan/23 | | | | | |
| XS2234165947 | BARCLAYS BANK PLC - GEM | Series NX000272319 - USD 20,000,000 Contingent Rate Credit linked Notes due December 2030 - GEM | USD 20,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2234869167 | BARCLAYS BANK PLC - GEM | Series NX00272747 - EUR 5,500,000 Autocallable Notes due January 2026 - GEM | EUR 5,500,000 | | 29/Jul/21 29/Jan/22 | 29/Jan/26 | | | | | |
| XS2234869084 | BARCLAYS BANK PLC - GEM | Series NX00272740 - EUR 310,000 Autocallable Notes due January 2022 - GEM | EUR 310,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 31/Jan/22 | | | | | |
| CH0595777555 | BARCLAYS BANK PLC - GEM | Series NX00272948 - EUR 2,400,000 Worst-of Quanto Autocallable Reverse Convertible Notes due February 2022 - GEM | EUR 2,400,000 | | 03/May/21 03/Aug/21 03/Nov/21 | 01/Feb/22 | | | | | |
| CH0595777597 | BARCLAYS BANK PLC - GEM | Series NX00272964 - EUR 2,400,000 Worst of Quanto Reverse Convertible Notes due February 2023 - GEM | EUR 2,400,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 01/Feb/23 | | | | | |
| CH0595777605 | BARCLAYS BANK PLC - GEM | Series NX00272968 - EUR 2,400,000 Worst of Quanto Reverse Convertible Notes due February 2023. - GEM | EUR 2,400,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 01/Feb/23 | | | | | |
| CH0583213076 | BARCLAYS BANK PLC - GEM | Series NX00271562 - EUR 1,200,000 Worst of Quanto Autocallable Barrier Reverse Convertible Notes due February 2025 - GEM | EUR 1,200,000 | | 02/Aug/21 02/Feb/22 | 03/Feb/25 | | | | | |
| CH0595777514 | BARCLAYS BANK PLC - GEM | Series NX00272944 - EUR 1,000,000 Worst-of Quanto Autocallable Reverse Convertible Notes due February 2022 - GEM | EUR 1,000,000 | | 03/May/21 03/Aug/21 03/Nov/21 | 01/Feb/22 | | | | | |
| XS2234153182 | BARCLAYS BANK PLC - GEM | Series NX000272151 - USD 50,000,000 Interest Rate Linked Notes due February 2031 - GEM | USD 50,000,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Feb/31 | | | | | |
| CH0595778074 | BARCLAYS BANK PLC - GEM | Series NX00273379 - USD 500,000 Worst-of Quanto Reverse Convertible Notes due February 2022 - GEM | USD 500,000 | | 03/Apr/21 03/May/21 03/Jun/21 03/Jul/21 | 03/Feb/22 | | | | | |
| XS2236793829 | BARCLAYS BANK PLC - GEM | Series NX00273462 - EUR 6,000,000 Autocallable Notes due February 2025 - GEM | EUR 6,000,000 | | | 03/Feb/25 | | | | | |
| CH0595776870 | BARCLAYS BANK PLC - GEM | Series NX00272706 - EUR 1,158,000 Autocallable Barrier Reverse Convertible Notes due February 2026 - GEM | EUR 1,158,000 | | 04/Aug/21 04/Feb/22 | 04/Feb/26 | | | | | |
| CH0583214694 | BARCLAYS BANK PLC - GEM | Series NX00272540 - EUR 1,158,000 Quanto Autocallable Barrier Reverse Convertible Notes due February 2026 - GEM | EUR 1,158,000 | | 04/Aug/21 04/Feb/22 | 04/Feb/26 | | | | | |
| CH0595777126 | BARCLAYS BANK PLC - GEM | Series NX00272762 - EUR 2,500,000 Autocallable Barrier Reverse Convertible Notes due February 2022 - GEM | EUR 2,500,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 07/Feb/22 | | | | | |
| XS2236815143 | BARCLAYS BANK PLC - GEM | Series NX00273761 - EUR 2,300,000 Autocallable Notes due February 2024 - GEM | EUR 2,300,000 | | | 12/Feb/24 | | | | | |
| CH0595777100 | BARCLAYS BANK PLC - GEM | Series NX00272757 - EUR 2,500,000 Autocallable Barrier Reverse Convertible Notes due February 2022. - GEM | EUR 2,500,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 07/Feb/22 | | | | | |
| CH0595777118 | BARCLAYS BANK PLC - GEM | Series NX00272758 - EUR 2,500,000 Autocallable Barrier Reverse Convertible Notes due 7 February 2022 - GEM | EUR 2,500,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 07/Feb/22 | | | | | |
| XS2236832403 | BARCLAYS BANK PLC - GEM | Series NX00273995 - EUR 3,200,000 Autocallable Notes due February 2026 - GEM | EUR 3,200,000 | | 05/Aug/21 05/Feb/22 | 05/Feb/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2236838517 | BARCLAYS BANK PLC - GEM | Series NX00274092 - USD 300,000 Autocallable Notes due February 2026 - GEM | USD 300,000 | | 05/Aug/21<br>05/Feb/22 | 05/Feb/26 | | | | | |
| XS2234181399 | BARCLAYS BANK PLC - GEM | Series NX000272529 - TRY 60,000,000 Fixed Rate Credit Linked Notes due December 2025 - GEM | TRY 60,000,000 | | 20/Dec/21 | 20/Dec/25 | | | | | |
| XS2234876618 | BARCLAYS BANK PLC - GEM | Series NX000272856 - USD 100,000,000 Zero Coupon Notes due February 2051 - GEM | USD 100,000,000 | | | 05/Feb/51 | | | | | |
| CH0595779486 | BARCLAYS BANK PLC - GEM | Series NX00274256 - USD 2,100,000 Worst-of Quanto Autocallable Reverse Convertible Notes due February 2024 - GEM | USD 2,100,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 08/Feb/24 | | | | | |
| CH0595780146 | BARCLAYS BANK PLC - GEM | Series NX00274603 - EUR 1,500,000 Worst of Autocallable Reverse Convertible Notes due February 2024 - GEM | EUR 1,500,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 09/Feb/24 | | | | | |
| CH0595780138 | BARCLAYS BANK PLC - GEM | Series NX00274600 - USD 2,280,000 Autocallable Barrier Reverse Convertible Notes due February 2026 - GEM | USD 2,280,000 | | 10/Apr/21<br>10/May/21<br>10/Jun/21<br>10/Jul/21 | 10/Feb/26 | | | | | |
| CH0595780153 | BARCLAYS BANK PLC - GEM | Series NX00274604 - EUR 2,500,000 Worst-of Autocallable Reverse Convertible Notes due February 2024 - GEM | EUR 2,500,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 09/Feb/24 | | | | | |
| XS2236883497 | BARCLAYS BANK PLC - GEM | Series NX00274706 - USD 2,100,000 Worst of Autocallable Notes due February 2024 - GEM | USD 2,100,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 12/Feb/24 | | | | | |
| XS2223910758 | BARCLAYS BANK PLC - GEM | Series NX00271567 - EUR 4,000,000 Autocallable Notes due February 2024 - GEM | EUR 4,000,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 12/Feb/24 | | | | | |
| XS2236786450 | BARCLAYS BANK PLC - GEM | Series NX00273369 - EUR 1,000,000 Digital Notes due February 2031 - GEM | EUR 1,000,000 | | 14/Feb/22 | 05/Feb/31 | | | | | |
| XS2236842204 | BARCLAYS BANK PLC - GEM | Series NX00274150 - EUR 1,000,000 Autocallable Notes due February 2024 - GEM | EUR 1,000,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Feb/24 | | | | | |
| XS2237792127 | BARCLAYS BANK PLC - GEM | Series NX00275310 - EUR 250,000 Autocallable Notes due August 2022 - GEM | EUR 250,000 | | 17/May/21<br>17/Aug/21<br>17/Nov/21<br>17/Feb/22 | 17/Aug/22 | | | | | |
| XS2237759001 | BARCLAYS BANK PLC - GEM | Series NX000274848 - USD 20,000,000 Contingent Rate Credit linked Notes due December 2030. - GEM | USD 20,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/30 | | | | | |
| XS2237792044 | BARCLAYS BANK PLC - GEM | Series NX00275309 - EUR 250,000 Autocallable Notes, due August 2022 - GEM | EUR 250,000 | | 17/May/21<br>17/Aug/21<br>17/Nov/21<br>17/Feb/22 | 17/Aug/22 | | | | | |
| XS2236871138 | BARCLAYS BANK PLC - GEM | Series NX000274543 - Issue of USD 10,000,000 Zero Coupon Notes due February 2036 - GEM | USD 10,000,000 | | | 17/Feb/36 | | | | | |
| XS2237801480 | BARCLAYS BANK PLC - GEM | Series NX00275460 - EUR 2,200,000 Autocallable Notes due February 2026 - GEM | EUR 2,200,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Feb/26 | | | | | |
| XS2237795575 | BARCLAYS BANK PLC - GEM | Series NX00275349 - USD 250,000 Autocallable Notes due February 2022 - GEM | USD 250,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Feb/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2237795658 | BARCLAYS BANK PLC - GEM | Series NX00275353 - USD 250,000 Autocallable Notes due February 2022. - GEM | USD 250,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Feb/22 | | | | | |
| XS2237801134 | BARCLAYS BANK PLC - GEM | Series NX00275455 - EUR 2,200,000 Autocallable Notes due February 2026. - GEM | EUR 2,200,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 25/Feb/26 | | | | | |
| XS2237781781 | BARCLAYS BANK PLC - GEM | Series NX00275153 - USD 1,000,000 Autocallable Notes due February 2024 - GEM | USD 1,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 22/Feb/24 | | | | | |
| XS2238041953 | BARCLAYS BANK PLC - GEM | Series NX00275626 - EUR 220,000 Autocallable Notes due February 2022 - GEM | EUR 220,000 | | 24/May/21 24/Aug/21 24/Nov/21 | 22/Feb/22 | | | | | |
| XS2238068303 | BARCLAYS BANK PLC - GEM | Series NX00275982 - USD 1,500,000 Autocallable Notes due February 2022 - GEM | USD 1,500,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Feb/22 | | | | | |
| XS2237796037 | BARCLAYS BANK PLC - GEM | Series NX00275370 - Issue of USD 2,000,000 Autocallable Notes due February 2024 - GEM | USD 2,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 26/Feb/24 | | | | | |
| XS2238059575 | BARCLAYS BANK PLC - GEM | Series NX000275853 - USD 85,000,000 Zero Coupon Notes due February 2051 - GEM | USD 85,000,000 | | | 25/Feb/51 | | | | | |
| XS2251002098 | BARCLAYS BANK PLC - GEM | Series NX00276524 - EUR 2,200,000 Autocallable Notes due March 2026 - GEM | EUR 2,200,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 02/Mar/26 | | | | | |
| CH0595785962 | BARCLAYS BANK PLC - GEM | Series NX00277022 - USD 5,000,000 Autocallable Barrier Reverse Convertible Notes due March 2022 - GEM | USD 5,000,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 03/Mar/22 | | | | | |
| CH0595786002 | BARCLAYS BANK PLC - GEM | Series NX00277033 - USD 4,000,000 Autocallable Barrier Reverse Convertible Notes due March 2022 - GEM | USD 4,000,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 03/Mar/22 | | | | | |
| XS2238045517 | BARCLAYS BANK PLC - GEM | Series NX000275676 - EUR 15,000,000 Interest Rate Linked Notes due March 2033 - GEM | EUR 15,000,000 | | 02/Mar/22 | 02/Mar/33 | | | | | |
| XS2251379439 | BARCLAYS BANK PLC - GEM | Series NX00277606 - USD 250,000 Autocallable Notes due March 2022 - GEM | USD 250,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Mar/22 | | | | | |
| XS2251379785 | BARCLAYS BANK PLC - GEM | Series NX00277616 - USD 250,000 Autocallable Notes due March 2022 - GEM | USD 250,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Mar/22 | | | | | |
| CH1102106551 | BARCLAYS BANK PLC - GEM | Series NX00278111 - CHF 2,300,000 Worst of Quanto Autocallable Reverse Convertible Notes due March 2022 - GEM | CHF 2,300,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Mar/22 | | | | | |
| CH1102106536 | BARCLAYS BANK PLC - GEM | Series NX00278109 - EUR 2,500,000 Worst of Autocallable Reverse Convertible Notes due March 2022 - GEM | EUR 2,500,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Mar/22 | | | | | |
| XS2236864273 | BARCLAYS BANK PLC - GEM | Series NX000274430 - EUR 4,000,000 Equity Linked Notes due March 2024 - GEM | EUR 4,000,000 | | 31/Aug/21 28/Feb/22 | 04/Mar/24 | | | | | |
| CH1102106668 | BARCLAYS BANK PLC - GEM | Series NX00278213 - GBP 2,400,000 Worst-of Autocallable Reverse Convertible Notes due September 2022 - GEM | GBP 2,400,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 12/Sep/22 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CH1102106544 | BARCLAYS BANK PLC - GEM | Series NX00278110 - USD 4,300,000 Worst-of Quanto Autocallable Reverse Convertible Notes due March 2022 - GEM | USD 4,300,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/22 | | | | | |
| XS2250998395 | BARCLAYS BANK PLC - GEM | Series NX000276486 - 500 Index Linked Certificates due March 2022 - GEM | USD 25,000,000 | | | 03/Mar/22 | | | | | |
| CH1102107179 | BARCLAYS BANK PLC - GEM | Series NX00278555 - USD 2,520,000 Worst-of Quanto Autocallable Barrier Reverse Convertible Notes due March 2022 - GEM | USD 2,520,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 14/Mar/22 | | | | | |
| CH1102107021 | BARCLAYS BANK PLC - GEM | Series NX00278453 - USD 2,400,000 Worst of Quanto Reverse Convertible Notes due March 2022 - GEM | USD 2,400,000 | | 11/Mar/22 | 11/Mar/22 | | | | | |
| XS2253517838 | BARCLAYS BANK PLC - GEM | Series NX000278315 - AUD 20,000,000 Zero Coupon Notes due March 2036 - GEM | AUD 20,000,000 | | | 11/Mar/36 | | | | | |
| XS2251069162 | BARCLAYS BANK PLC - GEM | Series NX00277481 - EUR 500,000 Autocallable Notes due March 2024 - GEM | EUR 500,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 12/Mar/24 | | | | | |
| XS2253557115 | BARCLAYS BANK PLC - GEM | Series NX00278842 - EUR 500,000 Autocallable Notes due March 2022 - GEM | EUR 500,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/22 | | | | | |
| CH1102108391 | BARCLAYS BANK PLC - GEM | Series NX00279052 - EUR 2,250,000 Worst-of Autocallable Reverse Convertible Notes due March 2022 - GEM | EUR 2,250,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Mar/22 | | | | | |
| CH1102108862 | BARCLAYS BANK PLC - GEM | Series NX00279292 - USD 2,600,000 Autocallable Reverse Convertible Notes due March 2022 - GEM | USD 2,600,000 | | 17/Sep/21<br>17/Mar/22 | 17/Mar/22 | | | | | |
| CH1102108326 | BARCLAYS BANK PLC - GEM | Series NX00279037 - USD 3,000,000 Autocallable Reverse Convertible Notes due September 2022 - GEM | USD 3,000,000 | | 16/Sep/21<br>16/Mar/22 | 16/Sep/22 | | | | | |
| XS2223898953 | BARCLAYS BANK PLC - GEM | Series NX000271410 - GBP 901,368 Equity Index Linked Notes due March 2027 - GEM | GBP 901,368 | | | 12/Mar/27 | | | | | |
| CH1102108946 | BARCLAYS BANK PLC - GEM | Series NX00279382 - EUR 3,000,000 Autocallable Barrier Reverse Convertible Notes due March 2024 - GEM | EUR 3,000,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Mar/24 | | | | | |
| CH1102108953 | BARCLAYS BANK PLC - GEM | Series NX00279383 - EUR 3,000,000 Autocallable Barrier Reverse Convertible Notes due March 2024. - GEM | EUR 3,000,000 | | | 18/Mar/24 | | | | | |
| XS2260795054 | BARCLAYS BANK PLC - GEM | Series NX000279372 - AUD 15,000,000 Interest Rate Notes fixed 2.55 per cent due March 2031 - GEM | AUD 15,000,000 | | 18/Mar/22 | 18/Mar/31 | | | | | |
| CH1102107468 | BARCLAYS BANK PLC - GEM | Series NX00278673 - USD 4,200,000 Autocallable Reverse Convertible Notes due March 2022 - GEM | USD 4,200,000 | | 20/Sep/21<br>20/Mar/22 | 21/Mar/22 | | | | | |
| XS2251068354 | BARCLAYS BANK PLC - GEM | NX00277462 - EUR 1,000,000 Autocallable Notes due September 2022 - GEM | EUR 1,000,000 | | 23/Sep/21 | 23/Sep/22 | | | | | |
| XS2253528520 | BARCLAYS BANK PLC - GEM | Series NX00278473 - EUR 2,100,000 Worst of Autocallable Notes due March 2023 - GEM | EUR 2,100,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 20/Mar/23 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| CH1102110082 | BARCLAYS BANK PLC - GEM | Series NX00279936 - EUR 2,350,000 Worst-of Quanto Autocallable Reverse Convertible Notes due March 2024 - GEM | EUR 2,350,000 | | 22/Sep/21 | 21/Mar/24 | | | | | |
| CH1102110041 | BARCLAYS BANK PLC - GEM | Series NX00279932 - USD 4,500,000 Autocallable Reverse Convertible Notes due March 2022 - GEM | USD 4,500,000 | | 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/22 | | | | | |
| XS1975727014 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €214,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 214,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975727105 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €214,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 214,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975728335 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €214,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 214,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975727444 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975728418 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975728921 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975727790 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975729069 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975729572 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975727956 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €6,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 6,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975729655 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €6,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 6,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975729903 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €6,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 6,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1980183419 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1980183682 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1980183849 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975728251 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975730075 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975730315 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975728848 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975730406 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975726800 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2032 - Reg S - GEM | EUR 1,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1980184573 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €2,000,000 Class M Notes due 2032 - Reg S - GEM | EUR 2,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975730745 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €35,000,000 Subordinated Notes due 2032 - Reg S - GEM | EUR 35,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975727287 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €214,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 214,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975727360 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €214,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 214,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975728178 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €214,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 214,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975728681 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975727527 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975728764 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975729226 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 15,000,000 | | | 20/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1975727873 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975729499 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975729739 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €6,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 6,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975728095 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €6,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 6,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975729812 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €6,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 6,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1980183500 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1980183765 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1980183922 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975730158 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975728509 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975730232 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975730588 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,500,000 | | | 20/Jul/32 | | | | | |
| XS1975729143 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €8,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975726982 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM | EUR 1,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1980184813 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €2,000,000 Class M Notes due 2032 - 144A - GEM | EUR 2,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1975730661 | BARDIN HILL LOAN ADVISORS EUROPEAN FUNDING 2019-1 DAC - GEM | €35,000,000 Subordinated Notes due 2032 - 144A - GEM | EUR 35,500,000 | | | 20/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0809NAD78 | BARDOT CLO LTD - GEM | U.S.$27,600,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2032 - GEM | USD 27,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| USG0809NAE51 | BARDOT CLO LTD - GEM | U.S.$35,400,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2032 - GEM | USD 35,400,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| USG0809PAA87 | BARDOT CLO LTD - GEM | U.S.$27,600,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2032 - GEM | USD 27,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| US06744NAG25 | BARDOT CLO LTD - GEM | U.S.$27,600,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM | USD 27,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| US06744NAJ63 | BARDOT CLO LTD - GEM | U.S.$35,400,000 Class D Deferrable Mezzanine Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM | USD 35,400,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| US06744PAA03 | BARDOT CLO LTD - GEM | U.S.$27,600,000 Class E Deferrable Junior Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM | USD 27,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| USG0760JAC56 | BARINGS CLO LTD 2015-I - GEM | USD 42700000 Subordinated Notes due 2027 - GEM | USD 42,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| US05616JAE38 | BARINGS CLO LTD 2015-I - GEM | USD 42700000 Subordinated Notes due 2027 - 144A - GEM | USD 42,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG07606AF65 | BARINGS CLO LTD 2015-I - GEM | USD 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 4,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US056162AL43 | BARINGS CLO LTD 2015-I - GEM | USD 4,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 4,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG07606AG49 | BARINGS CLO LTD 2015-I - GEM | USD 315,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 315,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US056162AN09 | BARINGS CLO LTD 2015-I - GEM | USD 315,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 315,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG07606AH22 | BARINGS CLO LTD 2015-I - GEM | USD 50,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 50,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US056162AQ30 | BARINGS CLO LTD 2015-I - GEM | USD 50,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 50,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG07606AJ87 | BARINGS CLO LTD 2015-I - GEM | USD 27,900,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 27,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US056162AS95 | BARINGS CLO LTD 2015-I - GEM | USD 27,900,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 27,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG07606AK50 | BARINGS CLO LTD 2015-I - GEM | USD 34,400,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 34,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US056162AU42 | BARINGS CLO LTD 2015-I - GEM | USD 34,400,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 34,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG0760JAF87 | BARINGS CLO LTD 2015-I - GEM | USD 29,100,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 29,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US05616JAL70 | BARINGS CLO LTD 2015-I - GEM | USD 29,100,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 29,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG0760JAG60 | BARINGS CLO LTD 2015-I - GEM | USD 7,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US05616JAN37 | BARINGS CLO LTD 2015-I - GEM | USD 7,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG07002AE17 | BARINGS CLO LTD. 2016-I - GEM | USD 26,500,000 Class C Secured Deferrable Mezzanine Term Notes due 2027 - GEM | USD 26,500,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/27 | | | | | |
| USG07002AF81 | BARINGS CLO LTD. 2016-I - GEM | USD 19,500,000 Class D-1 Secured Deferrable Mezzanine Term Notes due 2027 - GEM | USD 19,500,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/27 | | | | | |
| USG07002AC50 | BARINGS CLO LTD. 2016-I - GEM | USD 32,000,000 Class B-1 Senior Secured Term Notes due 2027 - GEM | USD 32,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/27 | | | | | |
| USG07003AB50 | BARINGS CLO LTD. 2016-I - GEM | USD 36,500,000 Subordinated Notes due 2027 - GEM | USD 36,500,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/27 | | | | | |
| USG07002AD34 | BARINGS CLO LTD. 2016-I - GEM | USD 15,000,000 Class B-2 Senior Secured Term Fixed Rate Notes due 2027 - GEM | USD 15,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/27 | | | | | |
| USG07002AH48 | BARINGS CLO LTD. 2016-I - GEM | USD 5,000,000 Class D-2 Secured Deferrable Mezzanine Term Fixed Rate Notes due 2027 - GEM | USD 5,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/27 | | | | | |
| USG07002AB77 | BARINGS CLO LTD. 2016-I - GEM | USD 248,000,000 Class A Senior Secured Term Notes due 2027 - GEM | USD 248,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/27 | | | | | |
| USG07003AA77 | BARINGS CLO LTD. 2016-I - GEM | USD 22,000,000 Class E Secured Deferrable Junior Term Notes due 2027 - GEM | USD 22,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/27 | | | | | |
| USG0818LAB48 | BARINGS CLO LTD. 2016-I - GEM | USD 240,000,000 Class A-1-R Senior Secured Term Notes due 2030 - GEM | USD 240,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/30 | | | | | |
| USG0818LAC21 | BARINGS CLO LTD. 2016-I - GEM | USD 20,000,000 Class A-2-R Senior Secured Term Notes due 2030 - GEM | USD 20,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0818LAD04 | BARINGS CLO LTD. 2016-I - GEM | USD 17,000,000 Class B-1-R Senior Secured Term Notes due 2030 - GEM | USD 17,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/30 | | | | | |
| USG0818LAE86 | BARINGS CLO LTD. 2016-I - GEM | USD 18,000,000 Class B-2-R Senior Secured Term Fixed Rate Notes due 2030 - GEM | USD 18,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/30 | | | | | |
| USG0818LAF51 | BARINGS CLO LTD. 2016-I - GEM | USD 28,000,000 Class C-R Secured Deferrable Mezzanine Term Notes due 2030 - GEM | USD 28,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/30 | | | | | |
| USG0818LAG35 | BARINGS CLO LTD. 2016-I - GEM | USD 23,000,000 Class D-R Secured Deferrable Mezzanine Term Notes due 2030 - GEM | USD 23,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/30 | | | | | |
| USG0819NAA12 | BARINGS CLO LTD. 2016-I - GEM | USD 22,000,000 Class E-R Secured Deferrable Junior Term Notes due 2030 - GEM | USD 22,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/30 | | | | | |
| US06759MAC55 | BARINGS CLO LTD. 2016-I - GEM | USD 240,000,000 Class A-1-R Senior Secured Term Notes due 2030-(Rule 144A) - GEM | USD 240,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/30 | | | | | |
| US06759MAE12 | BARINGS CLO LTD. 2016-I - GEM | USD 20,000,000 Class A-2-R Senior Secured Term Notes due 2030-(Rule 144A) - GEM | USD 20,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/30 | | | | | |
| US06759MAG69 | BARINGS CLO LTD. 2016-I - GEM | USD 17,000,000 Class B-1-R Senior Secured Term Notes due 2030-(Rule 144A) - GEM | USD 17,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/30 | | | | | |
| US06759MAJ09 | BARINGS CLO LTD. 2016-I - GEM | USD 18,000,000 Class B-2-R Senior Secured Term Fixed Rate Notes due 2030-(Rule 144A) - GEM | USD 18,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/30 | | | | | |
| US06759MAL54 | BARINGS CLO LTD. 2016-I - GEM | USD 28,000,000 Class C-R Secured Deferrable Mezzanine Term Notes due 2030-(Rule 144A) - GEM | USD 28,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/30 | | | | | |
| US06759MAN11 | BARINGS CLO LTD. 2016-I - GEM | USD 23,000,000 Class D-R Secured Deferrable Mezzanine Term Notes due 2030-(Rule 144A) - GEM | USD 23,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/30 | | | | | |
| US06759NAA72 | BARINGS CLO LTD. 2016-I - GEM | USD 22,000,000 Class E-R Secured Deferrable Junior Term Notes due 2030-(Rule 144A) - GEM | USD 22,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/30 | | | | | |
| USG0761AAB55 | BARINGS CLO LTD. 2016-II - GEM | USD 40,500,000 Subordinated Notes due 2028 - GEM | USD 40,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG08208AA11 | BARINGS CLO LTD. 2016-II - GEM | U.S.$252,000,000 Class A-R Senior Secured Term Notes due 2028 - GEM | USD 252,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG08208AB93 | BARINGS CLO LTD. 2016-II - GEM | U.S.$48,000,000 Class B-R Senior Secured Term Notes due 2028 - GEM | USD 48,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG08208AC76 | BARINGS CLO LTD. 2016-II - GEM | U.S.$22,500,000 Class C-R Secured Deferrable Mezzanine Term Notes due 2028 - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG08208AD59 | BARINGS CLO LTD. 2016-II - GEM | U.S.$23,500,000 Class D-R Secured Deferrable Mezzanine Term Notes due 2028 - GEM | USD 23,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG08209AA93 | BARINGS CLO LTD. 2016-II - GEM | U.S.$22,000,000 Class E-R Secured Deferrable Junior Term Notes due 2028 - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US06761CAA71 | BARINGS CLO LTD. 2016-II - GEM | U.S.$252,000,000 Class A-R Senior Secured Term Notes due 2028 -(Rule 144A) - GEM | USD 252,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US06761CAC38 | BARINGS CLO LTD. 2016-II - GEM | U.S.$48,000,000 Class B-R Senior Secured Term Notes due 2028 -(Rule 144A) - GEM | USD 48,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US06761CAE93 | BARINGS CLO LTD. 2016-II - GEM | U.S.$22,500,000 Class C-R Secured Deferrable Mezzanine Term Notes due 2028-(Rule 144A) - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US06761CAG42 | BARINGS CLO LTD. 2016-II - GEM | U.S.$23,500,000 Class D-R Secured Deferrable Mezzanine Term Notes due 2028-(Rule 144A) - GEM | USD 23,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US06761DAA54 | BARINGS CLO LTD. 2016-II - GEM | U.S.$22,000,000 Class E-R Secured Deferrable Junior Term Notes due 2028-(Rule 144A) - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG0819RAA26 | BARINGS CLO LTD. 2017-I - GEM | USD 300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 300,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG0819RAE48 | BARINGS CLO LTD. 2017-I - GEM | USD 37,500,000 Class C Secured Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 37,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG0819TAB64 | BARINGS CLO LTD. 2017-I - GEM | USD 10,000,000 Class F Secured Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 10,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG0819RAB09 | BARINGS CLO LTD. 2017-I - GEM | USD 30,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG0819RAF13 | BARINGS CLO LTD. 2017-I - GEM | USD 28,250,000 Class D Secured Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 28,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG0819RAD64 | BARINGS CLO LTD. 2017-I - GEM | USD 5,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - GEM | USD 5,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG0819TAA81 | BARINGS CLO LTD. 2017-I - GEM | USD 26,750,000 Class E Secured Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 26,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG0819RAC81 | BARINGS CLO LTD. 2017-I - GEM | USD 32,500,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 32,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| XS1043505269 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 43,750,000 Subordinated Notes due 2031 - GEM | EUR 43,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713462312 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM | EUR 1,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713462155 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 1,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 1,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713462239 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Voting Notes due 2031 (Regulation S) - GEM | EUR 232,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713462072 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Voting Notes due 2031 (Rule 144A) - GEM | EUR 232,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713461850 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Regulation S) - GEM | EUR 232,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713461934 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) - GEM | EUR 232,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713461777 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S) - GEM | EUR 232,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713461694 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 232,000,000 Class A-RR Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Rule 144A) - GEM | EUR 232,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713461421 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Voting Notes due 2031 (Regulation S) - GEM | EUR 15,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713461348 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Voting Notes due 2031 (Rule 144A) - GEM | EUR 15,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713461264 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Regulation S) - GEM | EUR 15,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713461181 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) - GEM | EUR 15,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713461009 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S) - GEM | EUR 15,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713460969 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class B-1-RR Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Rule 144A) - GEM | EUR 15,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713460704 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Voting Notes due 2031 (Regulation S) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713460886 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Voting Notes due 2031 (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713460613 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Regulation S) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713460456 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713460530 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713460373 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class B-2-RR Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2031 (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713460027 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Regulation S) - GEM | EUR 24,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713460290 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Rule 144A) - GEM | EUR 24,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713459953 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Regulation S) - GEM | EUR 24,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713459797 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) - GEM | EUR 24,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713459870 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S) - GEM | EUR 24,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713459524 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,700,000 Class C-RR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Rule 144A) - GEM | EUR 24,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713459441 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Regulation S) - GEM | EUR 20,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713459367 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Rule 144A) - GEM | EUR 20,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713459284 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Regulation S) - GEM | EUR 20,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713459102 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Rule 144A) - GEM | EUR 20,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713459011 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Regulation S) - GEM | EUR 20,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713458989 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,900,000 Class D-RR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due2031 (Rule 144A) - GEM | EUR 20,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713458807 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,500,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM | EUR 31,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713458716 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,500,000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 31,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713458633 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 13,900,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM | EUR 13,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1713458559 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 13,900,000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 13,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1043505426 | BARINGS EURO CLO 2014-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 43,750,000 Subordinated Notes due 2031 - 144A - GEM | EUR 43,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1613071650 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 35,000,000 Class C CM Non-Voting Notes (Rule 144 A) - GEM | EUR 35,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613072542 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 28,500,000 Class D CM Non-Voting Notes (Rule 144 A) - GEM | EUR 28,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613070843 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 31,600,000 Class A-2 CM Non-Voting Notes (Rule 144 A) - GEM | EUR 31,600,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613072385 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 28,500,000 Class D CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM | EUR 28,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613069241 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 31,600,000 Class A-2 CM Voting Notes (Reg. S Notes) - GEM | EUR 31,600,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613072112 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 28,500,000 Class D CM Voting Notes (Reg. S Notes) - GEM | EUR 28,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613068789 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 297,400,000 Class A-1 CM Voting Notes (Reg. S Notes) - GEM | EUR 297,400,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613070769 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 21,100,000 Class B-2 CM Non-Voting Notes (Rule 144 A) - GEM | EUR 21,100,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613073516 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 16,500,000 Class F Notes (Rule 144 A) - GEM | EUR 16,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613070413 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 21,100,000 Class B-2 CM Voting Notes (Rule 144 A) - GEM | EUR 21,100,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613070330 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 31,600,000 Class A-2 CM Non-Voting Notes (Reg. S Notes) - GEM | EUR 31,600,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1613071577 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 21,100,000 Class B-2 CM Non-Voting Notes (Reg. S Notes) - GEM | EUR 21,100,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613073607 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 38,000,000 Class E Notes (Rule 144 A) - GEM | EUR 38,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613071734 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 35,000,000 Class C CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM | EUR 35,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613069910 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 37,900,000 Class B-1 CM Voting Notes (Rule 144 A) - GEM | EUR 37,900,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1028943329 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 58300000 Subordinated Notes due 2027 - Reg S - GEM | EUR 58,300,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613071064 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 37,900,000 Class B-1 CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM | EUR 37,900,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613069324 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 31,600,000 Class A-2 CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM | EUR 31,600,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613069597 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 31,600,000 Class A-2 CM Voting Notes (Rule 144 A) - GEM | EUR 31,600,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613070686 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 21,100,000 Class B-2 CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM | EUR 21,100,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613070504 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 31,600,000 Class A-2 CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM | EUR 31,600,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613070173 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 297,400,000 Class A-1 CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM | EUR 297,400,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613069670 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 37,900,000 Class B-1 CM Voting Notes (Reg. S Notes) - GEM | EUR 37,900,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613070256 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 21,100,000 Class B-2 CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM | EUR 21,100,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613072971 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 38,000,000 Class E Notes (Reg. S Notes) - GEM | EUR 38,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613069753 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 37900000 Class B-1 CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM | EUR 37,900,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613068862 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 297,400,000 Class A-1 CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM | EUR 297,400,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1613072039 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 28,500,000 Class D CM Non-Voting Notes (Reg. S Notes) - GEM | EUR 28,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613071494 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 35,000,000 Class C CM Voting Notes (Rule 144 A) - GEM | EUR 35,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613070926 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 35,000,000 Class C CM Voting Notes (Reg. S Notes) - GEM | EUR 35,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613071148 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 35,000,000 Class C CM Non-Voting Notes (Reg. S Notes) - GEM | EUR 35,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613073862 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 16,500,000 Class F Notes (Reg. S Notes) - GEM | EUR 16,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613071817 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 28,500,000 Class D CM Non-Voting Exchangeable Notes (Reg. S Notes) - GEM | EUR 28,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613071908 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 35,000,000 Class C CM Non-Voting Exchangeable Notes (Rule 144 A) - GEM | EUR 35,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613069837 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 37,900,000 Class B-1 CM Non-Voting Notes (Reg. S Notes) - GEM | EUR 37,900,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613068946 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 297,400,000 Class A-1 CM Non-Voting Notes (Reg. S Notes) - GEM | EUR 297,400,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613069084 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 297,400,000 Class A-1 CM Voting Notes (Rule 144 A) - GEM | EUR 297,400,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613070090 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 37,900,000 Class B-1 CM Non-Voting Notes (144a Notes) - GEM | EUR 37,900,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613069167 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 297,400,000 Class A-1 CM Non-Voting Notes (Rule 144 A) - GEM | EUR 297,400,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613071221 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 21,100,000 Class B-2 CM Voting Notes (Reg. S Notes) - GEM | EUR 21,100,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1613072203 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 28,500,000 Class D CM Voting Notes (Rule 144 A) - GEM | EUR 28,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1028943592 | BARINGS EURO CLO 2014-2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 58300000 Subordinated Notes due 2027 - 144A - GEM | EUR 58,300,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/29 | | | | | |
| XS1268557292 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 31200000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | EUR 31,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1268557458 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12400000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | EUR 12,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1268557615 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 47400000 Subordinated Notes due 2029 - GEM | EUR 47,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1268551410 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 26400000 Class A-3 Senior Secured Fixed/Floating Rate Notes due 2029 - GEM | EUR 26,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699954431 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 206,700,000 Class A-1R Senior Secured Floating Rate CM Voting Notes due 2029 - GEM | EUR 206,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699954860 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 206,700,000 Class A-1R Senior Secured Floating Rate CM Non-Voting Notes due 2029 - GEM | EUR 206,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699954605 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 206,700,000 Class A-1R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2029 - GEM | EUR 206,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699955081 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,300,000 Class A-2R Senior Secured Fixed Rate CM Voting Notes due 2029 - GEM | EUR 5,300,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699955594 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,300,000 Class A-2R Senior Secured Fixed Rate CM Non-Voting Notes due 2029 - GEM | EUR 5,300,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699955248 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,300,000 Class A-2R Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2029 - GEM | EUR 5,300,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699955750 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,600,000 Class B-1R Senior Secured Floating Rate CM Voting Notes due 2029 - GEM | EUR 32,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699955834 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,600,000 Class B-1R Senior Secured Floating Rate CM Non-Voting Notes due 2029 - GEM | EUR 32,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699956139 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,600,000 Class B-1R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2029 - GEM | EUR 32,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699956303 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,600,000 Class B-2R Senior Secured Fixed Rate CM Voting Notes due 2029 - GEM | EUR 10,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699956568 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,600,000 Class B-2R Senior Secured Fixed Rate CM Non-Voting Notes due 2029 - GEM | EUR 10,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699956725 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,600,000 Class B-2R Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2029 - GEM | EUR 10,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699958267 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class CR Senior Secured Deferrable Floating Rate CM Voting Notes due 2029 - GEM | EUR 22,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1699957376 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class CR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2029 - GEM | EUR 22,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699957533 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class CR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2029 - GEM | EUR 22,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699957459 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Voting Notes due 2029 - GEM | EUR 21,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699957962 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2029 - GEM | EUR 21,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699958002 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2029 - GEM | EUR 21,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699954514 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 206,700,000 Class A-1R Senior Secured Floating Rate CM Voting Notes due 2029 (144A) - GEM | EUR 206,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699954787 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 206,700,000 Class A-1R Senior Secured Floating Rate CM Non-Voting Notes due 2029 (144A) - GEM | EUR 206,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699954944 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 206,700,000 Class A-1R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2029 (144A) - GEM | EUR 206,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699955164 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,300,000 Class A-2R Senior Secured Fixed Rate CM Voting Notes due 2029 (144A) - GEM | EUR 5,300,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699955321 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,300,000 Class A-2R Senior Secured Fixed Rate CM Non-Voting Notes due 2029 (144A) - GEM | EUR 5,300,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699955677 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,300,000 Class A-2R Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2029 (144A) - GEM | EUR 5,300,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699955917 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,600,000 Class B-1R Senior Secured Floating Rate CM Voting Notes due 2029 (144A) - GEM | EUR 32,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699956055 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,600,000 Class B-1R Senior Secured Floating Rate CM Non-Voting Notes due 2029 (144A) - GEM | EUR 32,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699956212 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 32,600,000 Class B-1R Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2029 (144A) - GEM | EUR 32,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699956485 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,600,000 Class B-2R Senior Secured Fixed Rate CM Voting Notes due 2029 (144A) - GEM | EUR 10,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699956642 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,600,000 Class B-2R Senior Secured Fixed Rate CM Non-Voting Notes due 2029 (144A) - GEM | EUR 10,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1699956998 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,600,000 Class B-2R Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2029 (144A) - GEM | EUR 10,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699957293 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class CR Senior Secured Deferrable Floating Rate CM Voting Notes due 2029 (144A) - GEM | EUR 22,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699957020 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class CR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2029 (144A) - GEM | EUR 22,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699957616 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class CR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2029 (144A) - GEM | EUR 22,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699957889 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Voting Notes due 2029 (144A) - GEM | EUR 21,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699957707 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2029 (144A) - GEM | EUR 21,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1699958184 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,600,000 Class DR Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2029 (144A) - GEM | EUR 21,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1268562532 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 26400000 Class A-3 Senior Secured Fixed/Floating Rate Notes due 2029 (144A) - GEM | EUR 26,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1268537260 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 31200000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | EUR 31,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1268542856 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12400000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | EUR 12,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1268544399 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 47400000 Subordinated Notes due 2029 (144A) - GEM | EUR 47,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1268561997 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,400,000 Class A-3 Senior Secured Fixed/Floating Rate Notes due 2029 - CM Non-Voting (144A) - GEM | EUR 26,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1268562029 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,400,000 Class A-3 Senior Secured Fixed/Floating Rate Notes due 2029 - CM Non-Voting Exchangeable (144A) - GEM | EUR 26,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1268551766 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,400,000 Class A-3 Senior Secured Fixed/Floating Rate Notes due 2029 - CM Non-Voting (Reg S) - GEM | EUR 26,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1268551501 | BARINGS EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,400,000 Class A-3 Senior Secured Fixed/Floating Rate Notes due 2029 - CM Non-Voting Exchangeable (Reg S) - GEM | EUR 26,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| XS1405778553 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 41600000 Subordinated Notes due 2030 - GEM | EUR 12,800,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713458476 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €228,000,000 Class A 1-R Senior Secured Floating Rate CM Voting Notes due 2030 (Reg S) - GEM | EUR 228,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713458393 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €228,000,000 Class A 1-R Senior Secured Floating Rate CM Voting Notes due 2030 (Rule 144A) - GEM | EUR 228,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713458120 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €228,000,000 Class A 1-R Senior Secured Floating Rate CM Non Voting due 2030 (Reg S) - GEM | EUR 228,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713458047 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €228,000,000 Class A 1-R Senior Secured Floating Rate CM Non Voting due 2030 (Rule 144 A) - GEM | EUR 228,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713457825 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €228,000,000 Class A 1-R Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2030 (Reg S) - GEM | EUR 228,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713457742 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €228,000,000 Class A 1-R Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2030 (Rule 144A) - GEM | EUR 228,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713457668 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class A 2-R Senior Secured Fixed Rate CM Voting Notes due 2030 (Reg S) - GEM | EUR 12,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713457585 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class A 2-R Senior Secured Fixed Rate CM Voting Notes due 2030 (Rule 144A) - GEM | EUR 12,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713457403 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class A 2-R Senior Secured Fixed Rate CM Non Voting Notes due 2030 (Reg S) - GEM | EUR 12,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713457312 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class A 2-R Senior Secured Fixed Rate CM Non Voting Notes due 2030 (Rule 144A) - GEM | EUR 12,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713457239 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class A 2-R Senior Secured Fixed Rate CM Non Voting Exchangeable Notes due 2030 (Reg S) - GEM | EUR 12,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713457155 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class A 2-R Senior Secured Fixed Rate CM Non Voting Exchangeable Notes due 2030 (Rule 144A) - GEM | EUR 12,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713457072 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B 1-R Senior Secured Floating Rate CM Voting Notes due 2030 (Reg S) - GEM | EUR 38,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713456934 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B 1-R Senior Secured Floating Rate CM Voting Notes due 2030 (Rule 144A) - GEM | EUR 38,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713456850 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B 1-R Senior Secured Floating Rate CM Non Voting Notes due 2030 (Reg S) - GEM | EUR 38,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713456777 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B 1-R Senior Secured Floating Rate CM Non Voting Notes due 2030 (Rule 144A) - GEM | EUR 38,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713456694 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B 1-R Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2030 (Reg S) - GEM | EUR 38,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713456421 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B 1-R Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2030 (Rule 144A) - GEM | EUR 38,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713456348 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €7,300,000 Class B 2-R Senior Secured Fixed Rate CM Voting Notes due 2030 (Reg S) - GEM | EUR 7,300,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713456264 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €7,300,000 Class B 2-R Senior Secured Fixed Rate CM Voting Notes due 2030 (Rule 144A) - GEM | EUR 7,300,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713456181 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €7,300,000 Class B 2-R Senior Secured Fixed Rate CM Non Voting Notes due 2030 (Reg S) - GEM | EUR 7,300,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713456009 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €7,300,000 Class B 2-R Senior Secured Fixed Rate CM Non Voting Notes due 2030 (Rule 144A) - GEM | EUR 7,300,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713455969 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €7,300,000 Class B 2-R Senior Secured Fixed Rate CM Non Voting Exchangeable Notes due 2030 (Reg S) - GEM | EUR 7,300,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713455886 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €7,300,000 Class B 2-R Senior Secured Fixed Rate CM Non Voting Exchangeable Notes due 2030 (Rule 144A) - GEM | EUR 7,300,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713455704 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Reg S) - GEM | EUR 22,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713455613 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Rule 144A) - GEM | EUR 22,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713455530 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non Voting Notes due 2030 (Reg S) - GEM | EUR 22,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713455456 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non Voting Notes due 2030 (Rule 144A) - GEM | EUR 22,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713455373 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non Voting Exchangeable Notes due 2030 (Reg S) - GEM | EUR 22,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713455290 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Non Voting Exchangeable Notes due 2030 (Rule 144A) - GEM | EUR 22,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713455027 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Reg S) - GEM | EUR 20,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713454996 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class D-R Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Rule 144A) - GEM | EUR 20,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713454723 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class D-R Senior Secured Deferrable Floating Rate CM Non Voting Notes due 2030 (Reg S) - GEM | EUR 20,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713454640 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class D-R Senior Secured Deferrable Floating Rate CM Non Voting Notes due 2030 (Rule 144A) - GEM | EUR 20,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713454566 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class D-R Senior Secured Deferrable Floating Rate CM Non Voting Exchangeable Notes due 2030 (Reg S) - GEM | EUR 20,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1713454483 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class D-R Senior Secured Deferrable Floating Rate CM Non Voting Exchangeable Notes due 2030 (Rule 144A) - GEM | EUR 20,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1843462224 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | EUR 27,300,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1843462570 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,300,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | EUR 27,300,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1843462141 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | EUR 12,800,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1843461929 | BARINGS EURO CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | EUR 12,800,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/30 | | | | | |
| XS1646514288 | BARINGS EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY - GEM | Eur 52,000,000 Subordinated Notes due 2030 - Reg S - GEM | EUR 52,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1646514957 | BARINGS EURO CLO 2017-1 DESIGNATED ACTIVITY COMPANY - GEM | Eur 52,000,000 Subordinated Notes due 2030 - 144A - GEM | EUR 52,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1768128933 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Voting Notes - RegS - GEM | EUR 292,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768128859 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS - GEM | EUR 292,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768128776 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 292,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768129154 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Voting Notes - 144A - GEM | EUR 292,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768129238 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A - GEM | EUR 292,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768129071 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 292,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1768129667 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Voting Notes - RegS - GEM | EUR 35,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768129402 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS - GEM | EUR 35,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768129311 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 35,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768129824 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Voting Notes - 144A - GEM | EUR 35,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768129741 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A - GEM | EUR 35,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768129584 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,650,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 35,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768130244 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Voting Notes - RegS - GEM | EUR 33,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768130160 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS - GEM | EUR 33,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768130087 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 33,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768130673 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Voting Notes - 144A - GEM | EUR 33,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768130590 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A - GEM | EUR 33,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768130327 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 33,350,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 33,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768130913 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Voting Notes - RegS - GEM | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768130830 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS - GEM | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768130756 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768131218 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Voting Notes - 144A - GEM | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1768131135 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A - GEM | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768131051 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 33,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768131564 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Voting Notes - RegS - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768131481 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - RegS - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768131309 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768131994 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768131721 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768131648 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Class A CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768132026 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768132299 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768132372 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768132455 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768132539 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 46,750,000 Subordinated Notes due 2031 - RegS - GEM | EUR 46,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1768132612 | BARINGS EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 46,750,000 Subordinated Notes due 2031 - 144A - GEM | EUR 46,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1857759416 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 229,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857759762 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 229,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1857759689 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 229,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857759929 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 229,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857759507 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 229,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857759846 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 229,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1859508324 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1859510734 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1859505494 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1859510577 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1859504927 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1859510221 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1B Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857760000 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 14,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857760265 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 14,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857760349 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 14,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857760695 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 14,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857760182 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 14,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857760422 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 14,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1857760778 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857761073 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857760935 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857761313 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857760851 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857761156 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1860318812 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1860319117 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1860318903 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1860319208 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1860318739 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1860319034 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1B Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857761230 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857761586 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 15,000,000 | | | 15/Oct/31 | | | | | |
| XS1857761669 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857762048 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1857761404 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857761743 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857761826 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 13,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857762394 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 13,300,000 | | | 15/Oct/31 | | | | | |
| XS1857762477 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 13,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857762634 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 13,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857762121 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 13,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857762550 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 13,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1860319463 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 15,000,000 | | | 15/Oct/31 | | | | | |
| XS1860319893 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 15,000,000 | | | 15/Oct/31 | | | | | |
| XS1860319547 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1860319976 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1860319380 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 15,000,000 | | | 15/Oct/31 | | | | | |
| XS1860319620 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 15,000,000 | | | 15/Oct/31 | | | | | |
| XS1857762717 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857763012 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857762980 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1857763285 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857762808 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857763103 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857763442 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857763525 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857763368 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857763871 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857763954 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2031 - RegS - GEM | EUR 36,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857763798 | BARINGS EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2031 - 144A - GEM | EUR 36,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1914503377 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 231,800,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914503708 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 231,800,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914503450 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 231,800,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914503534 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 231,800,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914503294 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 231,800,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914503617 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 231800000 Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 231,800,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914504003 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 12,200,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1914504268 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 12,200,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914503963 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 12,200,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914504342 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 12,200,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914503880 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 12,200,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914504185 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12200000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 12,200,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914504425 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 10,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914504854 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 10,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914504771 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 10,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914505075 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914504698 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 10,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914504938 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10000000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 10,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914505158 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 30,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914505406 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 30,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914505315 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 30,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914505661 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 30,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914505232 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 30,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1914505588 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 30,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914505745 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 27,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914506719 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 27,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914506040 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 27,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914506479 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 27,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914505828 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 27,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914506396 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 27,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914507014 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 24,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914507360 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 24,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914506636 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 24,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914506982 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 24,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914506123 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 24,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914506552 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 24,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914506800 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 24,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914507287 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 24,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914507527 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 10,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1914507105 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 10,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914507444 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 39000000 Subordinated Notes due 2031 144A - GEM | EUR 30,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS1914507790 | BARINGS EURO CLO 2018-3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 39000000 Subordinated Notes due 2031 Reg S - GEM | EUR 30,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/31 | | | | | |
| XS2031990745 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 – CM Voting Notes – 144A - GEM | EUR 242,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031991040 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM | EUR 242,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031991123 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 – CM Voting Notes – Reg S - GEM | EUR 242,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031991396 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 242,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031991479 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM | EUR 242,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031991636 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 – CM Voting Notes - 144A - GEM | EUR 22,200,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031991552 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 22,200,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031991719 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Notes - 144A - GEM | EUR 22,200,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031991982 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 – CM Voting Notes - Reg S - GEM | EUR 22,200,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031991800 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 22,200,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031992014 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Notes - Reg S - GEM | EUR 22,200,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031992105 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 – CM Voting Notes - 144A - GEM | EUR 19,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031992287 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 19,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2031992360 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM | EUR 19,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031992444 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 – CM Voting Notes - Reg S - GEM | EUR 19,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031992527 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 19,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031992790 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM | EUR 19,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031992873 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes - 144A - GEM | EUR 14,400,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031992956 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 14,400,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031993095 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM | EUR 14,400,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031993178 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes - Reg S - GEM | EUR 14,400,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031993251 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 14,400,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031993335 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM | EUR 14,400,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031993418 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 – CM Voting Notes - 144A - GEM | EUR 12,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031993509 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 12,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031993681 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM | EUR 12,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031993764 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 – CM Voting Notes - Reg S - GEM | EUR 12,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031993848 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 12,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031993921 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM | EUR 12,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2031994069 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes - 144A - GEM | EUR 26,400,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031994143 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 26,400,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031994226 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM | EUR 26,400,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031994499 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes – Reg S - GEM | EUR 26,400,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031994572 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 26,400,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031994655 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM | EUR 26,400,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031994903 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 – 144A - GEM | EUR 23,600,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031994739 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 – Reg S - GEM | EUR 23,600,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031995033 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 – 144A - GEM | EUR 8,800,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031994812 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 – Reg S - GEM | EUR 8,800,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031995116 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 - 144A - GEM | EUR 38,900,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031995207 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 - Reg S - GEM | EUR 38,900,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2031990828 | BARINGS EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 242,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/32 | | | | | |
| XS2091900527 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM | EUR 2,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091900873 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM | EUR 2,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091900790 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 240,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2091900956 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 240,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091901251 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 240,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091901095 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 240,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091901335 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 240,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091901418 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 10,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091901681 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 10,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091901921 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091901509 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 10,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091901848 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 10,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091902069 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 18,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091902143 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 18,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091902655 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 18,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091902226 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 18,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091902572 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 18,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091902739 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 20,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091902903 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 20,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2091903117 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091902812 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 20,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091903208 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091903380 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 25,200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091903547 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 25,200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091903893 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 25,200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091901178 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 240,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091901764 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 10,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091902499 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 18,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091903034 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 20,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091903620 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 25,200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091903463 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 25,200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091903976 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091904198 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 25,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091904354 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 25,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091904271 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 25,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2091904438 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 25,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091904511 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 25,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091904867 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091904602 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 20,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091904784 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 20,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091905161 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 10,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091904941 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 10,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091905088 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 - RegS - GEM | EUR 33,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2091905245 | BARINGS EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 - 144A - GEM | EUR 33,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/32 | | | | | |
| XS2230872488 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Voting Notes -Reg S - GEM | EUR 279,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230872645 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM | EUR 279,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230872561 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 279,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230872728 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 279,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230872991 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes -144A - GEM | EUR 279,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230873023 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 279,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230873296 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes- Reg S - GEM | EUR 26,750,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230873379 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM | EUR 26,750,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2230873452 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 26,750,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230873536 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 26,750,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230873700 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes -144A - GEM | EUR 26,750,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230873619 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 26,750,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230873882 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - Reg S - GEM | EUR 16,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230873965 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes -Reg S - GEM | EUR 16,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230874005 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes -Reg S - GEM | EUR 16,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230874187 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 16,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230874260 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes -144A - GEM | EUR 16,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230874344 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 16,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230874427 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €18,125,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM | EUR 18,125,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230874690 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €18,125,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM | EUR 18,125,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230874773 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €18,125,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 18,125,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230874856 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €18,125,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 18,125,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230874930 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €18,125,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 18,125,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230875077 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €18,125,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 18,125,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2239737104 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - CM Voting Notes - Reg S - GEM | EUR 10,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2239737443 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM | EUR 10,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2239737872 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 10,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2239738094 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 10,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2239738177 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2239738417 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes -144A - GEM | EUR 10,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230875150 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM | EUR 30,375,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230875234 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM | EUR 30,375,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230875317 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 30,375,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230875408 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 30,375,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230875580 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 30,375,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230875663 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 30,375,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230875747 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | EUR 24,750,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230875820 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 24,750,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230876042 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | EUR 9,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230876125 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 9,000,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230876398 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €38,800,000 Subordinated Notes due 2033 - Reg S - GEM | EUR 38,800,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| XS2230876471 | BARINGS EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €38,800,000 Subordinated Notes due 2033 - 144A - GEM | EUR 38,800,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/33 | | | | | |
| USG8004CAA39 | BARINGS MIDDLE MARKET CLO LTD. 2017-I - GEM | USD 280,900,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 280,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US06760NAA46 | BARINGS MIDDLE MARKET CLO LTD. 2017-I - GEM | USD 280,900,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 280,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYZXBL94 | BASINGHALL LENDING DAC - GEM | GBP 70,298,927 Note - GEM | GBP 70,298,927 | | | 30/Nov/40 | | | | | |
| XS2242633928 | BASTILLE EURO CLO 2020-3 DAC - GEM | €186,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 186,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242634066 | BASTILLE EURO CLO 2020-3 DAC - GEM | €186,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 186,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242633845 | BASTILLE EURO CLO 2020-3 DAC - GEM | €186,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM | EUR 186,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242634223 | BASTILLE EURO CLO 2020-3 DAC - GEM | €11,850,000 Class B-1 Senior Secured Floating RateCM Voting Notes due 2034(Reg S) - GEM | EUR 11,850,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242634496 | BASTILLE EURO CLO 2020-3 DAC - GEM | €11,850,000 Class B-1 Senior Secured Floating RateCM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | EUR 11,850,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242634140 | BASTILLE EURO CLO 2020-3 DAC - GEM | €11,850,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM | EUR 11,850,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242634736 | BASTILLE EURO CLO 2020-3 DAC - GEM | €15,150,000 ClaSs B-2 Senior Secured Fixed Rate CM Voting Notes due 2034(Reg S) - GEM | EUR 15,150,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242634652 | BASTILLE EURO CLO 2020-3 DAC - GEM | €15,150,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | EUR 15,150,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242634579 | BASTILLE EURO CLO 2020-3 DAC - GEM | €15,150,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034(Reg S) - GEM | EUR 15,150,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242635030 | BASTILLE EURO CLO 2020-3 DAC - GEM | €31,800,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034(Reg S) - GEM | EUR 31,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242634819 | BASTILLE EURO CLO 2020-3 DAC - GEM | €31,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | EUR 31,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242634900 | BASTILLE EURO CLO 2020-3 DAC - GEM | €31,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034(Reg S) - GEM | EUR 31,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242635204 | BASTILLE EURO CLO 2020-3 DAC - GEM | €13,800,000 Class D CM Deferrable Mezzanine Floating Rate Voting Notes due 2034(Reg S) - GEM | EUR 13,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242635113 | BASTILLE EURO CLO 2020-3 DAC - GEM | €13,800,000 Class D CM Deferrable Mezzanine Floating Rate Non-Voting Exchangeable Notes due 2034(Reg S) - GEM | EUR 13,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242635386 | BASTILLE EURO CLO 2020-3 DAC - GEM | €13,800,000 Class D CM Deferrable Mezzanine Floating Rate Non-Voting Notes due 2034(Reg S) - GEM | EUR 13,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242635543 | BASTILLE EURO CLO 2020-3 DAC - GEM | €14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034(Reg S) - GEM | EUR 14,400,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244333287 | BASTILLE EURO CLO 2020-3 DAC - GEM | €6,800,000 Class F Deferrable Junior Floating Rate Notes due 2034(Reg S) - GEM | EUR 6,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2242635469 | BASTILLE EURO CLO 2020-3 DAC - GEM | €21,425,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 21,425,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242635626 | BASTILLE EURO CLO 2020-3 DAC - GEM | €186,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Rule 144A) - GEM | EUR 186,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242638059 | BASTILLE EURO CLO 2020-3 DAC - GEM | €186,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Rule 144A) - GEM | EUR 186,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242635899 | BASTILLE EURO CLO 2020-3 DAC - GEM | €186,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 186,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242635972 | BASTILLE EURO CLO 2020-3 DAC - GEM | €11,850,000 Class B-1 Senior Secured Floating RateCM Voting Notes due 2034(Rule 144A) - GEM | EUR 11,850,000 | | | 15/Jan/34 | | | | | |
| XS2242636350 | BASTILLE EURO CLO 2020-3 DAC - GEM | €11,850,000 Class B-1 Senior Secured Floating RateCM Non-Voting Exchangeable Notes due 2034(Rule 144A) - GEM | EUR 11,850,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242636277 | BASTILLE EURO CLO 2020-3 DAC - GEM | €11,850,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 11,850,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242636194 | BASTILLE EURO CLO 2020-3 DAC - GEM | €15,150,000 ClaSs B-2 Senior Secured Fixed Rate CM Voting Notes due 2034(Rule 144A) - GEM | EUR 15,150,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242636608 | BASTILLE EURO CLO 2020-3 DAC - GEM | €15,150,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2034(Rule 144A) - GEM | EUR 15,150,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242636517 | BASTILLE EURO CLO 2020-3 DAC - GEM | €15,150,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 15,150,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242636434 | BASTILLE EURO CLO 2020-3 DAC - GEM | €31,800,000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2034(Rule 144A) - GEM | EUR 31,800,000 | | | 15/Jan/34 | | | | | |
| XS2242636947 | BASTILLE EURO CLO 2020-3 DAC - GEM | €31,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2034(Rule 144A) - GEM | EUR 31,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242636863 | BASTILLE EURO CLO 2020-3 DAC - GEM | €31,800,000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 31,800,000 | | | 15/Jan/34 | | | | | |
| XS2242636780 | BASTILLE EURO CLO 2020-3 DAC - GEM | €13,800,000 Class D CM Deferrable Mezzanine Floating Rate Voting Notes due 2034(Rule 144A) - GEM | EUR 13,800,000 | | | 15/Jan/34 | | | | | |
| XS2242637242 | BASTILLE EURO CLO 2020-3 DAC - GEM | €13,800,000 Class D CM Deferrable Mezzanine Floating Rate Non-Voting Exchangeable Notes due 2034(Rule 144A) - GEM | EUR 13,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242637168 | BASTILLE EURO CLO 2020-3 DAC - GEM | €13,800,000 Class D CM Deferrable Mezzanine Floating Rate Non-Voting Notes due 2034(Rule 144A) - GEM | EUR 13,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2242637085 | BASTILLE EURO CLO 2020-3 DAC - GEM | €14,400,000 Class E Deferrable Junior Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 14,400,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244333360 | BASTILLE EURO CLO 2020-3 DAC - GEM | €6,800,000 Class F Deferrable Junior Floating Rate Notes due 2034(Rule 144A) - GEM | EUR 6,800,000 | | | 15/Jan/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2242637325 | BASTILLE EURO CLO 2020-3 DAC - GEM | €21,425,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 21,425,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| USG08915AA15 | BATTALION CLO 17 LTD. - GEM | U.S.$244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 - GEM | USD 244,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 09/Mar/34 | | | | | |
| USG08915AE37 | BATTALION CLO 17 LTD. - GEM | U.S.$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM | USD 14,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 09/Mar/34 | | | | | |
| USG08915AB97 | BATTALION CLO 17 LTD. - GEM | U.S.$46,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | USD 46,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 09/Mar/34 | | | | | |
| USG08915AC70 | BATTALION CLO 17 LTD. - GEM | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 24,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 09/Mar/34 | | | | | |
| USG08915AD53 | BATTALION CLO 17 LTD. - GEM | U.S.$21,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 21,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 09/Mar/34 | | | | | |
| USG08914AA40 | BATTALION CLO 17 LTD. - GEM | U.S.$17,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 17,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 09/Mar/34 | | | | | |
| USG08914AC06 | BATTALION CLO 17 LTD. - GEM | U.S.$6,298,000 Class F Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 6,298,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 09/Mar/34 | | | | | |
| US07133PAA75 | BATTALION CLO 17 LTD. - GEM | U.S.$244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 244,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 09/Mar/34 | | | | | |
| US07133PAJ84 | BATTALION CLO 17 LTD. - GEM | U.S.$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 14,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 09/Mar/34 | | | | | |
| US07133PAC32 | BATTALION CLO 17 LTD. - GEM | U.S.$46,000,000 Class B Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 46,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 09/Mar/34 | | | | | |
| US07133PAE97 | BATTALION CLO 17 LTD. - GEM | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 24,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 09/Mar/34 | | | | | |
| US07133PAG46 | BATTALION CLO 17 LTD. - GEM | U.S.$21,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 21,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 09/Mar/34 | | | | | |
| US07133EAC84 | BATTALION CLO 17 LTD. - GEM | U.S.$17,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 17,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 09/Mar/34 | | | | | |
| US07133EAG98 | BATTALION CLO 17 LTD. - GEM | U.S.$6,298,000 Class F Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 6,298,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 09/Mar/34 | | | | | |
| USG0888MAG62 | BATTALION CLO VI LTD. - GEM | USD 24,200,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 24,200,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG0888PAA24 | BATTALION CLO VI LTD. - GEM | USD 29250000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 29,250,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG0888MAD32 | BATTALION CLO VI LTD. - GEM | USD 27200000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 27,200,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| KYG0888P4016 | BATTALION CLO VI LTD. - GEM | 417500 Preferred Shares with an Aggregate Stated Value of USD 41750000 - GEM | USD 41,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG0888MAE15 | BATTALION CLO VI LTD. - GEM | USD 290,800,000 Class A-1-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 290,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG0888MAF89 | BATTALION CLO VI LTD. - GEM | USD 44,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 44,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG0888PAB07 | BATTALION CLO VI LTD. - GEM | USD 3900000 Class E Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 3,900,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG08891AB20 | BATTALION CLO VII LTD. - GEM | Subordinated Notes due 2026 - GEM | USD 48,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/28 | | | | | |
| US07131YAC66 | BATTALION CLO VII LTD. - GEM | Subordinated Notes due 2028 - (Rule 144A) - GEM | USD 48,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/28 | | | | | |
| USG08892AK02 | BATTALION CLO VII LTD. - GEM | U.S.$5,000,000 Class X-RR Senior Secured Floating Rate Notes due 2028 - GEM | USD 5,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/28 | | | | | |
| USG08892AL84 | BATTALION CLO VII LTD. - GEM | U.S.$260,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2028 - GEM | USD 260,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/28 | | | | | |
| USG08892AM67 | BATTALION CLO VII LTD. - GEM | U.S.$44,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2028 - GEM | USD 44,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/28 | | | | | |
| USG08892AN41 | BATTALION CLO VII LTD. - GEM | U.S.$19,000,000 Class B-RR Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 19,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/28 | | | | | |
| USG08892AP98 | BATTALION CLO VII LTD. - GEM | U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/28 | | | | | |
| USG08891AC03 | BATTALION CLO VII LTD. - GEM | U.S.$21,000,000 Class D-RR Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 21,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/28 | | | | | |
| USG08891AD85 | BATTALION CLO VII LTD. - GEM | U.S.$4,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 4,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/28 | | | | | |
| US07131XAT19 | BATTALION CLO VII LTD. - GEM | U.S.$5,000,000 Class X-RR Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 5,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/28 | | | | | |
| US07131XAV64 | BATTALION CLO VII LTD. - GEM | U.S.$260,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 260,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/28 | | | | | |
| US07131XAX21 | BATTALION CLO VII LTD. - GEM | U.S.$44,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 44,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US07131XAZ78 | BATTALION CLO VII LTD. - GEM | U.S.$19,000,000 Class B-RR Senior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 19,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/28 | | | | | |
| US07131XBB91 | BATTALION CLO VII LTD. - GEM | U.S.$24,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/28 | | | | | |
| US07131YAE23 | BATTALION CLO VII LTD. - GEM | U.S.$21,000,000 Class D-RR Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 21,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/28 | | | | | |
| US07131YAG70 | BATTALION CLO VII LTD. - GEM | U.S.$4,000,000 Class E-RR Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 4,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/28 | | | | | |
| USG0889CAB84 | BATTALION CLO VIII LTD. - GEM | Subordinated Notes due 2027 - GEM | USD 48,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/27 | | | | | |
| USG08890AW83 | BATTALION CLO VIII LTD. - GEM | USD 1,750,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | USD 1,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| USG08890BA54 | BATTALION CLO VIII LTD. - GEM | USD 30,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,700,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| USG0889CAH54 | BATTALION CLO VIII LTD. - GEM | USD 880,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 880,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| USG09026AB42 | BATTALION CLO X LTD. - GEM | USD 36100000 Subordinated Notes due 2029 - GEM | USD 36,100,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/29 | | | | | |
| USG09018AB18 | BATTALION CLO XI LTD - GEM | USD 395,000,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM | USD 395,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/29 | | | | | |
| USG09018AC90 | BATTALION CLO XI LTD - GEM | USD 88,500,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 88,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/29 | | | | | |
| USG09018AD73 | BATTALION CLO XI LTD - GEM | USD 39,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 39,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/29 | | | | | |
| USG09018AE56 | BATTALION CLO XI LTD - GEM | USD 37,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 37,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/29 | | | | | |
| USG0903BAA47 | BATTALION CLO XII LTD. - GEM | USD 359,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 359,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| US07133RAA32 | BATTALION CLO XII LTD. - GEM | USD 359,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 359,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| US07133RAN52 | BATTALION CLO XII LTD. - GEM | USD 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - 144A - GEM | USD 25,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0903BAB20 | BATTALION CLO XII LTD. - GEM | USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 40,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| US07133RAC97 | BATTALION CLO XII LTD. - GEM | USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 40,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| US07133RAE53 | BATTALION CLO XII LTD. - GEM | USD 24,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - 144A - GEM | USD 24,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| USG0903BAD85 | BATTALION CLO XII LTD. - GEM | USD 22,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| US07133RAG02 | BATTALION CLO XII LTD. - GEM | USD 22,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 22,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| US07133RAJ41 | BATTALION CLO XII LTD. - GEM | USD 8,250,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - 144A - GEM | USD 8,250,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| USG0903BAF34 | BATTALION CLO XII LTD. - GEM | USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 37,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| US07133RAL96 | BATTALION CLO XII LTD. - GEM | USD 37,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 37,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| USG0901QAA34 | BATTALION CLO XII LTD. - GEM | USD 35,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 35,750,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| US07134HAA41 | BATTALION CLO XII LTD. - GEM | USD 35,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 35,750,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| USG0903BAH99 | BATTALION CLO XII LTD. - GEM | U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 250,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| US07133RAQ83 | BATTALION CLO XII LTD. - GEM | U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 250,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| USG0903BAJ55 | BATTALION CLO XII LTD. - GEM | U.S.$24,500,000 Class B-2-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 24,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| US07133RAS40 | BATTALION CLO XII LTD. - GEM | U.S.$24,500,000 Class B-2-R Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 24,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| USG0903BAK29 | BATTALION CLO XII LTD. - GEM | U.S.$8,250,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 8,250,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| US07133RAU95 | BATTALION CLO XII LTD. - GEM | U.S.$8,250,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 8,250,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG09024AA11 | BATTALION CLO XIV LTD. - GEM | U.S.$305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM | USD 305,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG09024AB93 | BATTALION CLO XIV LTD. - GEM | U.S.$17,500,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - GEM | USD 17,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG09024AC76 | BATTALION CLO XIV LTD. - GEM | U.S.$22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG09024AF08 | BATTALION CLO XIV LTD. - GEM | U.S.$20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG09024AD59 | BATTALION CLO XIV LTD. - GEM | U.S.$20,250,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 20,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG09024AG80 | BATTALION CLO XIV LTD. - GEM | U.S.$5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - GEM | USD 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG09024AE33 | BATTALION CLO XIV LTD. - GEM | U.S.$30,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 30,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG0902EAA94 | BATTALION CLO XIV LTD. - GEM | U.S.$29,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 29,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG0902EAB77 | BATTALION CLO XIV LTD. - GEM | U.S.$57,500,000 Subordinated Notes due 2032 - GEM | USD 57,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US07090AAA16 | BATTALION CLO XIV LTD. - GEM | U.S.$305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 305,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US07090AAC71 | BATTALION CLO XIV LTD. - GEM | U.S.$17,500,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM | USD 17,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US07090AAE38 | BATTALION CLO XIV LTD. - GEM | U.S.$22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US07090AAL70 | BATTALION CLO XIV LTD. - GEM | U.S.$20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US07090AAG85 | BATTALION CLO XIV LTD. - GEM | U.S.$20,250,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 20,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US07090AAN37 | BATTALION CLO XIV LTD. - GEM | U.S.$5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 (Rule 144A) - GEM | USD 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US07090AAJ25 | BATTALION CLO XIV LTD. - GEM | U.S.$30,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 30,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US07133DAA46 | BATTALION CLO XIV LTD. - GEM | U.S.$29,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 29,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US07133DAC02 | BATTALION CLO XIV LTD. - GEM | U.S.$57,500,000 Subordinated Notes due 2032 (Rule 144A) - GEM | USD 57,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2191175822 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €140,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 140,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191175400 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €140,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 140,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191176630 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €140,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 140,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191176127 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 15,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191175582 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 15,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191176986 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 15,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191176473 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM | EUR 12,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191175665 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 12,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191177281 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 12,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191176713 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191175749 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191177521 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191177018 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 15,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191176044 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 15,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2191177950 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 15,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191177364 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 11,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191176390 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €5,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 5,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191178255 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Subordinated Notes due 2033 - GEM | EUR 31,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191177794 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €140,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 140,000,000 | | | 22/Jan/33 | | | | | |
| XS2191176556 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €140,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 140,000,000 | | | 22/Jan/33 | | | | | |
| XS2191178412 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €140,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 140,000,000 | | | 22/Jan/33 | | | | | |
| XS2191178099 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | | 22/Jan/33 | | | | | |
| XS2191176804 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | | 22/Jan/33 | | | | | |
| XS2191178685 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | | 22/Jan/33 | | | | | |
| XS2191178339 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 12,500,000 | | | 22/Jan/33 | | | | | |
| XS2191177109 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 12,500,000 | | | 22/Jan/33 | | | | | |
| XS2191178842 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 12,500,000 | | | 22/Jan/33 | | | | | |
| XS2191178503 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | | 22/Jan/33 | | | | | |
| XS2191177448 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | | 22/Jan/33 | | | | | |
| XS2191179063 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | | 22/Jan/33 | | | | | |
| XS2191178768 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | | 22/Jan/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2191177877 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | | 22/Jan/33 | | | | | |
| XS2191179147 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | | 22/Jan/33 | | | | | |
| XS2191178925 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 11,000,000 | | | 22/Jan/33 | | | | | |
| XS2191178172 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €5,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 5,500,000 | | | 22/Jan/33 | | | | | |
| XS2191179220 | BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 31,500,000 | | | 22/Jan/33 | | | | | |
| USP16259AK29 | BBVA BANCOMER, S.A. - GEM | USD 750000000 4.375% Fixed Rate Senior Notes Due 2024 - GEM | USD 750,000,000 | | 10/Apr/21 10/Oct/21 | 10/Apr/24 | | | | | |
| USP16259AL02 | BBVA BANCOMER, S.A. - GEM | USD 200000000 5.350% Subordinated Preferred Capital Notes Due 2029 - GEM | USD 200,000,000 | | 12/May/21 12/Nov/21 | 12/Nov/29 | | | | | |
| USP16259AH99 | BBVA BANCOMER, S.A. - GEM | 6.75 per cent Fixed Rate Cumulative Subordinated Preferred Notes Due 2022 - GEM | USD 1,500,000,000 | | 30/Mar/21 30/Sep/21 | 30/Sep/22 | | | | | |
| USP16259AM84 | BBVA BANCOMER, S.A. - GEM | USD 1,000,000,000 5.125% Subordinated Preferred Capital Notes Due 2033 - GEM | USD 1,000,000,000 | | 17/Jul/21 17/Jan/22 | 18/Jan/33 | | | | | |
| US05533UAG31 | BBVA BANCOMER, S.A. - GEM | Series 1 - Issue of U.S. $750,000,000 5.875% Fixed Reset Subordinated Preferred Tier 2 Capital Notes Due 2034 144A Note - GEM | USD 750,000,000 | | 13/Sep/21 13/Mar/22 | 01/Sep/34 | | | | | |
| USP16259AN67 | BBVA BANCOMER, S.A. - GEM | Series 1 - Issue of U.S. $750,000,000 5.875% Fixed Reset Subordinated Preferred Tier 2 Capital Notes Due 2034 REG S - GEM | USD 750,000,000 | | 13/Sep/21 13/Mar/22 | 01/Sep/34 | | | | | |
| USP16259AJ55 | BBVA BANCOMER, S.A. - GEM | Series 2 - Issue of U.S.$500,000,000 1.875% Senior Notes due 2025 REG S - GEM | USD 500,000,000 | | 18/Sep/21 18/Mar/22 | 18/Sep/25 | | | | | |
| US05533UAH14 | BBVA BANCOMER, S.A. - GEM | Series 2 - Issue of U.S.$500,000,000 1.875% Senior Notes due 2025 144A Note - GEM | USD 500,000,000 | | 18/Sep/21 18/Mar/22 | 18/Sep/25 | | | | | |
| USG09105AC45 | BEAN CREEK CLO, LTD - GEM | Subordinated Notes due 2028 - GEM | USD 26,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| US07378WAN83 | BEAN CREEK CLO, LTD - GEM | USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 3,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG09109AG70 | BEAN CREEK CLO, LTD - GEM | USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 3,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US07378WAQ15 | BEAN CREEK CLO, LTD - GEM | USD 196,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 196,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG09109AH53 | BEAN CREEK CLO, LTD - GEM | USD 196,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 196,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US07378WAS70 | BEAN CREEK CLO, LTD - GEM | USD 31,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 31,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG09109AJ10 | BEAN CREEK CLO, LTD - GEM | USD 31,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 31,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US07378WAU27 | BEAN CREEK CLO, LTD - GEM | USD 18,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG09109AK82 | BEAN CREEK CLO, LTD - GEM | USD 18,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US07378WAW82 | BEAN CREEK CLO, LTD - GEM | USD 17,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 17,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG09109AL65 | BEAN CREEK CLO, LTD - GEM | USD 17,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 17,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US07378XAG16 | BEAN CREEK CLO, LTD - GEM | USD 12,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 12,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG09105AD28 | BEAN CREEK CLO, LTD - GEM | USD 12,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 12,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| IE00BJBYNR17 | BEECHBROOK IRELAND SME I DESIGNATED ACTIVITY COMPANY - GEM | Up to €35,000,000 Variable Funding Note - GEM | EUR 16,700,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 31/Dec/50 | | | | | |
| LU1875378272 | BEECHBROOK MEZZANINE II S.Á.R.L. - GEM | EUR 151,000,000 Variable Funding Notes - GEM | EUR 151,000,000 | | 30/Mar/21 30/Jun/21 | 06/Sep/21 | | | | | |
| LU1531758537 | BEECHBROOK PRIVATE DEBT III S.À R.L. - GEM | EUR 300,000,000 8 per cent Variable Funding Notes - GEM | EUR 300,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 08/Dec/27 | | | | | |
| GB00BD4F4F42 | BEECHBROOK UK SME CREDIT I HOLDINGS PLC - GEM | GBP 250,000,000 Variable Funding Notes - GEM | GBP 250,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 22/Jun/26 | | | | | |
| GB00BKBDM010 | BEECHBROOK UK SME CREDIT II HOLDINGS PLC - GEM | £250,000,000 Variable Funding Notes - GEM | GBP 250,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 20/Jun/29 | | | | | |
| XS1891678226 | BEIJING ENVIRONMENT (BVI) CO., LTD - GEM | U.S.$225,000,000 5.30 per cent. Guaranteed Bonds due 2021 - GEM | USD 225,000,000 | | 18/Apr/21 18/Oct/21 | 18/Oct/21 | | | | | |
| XS1500600280 | BELDEN INC. - GEM | EUR 200,000,000 4.125% Senior Subordinated Notes due 2026 - GEM | EUR 200,000,000 | | 15/Apr/21 15/Oct/21 | 15/Oct/26 | | | | | |
| XS1640668866 | BELDEN INC. - GEM | EUR 32,487,000 Senior Subordinated (144A) Notes due 2027 - GEM | EUR 32,487,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1640668940 | BELDEN INC. - GEM | EUR 417,513,000 Senior Subordinated (RegS) Notes due 2027 - GEM | EUR 417,513,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/27 | | | | | |
| XS0903269370 | BELDEN INC. - GEM | EUR 200000000 5.5 per cent Senior Subordinated Notes due 2023 - GEM | EUR 200,000,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/23 | | | | | |
| XS1684785345 | BELDEN INC. - GEM | EUR 286,695,000 Senior Subordinated (RegS) Notes due 2025 - GEM | EUR 286,695,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/25 | | | | | |
| XS1684785857 | BELDEN INC. - GEM | EUR 13,305,000 Senior Subordinated (144A) Notes due 2025 - GEM | EUR 13,305,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/25 | | | | | |
| XS1789515134 | BELDEN INC. - GEM | EUR 350,000,000 Senior Subordinated (RegS) Notes due 2028 - GEM | EUR 350,000,000 | | 15/Sep/21 15/Mar/22 | 15/Mar/28 | | | | | |
| XS1789515217 | BELDEN INC. - GEM | EUR 350,000,000 Senior Subordinated (144A) Notes due 2028 - GEM | EUR 350,000,000 | | 15/Sep/21 15/Mar/22 | 15/Mar/28 | | | | | |
| USG0986MAD41 | BENEFIT STREET PARTNERS CLO II, LTD. - GEM | USD 22,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG0985WAK74 | BENEFIT STREET PARTNERS CLO II, LTD. - GEM | USD 28,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 28,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG0985XAK57 | BENEFIT STREET PARTNERS CLO III, LTD. - GEM | USD 35,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 35,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG0985XAJ84 | BENEFIT STREET PARTNERS CLO III, LTD. - GEM | USD 70,000,000 Class A2-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 70,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG0985XAH29 | BENEFIT STREET PARTNERS CLO III, LTD. - GEM | USD 305,200,000 Class A1-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 305,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG0987CAD59 | BENEFIT STREET PARTNERS CLO III, LTD. - GEM | USD 23,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG0985XAL31 | BENEFIT STREET PARTNERS CLO III, LTD. - GEM | USD 29,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 29,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG0987UAB91 | BENEFIT STREET PARTNERS CLO IV, LTD. - GEM | Subordinated Notes due 2029 - GEM | USD 51,520,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG0987TAL01 | BENEFIT STREET PARTNERS CLO IV, LTD. - GEM | U.S.$305,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2029 - GEM | USD 305,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG0987TAM83 | BENEFIT STREET PARTNERS CLO IV, LTD. - GEM | U.S.$65,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2029 - GEM | USD 65,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG0987TAN66 | BENEFIT STREET PARTNERS CLO IV, LTD. - GEM | U.S.$41,000,000 Class B-RR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 41,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0987TAP15 | BENEFIT STREET PARTNERS CLO IV, LTD. - GEM | U.S.$27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| US08180FAW14 | BENEFIT STREET PARTNERS CLO IV, LTD. - GEM | U.S.$305,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 305,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| US08180FAY79 | BENEFIT STREET PARTNERS CLO IV, LTD. - GEM | U.S.$65,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 65,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| US08180FBA84 | BENEFIT STREET PARTNERS CLO IV, LTD. - GEM | U.S.$41,000,000 Class B-RR Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 41,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| US08180FBC41 | BENEFIT STREET PARTNERS CLO IV, LTD. - GEM | U.S.$27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG0986RAG68 | BENEFIT STREET PARTNERS CLO V, LTD - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 26,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/26 | | | | | |
| USG0986RAL53 | BENEFIT STREET PARTNERS CLO V, LTD - GEM | USD 29500000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 29,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/26 | | | | | |
| USG0986RAH42 | BENEFIT STREET PARTNERS CLO V, LTD - GEM | USD 317500000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 317,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/26 | | | | | |
| USG0986RAJ08 | BENEFIT STREET PARTNERS CLO V, LTD - GEM | USD 55500000 Class B-1-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 55,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/26 | | | | | |
| USG0986RAK70 | BENEFIT STREET PARTNERS CLO V, LTD - GEM | USD 10000000 Class B-2-R Senior Secured Fixed Rate Notes due 2026 - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/26 | | | | | |
| USG0987GAA25 | BENEFIT STREET PARTNERS CLO V, LTD - GEM | Class E Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 21,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/26 | | | | | |
| USG0986TAB38 | BENEFIT STREET PARTNERS CLO VI, LTD. - GEM | USD 58240000 Subordinated Notes due 2027 - GEM | USD 58,240,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/27 | | | | | |
| USG0987KAG07 | BENEFIT STREET PARTNERS CLO VI, LTD. - GEM | USD 399,220,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 399,220,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/29 | | | | | |
| USG0987KAH89 | BENEFIT STREET PARTNERS CLO VI, LTD. - GEM | USD 81,580,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 81,580,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/29 | | | | | |
| USG0987KAJ46 | BENEFIT STREET PARTNERS CLO VI, LTD. - GEM | USD 40,530,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 40,530,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/29 | | | | | |
| USG0987KAK19 | BENEFIT STREET PARTNERS CLO VI, LTD. - GEM | USD 29,740,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 29,740,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0986TAD93 | BENEFIT STREET PARTNERS CLO VI, LTD. - GEM | USD 31,320,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 31,320,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/29 | | | | | |
| USG09895AB24 | BENEFIT STREET PARTNERS CLO VII, LTD - GEM | USD 52500000 Subordinated Notes due 2027 - GEM | USD 52,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| USG09895AA41 | BENEFIT STREET PARTNERS CLO VII, LTD - GEM | USD 23300000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 23,300,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| USG0989CAF89 | BENEFIT STREET PARTNERS CLO VII, LTD - GEM | USD 294,100,000 Class A-1a-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 294,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| USG0989CAG62 | BENEFIT STREET PARTNERS CLO VII, LTD - GEM | USD 20,000,000 Class A-1b-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 20,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| USG0989CAH46 | BENEFIT STREET PARTNERS CLO VII, LTD - GEM | USD 60,900,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 60,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| USG0989CAJ02 | BENEFIT STREET PARTNERS CLO VII, LTD - GEM | USD 36,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 36,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| USG0989CAK74 | BENEFIT STREET PARTNERS CLO VII, LTD - GEM | USD 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 25,700,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| US08180RAL96 | BENEFIT STREET PARTNERS CLO VII, LTD - GEM | USD 294,100,000 Class A-1a-R Senior Secured Floating Rate Notes due 2027-Rule 144A Global (144A) - GEM | USD 294,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| US08180RAN52 | BENEFIT STREET PARTNERS CLO VII, LTD - GEM | USD 20,000,000 Class A-1b-R Senior Secured Floating Rate Notes due 2027-Rule 144A Global (144A) - GEM | USD 20,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| US08180RAQ83 | BENEFIT STREET PARTNERS CLO VII, LTD - GEM | USD 60,900,000 Class A-2-R Senior Secured Floating Rate Notes due 2027-Rule 144A Global (144A) - GEM | USD 60,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| US08180RAS40 | BENEFIT STREET PARTNERS CLO VII, LTD - GEM | USD 36,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027-Rule 144A Global (144A) - GEM | USD 36,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| US08180RAU95 | BENEFIT STREET PARTNERS CLO VII, LTD - GEM | USD 25,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027-Rule 144A Global (144A) - GEM | USD 25,700,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| USG0989TAF15 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 20000000 Class A-1c Senior Secured Fixed Rate Notes due 2028 - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| USG0989TAE40 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 43000000 Class A-1b Senior Secured Floating Rate Notes due 2028 - GEM | USD 43,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| USG0989TAC83 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 37800000 Class B Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 37,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0989TAD66 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 28200000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 28,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| USG0989TAA28 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 247300000 Class A-1a Senior Secured Floating Rate Notes due 2028 - GEM | USD 247,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| USG0989UAA90 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 20900000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 20,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| USG0989TAB01 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 62400000 Class A-2 Senior Secured Floating Rate Notes due 2028 - GEM | USD 62,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| USG0989TAG97 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 351,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 351,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG0989TAH70 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 27,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG0989TAJ37 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 42,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 42,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG0989TAK00 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 42,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 42,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG0989TAL82 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 33,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 33,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG0989UAC56 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 22,950,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,950,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US08180YAE05 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 22,950,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 22,950,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US08180XAQ51 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 27,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US08180XAW20 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 33,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 33,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US08180XAN21 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 351,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 351,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US08180XAS18 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 42,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 42,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US08180XAU63 | BENEFIT STREET PARTNERS CLO VIII, LTD - GEM | USD 42,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 42,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG0988HAC54 | BENEFIT STREET PARTNERS CLO XI, LTD. - GEM | USD 9,600,000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 9,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG09881AE68 | BENEFIT STREET PARTNERS CLO XI, LTD. - GEM | USD 38,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 38,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG0988HAA98 | BENEFIT STREET PARTNERS CLO XI, LTD. - GEM | USD 25,200,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 25,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG0988HAD38 | BENEFIT STREET PARTNERS CLO XI, LTD. - GEM | USD 41,100,000 Subordinated Notes due 2029 - GEM | USD 41,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG09881AF34 | BENEFIT STREET PARTNERS CLO XI, LTD. - GEM | USD 38,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 38,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG09881AG17 | BENEFIT STREET PARTNERS CLO XI, LTD. - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM | USD 387,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US08179CAN11 | BENEFIT STREET PARTNERS CLO XI, LTD. - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 387,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG09881AH99 | BENEFIT STREET PARTNERS CLO XI, LTD. - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM | USD 63,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US08179CAQ42 | BENEFIT STREET PARTNERS CLO XI, LTD. - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 63,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG0987VAA91 | BENEFIT STREET PARTNERS CLO XII, LTD. - GEM | USD 451,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 451,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG0987VAB74 | BENEFIT STREET PARTNERS CLO XII, LTD. - GEM | USD 80,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 80,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG0987VAC57 | BENEFIT STREET PARTNERS CLO XII, LTD. - GEM | USD 38,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG0987VAD31 | BENEFIT STREET PARTNERS CLO XII, LTD. - GEM | USD 42,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 42,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG0987XAA57 | BENEFIT STREET PARTNERS CLO XII, LTD. - GEM | USD 31,500,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 31,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG0987XAB31 | BENEFIT STREET PARTNERS CLO XII, LTD. - GEM | USD 68,900,000 Subordinated Notes due 2030 - GEM | USD 68,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG0988LAA01 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 321,053,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - reg S - GEM | USD 321,053,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US08179LAA98 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 321,053,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 321,053,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG0988LAB83 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 31,579,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - reg S - GEM | USD 31,579,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US08179LAC54 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 31,579,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 31,579,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG0988LAC66 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 40,790,000 Class B Senior Secured Floating Rate Notes due 2031 - Reg S - GEM | USD 40,790,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US08179LAE11 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 40,790,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 40,790,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG0988LAD40 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 38,158,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | USD 38,158,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US08179LAG68 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 38,158,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 38,158,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG0988LAE23 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 31,579,000 Class D Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | USD 31,579,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US08179LAJ08 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 31,579,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 31,579,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG0988MAA83 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 20,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US08181NAA19 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 20,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG0988MAB66 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 53,158,000 Subordinated Notes due 2031 - Reg S - GEM | USD 53,158,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US08181NAC74 | BENEFIT STREET PARTNERS CLO XIV, LTD. - GEM | USD 53,158,000 Subordinated Notes due 2031 - 144A - GEM | USD 53,158,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG10824AB93 | BFNS 2017-1 - GEM | USD 104,250,000 Class A Senior Secured Fixed/Floating Rate Notes Due 2029 - GEM | USD 104,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/29 | | | | | |
| USG10824AD59 | BFNS 2017-1 - GEM | USD 3,250,000 Class B Deferrable Mezzanine Secured Fixed/Floating Rate Notes Due 2029 - GEM | USD 3,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/29 | | | | | |
| USG10824AC76 | BFNS 2017-1 - GEM | USD 13,250,000 Class C Deferrable Mezzanine Secured Fixed/Floating Rate Notes Due 2029 - GEM | USD 13,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US05492AAC53 | BFNS 2017-1 - GEM | USD 104,250,000 Class A Senior Secured Fixed/Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 104,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/29 | | | | | |
| US05492AAG67 | BFNS 2017-1 - GEM | USD 3,250,000 Class B Deferrable Mezzanine Secured Fixed/Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 3,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/29 | | | | | |
| US05492AAE10 | BFNS 2017-1 - GEM | USD 13,250,000 Class C Deferrable Mezzanine Secured Fixed/Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 3,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/29 | | | | | |
| USG10824AE33 | BFNS 2017-1 - GEM | U.S.$104,250,000 Class A-R Senior Secured Fixed/Floating Rate Notes Due 2029 - GEM | USD 104,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/29 | | | | | |
| US05492AAJ07 | BFNS 2017-1 - GEM | U.S.$104,250,000 Class A-R Senior Secured Fixed/Floating Rate Notes Due 2029 -(Rule 144A) - GEM | USD 104,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/29 | | | | | |
| USG10825AB68 | BFNS 2019-1 - GEM | USD 146,000,000 Class A Senior Secured Fixed/Floating Rate Notes Due 2030 - GEM | USD 146,000,000 | | 25/Mar/21 25/Jun/21 25/Sep/21 25/Dec/21 | 25/Mar/30 | | | | | |
| USG10825AC42 | BFNS 2019-1 - GEM | USD 6,250,000 Class B Deferrable Mezzanine Secured Fixed/Floating Rate Notes Due 2030 - GEM | USD 6,250,000 | | 25/Mar/21 25/Jun/21 25/Sep/21 25/Dec/21 | 25/Mar/30 | | | | | |
| USG10825AD25 | BFNS 2019-1 - GEM | USD 19,300,000 Class C Deferrable Mezzanine Secured Fixed/Floating Rate Notes Due 2030 - GEM | USD 19,300,000 | | 25/Mar/21 25/Jun/21 25/Sep/21 25/Dec/21 | 25/Mar/30 | | | | | |
| US054968AB87 | BFNS 2019-1 - GEM | USD 146,000,000 Class A Senior Secured Fixed/Floating Rate Notes Due 2030- (Rule 144A) - GEM | USD 146,000,000 | | 25/Mar/21 25/Jun/21 25/Sep/21 25/Dec/21 | 25/Mar/30 | | | | | |
| US054968AC60 | BFNS 2019-1 - GEM | USD 6,250,000 Class B Deferrable Mezzanine Secured Fixed/Floating Rate Notes Due 2030- (Rule 144A) - GEM | USD 6,250,000 | | 25/Mar/21 25/Jun/21 25/Sep/21 25/Dec/21 | 25/Mar/30 | | | | | |
| US054968AD44 | BFNS 2019-1 - GEM | USD 19,300,000 Class C Deferrable Mezzanine Secured Fixed/Floating Rate Notes Due 2030- (Rule 144A) - GEM | USD 19,300,000 | | 25/Mar/21 25/Jun/21 25/Sep/21 25/Dec/21 | 25/Mar/30 | | | | | |
| IE00BVYVBF72 | BG SELECT INVESTMENTS (IRELAND) LIMITED - GEM | EUR 1,000,000,000 Profit Participating Notes due 2035 - GEM | EUR 1,000,000,000 | | | 23/Dec/35 | | | | | |
| XS1941068154 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €1,400,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 1,400,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941071372 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €233,000,000 Class A-1A Senior Secured Floating Rate Notes due 2032 - VotingNotes - GEM | EUR 233,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941071539 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €233,000,000 Class A-1A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 233,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941071885 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €233,000,000 Class A-1A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 233,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1941072008 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2032 - VotingNotes - GEM | EUR 15,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941072263 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 15,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941072420 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 15,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941072776 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class A-2A Senior Secured Floating Rate Notes due 2032 - VotingNotes - GEM | EUR 23,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941073071 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class A-2A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 23,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941073154 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class A-2A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 23,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941073824 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2032 - VotingNotes - GEM | EUR 5,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941074475 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 5,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941074632 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 5,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941076926 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 27,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941077577 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 27,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941077734 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 27,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941078039 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - VotingNotes - GEM | EUR 29,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941078542 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 29,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941078203 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 29,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941079193 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 24,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1941079516 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €29,569,500 Class S-1 Notes due 2032 - GEM | EUR 29,569,500 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941080019 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €21,820,500 Class S-2 Notes due 2032 - GEM | EUR 21,820,500 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941071299 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €1,400,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 1,400,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941071455 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €233,000,000 Class A-1A Senior Secured Floating Rate Notes due 2032 - Voting (Rule 144A)Notes - GEM | EUR 233,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941071612 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €233,000,000 Class A-1A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 233,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941071968 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €233,000,000 Class A-1A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 233,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941072180 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2032 - Voting (Rule 144A)Notes - GEM | EUR 15,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941072347 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941072693 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class A-1B Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941072859 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class A-2A Senior Secured Floating Rate Notes due 2032 - Voting (Rule 144A)Notes - GEM | EUR 23,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941073311 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class A-2A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 23,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941073584 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class A-2A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 23,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941074129 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2032 - Voting (Rule 144A)Notes - GEM | EUR 5,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941074558 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 5,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941074715 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €5,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 5,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941077221 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 27,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1941077650 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 27,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941077908 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 27,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941078112 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting (Rule 144A)Notes - GEM | EUR 29,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941078625 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 29,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941078468 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 29,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941079433 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 24,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941079607 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €29,569,500 Class S-1 Notes due 2032 (Rule 144A) - GEM | EUR 29,569,500 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS1941080282 | BILBAO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €21,820,500 Class S-2 Notes due 2032 (Rule 144A) - GEM | EUR 21,820,500 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/32 | | | | | |
| XS2168064926 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €154,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 154,250,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168064843 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €154,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 154,250,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168064769 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €154,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 154,250,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168064090 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,250,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 22,250,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168063951 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,250,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 22,250,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168063878 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,250,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 22,250,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168063282 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Voting Notes - GEM | EUR 15,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168063100 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 15,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2168063019 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 15,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168062557 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €18,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 18,750,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168062474 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €18,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 18,750,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168062391 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €18,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 18,750,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168061666 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €16,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 16,250,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168061583 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €16,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 16,250,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168061401 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €16,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 16,250,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168060932 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 12,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168060692 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €43,150,000 Subordinated Notes due 2031 - GEM | EUR 43,150,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168064686 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €154,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 154,250,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168064504 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €154,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 154,250,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168064413 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €154,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 154,250,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168063795 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,250,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 22,250,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168063522 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,250,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 22,250,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168063449 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,250,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 22,250,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168062987 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2168062805 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168062631 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168062045 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €18,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 18,750,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168061823 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €18,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 18,750,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168061740 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €18,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 18,750,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168061310 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €16,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 16,250,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168061237 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €16,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 16,250,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168061153 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €16,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 16,250,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168060775 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 12,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2168060429 | BILBAO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €43,150,000 Subordinated Notes due 2031 (Rule 144A) - GEM | EUR 43,150,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| USG1147PAF65 | BLACK DIAMOND CLO 2013-1, LTD. - GEM | USD 246,900,000 Class A-1-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 246,900,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 06/Feb/26 | | | | | |
| USG11476AB76 | BLACK DIAMOND CLO 2013-1, LTD. - GEM | USD 42,100,000 Subordinated Notes due 2026 - GEM | USD 42,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 06/Feb/26 | | | | | |
| USG1147PAH22 | BLACK DIAMOND CLO 2013-1, LTD. - GEM | USD 29,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM | USD 29,300,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 06/Feb/26 | | | | | |
| USG1147PAJ87 | BLACK DIAMOND CLO 2013-1, LTD. - GEM | USD 21,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM | USD 21,700,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 06/Feb/26 | | | | | |
| USG11476AA93 | BLACK DIAMOND CLO 2013-1, LTD. - GEM | USD 17,100,000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 17,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 06/Feb/26 | | | | | |
| USG1147PAG49 | BLACK DIAMOND CLO 2013-1, LTD. - GEM | USD 53,700,000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 53,700,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 06/Feb/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG11485AJ10 | BLACK DIAMOND CLO 2014-1, LTD. - GEM | U.S.$13,000,000 Class B-2-R Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 13,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG11485AK82 | BLACK DIAMOND CLO 2014-1, LTD. - GEM | U.S.$20,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 20,700,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG11485AF97 | BLACK DIAMOND CLO 2014-1, LTD. - GEM | U.S.$247,100,000 Class A-1-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 247,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG11485AH53 | BLACK DIAMOND CLO 2014-1, LTD. - GEM | U.S.$24,800,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 24,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG11496AB56 | BLACK DIAMOND CLO 2014-1, LTD. - GEM | USD 44150000 Subordinated Notes due 2026 - GEM | USD 44,150,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG11485AG70 | BLACK DIAMOND CLO 2014-1, LTD. - GEM | U.S.$44,300,000 Class A-2-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 44,300,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG11496AA73 | BLACK DIAMOND CLO 2014-1, LTD. - GEM | USD 17700000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 17,700,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| US09202NAL01 | BLACK DIAMOND CLO 2014-1, LTD. - GEM | USD 247,100,000 Class A-1-R Senior Secured Floating Rate Notes due 2026 (Rule 144A) - GEM | USD 247,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| US09202NAN66 | BLACK DIAMOND CLO 2014-1, LTD. - GEM | USD 44,300,000 Class A-2-R Senior Secured Floating Rate Notes due 2026 (Rule 144A) - GEM | USD 44,300,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| US09202NAQ97 | BLACK DIAMOND CLO 2014-1, LTD. - GEM | USD 24,800,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144A) - GEM | USD 24,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| US09202NAS53 | BLACK DIAMOND CLO 2014-1, LTD. - GEM | USD 13,000,000 Class B-2-R Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144A) - GEM | USD 13,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| US09202NAU00 | BLACK DIAMOND CLO 2014-1, LTD. - GEM | USD 20,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144A) - GEM | USD 20,700,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG1149EAB86 | BLACK DIAMOND CLO 2016-1, LTD. - GEM | USD 38,300,000 Subordinated Notes due 2028 - GEM | USD 38,300,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Apr/28 | | | | | |
| USG1148GAB44 | BLACK DIAMOND CLO 2016-1, LTD. - GEM | USD 37,500,000 Class A-2a Senior Secured Floating Rate Notes due 2028 - GEM | USD 37,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Apr/28 | | | | | |
| USG1148GAD00 | BLACK DIAMOND CLO 2016-1, LTD. - GEM | USD 15,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 15,400,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Apr/28 | | | | | |
| USG1149EAA04 | BLACK DIAMOND CLO 2016-1, LTD. - GEM | USD 15,900,000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 15,900,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Apr/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1148GAE82 | BLACK DIAMOND CLO 2016-1, LTD. - GEM | USD 20,000,000 Class A-1b Senior Secured Fixed Rate Notes due 2028 - GEM | USD 20,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Apr/28 | | | | | |
| USG1148GAC27 | BLACK DIAMOND CLO 2016-1, LTD. - GEM | USD 27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 27,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Apr/28 | | | | | |
| USG1148GAA60 | BLACK DIAMOND CLO 2016-1, LTD. - GEM | USD 193,500,000 Class A-1a Senior Secured Floating Rate Notes due 2028 - GEM | USD 193,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Apr/28 | | | | | |
| USG1148GAF57 | BLACK DIAMOND CLO 2016-1, LTD. - GEM | USD 11,500,000 Class A-2b Senior Secured Fixed Rate Notes due 2028 - GEM | USD 11,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Apr/28 | | | | | |
| USG11473AG33 | BLACK DIAMOND CLO 2017-1, LTD. - GEM | USD 25000000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 25,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG11473AF59 | BLACK DIAMOND CLO 2017-1, LTD. - GEM | USD 8000000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 8,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG11473AB46 | BLACK DIAMOND CLO 2017-1, LTD. - GEM | USD 232400000 Class A-1a Senior Secured Floating Rate Notes due 2029 - GEM | USD 232,400,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG1149FAC35 | BLACK DIAMOND CLO 2017-1, LTD. - GEM | USD 24200000 Class B Subordinated Notes due 2029 - GEM | USD 24,200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG11473AD02 | BLACK DIAMOND CLO 2017-1, LTD. - GEM | USD 29600000 Class A-2a Senior Secured Floating Rate Notes due 2029 - GEM | USD 29,600,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG1149FAB51 | BLACK DIAMOND CLO 2017-1, LTD. - GEM | USD 17200000 Class A Subordinated Notes due 2029 - GEM | USD 17,200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG1149FAA78 | BLACK DIAMOND CLO 2017-1, LTD. - GEM | USD 18000000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 18,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| XS2010613268 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €3,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 3,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010613342 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 187,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010613771 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 187,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010613425 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 187,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010615123 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | USD 34,360,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2010615479 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | USD 34,360,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010615396 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | USD 34,360,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010615800 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010616014 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | USD 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010615982 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM | USD 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010631245 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | USD 27,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010631591 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | USD 27,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010631328 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | USD 27,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010632136 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010632300 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010632219 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010632722 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010633290 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010632995 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010633613 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010633886 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2010633704 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010634264 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010634694 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 11,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010634850 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class M-1 Subordinated Notes due 2032 - GEM | EUR 24,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010635071 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $8,512,000 Class M-2 Subordinated Notes due 2032 - GEM | USD 8,512,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010611304 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €3,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 3,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010613854 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032] - Voting Notes (144A) - GEM | EUR 187,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010615040 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) - GEM | EUR 187,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010614076 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €187,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (144A) - GEM | EUR 187,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010615552 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Voting Notes (144A) - GEM | USD 34,360,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010615719 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) - GEM | USD 34,360,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010615636 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $34,360,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (144A) - GEM | USD 34,360,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010616105 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (144A) - GEM | USD 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010631161 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) - GEM | USD 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010616360 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (144A) - GEM | USD 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010631757 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (144A) - GEM | USD 27,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2010632052 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) - GEM | USD 27,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010631831 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (144A) - GEM | USD 27,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010632482 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (144A) - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010632649 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010632565 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (144A) - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010633373 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (144A) - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010633530 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010633456 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (144A) - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010633969 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (144A) - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010634181 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (144A) - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010634009 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (144A) - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010634421 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010634777 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 11,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010634934 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class M-1 Subordinated Notes due 2032 (144A) - GEM | EUR 24,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| XS2010635154 | BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | $8,512,000 Class M-2 Subordinated Notes due 2032 (144A) - GEM | USD 8,512,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/32 | | | | | |
| USG1321DAA21 | BLACKROCK ELBERT CLO V, LTD. - GEM | U.S.$146,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Reg S - GEM | USD 146,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US09260RAA41 | BLACKROCK ELBERT CLO V, LTD. - GEM | U.S.$146,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 146,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| USG1321DAC86 | BLACKROCK ELBERT CLO V, LTD. - GEM | U.S.$24,500,000 Class C Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | USD 24,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| US09260RAE62 | BLACKROCK ELBERT CLO V, LTD. - GEM | U.S.$24,500,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 24,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS1512782993 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 43800000 Subordinated Notes due 2030 - GEM | EUR 43,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jan/30 | | | | | |
| XS2010621360 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2030 (Reg S) - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010621444 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2030 (Reg S) - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010621527 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010622095 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €48,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2030 (Reg S) - GEM | EUR 48,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010622178 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €48,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2030 (Reg S) - GEM | EUR 48,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010622251 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €48,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM | EUR 48,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010622681 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2030 (Reg S) - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010622764 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2030 (Reg S) - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010622848 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010623226 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2030 (Reg S) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010623499 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2030 (Reg S) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010623572 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2010623903 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010621790 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2030 (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010621873 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2030(Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010621956 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2030(Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010622335 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €48,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2030(Rule 144A) - GEM | EUR 48,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010622418 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €48,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2030(Rule 144A) - GEM | EUR 48,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010622509 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €48,000,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2030(Rule 144A) - GEM | EUR 48,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010622921 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2030(Rule 144A) - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010623069 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2030(Rule 144A) - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010623143 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2030(Rule 144A) - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010623655 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2030(Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010623739 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2030(Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010623812 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2030(Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2010624034 | BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030(Rule 144A) - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2062957910 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 250,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062958132 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 250,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2062958058 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 250,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062958215 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class B CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 40,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062958306 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 40,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062958488 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class B CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 40,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062958561 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 28,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062958645 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 28,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062958728 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 28,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062958991 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 22,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062959023 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 22,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062959296 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 22,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062959379 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (Reg S) - GEM | EUR 22,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062959452 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (Reg S) - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062959536 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (Reg S) - GEM | EUR 35,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062959700 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Removal and Replacement Voting Notes (144A) - GEM | EUR 250,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062959619 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 250,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062959882 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 250,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2062960039 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class B CM Removal and Replacement Voting Notes (144A) - GEM | EUR 40,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062959965 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class B CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 40,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062960112 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class B CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 40,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062960385 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Removal and Replacement Voting Notes (144A) - GEM | EUR 28,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062960203 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 28,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062960468 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 28,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062960542 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Removal and Replacement Voting Notes (144A) - GEM | EUR 22,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062960625 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 22,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062960898 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 22,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062960971 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (144A) - GEM | EUR 22,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062961193 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (144A) - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2062961276 | BLACKROCK EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (144A) - GEM | EUR 35,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS1904675110 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (Reg S) - GEM | EUR 22,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 15/Oct/31 | | | | | |
| XS1904675383 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Clas F Notes (Reg S) - GEM | EUR 12,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 15/Oct/31 | | | | | |
| XS1904675540 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (Reg S) - GEM | EUR 39,250,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 15/Oct/31 | | | | | |
| XS1904675037 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (144A) - GEM | EUR 22,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 15/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1904675201 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Clas F Notes (144A) - GEM | EUR 12,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 15/Oct/31 | | | | | |
| XS1904675466 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (144A) - GEM | EUR 39,250,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 15/Oct/31 | | | | | |
| XS2304369247 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | EUR 240,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304369593 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | EUR 240,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304369320 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A CM Non-VotingExchangeableSenior Secured Floating Rate Notes due 2031 (Reg S) - GEM | EUR 240,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304370096 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304370252 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2031(Reg S) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304370179 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 CM Non-VotingExchangeable Senior Secured Floating Rate Notes due 2031(Reg S) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304370682 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2031(Reg S) - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304370849 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2031(Reg S) - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304370765 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 CM Non-VotingExchangeable Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304371227 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304371490 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304371573 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304371904 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C-2 CM Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Reg S) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304372035 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C-2 CM Non-Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Reg S) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2304372118 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C-2 CM Non-VotingExchangeable Senior Secured Deferrable Fixed Rate Notes due 2031(Reg S) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304372548 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304372894 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304372621 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Reg S) - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304369759 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 240,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304369916 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 240,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304369833 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A CM Non-VotingExchangeableSenior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 240,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304370336 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304370500 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304370419 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 CM Non-VotingExchangeable Senior Secured Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304370922 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2031(Rule 144A) - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304371060 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2031(Rule 144A) - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304371144 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 CM Non-VotingExchangeable Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304371656 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304371730 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304371813 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2304372209 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C-2 CM Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304372381 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C-2 CM Non-Voting Senior Secured Deferrable Fixed Rate Notes due 2031(Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304372464 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C-2 CM Non-VotingExchangeable Senior Secured Deferrable Fixed Rate Notes due 2031(Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304372977 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D CM Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304373272 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304373199 | BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class D CM Non-VotingExchangeable Senior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1984234168 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 2,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984234242 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984234671 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984234598 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984235132 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €8,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984235306 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €8,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984235215 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €8,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984236023 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984236296 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984235991 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Reg S) - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1984236700 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984236882 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984236619 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984237344 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984237427 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984237260 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984238078 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class C-2 Senior Secured Deferrable Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984238151 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class C-2 Senior Secured Deferrable Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984237930 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class C-2 Senior Secured Deferrable Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984238664 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984238748 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(Reg S) - GEM | EUR 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984238581 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Reg S) - GEM | EUR 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984239472 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984239555 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984239399 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984240132 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class D-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 13,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1984240058 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class D-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 13,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984239985 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class D-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 13,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984240728 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984240645 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984234325 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 2,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984234754 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM | EUR 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984235058 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM | EUR 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984234838 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €240,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM | EUR 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984235561 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €8,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM | EUR 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984235728 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €8,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM | EUR 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984235645 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €8,000,000 Class A-2 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM | EUR 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984236452 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984236536 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984236379 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(RULE 144A) - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984237005 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032(RULE 144A) - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984237187 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1984236965 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984237773 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM | EUR 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984237856 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM | EUR 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984237690 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM | EUR 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984238318 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class C-2 Senior Secured Deferrable Fixed Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984238409 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class C-2 Senior Secured Deferrable Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984238235 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class C-2 Senior Secured Deferrable Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032(RULE 144A) - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984239043 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM | EUR 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984239126 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(RULE 144A) - GEM | EUR 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984238821 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class C-3 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(RULE 144A) - GEM | EUR 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984239712 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM | EUR 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984239803 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(RULE 144A) - GEM | EUR 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984239639 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class D-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM | EUR 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984240488 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class D-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (RULE 144A) - GEM | EUR 13,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984240306 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class D-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (RULE 144A) - GEM | EUR 13,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984240215 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €13,000,000 Class D-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (RULE 144A) - GEM | EUR 13,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1984240561 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (RULE 144A) - GEM | EUR 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984241296 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (RULE 144A) - GEM | EUR 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984240991 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €36,500,000 Subordinated Notes due 2032 (Reg S) - GEM | EUR 36,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS1984241023 | BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | €36,500,000 Subordinated Notes due 2032 (RULE 144A) - GEM | EUR 36,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2233223523 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €183,750,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 183,750,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233223796 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €183,750,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 183,750,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233223879 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €183,750,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 183,750,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233224257 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €23,250,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 23,250,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233224414 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €23,250,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 23,250,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233224331 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €23,250,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 23,250,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233224844 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 28,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233225064 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 28,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233224927 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 28,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233225577 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €19,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 19,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233225734 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €19,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 19,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233225650 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €19,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 19,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233226112 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €11,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | EUR 11,100,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2233226203 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €7,350,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | EUR 7,350,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233226625 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €24,915,000 Subordinated Notes due 2033 (Reg S) - GEM | EUR 24,915,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233223952 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €183,750,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM | EUR 183,750,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233224091 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €183,750,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 183,750,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233224174 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €183,750,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 183,750,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233224505 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €23,250,000 Class B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM | EUR 23,250,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233224760 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €23,250,000 Class B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 23,250,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233224687 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €23,250,000 Class B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 23,250,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233225148 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM | EUR 28,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233225494 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 28,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233225221 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 28,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233225817 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €19,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM | EUR 19,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233226039 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €19,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 19,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233225908 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €19,800,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 19,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233226385 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €11,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 11,100,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233226468 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €7,350,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 7,350,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233226542 | BLACKROCK EUROPEAN CLO X DESIGNATED ACTIVITY COMPANY - GEM | €24,915,000 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 24,915,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BDCFZT76 | BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000,000 Profit Participating Notes due 2044 - GEM | EUR 2,000,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 29/Jun/44 | | | | | |
| IE00BP40M262 | BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000,000 Profit Participating Notes due 2044. - GEM | EUR 2,000,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 01/Jun/44 | | | | | |
| IE00BDCFZV98 | BLACKSTONE CORPORATE FUNDING DESIGNATED ACTIVITY COMPANY - GEM | USD 2000000000 Profit Participating Notes due 2044 - GEM | USD 2,000,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 29/Jun/44 | | | | | |
| US092650AA81 | BLADE ENGINE SECURITIZATION LTD - GEM | Series 2006-1A-1 Flaoting Rate Notes - GEM - GEM | USD 226,000,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 15/Sep/41 | | | | | |
| US092650AB64 | BLADE ENGINE SECURITIZATION LTD - GEM | Series 2006-1B Floating Rate Notes - GEM - GEM | USD 45,000,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 15/Sep/41 | | | | | |
| US092650AC48 | BLADE ENGINE SECURITIZATION LTD - GEM | Series 2006-1A-2 Fixed Rate Notes - GEM - GEM | USD 59,000,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 15/Sep/41 | | | | | |
| XS1529678374 | BLU ZENITH DESIGNATED ACTIVITY COMPANY - GEM | USD 39,179,128.53 Class A1 Fixed Rate Secured Instalment Notes due 2021 - GEM | USD 39,179,129 | | 28/May/21 28/Aug/21 28/Nov/21 | 13/Dec/21 | | | | | |
| XS1529678705 | BLU ZENITH DESIGNATED ACTIVITY COMPANY - GEM | USD 148,625,986.56 Class A2 Fixed Rate Secured Instalment Notes due 2023 - GEM | USD 148,625,987 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 15/Dec/23 | | | | | |
| USG1351HAD01 | BLUEMOUNTAIN CLO 2013-1 LTD. - GEM | USD 23600000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| USG13520AH72 | BLUEMOUNTAIN CLO 2013-1 LTD. - GEM | USD 39000000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 39,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| USG13520AJ39 | BLUEMOUNTAIN CLO 2013-1 LTD. - GEM | USD 26000000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| USG1351HAB45 | BLUEMOUNTAIN CLO 2013-1 LTD. - GEM | USD 53,600,000 Subordinated Notes due 2025 - GEM | USD 53,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/25 | | | | | |
| USG1351TAC65 | BLUEMOUNTAIN CLO 2013-2 LTD - GEM | US$34,350,000 Subordinated Notes due 2025 - GEM | USD 34,350,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/25 | | | | | |
| USG1351UAF69 | BLUEMOUNTAIN CLO 2013-2 LTD - GEM | USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | USD 5,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/30 | | | | | |
| USG1351UAG43 | BLUEMOUNTAIN CLO 2013-2 LTD - GEM | USD 248,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 248,750,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/30 | | | | | |
| USG1351UAH26 | BLUEMOUNTAIN CLO 2013-2 LTD - GEM | USD 15,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 15,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1351UAJ81 | BLUEMOUNTAIN CLO 2013-2 LTD - GEM | USD 47,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 47,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/30 | | | | | |
| USG1351UAK54 | BLUEMOUNTAIN CLO 2013-2 LTD - GEM | USD 26,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 26,750,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/30 | | | | | |
| USG1351UAL38 | BLUEMOUNTAIN CLO 2013-2 LTD - GEM | USD 26,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 26,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/30 | | | | | |
| USG1351TAD49 | BLUEMOUNTAIN CLO 2013-2 LTD - GEM | USD 16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 16,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/30 | | | | | |
| USG1351TAE22 | BLUEMOUNTAIN CLO 2013-2 LTD - GEM | USD 8,250,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 8,250,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/30 | | | | | |
| USG12026AC78 | BLUEMOUNTAIN CLO 2015-2 LTD - GEM | USD 39000000 Subordinated Notes due 2027 - GEM | USD 39,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| USG12026AB95 | BLUEMOUNTAIN CLO 2015-2 LTD - GEM | USD 10000000 Class F Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 10,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| USG1202AAF15 | BLUEMOUNTAIN CLO 2015-2 LTD - GEM | USD 311,375,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 311,375,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| USG1202AAG97 | BLUEMOUNTAIN CLO 2015-2 LTD - GEM | USD 56,750,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 56,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| USG1202AAH70 | BLUEMOUNTAIN CLO 2015-2 LTD - GEM | USD 44,625,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 44,625,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| USG1202AAJ37 | BLUEMOUNTAIN CLO 2015-2 LTD - GEM | USD 23,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 23,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| USG12026AD51 | BLUEMOUNTAIN CLO 2015-2 LTD - GEM | USD 24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 24,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| US09628BAL27 | BLUEMOUNTAIN CLO 2015-2 LTD - GEM | USD 311,375,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 311,375,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| US09628BAN82 | BLUEMOUNTAIN CLO 2015-2 LTD - GEM | USD 56,750,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 56,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| US09628BAQ14 | BLUEMOUNTAIN CLO 2015-2 LTD - GEM | USD 44,625,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 44,625,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| US09628BAS79 | BLUEMOUNTAIN CLO 2015-2 LTD - GEM | USD 23,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 23,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US09628CAG15 | BLUEMOUNTAIN CLO 2015-2 LTD - GEM | USD 24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 24,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/27 | | | | | |
| USG1352LAC21 | BLUEMOUNTAIN CLO 2015-3 LTD - GEM | USD 34250000 Subordinated Notes due 2027 - GEM | USD 34,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG1203EAC96 | BLUEMOUNTAIN CLO 2015-4 LTD - GEM | USD 35,750,000 Subordinated Notes due 2027 - GEM | USD 35,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/27 | | | | | |
| USG13545AB79 | BLUEMOUNTAIN CLO 2016-1 LTD. - GEM | USD 33,000,000 Subordinated Notes due 2027 - GEM | USD 33,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG1354AAE04 | BLUEMOUNTAIN CLO 2016-1 LTD. - GEM | USD 263,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 263,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| US09628QAJ40 | BLUEMOUNTAIN CLO 2016-1 LTD. - GEM | USD 263,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 263,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG1354AAF78 | BLUEMOUNTAIN CLO 2016-1 LTD. - GEM | USD 59,500,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 59,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| US09628QAL95 | BLUEMOUNTAIN CLO 2016-1 LTD. - GEM | USD 59,500,000 Class B-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 59,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG1354AAG51 | BLUEMOUNTAIN CLO 2016-1 LTD. - GEM | USD 29,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 29,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| US09628QAN51 | BLUEMOUNTAIN CLO 2016-1 LTD. - GEM | USD 29,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 29,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG1354AAH35 | BLUEMOUNTAIN CLO 2016-1 LTD. - GEM | USD 18,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 18,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| US09628QAQ82 | BLUEMOUNTAIN CLO 2016-1 LTD. - GEM | USD 18,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 18,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG13545AC52 | BLUEMOUNTAIN CLO 2016-1 LTD. - GEM | USD 19,550,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 19,550,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| US09628RAE36 | BLUEMOUNTAIN CLO 2016-1 LTD. - GEM | USD 19,550,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 19,550,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG1207FAB43 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | USD 43,100,000 Subordinated Notes due 2027 - GEM | USD 43,100,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/27 | | | | | |
| USG1207EAE17 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | USD 2,700,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1207EAF81 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$280,250,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - GEM | USD 280,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| USG1207EAG64 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$19,000,000 Class A-2R Senior Secured Floating Rate Notes due 2030 - GEM | USD 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| USG1207EAH48 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$57,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 57,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| USG1207EAJ04 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$36,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 36,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| USG1207EAK76 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$24,950,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,950,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| USG1207FAC26 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| US09628VAJ35 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | USD 2,700,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| US09628VAL80 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$280,250,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | USD 280,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| US09628VAN47 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$19,000,000 Class A-2R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | USD 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| US09628VAQ77 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$57,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | USD 57,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| US09628VAS34 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$36,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM | USD 36,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| US09628VAU89 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$24,950,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM | USD 24,950,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| US09628XAE04 | BLUEMOUNTAIN CLO 2016-3 LTD. - GEM | U.S.$19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM | USD 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| USG13573AA18 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | USD 244,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| USG13573AC73 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2034 - GEM | USD 60,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| USG13573AD56 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 24,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| USG13573AE30 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 24,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1357CAA11 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 13,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| USG1357CAB93 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$41,000,000 Subordinated Notes due 2034 - GEM | USD 41,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| US09630PAA12 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$244,000,000 Class A Senior Secured Floating Rate Notes due 2034 - (Rule144A) - GEM | USD 244,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| US09630PAE34 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2034- (Rule144A) - GEM | USD 60,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| US09630PAG81 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- (Rule144A) - GEM | USD 24,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| US09630PAJ21 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- (Rule144A) - GEM | USD 24,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| US09630TAA34 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- (Rule144A) - GEM | USD 13,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| US09630TAC99 | BLUEMOUNTAIN CLO XXVIII LTD. - GEM | U.S.$41,000,000 Subordinated Notes due 2034- (Rule144A) - GEM | USD 41,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| USG1357BAA38 | BLUEMOUNTAIN CLO XXX LTD. - GEM | U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM | USD 240,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| USG1357BAB11 | BLUEMOUNTAIN CLO XXX LTD. - GEM | U.S.$64,000,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM | USD 64,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| USG1357BAC93 | BLUEMOUNTAIN CLO XXX LTD. - GEM | U.S.$23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| USG1357BAD76 | BLUEMOUNTAIN CLO XXX LTD. - GEM | U.S.$23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| USG13575AA65 | BLUEMOUNTAIN CLO XXX LTD. - GEM | U.S.$13,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 13,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| USG13575AB49 | BLUEMOUNTAIN CLO XXX LTD. - GEM | U.S.$13,150,000 Senior Subordinated Notes due 2033 - GEM | USD 13,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| USG13575AC22 | BLUEMOUNTAIN CLO XXX LTD. - GEM | U.S.$26,040,000 Junior Subordinated Notes due 2033 - GEM | USD 26,040,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| US09630QAA94 | BLUEMOUNTAIN CLO XXX LTD. - GEM | U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 240,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| US09630QAC50 | BLUEMOUNTAIN CLO XXX LTD. - GEM | U.S.$64,000,000 Class B Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 64,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US09630QAE17 | BLUEMOUNTAIN CLO XXX LTD. - GEM | U.S.$23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| US09630QAG64 | BLUEMOUNTAIN CLO XXX LTD. - GEM | U.S.$23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| US09630RAA77 | BLUEMOUNTAIN CLO XXX LTD. - GEM | U.S.$13,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 13,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| US09630RAC34 | BLUEMOUNTAIN CLO XXX LTD. - GEM | U.S.$13,150,000 Senior Subordinated Notes due 2033 (Rule 144A) - GEM | USD 13,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| US09630RAE99 | BLUEMOUNTAIN CLO XXX LTD. - GEM | U.S.$26,040,000 Junior Subordinated Notes due 2033 (Rule 144A) - GEM | USD 26,040,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS1319815111 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 44,200,000 Subordinated Notes due 2030 - GEM | EUR 44,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1713473194 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 235,200,000 Class A-R Senior Secured Floating Rate IM Voting Notes due 2032 - GEM | EUR 235,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1713472543 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 235,200,000 Class A-R Senior Secured Floating Rate IM Non-Voting Notes due 2032 - GEM | EUR 235,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1713472469 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 235,200,000 Class A-R Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2032 - GEM | EUR 235,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1713472386 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 50,000,000 Class B-R Senior Secured Floating Rate IM Voting Notes due 2032 - GEM | EUR 50,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1713471909 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 50,000,000 Class B-R Senior Secured Floating Rate IM Non-Voting Notes due 2032 - GEM | EUR 50,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1713471818 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 50,000,000 Class B-R Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2032 - GEM | EUR 50,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1713471735 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,400,000 Class C-R Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 - GEM | EUR 26,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1713471222 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,400,000 Class C-R Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 - GEM | EUR 26,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1713471149 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,400,000 Class C-R Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2032 - GEM | EUR 26,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1713471065 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,800,000 Class D-R Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 - GEM | EUR 21,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1713470687 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,800,000 Class D-R Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 - GEM | EUR 21,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | · | |
| XS1713470505 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,800,000 Class D-R Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2032 - GEM | EUR 21,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | · | |
| XS1713470414 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2032 - GEM | EUR 25,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | · | |
| XS1713470091 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,200,000 Class F-R Deferrable Junior Floating Rate Notes due 2032 - GEM | EUR 11,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | · | |
| XS1713473277 | BLUEMOUNTAIN EUR CLO 2016-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 1,500,000 Class X-R Senior Secured Floating Rate Notes due 2032 - GEM | EUR 1,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | · | |
| XS1577962597 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,800,000 Subordinated Notes due 2030 - GEM | EUR 35,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | · | |
| XS1577958645 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class E Deferrable Junior Floating Rate Notes due 2030 - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | · | |
| XS1577962753 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,800,000 Class F Deferrable Junior Floating Rate Notes due 2030 - GEM | EUR 9,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | · | |
| XS2292479560 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €207,800,000 Class A Senior Secured Floating Rate IM Voting Notes due 2030 (Reg S) - GEM | EUR 207,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | · | |
| XS2292480147 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €207,800,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Reg S) - GEM | EUR 207,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | · | |
| XS2292479990 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €207,800,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM | EUR 207,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | · | |
| XS2292480493 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €44,700,000 Class B Senior Secured Floating Rate IM Voting Notes due 2030 (Reg S) - GEM | EUR 44,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | · | |
| XS2292480816 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €44,700,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Reg S) - GEM | EUR 44,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | · | |
| XS2292480659 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €44,700,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM | EUR 44,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | · | |
| XS2292481038 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Reg S) - GEM | EUR 20,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | · | |
| XS2292481467 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Reg S) - GEM | EUR 20,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | · | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2292481202 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM | EUR 20,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2292481624 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Reg S) - GEM | EUR 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2292482432 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Reg S) - GEM | EUR 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2292482192 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM | EUR 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2292479644 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €207,800,000 Class A Senior Secured Floating Rate IM Voting Notes due 2030 (Rule 144A) - GEM | EUR 207,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2292480220 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €207,800,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Rule 144A) - GEM | EUR 207,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2292480063 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €207,800,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A) - GEM | EUR 207,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2292480576 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €44,700,000 Class B Senior Secured Floating Rate IM Voting Notes due 2030 (Rule 144A) - GEM | EUR 44,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2292480907 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €44,700,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Rule 144A) - GEM | EUR 44,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2292480733 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €44,700,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A) - GEM | EUR 44,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2292481111 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Rule 144A) - GEM | EUR 20,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2292481541 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Rule 144A) - GEM | EUR 20,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2292481384 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A) - GEM | EUR 20,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2292481970 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Rule 144A) - GEM | EUR 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2292482515 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Rule 144A) - GEM | EUR 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2292482275 | BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A) - GEM | EUR 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1861113113 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €207,000,000 Class A-1 IM Voting Senior Secured Floating Rate Notes due 2031 - GEM | EUR 207,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861113386 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €207,000,000 Class A-1 IM Non-Voting Senior Secured Floating Rate Notes due 2031 - GEM | EUR 207,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861113204 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €207,000,000 Class A-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2031 - GEM | EUR 207,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861113469 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2 IM Voting Senior Secured Fixed Rate Notes due 2031 - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861113543 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2031 - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861113626 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2031 - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861113899 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €32,900,000 Class B IM Voting Senior Secured Floating Rate Notes due 2031 - GEM | EUR 32,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861114194 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €32,900,000 Class B IM Non-Voting Senior Secured Floating Rate Notes due 2031 - GEM | EUR 32,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861113972 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €32,900,000 Class B IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2031 - GEM | EUR 32,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861114277 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class C IM Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | EUR 23,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861114350 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class C IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | EUR 23,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861114434 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class C IM Exchangeable Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | EUR 23,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861114517 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D IM Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | EUR 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861114780 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | EUR 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861114608 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D IM Exchangeable Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | EUR 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861114863 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1861114947 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 10,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1864921298 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M Notes due 2031 - GEM | EUR 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861115084 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €32,950,000 Subordinated Notes due 2031 - GEM | EUR 32,950,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861115167 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €207,000,000 Class A-1 IM Voting Senior Secured Floating Rate Notes due 2031 (144 A) - GEM | EUR 207,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861115241 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €207,000,000 Class A-1 IM Non-Voting Senior Secured Floating Rate Notes due 2031 (144 A) - GEM | EUR 207,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861115597 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €207,000,000 Class A-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2031 (144 A) - GEM | EUR 207,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861115324 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2 IM Voting Senior Secured Fixed Rate Notes due 2031 (144 A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861115670 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2031 (144 A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861115837 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2031 (144 A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861115753 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €32,900,000 Class B IM Voting Senior Secured Floating Rate Notes due 2031 (144 A) - GEM | EUR 32,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861115910 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €32,900,000 Class B IM Non-Voting Senior Secured Floating Rate Notes due 2031 (144 A) - GEM | EUR 32,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861116132 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €32,900,000 Class B IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2031 (144 A) - GEM | EUR 32,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861116058 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class C IM Voting Deferrable Mezzanine Floating Rate Notes due 2031 (144 A) - GEM | EUR 23,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861116215 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class C IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 (144 A) - GEM | EUR 23,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861116488 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €23,100,000 Class C IM Exchangeable Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 (144 A) - GEM | EUR 23,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861116306 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D IM Voting Deferrable Mezzanine Floating Rate Notes due 2031 (144 A) - GEM | EUR 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1861116561 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 (144 A) - GEM | EUR 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861116728 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class D IM Exchangeable Non-Voting Deferrable Mezzanine Floating Rate Notes due 2031 (144 A) - GEM | EUR 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861116645 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class E Deferrable Junior Floating Rate Notes due 2031 (144 A) - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861116991 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 (144 A) - GEM | EUR 10,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1864921371 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M Notes due 2031 (144 A) - GEM | EUR 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1861117023 | BLUEMOUNTAIN FUJI EUR CLO III DESIGNATED ACTIVITY COMPANY - GEM | €32,950,000 Subordinated Notes due 2031 (144 A) - GEM | EUR 32,950,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1945240999 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 1,500,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945241294 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €201,250,000 Class A-1 IM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 201,250,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945241377 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €201,250,000 Class A-1 IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 201,250,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945241450 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €201,250,000 Class A-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 201,250,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945241708 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,750,000 Class A-2 IM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 15,750,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945241880 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,750,000 Class A-2 IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 15,750,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945243662 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,750,000 Class A-2 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 15,750,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945242185 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1 IM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 25,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945242268 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1 IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 25,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945244470 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 25,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1945242698 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 IM Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945242771 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945244983 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945243076 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €21,600,000 Class C IM Voting Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM | EUR 21,600,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945243159 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €21,600,000 Class C IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM | EUR 21,600,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945245105 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €21,600,000 Class C IM Exchangeable Non-Voting Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM | EUR 21,600,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945243829 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,150,000 Class D IM Voting Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM | EUR 22,150,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945245360 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,150,000 Class D IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM | EUR 22,150,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945243589 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,150,000 Class D IM Exchangeable Non-Voting Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM | EUR 22,150,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945244637 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €19,150,000 Class E Deferrable Junior Floating Rate Notes due 2032 (Reg S) - GEM | EUR 19,150,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945244124 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €7,250,000 Class F Deferrable Junior Floating Rate Notes due 2032 (Reg S) - GEM | EUR 7,250,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945245790 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €36,350,000 Subordinated Notes due 2032 (Reg S) - GEM | EUR 36,650,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945241021 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 1,500,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945241534 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €201,250,000 Class A-1 IM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 201,250,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945241617 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €201,250,000 Class A-1 IM Non-Voting Senior Secured Floating Rate Notes due 202032 (144A) - GEM | EUR 201,250,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945243407 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €201,250,000 Class A-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 201,250,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1945241963 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,750,000 Class A-2 IM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 15,750,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945242003 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,750,000 Class A-2 IM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 15,750,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945244041 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,750,000 Class A-2 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 15,750,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945242342 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1 IM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 25,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945242425 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1 IM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 25,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945244710 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 25,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945242854 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 IM Voting Senior Secured Fixed Rate Notes due 2032 (144A) - GEM | EUR 10,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945242938 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2032 (144A) - GEM | EUR 10,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945245014 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 (144A) - GEM | EUR 10,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945243316 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €21,600,000 Class C IM Voting Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM | EUR 21,600,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945245287 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €21,600,000 Class C IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM | EUR 21,600,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945244397 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,150,000 Class D IM Voting Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM | EUR 22,150,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945245444 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,150,000 Class D IM Non-Voting Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM | EUR 22,150,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945243746 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,150,000 Class D IM Exchangeable Non-Voting Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM | EUR 22,150,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945245527 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €19,150,00 Class E Deferrable Junior Floating Rate Notes due 2032 (144A) - GEM | EUR 19,150,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS1945244801 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €7,250,000 Class F Deferrable Junior Floating Rate Notes due 2032 (144A) - GEM | EUR 7,250,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1945244553 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €36,250,000 Subordinated Notes due 2032(144A) - GEM | EUR 36,250,000 | | | 30/Mar/32 | | | | | |
| XS1945243233 | BLUEMOUNTAIN FUJI EUR CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €21,600,000 Class C IM Exchangeable Non-Voting Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM | EUR 21,600,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/32 | | | | | |
| XS2073822483 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class X Notes (Reg S) - GEM | EUR 1,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073822566 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Voting Notes (Reg S) - GEM | EUR 218,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073822996 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Non-Voting Notes (Reg S) - GEM | EUR 218,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073822723 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 218,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073823457 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B IM Voting Notes (Reg S) - GEM | EUR 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073823614 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B IM Non-Voting Notes (Reg S) - GEM | EUR 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073823531 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073823705 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Voting Notes (Reg S) - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073823960 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Non-Voting Notes (Reg S) - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073823887 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073824000 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Voting Notes (Reg S) - GEM | EUR 19,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073824265 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Non-Voting Notes (Reg S) - GEM | EUR 19,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073824182 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 19,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073824349 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (Reg S) - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2073824422 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073824695 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (Reg S) - GEM | EUR 31,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073824778 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class X Notes (144A) - GEM | EUR 1,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073824851 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Voting Notes (144A) - GEM | EUR 218,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073825072 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Non-Voting Notes (144A) - GEM | EUR 218,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073824935 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 218,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073825403 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B IM Voting Notes (144A) - GEM | EUR 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073825668 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B IM Non-Voting Notes (144A) - GEM | EUR 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073825585 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073825742 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Voting Notes (144A) - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073826047 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Non-Voting Notes (144A) - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073825825 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073826120 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Voting Notes (144A) - GEM | EUR 19,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073826476 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Non-Voting Notes (144A) - GEM | EUR 19,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073826393 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 19,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073826559 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (144A) - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2073826633 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2073826716 | BLUEMOUNTAIN FUJI EUR CLO V DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (144A) - GEM | EUR 31,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| USG2002FAA15 | BLUEMOUNTAIN FUJI US CLO I LTD - GEM | USD 23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG2002FAB97 | BLUEMOUNTAIN FUJI US CLO I LTD - GEM | USD 49,750,000 Subordinated Notes due 2029 - GEM | USD 49,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG20015AA43 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 240,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US09628FAA75 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 240,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG20015AB26 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 28,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US09628FAC32 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 28,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG20015AC09 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 32,000,000 Class B Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US09628FAE97 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 32,000,000 Class B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG20015AD81 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US09628FAG46 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG20015AE64 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US09628FAJ84 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG20017AA09 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US09628HAA32 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG20017AC64 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 39,800,000 Subordinated Notes due 2030 (Reg S) - GEM | USD 39,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US09628HAE53 | BLUEMOUNTAIN FUJI US CLO III LTD. - GEM | USD 39,800,000 Subordinated Notes due 2030 (Rule 144A) - GEM | USD 39,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| IE00BDGN3591 | BMCA EUROPEAN DISTRESSED DAC - GEM | EUR 3,581,849 Note - GEM | EUR 3,581,849 | | | 31/Dec/45 | | | | | |
| IE00BD5JZ290 | BMFV EUROPEAN DISTRESSED DAC - GEM | EUR 100,000 Note - GEM | EUR 100,000 | | | 31/Dec/45 | | | | | |
| IE00BZCTH087 | BMLO EUROPEAN DISTRESSED DAC - GEM | EUR 100,000 Note - GEM | EUR 100,000 | | | 31/Dec/45 | | | | | |
| IE00BD97Y669 | BMMF EUROPEAN DISTRESSED DAC - GEM | EUR 100,000 Note - GEM | EUR 100,000 | | | 31/Dec/45 | | | | | |
| XS1646368362 | BNPP AM EURO CLO 2017 DAC - GEM | EUR 9,450,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 9,450,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1646368289 | BNPP AM EURO CLO 2017 DAC - GEM | EUR 22,850,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 22,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1646366663 | BNPP AM EURO CLO 2017 DAC - GEM | EUR 38,500,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1646368016 | BNPP AM EURO CLO 2017 DAC - GEM | EUR 17,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1646368875 | BNPP AM EURO CLO 2017 DAC - GEM | EUR 37,600,000 Subordinated Notes due 2031 - GEM | EUR 37,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1646367711 | BNPP AM EURO CLO 2017 DAC - GEM | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2060920928 | BNPP AM EURO CLO 2017 DAC - GEM | €215,250,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | EUR 215,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1646369501 | BNPP AM EURO CLO 2017 DAC - GEM | €38,500,0000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1646369923 | BNPP AM EURO CLO 2017 DAC - GEM | €20,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1646370343 | BNPP AM EURO CLO 2017 DAC - GEM | €17,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1646370772 | BNPP AM EURO CLO 2017 DAC - GEM | €22,850,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 22,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1646371077 | BNPP AM EURO CLO 2017 DAC - GEM | €9,450,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 9,450,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1646371408 | BNPP AM EURO CLO 2017 DAC - GEM | €37,600,000 Subordinated Notes due 2031 - 144A - GEM | EUR 37,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2060921223 | BNPP AM EURO CLO 2017 DAC - GEM | €215,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | EUR 215,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1857679499 | BNPP AM EURO CLO 2018 DAC - GEM | EUR 21,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM | EUR 21,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1857679655 | BNPP AM EURO CLO 2018 DAC - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1857679572 | BNPP AM EURO CLO 2018 DAC - GEM | EUR 7,250,000 Class M-1 Subordinated Notes due 2031 Reg S - GEM | EUR 7,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1857678335 | BNPP AM EURO CLO 2018 DAC - GEM | EUR 32,000,000 Class M-2 Subordinated Notes due 2031 Reg S - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2306989299 | BNPP AM EURO CLO 2018 DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2306989372 | BNPP AM EURO CLO 2018 DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2306989539 | BNPP AM EURO CLO 2018 DAC - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM | EUR 36,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2306989703 | BNPP AM EURO CLO 2018 DAC - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | EUR 36,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2306989885 | BNPP AM EURO CLO 2018 DAC - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2306989968 | BNPP AM EURO CLO 2018 DAC - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2306990206 | BNPP AM EURO CLO 2018 DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 24,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2306990628 | BNPP AM EURO CLO 2018 DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 24,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2014455666 | BNPP AM EURO CLO 2019 DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 2,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2014455740 | BNPP AM EURO CLO 2019 DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (144 A) - GEM | EUR 2,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014455823 | BNPP AM EURO CLO 2019 DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 248,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014456128 | BNPP AM EURO CLO 2019 DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 248,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014456045 | BNPP AM EURO CLO 2019 DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Non Voting Notes due 2032 (Reg S) - GEM | EUR 248,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014456474 | BNPP AM EURO CLO 2019 DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Non Voting Notes due 2032(144 A) - GEM | EUR 248,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014456631 | BNPP AM EURO CLO 2019 DAC - GEM | €28,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (regs) - GEM | EUR 28,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014456805 | BNPP AM EURO CLO 2019 DAC - GEM | €28,000,000 Class B-1 Senior Secured Floating Rate CM Non Voting Exchangeable Notes due 2032 (regs) - GEM | EUR 28,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014456714 | BNPP AM EURO CLO 2019 DAC - GEM | €28,000,000 Class B-1 Senior Secured Floating Rate CM Non Voting Notes due 2032 (regs) - GEM | EUR 28,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014457019 | BNPP AM EURO CLO 2019 DAC - GEM | €28,000,000 Class B-1 Senior Secured Floating Rate CM Non Voting Notes due 2032 (144a) - GEM | EUR 28,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014457282 | BNPP AM EURO CLO 2019 DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (regs) - GEM | EUR 10,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014457522 | BNPP AM EURO CLO 2019 DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Non Voting Exchangeable Notes due 2032 (regs) - GEM | EUR 10,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014457365 | BNPP AM EURO CLO 2019 DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Non Voting Notes due 2032 (regs) - GEM | EUR 10,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014457795 | BNPP AM EURO CLO 2019 DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Non Voting Notes due 2032 (144a) - GEM | EUR 10,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014457951 | BNPP AM EURO CLO 2019 DAC - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 regs) - GEM | EUR 25,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014458173 | BNPP AM EURO CLO 2019 DAC - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate CM Non Voting Exchangeable Notes due 2032 (regs) - GEM | EUR 25,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014458090 | BNPP AM EURO CLO 2019 DAC - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate CM Non Voting Notes due 2032 (regs) - GEM | EUR 25,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2014458330 | BNPP AM EURO CLO 2019 DAC - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate CM Non Voting Notes due 2032 (144a) - GEM | EUR 25,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014458504 | BNPP AM EURO CLO 2019 DAC - GEM | €27,400,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (regs) - GEM | EUR 27,400,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014458769 | BNPP AM EURO CLO 2019 DAC - GEM | €27,400,000 Class D Senior Secured Deferrable Floating Rate CM Non Voting Exchangeable Notes due 2032 (regs) - GEM | EUR 27,400,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014458686 | BNPP AM EURO CLO 2019 DAC - GEM | €27,400,000 Class D Senior Secured Deferrable Floating Rate CM Non Voting Notes due 2032 (regs) - GEM | EUR 27,400,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014458926 | BNPP AM EURO CLO 2019 DAC - GEM | €27,400,000 Class D Senior Secured Deferrable Floating Rate CM Non Voting Notes due 2032 (144a) - GEM | EUR 27,400,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014459148 | BNPP AM EURO CLO 2019 DAC - GEM | €21,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (regs) - GEM | EUR 21,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014459494 | BNPP AM EURO CLO 2019 DAC - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (regs) - GEM | EUR 10,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| XS2014459650 | BNPP AM EURO CLO 2019 DAC - GEM | €35,500,000 Subordinated Notes due 2032 (regs). - GEM | EUR 35,500,000 | | | 22/Jul/32 | | | | | |
| USG1400WAG18 | BNPP IP CLO 2014-1, LTD. - GEM | USD 32000000 CLASS B-R SENIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2026 - GEM | USD 32,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 24/Apr/26 | | | | | |
| USG14006AA13 | BNPP IP CLO 2014-1, LTD. - GEM | USD 16500000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 16,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 24/Apr/26 | | | | | |
| USG14006AB95 | BNPP IP CLO 2014-1, LTD. - GEM | USD 14000000 Class E Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 14,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 24/Apr/26 | | | | | |
| USG1400WAE69 | BNPP IP CLO 2014-1, LTD. - GEM | USD 234000000 CLASS A-1-R SENIOR SECURED FLOATING RATE NOTES DUE 2026 - GEM | USD 234,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 24/Apr/26 | | | | | |
| USG1400WAF35 | BNPP IP CLO 2014-1, LTD. - GEM | USD 51000000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2026 - GEM | USD 51,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 24/Apr/26 | | | | | |
| USG14006AC78 | BNPP IP CLO 2014-1, LTD. - GEM | USD 32300000 Subordinated Notes due 2026 - GEM | USD 32,300,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 24/Apr/26 | | | | | |
| USG1400WAD86 | BNPP IP CLO 2014-1, LTD. - GEM | USD 21000000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 21,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 24/Apr/26 | | | | | |
| USG1401LAH27 | BNPP IP CLO 2014-II, LTD. - GEM | USD 25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 25,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/25 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1401LAE95 | BNPP IP CLO 2014-II, LTD. - GEM | USD 16,500,000 Class E Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 16,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/25 | | | | | |
| USG1401LAG44 | BNPP IP CLO 2014-II, LTD. - GEM | USD 40,750,000 Class B-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 40,750,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/25 | | | | | |
| USG1401LAJ82 | BNPP IP CLO 2014-II, LTD. - GEM | USD 18,250,000 Class D-R Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 18,250,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/25 | | | | | |
| USG1402AAA00 | BNPP IP CLO 2014-II, LTD. - GEM | USD 37,900,000 Subordinated Notes due 2025 - GEM | USD 37,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/25 | | | | | |
| USG1401LAF60 | BNPP IP CLO 2014-II, LTD. - GEM | USD 222250000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2025 - GEM | USD 222,250,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/25 | | | | | |
| XS2243344434 | BONITRON DESIGNATED ACTIVITY COMPANY. - GEM | U.S.$300,000,000 9 per cent. Loan Participation Notes due 2025 - GEM | USD 300,000,000 | | 22/Apr/21 22/Oct/21 | 22/Oct/25 | | | | | |
| XS1596115409 | BORETS FINANCE DESIGNATED ACTIVITY COMPANY - GEM | U.S.D 155,566,000 6.50 per cent. Guaranteed Notes due 2022 - GEM | USD 155,566,000 | | 07/Apr/21 07/Oct/21 | 07/Apr/22 | | | | | |
| XS2230649225 | BORETS FINANCE DESIGNATED ACTIVITY COMPANY - GEM | U.S.$350,000,000 6.00 per cent. Guaranteed Notes due 2026 - GEM | USD 350,000,000 | | 17/Sep/21 17/Mar/22 | 17/Sep/26 | | | | | |
| XS1599203996 | BOSPHORUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 29300000 Subordinated Notes due 2027 - GEM | EUR 29,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| XS1791749440 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Secured Floating Rate Notes due 2030, Reg S - GEM | EUR 2,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791756064 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Secured Floating Rate Notes due 2030, 144A - GEM | EUR 2,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791749523 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 246,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791749796 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 246,000,000 Class A Secured Floating Rate Notes due 2030,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 246,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791750026 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 246,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791756148 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | EUR 246,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791756494 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 246,000,000 Class A Secured Floating Rate Notes due 2030,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 246,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1791756734 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 246,000,000 Class A Secured Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 246,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791750299 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 31,550,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791750455 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 31,550,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791750612 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 31,550,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791758433 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | EUR 31,550,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791758516 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 31,550,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791758607 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,550,000 Class B-1 Secured Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 31,550,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791750885 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791753046 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791753392 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791758789 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791758862 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791758946 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Secured Fixed Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791753558 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 25,700,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791753632 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 25,700,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791754523 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 25,700,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1791759084 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | EUR 25,700,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791759167 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 25,700,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791759241 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,700,000 Class C Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 25,700,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791754879 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 21,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791755256 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 21,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791755330 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 21,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791759324 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | EUR 21,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791759597 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 21,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791759670 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 21,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791755413 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,900,000 Class E Secured Deferrable Floating Rate Notes due 2030, Reg S - GEM | EUR 26,900,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791760256 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,900,000 Class E Secured Deferrable Floating Rate Notes due 2030, 144 A Notes - GEM | EUR 26,900,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791755504 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,500,000 Class F Secured Deferrable Floating Rate Notes due 2030, Reg S - GEM | EUR 10,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791760330 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,500,000 Class F Secured Deferrable Floating Rate Notes due 2030, 144 A Notes - GEM | EUR 10,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791755926 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,650,000 Subordinated Notes due 2030, Reg S - GEM | EUR 42,650,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS1791760413 | BOSPHORUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,650,000 Subordinated Notes due 2030, 144 A Notes - GEM | EUR 42,650,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/30 | | | | | |
| XS2073815198 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 21,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2073814894 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 21,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073815354 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | EUR 25,350,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073815602 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 25,350,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073815511 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 25,350,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073816162 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €18,400,000 Class E Secured Deferrable Floating Rate Notes due 2032, 144 A Notes - GEM | EUR 18,400,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073816675 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F Secured Deferrable Floating Rate Notes due 2032, 144 A Notes - GEM | EUR 10,500,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073816832 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €32,112,500 Subordinated Notes due 2032, 144 A Notes - GEM | EUR 32,112,500 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2082333274 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 120,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2082333431 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €120,000,000 Class A-2 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 120,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2082333944 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 120,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2082334249 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144A Notes - GEM | EUR 120,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2082334595 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €120,000,000 Class A-2 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144A Notes - GEM | EUR 120,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2082335139 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €120,000,000 Class A-2 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144A Notes - GEM | EUR 120,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073816592 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €3,000,000 Class Z Notes due 2032, Reg S Notes - GEM | EUR 3,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073816758 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €3,000,000 Class Z Notes due 2032, 144 A Notes - GEM | EUR 3,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073812252 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €1,750,000 Class X Secured Floating Rate Notes due 2032, Reg S - GEM | EUR 1,750,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2073812336 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 97,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073812500 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €97,000,000 Class A-1 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 97,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073812682 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 97,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073813060 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 20,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073813144 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 20,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073813227 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 20,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073813730 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 13,250,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073813813 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 13,250,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073813904 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 13,250,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073814381 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 21,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073814621 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 21,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073814464 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 21,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073814977 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, Reg S - GEM | EUR 25,350,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073815438 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, Reg S - GEM | EUR 25,350,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073815271 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €25,350,000 Class D Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 25,350,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073815867 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €18,400,000 Class E Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | EUR 18,400,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2073816329 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | EUR 10,500,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073816915 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €32,112,500 Subordinated Notes due 2032, Reg S - GEM | EUR 32,112,500 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073812419 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €1,750,000 Class X Secured Floating Rate Notes due 2032, 144 A Notes - GEM | EUR 1,750,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073812765 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | EUR 97,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073812849 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €97,000,000 Class A-1 Secured Floating Rate Notes due 2032,IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 97,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073812922 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €97,000,000 Class A-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 97,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073813490 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | EUR 20,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073813656 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 20,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073813573 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Secured Floating Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 20,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073814035 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | EUR 13,250,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073814209 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €13,250,000Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Non-Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 13,250,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073814118 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €13,250,000 Class B-2 Secured Fixed Rate Notes due 2032, IM Removal and Replacement Exchangeable Non-Voting Notes, 144 A Notes - GEM | EUR 13,250,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| XS2073814548 | BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Secured Deferrable Floating Rate Notes due 2032, IM Removal and Replacement Voting Notes, 144 A Notes - GEM | EUR 21,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/32 | | | | | |
| USU0567PAA40 | BOSPHORUS PASS THROUGH TRUST 2015-1A - GEM | USD 328274000 2015-1 Pass Through Trust Pass Through Certificates Series 2015-1A - GEM | USD 328,274,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/28 | | | | | |
| USG12745AC29 | BOWMAN PARK CLO, LTD. - GEM | USD 44280000 Subordinated Notes due 2025 - GEM | USD 44,280,000 | | 23/May/21 23/Aug/21 23/Nov/21 23/Feb/22 | 23/Nov/25 | | | | | |
| IE00BDDRDN24 | BPC IRELAND LENDING DAC - GEM | Up to EUR 89,150,000 in aggregate funding commitment of variable funding profit participating securities - GEM | EUR 73,870,672 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 14/Sep/23 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1882542688 | BRACKEN MIDCO1 PLC - GEM | GBP 368,156,250 8 7/8% / 10 3/8% Senior PIK Toggle Notes due 2023 - GEM | GBP 368,156,250 | | 15/Apr/21 15/Oct/21 | 15/Oct/23 | | | | | |
| USU0952YAA83 | BRAZIL LOAN TRUST 1 - GEM | USD 661967121 Senior Secured Pass-Through Notes due 2023 - GEM | USD 661,967,121 | | 24/Jul/21 24/Jan/22 | 24/Jul/23 | | | | | |
| XS2259182793 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €180,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 180,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2259183338 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 17,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2259183924 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM | EUR 11,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2259184658 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 23,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2259185382 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €19,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 19,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2259186190 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 15,700,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2259186356 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - Reg S - GEM | EUR 7,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2259186513 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €27,350,000 Subordinated Notes due 2034 - Reg S - GEM | EUR 27,350,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2259183098 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €180,000,000 Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 180,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2259183684 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 17,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2259184229 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - 144A - GEM | EUR 11,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2259185036 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 23,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2259185622 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €19,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 19,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2259186273 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 15,700,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2259186430 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 7,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2259186604 | BRIDGEPOINT CLO 1 DESIGNATED ACTIVITY COMPANY - GEM | €27,350,000 Subordinated Notes due 2034 - 144A - GEM | EUR 27,350,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2006909407 | BRIGHT FOOD SINGAPORE HOLDINGS PTE. LTD - GEM | EUR500,000,000 1.375 per cent. Guaranteed Notes due 2024 - GEM | EUR 500,000,000 | | 19/Jun/21 | 19/Jun/24 | | | | | |
| XS2197770279 | BRIGHT FOOD SINGAPORE HOLDINGS PTE. LTD - GEM | EUR800,000,000 1.75 per cent. Guaranteed Notes due 2025 - GEM | EUR 800,000,000 | | 22/Jul/21 | 22/Jul/25 | | | | | |
| USG13823AA08 | BRISTOL PARK CLO INVESTOR, LTD. - GEM | USD 10000000 Income Notes due 2029 - GEM | USD 10,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Apr/29 | | | | | |
| USU1104PAA22 | BRITISH AIRWAYS PASS THROUGH TRUST 2013-1 A - GEM | Series 2013-1 - USD 721610000 Class A Pass Through Certificates - GEM | USD 721,610,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/25 | | | | | |
| USU1104QAA05 | BRITISH AIRWAYS PASS THROUGH TRUST 2013-1B - GEM | Series 2013-1 - USD 205732000 Class B Pass Through Certificates - GEM | USD 205,372,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21 | 20/Dec/21 | | | | | |
| US11043HAA68 | BRITISH AIRWAYS PASS THROUGH TRUST 2018-1A - GEM | Series 2018-1 USD 198,768,000 Class A Pass Through Certificates (Restricted) - GEM | USD 198,768,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Mar/33 | | | | | |
| USU1105WAA63 | BRITISH AIRWAYS PASS THROUGH TRUST 2018-1A - GEM | Series 2018-1 USD 198,768,000 Class A Pass Through Certificates (Reg S) - GEM | USD 198,768,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Mar/33 | | | | | |
| US11042TAA16 | BRITISH AIRWAYS PASS THROUGH TRUST 2018-1AA - GEM | Series 2018-1 USD 409,783,000 Class AA Pass Through Certificates (Restricted) - GEM | USD 409,783,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Mar/33 | | | | | |
| USU1105EAA65 | BRITISH AIRWAYS PASS THROUGH TRUST 2018-1AA - GEM | Series 2018-1 USD 409,783,000 Class AA Pass Through Certificates (Reg S) - GEM | USD 409,783,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Mar/33 | | | | | |
| USU1104LAB90 | BRITISH AIRWAYS PASS THROUGH TRUST 2019-1A - GEM | Series 2019-1 U.S.$ 263,195,000 Class A Pass Through Certificates (Reg S) - GEM | USD 263,195,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Jun/29 | | | | | |
| US11043XAB91 | BRITISH AIRWAYS PASS THROUGH TRUST 2019-1A - GEM | Series 2019-1 U.S.$ 263,195,000 Class A Pass Through Certificates (144A) - GEM | USD 236,195,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Jun/29 | | | | | |
| USU1104LAA18 | BRITISH AIRWAYS PASS THROUGH TRUST 2019-1AA - GEM | Series 2019-1 U.S.$ 542,971,000 Class AA Pass Through Certificates (Reg S) - GEM | USD 542,971,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/32 | | | | | |
| US11043XAA19 | BRITISH AIRWAYS PASS THROUGH TRUST 2019-1AA - GEM | Series 2019-1 U.S.$ 542,971,000 Class AA Pass Through Certificates (144a) - GEM | USD 542,971,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Dec/32 | | | | | |
| USU1106MAA72 | BRITISH AIRWAYS PASS THROUGH TRUST 2020-1A - GEM | Series 2020-1A U.S.$ 763,514,000 Pass Through Certificates (Reg S) - GEM | USD 763,514,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/34 | | | | | |
| US11044MAA45 | BRITISH AIRWAYS PASS THROUGH TRUST 2020-1A - GEM | Series 2020-1A U.S.$ 763,514,000 Pass Through Certificates (144a). - GEM | USD 763,514,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/34 | | | | | |
| USU68362AA75 | BRITISH AIRWAYS PASS THROUGH TRUST 2020-1B - GEM | Series 2020-1B U.S.$ 241,107,000 Pass Through Certificates, Series 2020-1B (Reg S) - GEM | USD 241,107,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/May/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US11042WAA45 | BRITISH AIRWAYS PASS THROUGH TRUST 2020-1B - GEM | Series 2020-1B U.S.$ 241,107,000 Pass Through Certificates, Series 2020-1B (144a) - GEM | USD 241,107,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | |
| US11128DAA37 | BROAD STREET LOAN PARTNERS III OFFSHORE, L.P. - GEM | USD 1,330,033,605 U.S. Dollar denominated Class A-1 Notes due 2023 - GEM | USD 1,330,033,605 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 18/Nov/23 | | | | | |
| US11128DAB10 | BROAD STREET LOAN PARTNERS III OFFSHORE, L.P. - GEM | EUR 1,245,116,650 Euro denominated Class A-1 Notes due 2023 - GEM | EUR 1,245,116,650 | | 01/Apr/21 01/May/21 01/Jun/21 01/Jul/21 | 18/Nov/23 | | | | | |
| US11127PAA75 | BROAD STREET LOAN PARTNERS III, L.P. - GEM | USD 251,966,395 U.S. Dollar denominated Class A-1 Notes due 2023 - GEM | USD 251,966,395 | | 01/Apr/21 01/May/21 01/Jun/21 01/Jul/21 | 18/Nov/23 | | | | | |
| US11127PAB58 | BROAD STREET LOAN PARTNERS III, L.P. - GEM | EUR 235,879,419 Euro denominated Class A-1 Notes due 2023 - GEM | EUR 235,879,419 | | 01/Apr/21 01/May/21 01/Jun/21 01/Jul/21 | 18/Nov/23 | | | | | |
| US111293AA41 | BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE ISSUER. LP - GEM | USD 97,486,807.84 principal amount of U.S. dollar denominated Notes due 2022 - GEM | USD 97,486,808 | | 01/Apr/21 01/Jun/21 01/Aug/21 01/Oct/21 | 14/Dec/22 | | | | | |
| US111292AA67 | BROAD STREET REAL ESTATE CREDIT PARTNERS II ONSHORE ISSUER. L.L.C. - GEM | USD 60,513,192.16 principal amount of U.S. dollar denominated Notes due 2022 - GEM | USD 60,513,192 | | 01/Apr/21 01/May/21 01/Jun/21 01/Jul/21 | 14/Dec/22 | | | | | |
| IE00BQ13XW25 | BROADHAVEN CREDIT INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM | EUR 205,000,000 Note - GEM | EUR 205,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 31/Dec/50 | | | | | |
| USG16204AA00 | BROOKSIDE MILL CLO LTD. - GEM | USD 51,125,000 Subordinated Notes due 2025 - GEM | USD 51,125,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/25 | | | | | |
| XS1405777316 | BUNGE FINANCE EUROPE B.V - GEM | EUR 800000000 1.850% Notes due 2023 - GEM | EUR 800,000,000 | | 16/Jun/21 | 16/Jun/23 | | | | | |
| IE00B3TNYD10 | BURLINGTON LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | $9,990,000,000 Unsecured Notes due 1 November 2060 - GEM | USD 9,990,000,000 | | | 01/Nov/60 | | | | | |
| XS0300179198 | C10-EUR CAPITAL SPV LIMITED - GEM | 6.277 per cent Fixed to Floating Rate Callable Perpetual Debentures - GEM - GEM | EUR 69,828,000 | | 30/Jun/21 | 01/Jan/00 | | | | | |
| USG2024RAA98 | C8 CAPITAL (SPV) LIMITED - GEM | Fixed-to-Floating Rate Callable Perpetual Debentures - GEM - GEM | USD 750,000,000 | | 30/Jun/21 30/Dec/21 | 01/Jan/00 | | | | | |
| XS1138676983 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 32600000 Subordinated Notes due 2031-Reg S - GEM | EUR 32,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/28 | | | | | |
| XS1983350882 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €188,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - Reg S - GEM | EUR 188,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983351005 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €188,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 188,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983350965 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €188,000,000 Class A-R Senior Secured Floating Rate Notes due 2031- IM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 188,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1983353043 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €188,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 188,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983353555 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €188,000,000 Class A-R Senior Secured Floating Rate Notes due 2031- IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 188,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983353399 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €188,000,000 Class A-R Senior Secured Floating Rate Notes due 2031- IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 188,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983351427 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €29,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - Reg S - GEM | EUR 29,750,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983351773 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €29,750,000 Class B-R Senior Secured Floating Rate Notes due 2031- IM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM | EUR 29,750,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983351690 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €29,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 29,750,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983353712 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €29,750,000 Class B-R Senior Secured Floating Rate Notes due 2031- IM Removal and Replacement Voting Notes - 144A - GEM | EUR 29,750,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983354108 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €29,750,000 Class B-R Senior Secured Floating Rate Notes due 2031- IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 29,750,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983352151 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €17,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031- IM Removal and Replacement Voting Notes - Reg S - GEM | EUR 17,250,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983352235 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €17,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031- IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 17,250,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983352318 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €17,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031- IM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 17,250,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983354363 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €17,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031- IM Removal and Replacement Voting Notes - 144A - GEM | EUR 17,250,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983354876 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €17,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 17,250,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983354520 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €17,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031- IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 17,250,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983352409 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - Reg S - GEM | EUR 20,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983352581 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 20,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1983352748 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031- IM Removal and Replacement Non-Voting Notes -Reg S - GEM | EUR 20,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983354793 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 20,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983355170 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031- IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 20,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983355501 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 20,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983352821 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €16,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031-Reg S - GEM | EUR 16,250,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983355097 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €16,250,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 16,250,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983353126 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €7,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | EUR 7,750,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1983354959 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €7,750,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 7,750,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1138674269 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 32600000 Subordinated Notes due 2031-144A - GEM | EUR 32,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/28 | | | | | |
| XS1983353985 | CAIRN CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €29,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 29,750,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/31 | | | | | |
| XS1763156368 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 247,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763156285 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 247,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763156442 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 247,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763156871 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 247,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763156525 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 247,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763156798 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 247,500,000 Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 247,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1763157176 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 31,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763156954 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 31,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763157093 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 31,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763157416 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 31,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763157259 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 31,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763157333 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 31,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 31,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763157846 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 10,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763157507 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 10,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763157689 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 10,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763158141 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 10,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763157762 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763157929 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 -IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763158497 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 23,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763158067 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 23,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763158224 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 23,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763158810 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 23,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1763158570 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 23,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763158653 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 23,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763159115 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 23,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763158737 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 23,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763158901 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 23,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763159461 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 23,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763159032 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 23,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763159206 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 23,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763159388 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 24,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763159545 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 24,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763159891 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 12,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763159628 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 12,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1766674276 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,200,000 Class M-1 Subordinated Notes due 2032 - RegS - GEM | EUR 20,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1766674359 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,200,000 Class M-1 Subordinated Notes due 2032 - 144A - GEM | EUR 20,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763159974 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,800,000 Class M-2 Subordinated Notes due 2032 - RegS - GEM | EUR 18,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1763160048 | CAIRN CLO IX DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,800,000 Class M-2 Subordinated Notes due 2032 - 144A - GEM | EUR 18,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1641646598 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - (Reg S) - GEM | EUR 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641642845 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 183,800,000 Class A-R Senior Secured Floating Rate Notes due 2030- IM Removal and Replacement Voting Notes - (Reg S) - GEM | EUR 183,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641645194 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - (144A) - GEM | EUR 20,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641645947 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- IM Removal and Replacement Exchangeable Non-Voting Notes - (Reg S) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641645780 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - (144A) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641645350 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- IM Removal and Replacement Exchangeable Non-Voting Notes - (Reg S) - GEM | EUR 20,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641643223 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 183,800,000 Class A-R Senior Secured Floating Rate Notes due 2030- IM Removal and Replacement Non-Voting Notes - (144A) - GEM | EUR 183,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1235784573 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 32150000 Subordinated Notes due 2030 - GEM | EUR 32,150,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641644205 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030- IM Removal and Replacement Non-Voting Notes - (Reg S) - GEM | EUR 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641643140 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 183,800,000 Class A-R Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - (144A) - GEM | EUR 183,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641643579 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 183,800,000 Class A-R Senior Secured Floating Rate Notes due 2030- IM Removal and Replacement Exchangeable Non-Voting Notes - (144A) - GEM | EUR 183,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641644460 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030- IM Removal and Replacement Non-Voting Notes - (144A) - GEM | EUR 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641645517 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- IM Removal and Replacement Non-Voting Notes - (Reg S) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641645277 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- IM Removal and Replacement Non-Voting Notes - (144A) - GEM | EUR 20,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641643066 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 183,800,000 Class A-R Senior Secured Floating Rate Notes due 2030- IM Removal and Replacement Exchangeable Non-Voting Notes - (Reg S) - GEM | EUR 183,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641644114 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030- IM Removal and Replacement Exchangeable Non-Voting Notes - (144A) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1641645863 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- IM Removal and Replacement Non-Voting Notes - (144A) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641643900 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030- IM Removal and Replacement Non-Voting Notes - (144A) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641646242 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- IM Removal and Replacement Exchangeable Non-Voting Notes - (144A) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641644387 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Voting Notes - (144A) - GEM | EUR 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641645434 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- IM Removal and Replacement Voting Notes - (Reg S) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641643652 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030- IM Removal and Replacement Non-Voting Notes - (Reg S) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641644627 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- IM Removal and Replacement Voting Notes - (Reg S) - GEM | EUR 20,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641643819 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030- IM Removal and Replacement Exchangeable Non-Voting Notes - (Reg S) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641644890 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- IM Removal and Replacement Non-Voting Notes - (Reg S) - GEM | EUR 20,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641646085 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - (Reg S) - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641643736 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - (144A) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641646325 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - (144A) - GEM | EUR 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641643496 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030- IM Removal and Replacement Voting Notes - (Reg S) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641644973 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030- IM Removal and Replacement Exchangeable Non-Voting Notes - (144A) - GEM | EUR 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641645608 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- IM Removal and Replacement Exchangeable Non-Voting Notes - (144A) - GEM | EUR 20,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641644031 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030- IM Removal and Replacement Voting Notes - (Reg S) - GEM | EUR 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1641646168 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - (144A) - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641642928 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 183,800,000 Class A-R Senior Secured Floating Rate Notes due 2030- IM Removal and Replacement Non-Voting Notes - (Reg S) - GEM | EUR 183,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1641644544 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030- IM Removal and Replacement Exchangeable Non-Voting Notes - (Reg S) - GEM | EUR 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1235784656 | CAIRN CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 32150000 Subordinated Notes due 2030 - 144A - GEM | EUR 32,150,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1453403815 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,800,000 Class M-2 Subordinated Notes due 2029- 144A - GEM | EUR 20,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/29 | | | | | |
| XS1432578190 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,650,000 Class M-1 Subordinated Notes due 2029- 144A - GEM | EUR 17,650,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/29 | | | | | |
| XS1432576905 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,650,000 Class M-1 Subordinated Notes due 2029- Reg S - GEM | EUR 17,650,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/29 | | | | | |
| XS1453403732 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,800,000 Class M-2 Subordinated Notes due 2029- Reg S - GEM | EUR 20,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/29 | | | | | |
| XS1850309466 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - Reg S - GEM | EUR 212,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850309623 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 212,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850309540 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 212,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850311017 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 212,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850311280 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes- 144A - GEM | EUR 212,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850311108 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 212,000,000 Class A Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM | EUR 212,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850309896 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - Reg S - GEM | EUR 42,100,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850310043 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 42,100,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1850309979 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 42,100,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850311363 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 42,100,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850311520 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes- 144A - GEM | EUR 42,100,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850311447 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,100,000 Class B Senior Secured Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM | EUR 42,100,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850310126 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - Reg S - GEM | EUR 19,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850310472 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 19,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850310399 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 19,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850311793 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 19,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850311959 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes- 144A - GEM | EUR 19,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850311876 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM | EUR 19,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850310555 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - Reg S - GEM | EUR 17,150,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850310712 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 17,150,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850310639 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 17,150,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850312098 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 17,150,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850312254 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Non-Voting Notes- 144A - GEM | EUR 17,150,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850312171 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,150,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - IM Removal and Replacement Exchangeable Non-Voting Notes- 144A - GEM | EUR 17,150,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1850310803 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM | EUR 24,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850312338 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | EUR 24,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850310985 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM | EUR 8,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1850312411 | CAIRN CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | EUR 8,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/29 | | | | | |
| XS1538269512 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM | EUR 40,800,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538266922 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes Reg S - GEM | EUR 40,800,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538269355 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM | EUR 10,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538269199 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,650,000 Class M-1 Subordinated Notes due 2030 144A - GEM | EUR 17,650,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538268381 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 Reg S - GEM | EUR 9,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538266765 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes Reg S - GEM | EUR 10,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538267656 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,650,000 Class M-1 Subordinated Notes due 2030 Reg S - GEM | EUR 17,650,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538266500 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM | EUR 10,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538268035 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes 144A - GEM | EUR 10,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538268118 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM | EUR 17,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538268621 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes 144A - GEM | EUR 17,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538269942 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes 144A - GEM | EUR 17,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1538270106 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 144A - GEM | EUR 9,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538268209 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes 144A - GEM | EUR 40,800,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538269272 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Voting Notes 144A - GEM | EUR 10,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538267730 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM | EUR 40,800,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538270957 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes Reg S - GEM | EUR 17,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538266682 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 IM Removal and Replacement Voting Notes Reg S - GEM | EUR 10,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538267573 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,120,000 Class M-2 Subordinated Notes due 2030 Reg S - GEM | EUR 21,120,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538266849 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes Reg S - GEM | EUR 40,800,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538269868 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes 144A - GEM | EUR 17,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538270288 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,120,000 Class M-2 Subordinated Notes due 2030 144A - GEM | EUR 21,120,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538269439 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,800,000 Class B Senior Secured Floating Rate Notes due 2030 IM Removal and Replacement Voting Notes 144A - GEM | EUR 40,800,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538270015 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 144A - GEM | EUR 22,400,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538267227 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 Reg S - GEM | EUR 22,400,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1538267490 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 IM Removal and Replacement Non-Voting Notes Reg S - GEM | EUR 17,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS2066880845 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 203,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS2066880928 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 203,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2066881223 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 203,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS2066881496 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 203,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS2066881066 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 203,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS2066881140 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 203,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS2066882973 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 19,700,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS2066883195 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 19,700,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS2066883435 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 19,700,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS2066883518 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 19,700,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS2066883278 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 19,700,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS2066883351 | CAIRN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 19,700,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/30 | | | | | |
| XS1693022789 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - reg S - GEM | EUR 214,400,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693022516 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 214,400,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693022607 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 214,400,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693022433 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 214,400,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693022359 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 214,400,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693022276 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 214,400,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 214,400,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1693023324 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S - GEM | EUR 27,300,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693023167 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - reg S - GEM | EUR 27,300,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693023241 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - reg S - GEM | EUR 27,300,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693023084 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 27,300,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693022862 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 27,300,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693022946 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,300,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 27,300,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693023910 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S - GEM | EUR 10,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693023837 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 10,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693024058 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 10,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693023670 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 10,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693023597 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693023753 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693024488 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S - GEM | EUR 23,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693024561 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes- Reg S - GEM | EUR 23,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693024645 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - reg S - GEM | EUR 23,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693024215 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 23,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1693024132 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 23,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693024306 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 23,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693025295 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - Reg S - GEM | EUR 18,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693025378 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 18,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693025451 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 18,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693024728 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 18,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693024991 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 18,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693025022 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 18,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693025709 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | EUR 22,300,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693025535 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | EUR 22,300,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693025881 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM | EUR 9,300,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693025618 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | EUR 9,300,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693025964 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,800,000 Class M-1 Subordinated Notes due 2030 - Reg S - GEM | EUR 17,800,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693026004 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,800,000 Class M-1 Subordinated Notes due 2030 - 144A - GEM | EUR 17,800,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693026269 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,700,000 Class M-2 Subordinated Notes due 2030 - Reg S - GEM | EUR 17,700,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| XS1693026186 | CAIRN CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,700,000 Class M-2 Subordinated Notes due 2030 - 144A - GEM | EUR 17,700,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1880989915 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 223,000,000 Class A Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 223,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880992380 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 223,000,000 Class A Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 223,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880990178 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 223,000,000 Class A Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 223,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880992208 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 223,000,000 Class A Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 223,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880990095 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 223,000,000 Class A Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 223,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880992893 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 223,000,000 Class A Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 223,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880990418 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880992547 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880990509 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880992620 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880990335 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880993271 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880990764 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880992976 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880990921 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880993198 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1880990681 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880993511 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880991143 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 15,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880993354 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 15,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880991069 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 15,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880993438 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 15,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880990848 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 15,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880993867 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 15,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880991655 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880993602 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880991499 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880993784 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880991226 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880994162 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1880991903 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 17,100,000 | | | 15/Oct/31 | | | | | |
| XS1880993941 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 17,100,000 | | | 15/Oct/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1880991739 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 17,100,000 | | | 15/Oct/31 | | | | | |
| XS1880994089 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 17,100,000 | | | 15/Oct/31 | | | | | |
| XS1880991572 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 17,100,000 | | | 15/Oct/31 | | | | | |
| XS1880994592 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 17,100,000 | | | 15/Oct/31 | | | | | |
| XS1880992117 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,050,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | EUR 25,050,000 | | | 15/Oct/31 | | | | | |
| XS1880994246 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,050,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 25,050,000 | | | 15/Oct/31 | | | | | |
| XS1880992034 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 10,600,000 | | | 15/Oct/31 | | | | | |
| XS1880994329 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 10,600,000 | | | 15/Oct/31 | | | | | |
| XS1880991812 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,870,000 Class M-1 Subordinated Notes due 2031 - RegS - GEM | EUR 18,870,000 | | | 15/Oct/31 | | | | | |
| XS1880994758 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,870,000 Class M-1 Subordinated Notes due 2031 - 144A - GEM | EUR 18,870,000 | | | 15/Oct/31 | | | | | |
| XS1880992463 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 16,580,000 Class M-2 Subordinated Notes due 2031 - RegS - GEM | EUR 16,580,000 | | | 15/Oct/31 | | | | | |
| XS1880994675 | CAIRN CLO X DESIGNATED ACTIVITY COMPANY - GEM | EUR 16,580,000 Class M-2 Subordinated Notes due 2031 - 144A - GEM | EUR 16,580,000 | | | 15/Oct/31 | | | | | |
| XS2076107718 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076107395 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076107635 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076107478 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076107809 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2076107551 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076108369 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076108013 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076108872 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076107981 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076108443 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076108104 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076108526 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076108286 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076109417 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076109177 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076109094 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076108799 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076109250 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076108955 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076110001 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2076109763 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076109680 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076109334 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076109920 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076109508 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076109847 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076110340 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2078666364 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2032 - RegS - GEM | EUR 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2078666281 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2032 - 144A - GEM | EUR 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2076110696 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class M-1 Subordinated Notes due 2032 - RegS - GEM | EUR 23,300,000 | | | 15/Jul/32 | | | | | |
| XS2076110266 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class M-1 Subordinated Notes due 2032 - 144A - GEM | EUR 23,300,000 | | | 15/Jul/32 | | | | | |
| XS2076110423 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class M-2 Subordinated Notes due 2032 - RegS - GEM | EUR 15,425,000 | | | 15/Jul/32 | | | | | |
| XS2076110183 | CAIRN CLO XI DESIGNATED ACTIVITY COMPANY - GEM | Class M-2 Subordinated Notes due 2032 - 144A - GEM | EUR 15,425,000 | | | 15/Jul/32 | | | | | |
| XS2208037833 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €188,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 188,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208039615 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €188,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 188,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208037916 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €188,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 188,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208039706 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €188,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 188,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2208038054 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €188,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 188,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208039888 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €188,000,000 Class A Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 188,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208038138 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208039961 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208038211 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208040118 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208038302 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208040209 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208038567 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208040381 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208038484 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208040464 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208038641 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208040548 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208038997 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - RegS - GEM | EUR 19,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208040621 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Voting Notes - 144A - GEM | EUR 19,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2208038724 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 19,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208040894 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 19,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208039029 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 19,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208041199 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - IM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 19,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208039375 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | EUR 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208040977 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208039292 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €7,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | EUR 7,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208041272 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €7,750,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 7,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208039458 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €16,746,075 Class M-1 Subordinated Notes due 2033 -RegS - GEM | EUR 16,746,075 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208041439 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €16,746,075 Class M-1 Subordinated Notes due 2033 - 144A - GEM | EUR 16,746,065 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208039532 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €18,503,925 Class M-2 Subordinated Notes due 2033 - RegS - GEM | EUR 18,503,925 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2208041355 | CAIRN CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €18,503,925 Class M-2 Subordinated Notes due 2033 - 144A - GEM | EUR 18,503,925 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| USG8650BAC84 | CALIFORNIA STREET CLO XI LIMITED PARTNERSHIP - GEM | USD 24,000,000 Class B-2 Senior Fixed Rate Notes due 2025 - GEM | USD 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/25 | | | | | |
| USG8650BAD67 | CALIFORNIA STREET CLO XI LIMITED PARTNERSHIP - GEM | USD 64,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2025 - GEM | USD 64,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/25 | | | | | |
| USG8650BAA29 | CALIFORNIA STREET CLO XI LIMITED PARTNERSHIP - GEM | USD 494,500,000 Class A Senior Floating Rate Notes due 2025 - GEM | USD 494,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/25 | | | | | |
| USG8650BAB02 | CALIFORNIA STREET CLO XI LIMITED PARTNERSHIP - GEM | USD 72,000,000 Class B-1 Senior Floating Rate Notes due 2025 - GEM | USD 72,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8650BAE41 | CALIFORNIA STREET CLO XI LIMITED PARTNERSHIP - GEM | USD 42,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2025 - GEM | USD 42,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/25 | | | | | |
| USG1774YAD25 | CALIFORNIA STREET CLO XII LTD - GEM | USD 47000000 CLASS C-R DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2025 - GEM | USD 47,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/25 | | | | | |
| USG1774YAA85 | CALIFORNIA STREET CLO XII LTD - GEM | USD 500000000 CLASS A-R SENIOR FLOATING RATE NOTES DUE 2025 - GEM | USD 500,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/25 | | | | | |
| USG1774YAB68 | CALIFORNIA STREET CLO XII LTD - GEM | USD 61000000 CLASS B-1-R SENIOR FLOATING RATE NOTES DUE 2025 - GEM | USD 61,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/25 | | | | | |
| USG1774YAE08 | CALIFORNIA STREET CLO XII LTD - GEM | USD 51000000 CLASS D-R DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2025 - GEM | USD 51,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/25 | | | | | |
| USG1774YAC42 | CALIFORNIA STREET CLO XII LTD - GEM | USD 45000000 CLASS B-2-R SENIOR FIXED RATE NOTES DUE 2025 - GEM | USD 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/25 | | | | | |
| XS2265255997 | CALIK HOLDING A.S. - GEM | Series 2 - Issue of US$85,000,000 Floating Rate Notes due 2025 - GEM | USD 85,000,000 | | 25/May/21 25/Nov/21 | 25/Nov/25 | | | | | |
| USG18335AC63 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | Subordinated Notes due 2025 - GEM | USD 36,250,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/25 | | | | | |
| USG18334AF20 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 5,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/31 | | | | | |
| US13875LAL27 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 5,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/31 | | | | | |
| USG18334AG03 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 248,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 248,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/31 | | | | | |
| US13875LAN82 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 248,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 248,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/31 | | | | | |
| USG18334AM70 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 16,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 16,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/31 | | | | | |
| US13875LAY48 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 16,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 16,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/31 | | | | | |
| USG18334AH85 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 44,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 44,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/31 | | | | | |
| US13875LAQ14 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 44,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 44,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG18334AJ42 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/31 | | | | | |
| US13875LAS79 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 20,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/31 | | | | | |
| USG18334AK15 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/31 | | | | | |
| US13875LAU26 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 24,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/31 | | | | | |
| USG18334AL97 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 16,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 16,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/31 | | | | | |
| US13875LAW81 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 16,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 16,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/31 | | | | | |
| USG18335AE20 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 8,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 8,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/31 | | | | | |
| US13875JAJ25 | CANYON CAPITAL CLO 2014-1, LTD. - GEM | USD 8,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 8,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/31 | | | | | |
| USG1833FAD27 | CANYON CAPITAL CLO 2014-2, LTD. - GEM | USD 19000000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG1833EAJ22 | CANYON CAPITAL CLO 2014-2, LTD. - GEM | USD 29000000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG1833EAK94 | CANYON CAPITAL CLO 2014-2, LTD. - GEM | USD 20000000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG1833FAB60 | CANYON CAPITAL CLO 2014-2, LTD. - GEM | Subordinated Notes due 2027 - GEM | USD 40,275,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/27 | | | | | |
| USG1833EAF00 | CANYON CAPITAL CLO 2014-2, LTD. - GEM | USD 252000000 Class A-S Senior Secured Floating Rate Notes due 2029 - GEM | USD 252,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG1833EAH65 | CANYON CAPITAL CLO 2014-2, LTD. - GEM | USD 40000000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG1833EAG82 | CANYON CAPITAL CLO 2014-2, LTD. - GEM | USD 8000000 Class A-J Senior Secured Floating Rate Notes due 2029 - GEM | USD 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG1833XAF80 | CANYON CAPITAL CLO 2015-1, LTD. - GEM | USD 265,200,000 Class A-S Senior Secured Floating Rate Notes due 2029 - GEM | USD 265,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1833XAH47 | CANYON CAPITAL CLO 2015-1, LTD. - GEM | USD 42,100,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 42,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG1834MAB03 | CANYON CAPITAL CLO 2015-1, LTD. - GEM | Subordinated Notes due 2027 - GEM | USD 44,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG1834MAD68 | CANYON CAPITAL CLO 2015-1, LTD. - GEM | USD 20,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG1833XAJ03 | CANYON CAPITAL CLO 2015-1, LTD. - GEM | USD 30,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG1833XAG63 | CANYON CAPITAL CLO 2015-1, LTD. - GEM | USD 8,500,000 Class A-J Senior Secured Floating Rate Notes due 2029 - GEM | USD 8,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG1833XAK75 | CANYON CAPITAL CLO 2015-1, LTD. - GEM | USD 20,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 20,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG18345AB70 | CANYON CLO 2016-2,LTD. - GEM | USD 46,800,000 Subordinated Notes due 2031 - GEM | USD 46,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Oct/31 | | | | | |
| USG1834FAE90 | CANYON CLO 2016-2,LTD. - GEM | U.S.$2,500,000 Class X-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 2,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG1834FAF65 | CANYON CLO 2016-2,LTD. - GEM | U.S.$288,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 288,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG1834FAG49 | CANYON CLO 2016-2,LTD. - GEM | U.S.$52,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 52,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG1834FAH22 | CANYON CLO 2016-2,LTD. - GEM | U.S.$21,650,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 21,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG1834FAJ87 | CANYON CLO 2016-2,LTD. - GEM | U.S.$29,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG18345AD37 | CANYON CLO 2016-2,LTD. - GEM | U.S.$23,350,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 23,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US13876VAJ44 | CANYON CLO 2016-2,LTD. - GEM | U.S.$2,500,000 Class X-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 2,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US13876VAL99 | CANYON CLO 2016-2,LTD. - GEM | U.S.$288,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 288,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US13876VAN55 | CANYON CLO 2016-2,LTD. - GEM | U.S.$52,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 52,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US13876VAQ86 | CANYON CLO 2016-2,LTD. - GEM | U.S.$21,650,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 21,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US13876VAS43 | CANYON CLO 2016-2,LTD. - GEM | U.S.$29,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US13876WAG87 | CANYON CLO 2016-2,LTD. - GEM | U.S.$23,350,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 23,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG18350AD39 | CANYON CLO 2017-1, LTD. - GEM | USD 27,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 27,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG18350AA99 | CANYON CLO 2017-1, LTD. - GEM | USD 272,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 272,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG1834AAB64 | CANYON CLO 2017-1, LTD. - GEM | USD 42,000,000 Subordinated Notes due 2030 - GEM | USD 42,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG1834AAA81 | CANYON CLO 2017-1, LTD. - GEM | USD 21,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 21,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG18350AC55 | CANYON CLO 2017-1, LTD. - GEM | USD 21,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 21,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG18350AB72 | CANYON CLO 2017-1, LTD. - GEM | USD 49,200,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 49,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG1835AAA72 | CANYON CLO 2020-1, LTD. - GEM | U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2028 - GEM | USD 240,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| US13876LAA52 | CANYON CLO 2020-1, LTD. - GEM | U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2028(Rule 144A) - GEM | USD 240,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| XS2066905006 | CAPITAL FOUR CLO I DAC - GEM | €233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 233,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066905188 | CAPITAL FOUR CLO I DAC - GEM | €233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 233,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066905261 | CAPITAL FOUR CLO I DAC - GEM | €233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 233,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066905774 | CAPITAL FOUR CLO I DAC - GEM | €22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066905857 | CAPITAL FOUR CLO I DAC - GEM | €22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2066906319 | CAPITAL FOUR CLO I DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066906400 | CAPITAL FOUR CLO I DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066907390 | CAPITAL FOUR CLO I DAC - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 25,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066907127 | CAPITAL FOUR CLO I DAC - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 25,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066907044 | CAPITAL FOUR CLO I DAC - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 25,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066907804 | CAPITAL FOUR CLO I DAC - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066907713 | CAPITAL FOUR CLO I DAC - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066908521 | CAPITAL FOUR CLO I DAC - GEM | €19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 19,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066908364 | CAPITAL FOUR CLO I DAC - GEM | €8,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 8,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066908877 | CAPITAL FOUR CLO I DAC - GEM | €37,000,000 Subordinated Notes due 2033 - GEM | EUR 37,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066905931 | CAPITAL FOUR CLO I DAC - GEM | €22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066906582 | CAPITAL FOUR CLO I DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066905345 | CAPITAL FOUR CLO I DAC - GEM | €233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 233,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066905428 | CAPITAL FOUR CLO I DAC - GEM | €233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 233,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066905691 | CAPITAL FOUR CLO I DAC - GEM | €233,300,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 233,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066906079 | CAPITAL FOUR CLO I DAC - GEM | €22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2066906152 | CAPITAL FOUR CLO I DAC - GEM | €22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066906236 | CAPITAL FOUR CLO I DAC - GEM | €22,500,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066906822 | CAPITAL FOUR CLO I DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066906749 | CAPITAL FOUR CLO I DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066906665 | CAPITAL FOUR CLO I DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066907630 | CAPITAL FOUR CLO I DAC - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 25,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066907556 | CAPITAL FOUR CLO I DAC - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 25,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066907473 | CAPITAL FOUR CLO I DAC - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 25,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066908109 | CAPITAL FOUR CLO I DAC - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066908018 | CAPITAL FOUR CLO I DAC - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066908448 | CAPITAL FOUR CLO I DAC - GEM | €19,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 19,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066908950 | CAPITAL FOUR CLO I DAC - GEM | €8,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 8,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066908794 | CAPITAL FOUR CLO I DAC - GEM | €37,000,000 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 37,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066907986 | CAPITAL FOUR CLO I DAC - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2066908281 | CAPITAL FOUR CLO I DAC - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/33 | | | | | |
| XS2270684348 | CAPITAL FOUR CLO II DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Voting Notes - GEM | EUR 217,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2275251341 | CAPITAL FOUR CLO II DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Exchangeable Non-VotingNotes - GEM | EUR 217,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2275251424 | CAPITAL FOUR CLO II DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-VotingNotes - GEM | EUR 217,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2270684694 | CAPITAL FOUR CLO II DAC - GEM | €22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034-Voting Notes - GEM | EUR 22,300,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2275252158 | CAPITAL FOUR CLO II DAC - GEM | €22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Exchangeable Non-VotingNotes - GEM | EUR 22,300,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2275252406 | CAPITAL FOUR CLO II DAC - GEM | €22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-VotingNotes - GEM | EUR 22,300,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2270684850 | CAPITAL FOUR CLO II DAC - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - VotingNotes - GEM | EUR 7,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2275253123 | CAPITAL FOUR CLO II DAC - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 7,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2275253396 | CAPITAL FOUR CLO II DAC - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-VotingNotes - GEM | EUR 7,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2270685071 | CAPITAL FOUR CLO II DAC - GEM | €23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 23,600,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2275254014 | CAPITAL FOUR CLO II DAC - GEM | €23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM | EUR 23,600,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2275254105 | CAPITAL FOUR CLO II DAC - GEM | €23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-VotingNotes - GEM | EUR 23,600,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2270685238 | CAPITAL FOUR CLO II DAC - GEM | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes - GEM | EUR 24,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2275254527 | CAPITAL FOUR CLO II DAC - GEM | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM | EUR 24,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2275254790 | CAPITAL FOUR CLO II DAC - GEM | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting - GEM | EUR 24,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2270685402 | CAPITAL FOUR CLO II DAC - GEM | €20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 20,100,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2270685667 | CAPITAL FOUR CLO II DAC - GEM | €8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 8,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2270685824 | CAPITAL FOUR CLO II DAC - GEM | €32,400,000 Subordinated Notes due 2034 - GEM | EUR 32,400,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2270684421 | CAPITAL FOUR CLO II DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Voting Notes - 144A - GEM | EUR 217,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2275251770 | CAPITAL FOUR CLO II DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 -Exchangeable Non-Voting- Notes - 144A - GEM | EUR 217,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2275251937 | CAPITAL FOUR CLO II DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting- Notes - 144A - GEM | EUR 217,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2270684777 | CAPITAL FOUR CLO II DAC - GEM | €22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Voting Notes- 144A - GEM | EUR 22,300,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2275252828 | CAPITAL FOUR CLO II DAC - GEM | €22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Exchangeable Non-Voting- Notes - 144A - GEM | EUR 22,300,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2275253040 | CAPITAL FOUR CLO II DAC - GEM | €22,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034- Non-Voting- 144ANotes - GEM | EUR 22,300,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2270684934 | CAPITAL FOUR CLO II DAC - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes- 144A - GEM | EUR 7,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2275253552 | CAPITAL FOUR CLO II DAC - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes- 144A - GEM | EUR 7,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2275253800 | CAPITAL FOUR CLO II DAC - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting-Notes - 144A - GEM | EUR 7,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2270685154 | CAPITAL FOUR CLO II DAC - GEM | €23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes- 144A - GEM | EUR 23,600,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2275254287 | CAPITAL FOUR CLO II DAC - GEM | €23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes- 144A - GEM | EUR 23,600,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2275254444 | CAPITAL FOUR CLO II DAC - GEM | €23,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting- Notes -144A - GEM | EUR 23,600,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2270685311 | CAPITAL FOUR CLO II DAC - GEM | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Voting Notes- 144A - GEM | EUR 24,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2275254956 | CAPITAL FOUR CLO II DAC - GEM | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Exchangeable Non-Voting Notes- 144A - GEM | EUR 24,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2275255177 | CAPITAL FOUR CLO II DAC - GEM | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- Non-Voting- 144A - GEM | EUR 24,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2270685584 | CAPITAL FOUR CLO II DAC - GEM | €20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | EUR 20,100,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2270685741 | CAPITAL FOUR CLO II DAC - GEM | €8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034- 144A - GEM | EUR 8,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2270686046 | CAPITAL FOUR CLO II DAC - GEM | €32,400,000 Subordinated Notes due 2034- 144A - GEM | EUR 32,400,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| KYG185863084 | CAPITAL GUARDIAN ABS CDO I LTD - GEM | Class 2 Preference Shares - GEM - GEM | USD 8,000,000 | | | 03/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1901JAA72 | CARBONE CLO, LTD. - GEM | USD 325,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 - GEM | USD 325,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG1901JAB55 | CARBONE CLO, LTD. - GEM | USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2031 - GEM | USD 55,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG1901JAC39 | CARBONE CLO, LTD. - GEM | USD 27,500,000 Class B Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG1901JAD12 | CARBONE CLO, LTD. - GEM | USD 30,000,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG19008AA28 | CARBONE CLO, LTD. - GEM | USD 22,500,000 Class D Deferrable Junior Secured Floating Rate Notes Due 2031 - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG19008AB01 | CARBONE CLO, LTD. - GEM | USD 50,100,000 Subordinated Notes Due 2031 - GEM | USD 50,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US141312AA60 | CARBONE CLO, LTD. - GEM | USD 325,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 - 144A - GEM | USD 325,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US141312AC27 | CARBONE CLO, LTD. - GEM | USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2031 - 144A - GEM | USD 55,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US141312AE82 | CARBONE CLO, LTD. - GEM | USD 27,500,000 Class B Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - 144A - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US141312AG31 | CARBONE CLO, LTD. - GEM | USD 30,000,000 Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - 144A - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US141308AA41 | CARBONE CLO, LTD. - GEM | USD 22,500,000 Class D Deferrable Junior Secured Floating Rate Notes Due 2031 - 144A - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US141308AC07 | CARBONE CLO, LTD. - GEM | USD 50,100,000 Subordinated Notes Due 2031 - 144A - GEM | USD 50,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG2000WAA65 | CARLYLE 2013-4 INCOME NOTE ISSUER LTD - GEM | USD 29,790,000 Income Notes due 2025 - GEM | USD 29,790,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/25 | | | | | |
| USG198AVAA37 | CARLYLE 2014-1 CLASS Y-R NOTE ISSUER, LTD. - GEM | USD 3,500,000 Class Y-R Notes due 2025 - GEM | USD 3,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/25 | | | | | |
| USG2001EAA58 | CARLYLE 2014-1 INCOME NOTE ISSUER, LTD. - GEM | USD 64,000,000 Income Notes due 2025 - GEM | USD 64,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/25 | | | | | |
| XS1555787263 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class C-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2030 - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1555786612 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class B-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1555787008 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class B-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2030 - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1555785994 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 56,000,000 Class A-2-R CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2030 - GEM | EUR 56,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1555787347 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class C-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS0941553397 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 17500000 Class S-2 Subordinated Notes due 2030 - GEM | EUR 17,500,000 | | 15/Aug/21 15/Feb/22 | 15/Apr/30 | | | | | |
| XS1555980694 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1555786026 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 56,000,000 Class A-2-R CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2030 - GEM | EUR 56,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1555786299 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 56,000,000 Class A-2-R CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 - GEM | EUR 56,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1555786455 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class B-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2030 - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1555980348 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS0941553041 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24500000 Class S-1 Subordinated Notes due 2030 - GEM | EUR 24,500,000 | | 15/Aug/21 15/Feb/22 | 15/Apr/30 | | | | | |
| XS1555787420 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class C-R CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2030 - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1555787776 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 4,200,000 Class S-3 Subordinated Notes due 2030 - GEM | EUR 4,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2062942722 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2030 (Reg S) - GEM | EUR 236,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2062943373 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2030 (144A) - GEM | EUR 236,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2062943027 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2030 (Reg S) - GEM | EUR 236,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2062943456 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2030 (144A) - GEM | EUR 236,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2062943290 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 (Reg S) - GEM | EUR 236,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2062944348 | CARLYLE EURO CLO 2013-1 DESIGNATED ACTIVITY COMPANY - GEM | €236,000,000 Class A-1-R CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2030 (144A) - GEM | EUR 236,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1584829599 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 230000000 Class A-1 CM Removal and Replacement Voting Notes (Rule 144A) - GEM | EUR 230,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584830688 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 26000000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584830761 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 19000000 Class C CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584830332 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 26000000 Class B CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 62,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584831652 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 19000000 Class C CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584829839 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 62000000 Class A-2 CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 62,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584832387 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 43500000 Subordinated Notes (represented by one or more Global Certificates) (Reg S) - GEM | EUR 43,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584831900 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 12000000 Class E Notes (Rule 144A) - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584831736 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 21000000 Class D Notes (Rule 144A) - GEM | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584829672 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 230000000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 230,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584831496 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 19000000 Class C CM Removal and Replacement Non-Voting Notes (Rule 144A) - GEM | EUR 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584832031 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 19000000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584829912 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 62000000 Class A-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 62,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1584830415 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 26000000 Class B CM Removal and Replacement Voting Notes (Rule 144A) - GEM | EUR 62,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584831819 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 19000000 Class C CM Removal and Replacement Voting Notes (Rule 144A) - GEM | EUR 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584829243 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 230000000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 230,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584831140 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 26000000 Class B CM Removal and Replacement Non-Voting Notes (Rule 144A) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584830258 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 62000000 Class A-2 CM Removal and Replacement Voting Notes (Rule 144A) - GEM | EUR 62,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584830928 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 19000000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584830845 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 62000000 Class A-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 62,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584830092 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 62000000 Class A-2 CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 62,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584832114 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 43500000 Subordinated Notes (represented by one or more Global Certificates) (Rule 144A) - GEM | EUR 43,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584831066 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 26000000 Class B CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584832205 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 12000000 Class E Notes (Reg S) - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584830506 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 26000000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584831579 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 21000000 Class D Notes (Reg S) - GEM | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584829755 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 230000000 Class A-1 CM Removal and Replacement Non-Voting Notes (Rule 144A) - GEM | EUR 230,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584830175 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 62000000 Class A-2 CM Removal and Replacement Non-Voting Notes (Rule 144A) - GEM | EUR 62,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584829169 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 230000000 Class A-1 CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 230,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYTPCW98 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 43500000 Subordinated Notes (represented by one or more Definitive Certificates) (Reg S) - GEM | EUR 43,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1584829326 | CARLYLE EURO CLO 2017-1 DAC - GEM | EUR 230000000 Class A-1 CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 230,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1633947582 | CARLYLE EURO CLO 2017-2 DAC - GEM | EUR 13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 13,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/30 | | | | | |
| XS1633948390 | CARLYLE EURO CLO 2017-2 DAC - GEM | EUR 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 27,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/30 | | | | | |
| XS1633947400 | CARLYLE EURO CLO 2017-2 DAC - GEM | EUR 46,100,000 Subordinated Notes due 2030 - GEM | EUR 46,100,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/30 | | | | | |
| XS1633948044 | CARLYLE EURO CLO 2017-2 DAC - GEM | EUR 21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 21,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/30 | | | | | |
| XS1633947665 | CARLYLE EURO CLO 2017-2 DAC - GEM | EUR 31,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 31,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/30 | | | | | |
| XS2303075803 | CARLYLE EURO CLO 2017-2 DAC - GEM | €266,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | EUR 266,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/30 | | | | | |
| XS2303076108 | CARLYLE EURO CLO 2017-2 DAC - GEM | €40,000,000 Class A-2-A Senior Secured Floating Rate Notes due 2030 - GEM | EUR 40,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/30 | | | | | |
| XS2303076447 | CARLYLE EURO CLO 2017-2 DAC - GEM | €20,000,000 Class A-2-B Senior Secured Floating Rate Notes due 2030 - GEM | EUR 200,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/30 | | | | | |
| XS1720027652 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 234,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 234,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720029518 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 234,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 234,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720027736 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 234,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 234,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720029609 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 234,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 234,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720027819 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 234,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031(Reg S) - GEM | EUR 234,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720029948 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 234,000,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031(144A) - GEM | EUR 234,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1720027900 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720029864 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720028031 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720030011 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720028114 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720030284 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 29,500,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A)) - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720028205 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720030102 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720028387 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720030367 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720028460 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720030524 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 15,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720028544 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 26,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720030441 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 26,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720028627 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 26,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720030797 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 26,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1720028973 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 26,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720030953 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 26,500,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM | EUR 26,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1723302748 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1723323074 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1723322340 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1723323231 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1723322779 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1723323314 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720028890 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720030870 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720029195 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720031175 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720029435 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720031258 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 20,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720029278 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 23,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720031092 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | EUR 23,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1720029351 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 11,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 11,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720031332 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 11,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | EUR 11,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720029781 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 43,700,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (Reg S) - GEM | EUR 43,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1720031415 | CARLYLE EURO CLO 2017-3 DAC - GEM | EUR 43,700,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (144A) - GEM | EUR 43,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1796145966 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 240,950,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796149877 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 240,950,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796146006 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 240,950,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796148804 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 240,950,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796146261 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 240,950,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796147749 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,950,000 Class A-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM | EUR 240,950,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796146188 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 36,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796150024 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 36,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796146345 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 36,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796149109 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 36,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796146774 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 36,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796148127 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 36,750,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM | EUR 36,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1796146428 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796150453 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796146691 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796149364 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796146931 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796149794 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796146857 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796148556 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796147079 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796150701 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796147822 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796149950 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,500,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM | EUR 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796147152 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796148713 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144A) - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796148986 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796150966 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144A) - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1796148044 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796150370 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144A) - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796147400 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 22,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796149018 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,100,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | EUR 22,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796147582 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 12,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796149448 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | EUR 12,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796147665 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 45,800,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (Reg S) - GEM | EUR 45,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1796150297 | CARLYLE EURO CLO 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 45,800,000 Subordinated Notes due 2031 (represented by one or more Global Certificates) (144A) - GEM | EUR 45,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1852484531 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | EUR 2,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852487120 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2031 (144 A) - GEM | EUR 2,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852484614 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 232,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852484705 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 232,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852484887 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 232,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852486668 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM | EUR 232,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852487393 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM | EUR 232,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852487559 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €232,000,000 Class A-1-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM | EUR 232,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1852485009 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 16,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852484960 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 16,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852485181 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 16,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852487047 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM | EUR 16,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852487633 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM | EUR 16,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852487807 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class A-1-B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM | EUR 16,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852485348 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 7,868,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852485264 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 7,868,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852485421 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 7,868,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852487476 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM | EUR 7,868,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852487989 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM | EUR 7,868,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852488102 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €7,868,000 Class A-2-A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM | EUR 7,868,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852485777 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 20,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852485694 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 20,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852485934 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 20,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852487716 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM | EUR 20,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1852488284 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM | EUR 20,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852488441 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class A-2-B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM | EUR 20,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1856039208 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 12,632,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1856039976 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 12,632,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1856040552 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 12,632,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1856085227 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM | EUR 12,632,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1856085656 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM | EUR 12,632,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1856085813 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €12,632,000 Class A-2-C Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM | EUR 12,632,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852486072 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 7,802,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852485850 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 7,802,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852486239 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 7,802,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852488011 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM | EUR 7,802,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852488524 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM | EUR 7,802,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852488870 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €7,802,000 Class B-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM | EUR 7,802,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1856088593 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 18,948,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1856093080 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 18,948,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1856093833 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 18,948,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1856094211 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM | EUR 18,948,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1856094567 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €18,948,0000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM | EUR 18,948,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1856094997 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €18,948,000 Class B-2 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM | EUR 18,948,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852486403 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (Reg S) - GEM | EUR 20,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852486155 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (Reg S) - GEM | EUR 20,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852486585 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (Reg S) - GEM | EUR 20,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852488367 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2031 (144 A) - GEM | EUR 20,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852488953 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,0000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2031 (144 A) - GEM | EUR 20,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852489092 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 (144 A) - GEM | EUR 20,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852486742 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 25,750,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852488797 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €25,750,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144 A) - GEM | EUR 25,750,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852486312 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 12,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852489175 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144 A) - GEM | EUR 12,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852486825 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €35,250,000 Subordinated Notes due 2031 (Reg S) - GEM | EUR 35,250,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |
| XS1852489258 | CARLYLE EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY - GEM | €35,250,000 Subordinated Notes due 2031 (144 A) - GEM | EUR 35,250,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1936198198 | CARLYLE EURO CLO 2019-1 DAC - GEM | €240,000,000 Class A-1 CM Removal andReplacement Voting Notes Due 2032 (Reg S) - GEM | EUR 240,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936199915 | CARLYLE EURO CLO 2019-1 DAC - GEM | €240,000,000 Class A-1 CM Removal andReplacement Voting Notes Due 2032 (144A) - GEM | EUR 240,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936198271 | CARLYLE EURO CLO 2019-1 DAC - GEM | €240,000,000 Class A-1 CM Removal andReplacement Non-Voting Notes Due 2032 (Reg S) - GEM | EUR 240,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936200606 | CARLYLE EURO CLO 2019-1 DAC - GEM | €240,000,000 Class A-1 CM Removal andReplacement Non-Voting Notes Due 2032 (144 A) - GEM | EUR 240,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936198438 | CARLYLE EURO CLO 2019-1 DAC - GEM | €240,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-Voting Notes Due v (Reg S) - GEM | EUR 240,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936200515 | CARLYLE EURO CLO 2019-1 DAC - GEM | €240,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-Voting Notes Due 2032 (144A) - GEM | EUR 240,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936198354 | CARLYLE EURO CLO 2019-1 DAC - GEM | €36,000,000 Class A-2A CM Removal andReplacement Voting Notes Due 2032 (Reg S) - GEM | EUR 36,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936200358 | CARLYLE EURO CLO 2019-1 DAC - GEM | €36,000,000 Class A-2A CM Removal andReplacement Voting Notes Due 2032 (144A) - GEM | EUR 36,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936198511 | CARLYLE EURO CLO 2019-1 DAC - GEM | €36,000,000 Class A-2A CM Removal and Replacement Non-Voting Notes Due 2032 (Reg S) - GEM | EUR 36,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936200861 | CARLYLE EURO CLO 2019-1 DAC - GEM | €36,000,000 Class A-2A CM Removal and Replacement Non-Voting Notes Due 2032 (144A) - GEM | EUR 36,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936198602 | CARLYLE EURO CLO 2019-1 DAC - GEM | €36,000,000 Class A-2A CM Removal andReplacement Exchangeable Non-Voting Notes Due 2032 (Reg S) - GEM | EUR 36,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936200945 | CARLYLE EURO CLO 2019-1 DAC - GEM | €36,000,000 Class A-2A CM Removal andReplacement Exchangeable Non-Voting Notes Due 2032 (144A) - GEM | EUR 36,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936198784 | CARLYLE EURO CLO 2019-1 DAC - GEM | €10,000,000 Class A-2B CM Removal andReplacement Voting Notes Due 2032 (Reg S) - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936200432 | CARLYLE EURO CLO 2019-1 DAC - GEM | €10,000,000 Class A-2B CM Removal andReplacement Voting Notes Due 2032 (144A) - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936198867 | CARLYLE EURO CLO 2019-1 DAC - GEM | €10,000,000 Class A-2B CM Removal andReplacement Non-Voting Notes Due 2032 (Reg S) - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936201166 | CARLYLE EURO CLO 2019-1 DAC - GEM | €10,000,000 Class A-2B CM Removal andReplacement Non-Voting Notes Due 2032 (144A) - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1936199089 | CARLYLE EURO CLO 2019-1 DAC - GEM | €10,000,000 Class A-2B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2032 (Reg S) - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936201240 | CARLYLE EURO CLO 2019-1 DAC - GEM | €10,000,000 Class A-2B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2032 (144A) - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936198941 | CARLYLE EURO CLO 2019-1 DAC - GEM | €23,000,000 Class B CM Removal andReplacement Voting Notes Due 2032 (Reg S) - GEM | EUR 23,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936200788 | CARLYLE EURO CLO 2019-1 DAC - GEM | €23,000,000 Class B CM Removal andReplacement Voting Notes Due 2032 (144A) - GEM | EUR 23,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936199162 | CARLYLE EURO CLO 2019-1 DAC - GEM | €23,000,000 Class B CM Removal andReplacement Non-Voting Notes Due 2032 (Reg S) - GEM | EUR 23,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936201596 | CARLYLE EURO CLO 2019-1 DAC - GEM | €23,000,000 Class B CM Removal andReplacement Non-Voting Notes Due (144A) - GEM | EUR 23,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936199592 | CARLYLE EURO CLO 2019-1 DAC - GEM | €23,000,000 Class B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2032 (Reg S) - GEM | EUR 23,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936201679 | CARLYLE EURO CLO 2019-1 DAC - GEM | €23,000,000 Class B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2032(144A) - GEM | EUR 23,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936199246 | CARLYLE EURO CLO 2019-1 DAC - GEM | €27,000,000 Class C CM Removal andReplacement Voting Notes Due 2032 (Reg S) - GEM | EUR 27,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936201083 | CARLYLE EURO CLO 2019-1 DAC - GEM | €27,000,000 Class C CM Removal andReplacement Voting Notes Due 2032 (144A) - GEM | EUR 27,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936199329 | CARLYLE EURO CLO 2019-1 DAC - GEM | €27,000,000 Class C CM Removal andReplacement Non-Voting Notes Due 2032 (Reg S) - GEM | EUR 27,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936202727 | CARLYLE EURO CLO 2019-1 DAC - GEM | €27,000,000 Class C CM Removal andReplacement Non-Voting Notes Due 2032 (144A) - GEM | EUR 27,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936199832 | CARLYLE EURO CLO 2019-1 DAC - GEM | €27,000,000 Class C CM Removal andReplacement Exchangeable Non-Voting Notes Due 2032(Reg S) - GEM | EUR 27,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936201752 | CARLYLE EURO CLO 2019-1 DAC - GEM | €27,000,000 Class C CM Removal andReplacement Exchangeable Non-Voting Notes Due 2032 (144A) - GEM | EUR 27,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936199758 | CARLYLE EURO CLO 2019-1 DAC - GEM | €22,700,000 Class D Notes Due 2032 (Reg S) - GEM | EUR 22,700,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936201323 | CARLYLE EURO CLO 2019-1 DAC - GEM | €22,700,000 Class D Notes Due 2032 (144A) - GEM | EUR 22,700,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1936199675 | CARLYLE EURO CLO 2019-1 DAC - GEM | €10,000,000 Class E Notes Due 2032 (Reg S) - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936201836 | CARLYLE EURO CLO 2019-1 DAC - GEM | €10,000,000 Class E Notes Due 2032 (144A) - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936197976 | CARLYLE EURO CLO 2019-1 DAC - GEM | €2,500,000 Class X Notes Due 2032 (Reg S) - GEM | EUR 2,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936200192 | CARLYLE EURO CLO 2019-1 DAC - GEM | €2,500,000Class X Notes Due 2032 (144A) - GEM | EUR 2,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936200275 | CARLYLE EURO CLO 2019-1 DAC - GEM | €37,900,000 Subordinated Notes due 2032 - GEM | EUR 37,900,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS1936201919 | CARLYLE EURO CLO 2019-1 DAC - GEM | €37,900,000 Subordinated Notes due 2032 - GEM | EUR 37,900,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/23 | | | | | |
| XS2022418599 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €211,000,000 Class A-1A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 211,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022418672 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €211,000,000 Class A-1A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 211,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022418755 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €211,000,000 Class A-1A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 211,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022418839 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €211,000,000 Class A-1A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (144 A) - GEM | EUR 211,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022418912 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €211,000,000 Class A-1A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM | EUR 211,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022419050 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €211,000,000 Class A-1A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(144 A) - GEM | EUR 211,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022419217 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class A-1B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 35,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022419134 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class A-1B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 35,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022419308 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class A-1B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 35,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022419563 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class A-1B Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (144 A) - GEM | EUR 35,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2022419480 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class A-1B Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM | EUR 35,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022419647 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class A-1B Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM | EUR 35,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022420736 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class A-2B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022420579 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class A-2B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022420652 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class A-2B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022421114 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class A-2B Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (144 A) - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022420819 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class A-2B Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022420900 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class A-2B Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022421460 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022421031 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022421205 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022421890 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2032 (144 A) - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022421387 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022421544 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022422864 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 26,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022422435 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 26,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2022422609 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 26,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022423169 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2032 (144 A) - GEM | EUR 26,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022422781 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM | EUR 26,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022422948 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM | EUR 26,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2022423599 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class D Senior Secured Deferrable Floating Rates Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | | 15/Aug/32 | | | | | |
| XS2022423086 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class D Senior Secured Deferrable Floating Rates Notes due 2032 (144 A) - GEM | EUR 20,000,000 | | | 15/Aug/32 | | | | | |
| XS2022423243 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class E Senior Secured Deferrable Floating Rates Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | | 15/Aug/32 | | | | | |
| XS2022423755 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class E Senior Secured Deferrable Floating Rates Notes due 2032 (144 A) - GEM | EUR 10,000,000 | | | 15/Aug/32 | | | | | |
| XS2022423326 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €34,700,000 Subordinated Notes due 2032 (Reg S) - GEM | EUR 34,700,000 | | | 15/Aug/32 | | | | | |
| XS2022423672 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €34,700,000 Subordinated Notes due 2032 (144 A) - GEM | EUR 34,700,000 | | | 15/Aug/32 | | | | | |
| XS2022419993 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 22,000,000 | | | 15/Aug/32 | | | | | |
| XS2022419720 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 22,000,000 | | | 15/Aug/32 | | | | | |
| XS2022420066 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class A-2A Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 22,000,000 | | | 15/Aug/32 | | | | | |
| XS2022420496 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (144 A) - GEM | EUR 22,000,000 | | | 15/Aug/32 | | | | | |
| XS2022420140 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class A-2A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (144 A) - GEM | EUR 22,000,000 | | | 15/Aug/32 | | | | | |
| XS2022420223 | CARLYLE EURO CLO 2019-2 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class A-2A Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2032 (144 A) - GEM | EUR 22,000,000 | | | 15/Aug/32 | | | | | |
| XS2115124740 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A-1 CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM | EUR 279,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2115125127 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A-1 CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM | EUR 279,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115125044 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A-1 CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM | EUR 279,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115125390 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A-1CM Removal andReplacement Non-Voting Notes Due 2033 (144 A) - GEM | EUR 279,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115124823 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM | EUR 279,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115125473 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,000,000 Class A-1 CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM | EUR 279,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115125556 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class A-2A CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115125713 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class A-2A CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115125804 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class A-2A CM Removal and Replacement Non-Voting Notes Due 2033 (Reg S) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115126109 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class A-2A CM Removal and Replacement Non-Voting Notes Due 2033(144A) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115125630 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class A-2A CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115125986 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class A-2A CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115126281 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,250,000 Class A-2B CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM | EUR 25,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115126448 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,250,000 Class A-2B CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM | EUR 25,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115126364 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,250,000 Class A-2B CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM | EUR 25,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115126794 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,250,000 Class A-2B CM Removal and Replacement Non-Voting Notes Due 2033 (144A) - GEM | EUR 25,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115126018 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,250,000 Class A-2B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM | EUR 25,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2115126521 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,250,000 Class A-2B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM | EUR 25,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115126877 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class B CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM | EUR 29,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115127172 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class B CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM | EUR 29,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115127099 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class B CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM | EUR 29,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115127339 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class B CM Removal andReplacement Non-Voting Notes 2033 (144A) - GEM | EUR 29,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115126950 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (Reg S) - GEM | EUR 29,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115127255 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €29,250,000 Class B CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM | EUR 29,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115127412 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C CM Removal andReplacement Voting Notes Due 2033 (Reg S) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115127768 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C CM Removal andReplacement Voting Notes Due 2033 (144A) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115127685 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C CM Removal andReplacement Non-Voting Notes Due 2033 (Reg S) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115127925 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C CM Removal andReplacement Non-Voting Notes Due 2033 (144A) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115127503 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes 2033 (Reg S) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115127842 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C CM Removal andReplacement Exchangeable Non-Voting Notes Due 2033 (144A) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115128063 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,875,000 Class D Notes Due 2033 (Reg S) - GEM | EUR 25,875,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115128220 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €25,875,000 Class D Notes Due 2033 (144A) - GEM | EUR 25,875,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115128147 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class E Notes Due 2033 (Reg S) - GEM | EUR 11,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2115128493 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class E Notes Due 2033 (144A) - GEM | EUR 11,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115128659 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €40,900,000 Subordinated Notes due 2033 (Reg S) - GEM | EUR 40,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2115128576 | CARLYLE EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | €40,900,000 Subordinated Notes due 2033 (144A) - GEM | EUR 40,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2264972261 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 1,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2264972428 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 1,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2264972345 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 244,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2264972931 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 244,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2264973152 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM | €32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 32,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2264973400 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM | €32,500,000 Class A-2A Senior Secured Floating Rate Notes due 2034 (144A) - GEM | EUR 32,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2264973822 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2264974127 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2034 (144A) - GEM | EUR 10,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2264974713 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 27,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2264975017 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 27,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2264975447 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 25,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2264975876 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 25,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2264976171 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 21,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2264975793 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 21,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2264975959 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 10,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2264976338 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 10,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2264976098 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM | €33,700,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 33,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2264976254 | CARLYLE EURO CLO 2020-2 DESIGNATED ACTIVITY COMPANY - GEM | €33,700,000 Subordinated Notes due 2034 (144A) - GEM | EUR 33,700,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| USG1915AAE22 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-1, LTD - GEM | USD 27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 27,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Aug/30 | | | | | |
| USG1914LAS81 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-1, LTD - GEM | USD 36,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 36,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Aug/30 | | | | | |
| USG1914LAR09 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-1, LTD - GEM | USD 71,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 71,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Aug/30 | | | | | |
| USG1914LAQ26 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-1, LTD - GEM | USD 380,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 380,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Aug/30 | | | | | |
| USG1914LAT64 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-1, LTD - GEM | USD 38,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 38,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Aug/30 | | | | | |
| USG19128AJ99 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 8,000,000 Class Y-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM | USD 8,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| US14310DAS62 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 8,000,000 Class Y-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 8,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| USG19128AK62 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 342,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM | USD 342,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| US14310DAU19 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 342,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 342,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| USG19128AL46 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 74,250,000 Class B-R Senior Secured Floating Rate Notes due 2029 - Reg S - GEM | USD 74,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| US14310DAW74 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 74,250,000 Class B-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 74,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| USG19128AM29 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM | USD 33,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| US14310DAY31 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 33,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG19128AN02 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM | USD 30,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| US14310DBA46 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 30,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| USG19129AG34 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 26,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - Reg S - GEM | USD 26,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| US14310EAM75 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-2 LIMITED - GEM | USD 26,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 26,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| USG19112AC86 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 56,050,000 Subordinated Notes due 2030 - Reg S - GEM | USD 56,050,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG19111AG18 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 297,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USD 294,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG19111AH90 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 21,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USD 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG19111AJ56 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 62,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USD 62,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG19111AK20 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG19111AL03 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG19112AH73 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | USD 18,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG19112AJ30 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 9,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | USD 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US14310GAN07 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 297,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 294,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US14310GAQ38 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 21,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US14310GAS93 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 62,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 62,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US14310GAU40 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US14310GAW06 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US14310HAQ11 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 18,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 18,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US14310HAS76 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 9,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US14310HAE80 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2013-3, LTD. - GEM | USD 56,050,000 Subordinated Notes due 2030 - 144A - GEM | USD 56,050,000 | | | 15/Oct/30 | | | | | |
| USG1911UAC65 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2014-5, LTD - GEM | USD 49950000 Subordinated Notes due 2025 - GEM | USD 49,950,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/25 | | | | | |
| USG19103AA14 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-2, LTD. - GEM | USD 384000000 Class A-1 Senior Secured Floating Rate Notes due 2027 - GEM | USD 384,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Apr/27 | | | | | |
| USG19103AD52 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-2, LTD. - GEM | USD 34100000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 34,100,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Apr/27 | | | | | |
| USG1910BAA38 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-2, LTD. - GEM | USD 36000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 36,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Apr/27 | | | | | |
| USG19103AC79 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-2, LTD. - GEM | USD 28600000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 28,600,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Apr/27 | | | | | |
| USG1910BAB11 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-2, LTD. - GEM | USD 3700000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 3,700,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Apr/27 | | | | | |
| USG19103AB96 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-2, LTD. - GEM | USD 69200000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM | USD 69,200,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Apr/27 | | | | | |
| USG1910BAC93 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-2, LTD. - GEM | USD 54700000 Subordinated Notes due 2027 - GEM | USD 54,700,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Apr/27 | | | | | |
| USG19123AC59 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-3, LTD - GEM | USD 49,075,000 Subordinated Notes due 2028 - GEM | USD 49,075,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/28 | | | | | |
| USG1912RAD01 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD - GEM | USD 10,360,000 Class A Subordinated Notes due 2032 - GEM | USD 10,360,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| USG1912RAE83 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD - GEM | USD 19,370,000 Class B-1 Subordinated Notes due 2032 - GEM | USD 19,370,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| USG1912RAH15 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD - GEM | Combination Securities due 2032 - GEM | USD 49,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1912RAG32 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-4, LTD - GEM | USD 19,370,000 Class B-2 Subordinated Notes due 2032 - GEM | USD 19,370,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| USG19100AB57 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-5, LTD - GEM | USD 19,425,000 Class A-1 Subordinated Notes due 2028 - GEM | USD 19,425,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| USG19100AE96 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2015-5, LTD - GEM | U.S.$19,425,000 Class A-2 Subordinated Notes due 2028 - GEM | USD 19,425,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| USG19145AB05 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-1, LTD - GEM | USD 34900000 Subordinated Notes due 2027 - GEM | USD 34,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG1912VAB56 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-3, LTD - GEM | USD 44,800,000 Subordinated Notes due 2029 - GEM | USD 44,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 21/Oct/29 | | | | | |
| USG1912VAA73 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-3, LTD - GEM | USD 20,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 21/Oct/29 | | | | | |
| USG1912TAE40 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-3, LTD - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2029 - RegS - GEM | USD 323,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| US14311UAJ79 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-3, LTD - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 323,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG1912TAF15 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-3, LTD - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2029 - RegS - GEM | USD 62,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| US14311UAK43 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-3, LTD - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 62,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG1912TAG97 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-3, LTD - GEM | Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| US14311UAL26 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-3, LTD - GEM | Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG1912TAH70 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-3, LTD - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| US14311UAM09 | CARLYLE GLOBAL MARKET STRATEGIES CLO 2016-3, LTD - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| XS1534979742 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 218250000 Class A CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM | EUR 218,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| XS1534994113 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 218250000 Class A Removal and Replacement CM Voting Senior Secured Floating Rate Notes due 2027 - GEM | EUR 218,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1534993735 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 19350000 Class C CM Removal and Replacement Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | EUR 19,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| XS1032521137 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 57500000 Subordinated Notes due 2031 - GEM | EUR 57,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1534993495 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 19350000 Class C Removal and Replacement CM Voting Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | EUR 19,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| XS1534980831 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 40000000 Class B CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| XS1534993651 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 19350000 Class C CM Removal and Replacement Non-Voting Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | EUR 19,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| XS1534980757 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 40000000 Class B CM Removal and Replacement Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| XS1534980088 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 218250000 Class A CM Removal and Replacement Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2027 - GEM | EUR 218,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| XS1534980591 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 40000000 Class B Removal and Replacement CM Voting Senior Secured Floating Rate Notes due 2027 - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| XS1839725881 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 300,000,000 Class A CM Removal and Replacement Voting Notes due 2031 - GEM | EUR 300,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1839724561 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 300,000,000 Class A CM Removal and Replacement Non-Voting Notes 2031 - GEM | EUR 300,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1839726772 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 300,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM | EUR 300,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1839725964 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 16,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2031 - GEM | EUR 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1839724645 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 16,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2031 - GEM | EUR 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1839726939 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 16,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM | EUR 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1839726004 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 23,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2031 - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1839724728 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 23,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2031 - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1839727150 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 23,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1847616296 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 6,000,000 Class B-3 CM Removal and Replacement Voting Notes due 2031 - GEM | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1847616452 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 6,000,000 Class B-3 CM Removal and Replacement Non-Voting Notes due 2031 - GEM | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1847616536 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 6,000,000 Class B-3 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1839726186 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 17,200,000 Class C-1 CM Removal and Replacement Voting Notes due 2031 - GEM | EUR 17,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1839724991 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 17,200,000 Class C-1 CM Removal and Replacement Non-Voting Notes due 2031 - GEM | EUR 17,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1839727317 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 17,200,000 Class C-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM | EUR 17,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1847611495 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 15,800,000 Class C-2 CM Removal and Replacement Voting Notes due 2031 - GEM | EUR 15,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1847611578 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 15,800,000 Class C-2 CM Removal and Replacement Non-Voting Notes due 2031 - GEM | EUR 15,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1847611651 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 15,800,000 Class C-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM | EUR 15,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1839726269 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 24,500,000 Class D CM Removal and Replacement Voting Notes due 2031 - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1839725022 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 24,500,000 Class D CM Removal and Replacement Non-Voting Notes due 2031 - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1839727580 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 24,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2031 - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1839726343 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 33,500,000 Class E Notes due 2031 - GEM | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1839725295 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-1 DAC - GEM | EUR 14,500,000 Class F Notes due 2031 - GEM | EUR 14,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1075043890 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | EUR 39,100,000 Subordinated Notes due 2027 - GEM | EUR 39,100,000 | | 17/Aug/21 17/Feb/22 | 15/Aug/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1898112096 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €239,400,000 Class A-1-R CM Removal andReplacement Voting Notes Due 2031 (Reg S) - GEM | EUR 239,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898114118 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €239,400,000 Class A-1-R CM Removal andReplacement Voting Notes Due 2031 (144A) - GEM | EUR 23,940,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898111957 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €239,400,000 Class A-1-R CM Removal andReplacement Non-Voting Notes Due 2031 (Reg S) - GEM | EUR 239,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898114209 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €239,400,000 Class A-1-R CM Removal andReplacement Non-Voting Notes Due 2031 (144 A) - GEM | EUR 239,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898112179 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €239,400,000 Class A-1-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (Reg S) - GEM | EUR 239,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898114381 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €239,400,000 Class A-1-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (144A) - GEM | EUR 239,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898112252 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €10,400,000 Class A-2A-R CM Removal andReplacement Voting Notes Due 2031 (Reg S) - GEM | EUR 10,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898114464 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €10,400,000 Class A-2A-R CM Removal andReplacement Voting Notes Due 2031 (144A) - GEM | EUR 10,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898112336 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €10,400,000 Class A-2A-R CM Removal and Replacement Non-Voting Notes Due 2031(Reg S) - GEM | EUR 10,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898114548 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €10,400,000 Class A-2A-R CM Removal and Replacement Non-Voting Notes Due 2031 (144A) - GEM | EUR 10,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898112419 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €10,400,000 Class A-2A-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (Reg S) - GEM | EUR 10,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898114621 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €10,400,000 Class A-2A-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (144A) - GEM | EUR 10,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898112500 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €26,400,000 Class A-2B-R CM Removal andReplacement Voting Notes Due 2031 (Reg S) - GEM | EUR 26,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898114894 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €26,400,000 Class A-2B-R CM Removal andReplacement Voting Notes Due 2031 (144A) - GEM | EUR 26,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898112682 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €26,400,000 Class A-2B-R CM Removal andReplacement Non-Voting Notes Due 2031 (Reg S) - GEM | EUR 26,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898114977 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €26,400,000 Class A-2B-R CM Removal andReplacement Non-Voting Notes Due 2031 (144A) - GEM | EUR 26,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1898112765 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €26,400,000 Class A-2B-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (Reg S) - GEM | EUR 26,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898115198 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €26,400,000 Class A-2B-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (144A) - GEM | EUR 26,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898112849 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €13,800,000 Class B-1-R CM Removal andReplacement Voting Notes Due 2031 (Reg S) - GEM | EUR 13,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898115271 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €13,800,000 Class B-1-R CM Removal andReplacement Voting Notes Due 2031 (144A) - GEM | EUR 13,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898112922 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €13,800,000 Class B -1-R CM Removal andReplacement Non-Voting Notes Due 2031 (Reg S) - GEM | EUR 13,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898115354 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €13,800,000 Class B -1-R CM Removal andReplacement Non-Voting Notes Due 2031 (144A) - GEM | EUR 13,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898113060 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €13,800,000 Class B-1-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031(Reg S) - GEM | EUR 13,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898115438 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €13,800,000 Class B-1-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (144A) - GEM | EUR 13,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898113144 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €10,000,000 Class B-2-R CM Removal andReplacement Voting Notes Due 2031 (Reg S) - GEM | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898115511 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €10,000,000 Class B-2-R CM Removal andReplacement Voting Notes Due 2031 (144A) - GEM | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898113227 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €10,000,000 Class B-2-R CM Removal andReplacement Non-Voting Notes Due 2031 (Reg S) - GEM | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898115602 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €10,000,000 Class B-2-R CM Removal andReplacement Non-Voting Notes Due 2031 (144a) - GEM | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898113490 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €10,000,000 Class B-2-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (Reg S) - GEM | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898115784 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €10,000,000 Class B-2-R CM Removal andReplacement Exchangeable Non-Voting Notes Due 2031 (144A) - GEM | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898113573 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €19,500,000 Class C-R CM Removal and ReplacementVoting Notes Due 2031 (Reg S) - GEM | EUR 19,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898115867 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €19,500,000 Class C-R CM Removal and ReplacementVoting Notes Due 2031 (144A) - GEM | EUR 19,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1898113656 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €19,500,000 Class C-R CM Removal and ReplacementNon-Voting Notes Due 2031 (Reg S) - GEM | EUR 19,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898115941 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €19,500,000 Class C-R CM Removal and ReplacementNon-Voting Notes Due 2031 (144A) - GEM | EUR 19,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898113730 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €19,500,000 Class C-R CM Removal and ReplacementExchangeable Non-Voting Notes Due 2031 (Reg S) - GEM | EUR 19,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898116089 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €19,500,000 Class C-R CM Removal and ReplacementExchangeable Non-Voting Notes Due 2031 (144A) - GEM | EUR 19,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898113813 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €29,000,000 Class D-R Notes Due 2031 (Reg S) - GEM | EUR 29,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898116162 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €29,000,000 Class D-R Notes Due 2031 (144A) - GEM | EUR 29,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898113904 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €11,700,000 Class E-R Notes Due 2031 (Reg S) - GEM | EUR 11,700,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898116246 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €11,700,000 Class E-R Notes Due 2031 (144A) - GEM | EUR 11,700,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898111874 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €4,000,000 Class X Notes Due 2031 (Reg S) - GEM | EUR 4,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1898114035 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2014-2 DAC - GEM | €4,000,000 Class X Notes Due 2031 (144A) - GEM | EUR 4,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Nov/31 | | | | | |
| XS1590633563 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 12,000,000 Class A-2B CM Removal and Replacement Voting Notes (144a) - GEM | EUR 12,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590634884 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 28,600,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM | EUR 28,600,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590632912 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 53,900,000 Class A-2A CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 53,900,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590633308 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 53,900,000 Class A-2A CM Removal and Replacement Voting Notes (144a) - GEM | EUR 53,900,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590633480 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 53,900,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM | EUR 53,900,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590634967 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 27,600,000 Class C CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 27,600,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1590632839 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 5,000,000 Class A-1B CM Removal and Replacement Non-Voting Notes (144a) - GEM | EUR 5,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590631609 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 273,500,000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 273,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590634298 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 12,000,000 Class A-2B CM Removal and Replacement Exchangeable Non - Voting Notes (144a) - GEM | EUR 12,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590632755 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 5,000,000 Class A-1B CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM | EUR 5,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590635345 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 27,600,000 Class C CM Removal and Replacement Voting Notes (144a) - GEM | EUR 27,600,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590632169 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 273,500,000 Class A-1A CM Removal and Replacement Exchangeable Non-Voting Notes (144a) - GEM | EUR 273,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590631948 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 273,500,000 Class A-1A CM Removal and Replacement Non-Voting Notes (144a) - GEM | EUR 273,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1183469987 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 54000000 Subordinated Notes due 2029 - GEM | EUR 54,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590631518 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 273,500,000 Class A-1A CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 273,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590632672 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 5,000,000 Class A-1B CM Removal and Replacement Voting Notes (144a) - GEM | EUR 5,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590635261 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 27,600,000 Class C CM Removal and Replacement Non - Voting Notes (Reg S) - GEM | EUR 27,600,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590632599 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 5,000,000 Class A-1B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 5,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590633720 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 12,000,000 Class A-2B CM Removal and Replacement Exchangeable Non - Voting Notes (Reg S) - GEM | EUR 12,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590633050 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 53,900,000 Class A-2A CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 53,900,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590634025 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 28,600,000 Class B CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 28,600,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590633134 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 53,900,000 Class A-2A CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 53,900,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1590635774 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 27,600,000 Class C CM Removal and Replacement Non - Voting Notes (144a) - GEM | EUR 27,600,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590635691 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 27,600,000 Class C CM Removal and Replacement Exchangeable Non - Voting Notes (144a) - GEM | EUR 27,600,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590634702 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 28,600,000 Class B CM Removal and Replacement Non - Voting Notes (Reg S) - GEM | EUR 28,600,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590632243 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 5,000,000 Class A-1B CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 5,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590633647 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 53,900,000 Class A-2A CM Removal and Replacement Non-Voting Notes (144a) - GEM | EUR 53,900,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590634371 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 12,000,000 Class A-2B CM Removal and Replacement Non - Voting Notes (Reg S) - GEM | EUR 12,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590635006 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 28,600,000 Class B CM Removal and Replacement Non - Voting Notes (144a) - GEM | EUR 28,600,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590633217 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 12,000,000 Class A-2B CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 12,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590634611 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 12,000,000 Class A-2B CM Removal and Replacement Non - Voting Notes (144a) - GEM | EUR 12,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590632326 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 5,000,000 Class A-1B CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 5,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590635188 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 27,600,000 Class C CM Removal and Replacement Exchangeable Non - Voting Notes (Reg S) - GEM | EUR 27,600,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590634538 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 28,600,000 Class B CM Removal and Replacement Voting Notes (144a) - GEM | EUR 28,600,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590631781 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 273,500,000 Class A-1A CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 273,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590631864 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 273,500,000 Class A-1A CM Removal and Replacement Voting Notes (144a) - GEM | EUR 273,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS1590634454 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | EURO 28,600,000 Class B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 28,600,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/29 | | | | | |
| XS2109445671 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 279,100,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2109445598 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 279,100,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109445754 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 279,100,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109445838 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM | EUR 279,100,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109445911 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM | EUR 279,100,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109446059 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €279,100,000 Class A-1-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM | EUR 279,100,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109446133 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 22,400,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109446216 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 22,400,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109446307 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 22,400,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109446489 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM | EUR 22,400,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109446562 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM | EUR 22,400,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109446646 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €22,400,000 Class A-2A-R Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM | EUR 22,400,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109446729 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 24,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109446992 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 24,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109447024 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 24,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109447370 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM | EUR 24,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109447297 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM | EUR 24,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2109447453 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class A-2B-R Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM | EUR 24,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109447537 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 30,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109447610 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 30,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109447701 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 30,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109447883 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033(144 A) - GEM | EUR 30,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109447966 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM | EUR 30,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109448188 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM | EUR 30,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109448006 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 27,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109448261 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 27,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109448345 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 27,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109448428 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (144 A) - GEM | EUR 27,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109448931 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | EUR 24,800,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109449236 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2033 (144 A) - GEM | EUR 24,800,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109449582 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | EUR 12,700,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109449822 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €12,700,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2033 (144 A) - GEM | EUR 12,700,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109444948 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €1,100,000 Class X Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | EUR 1,100,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2109445242 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €1,100,000 Class X Senior Secured Floating Rate Notes due 2033 (144 A) - GEM | EUR 1,100,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109448691 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (144 A) - GEM | EUR 27,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS2109448774 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C-R Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (144 A) - GEM | EUR 27,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| XS1665105034 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 238,225,000 Class A-1A Senior Secured Floating Rate Notes due 2029 - CM Exchangeable Non-Voting (144A) - GEM | EUR 238,225,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665116742 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 24,900,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (Reg S) - GEM | EUR 24,900,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665117120 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 238,225,000 Class A-1A Senior Secured Floating Rate Notes due 2029 - CM Non-Voting (Reg S) - GEM | EUR 238,225,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665121312 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 238,225,000 Class A-1A Senior Secured Floating Rate Notes due 2029 - CM Non-Voting (144A) - GEM | EUR 238,225,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665120850 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 25,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - CM Voting (144A) - GEM | EUR 25,800,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665105208 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 5,275,000 Class A-1B Senior Secured Fixed Rate Notes due 2029 - CM Exchangeable Non-Voting (144A) - GEM | EUR 5,275,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665119092 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 238,225,000 Class A-1A Senior Secured Floating Rate Notes due 2029 - CM Exchangeable Non-Voting (Reg S) - GEM | EUR 238,225,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665115777 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 5,275,000 Class A-1B Senior Secured Fixed Rate Notes due 2029 - CM Voting (Reg S) - GEM | EUR 5,275,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665120348 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 5,275,000 Class A-1B Senior Secured Fixed Rate Notes due 2029 - CM Voting (144A) - GEM | EUR 5,275,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665121403 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 5,275,000 Class A-1B Senior Secured Fixed Rate Notes due 2029 - CM Non-Voting (144A) - GEM | EUR 5,275,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1257961331 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 12,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | EUR 12,500,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665120694 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR30,350,000 Class A-2A Senior Secured Floating Rate Notes due 2029 - CM Voting (144A) - GEM | EUR 30,350,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665111867 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 25,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - CM Exchageable Non-Voting (144A) - GEM | EUR 25,800,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1665117633 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 10,550,000 Class A-2B Senior Secured Fixed Rate Notes due 2029 - CM Non-Voting (Reg S) - GEM | EUR 10,550,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665121155 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | EUR 24,900,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665101710 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Non-Voting (144A) - GEM | EUR 24,000,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665119258 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 5,275,000 Class A-1B Senior Secured Fixed Rate Notes due 2029 - CM Exchangeable Non-Voting (Reg S) - GEM | EUR 5,275,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665121742 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 25,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - CM Non-Voting (144A) - GEM | EUR 25,800,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665117476 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 30,350,000 Class A-2A Senior Secured Floating Rate Notes due 2029 - CM Non-Voting (Reg S) - GEM | EUR 30,350,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665121668 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 10,550,000 Class A-2B Senior Secured Fixed Rate Notes due 2029 - CM Non-Voting (144A) - GEM | EUR 10,550,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665116239 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 25,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - CM Voting (Reg S) - GEM | EUR 25,800,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665119506 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 25,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - CM Exchageable Non-Voting (Reg S) - GEM | EUR 25,800,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665118524 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Non-Voting (Reg S) - GEM | EUR 24,000,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665121585 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 30,350,000 Class A-2A Senior Secured Floating Rate Notes due 2029 - CM Non-Voting (144A) - GEM | EUR 30,350,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665116155 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 10,550,000 Class A-2B Senior Secured Fixed Rate Notes due 2029 - CM Voting (Reg S) - GEM | EUR 10,550,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665120181 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 238,225,000 Class A-1A Senior Secured Floating Rate Notes due 2029 - CM Voting (144A) - GEM | EUR 238,225,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665105463 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 10,550,000 Class A-2B Senior Secured Fixed Rate Notes due 2029 - CM Exchangeable Non-Voting (144A) - GEM | EUR 10,550,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665115421 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 238,225,000 Class A-1A Senior Secured Floating Rate Notes due 2029 - CM Voting (Reg S) - GEM | EUR 238,225,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665105380 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR30,350,000 Class A-2A Senior Secured Floating Rate Notes due 2029 - CM Exchangeable Non-Voting (144A) - GEM | EUR 30,350,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1665119688 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Exchangeable Non-Voting (Reg S) - GEM | EUR 24,000,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1257967452 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 42,700,000 Subordinated Notes due 2029 - GEM | EUR 42,700,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665119332 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 30,350,000 Class A-2A Senior Secured Floating Rate Notes due 2029 - CM Exchangeable Non-Voting (Reg S) - GEM | EUR 30,350,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665118441 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 25,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - CM Non-Voting (Reg S) - GEM | EUR 25,800,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665120934 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Voting (144A) - GEM | EUR 24,000,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665117393 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 5,275,000 Class A-1B Senior Secured Fixed Rate Notes due 2029 - CM Non-Voting (Reg S) - GEM | EUR 5,275,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665115934 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 30,350,000 Class A-2A Senior Secured Floating Rate Notes due 2029 - CM Voting (Reg S) - GEM | EUR 30,350,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665119415 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 10,550,000 Class A-2B Senior Secured Fixed Rate Notes due 2029 - CM Exchangeable Non-Voting (Reg S) - GEM | EUR 10,550,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665120777 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 10,550,000 Class A-2B Senior Secured Fixed Rate Notes due 2029 - CM Voting (144A) - GEM | EUR 10,550,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665116312 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Voting (Reg S) - GEM | EUR 24,000,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1665114028 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-2 DAC - GEM | EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - CM Exchangeable Non-Voting (144A) - GEM | EUR 24,000,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/29 | | | | | |
| XS1388790468 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 22,000,000 Class S-2 Subordinated Notes due 2029 (Reg S) - GEM | EUR 22,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/29 | | | | | |
| XS1388791789 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 22,000,000 Class S-2 Subordinated Notes due 2029 (Rule 144A) - GEM | EUR 22,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/29 | | | | | |
| XS1813991558 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 3,000,000 Class X Notes - GEM | EUR 3,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1813991129 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 269,700,000 Class A-1 CM Removal and Replacement Voting Notes - GEM | EUR 269,700,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1813991046 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 269,700,000 Class A-1 CM Removal and Replacement Non-Voting Notes - GEM | EUR 269,700,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1813991806 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 269,700,000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM | EUR 269,700,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1813991475 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 11,200,000 Class A-2-A CM Removal and Replacement Voting Notes - GEM | EUR 11,200,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1813991392 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 11,200,000 Class A-2-A CM Removal and Replacement Non-Voting Notes - GEM | EUR 11,200,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1813992523 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 11,200,000 Class A-2-A CM Removal and Replacement Exchangeable Non-Voting Notes - GEM | EUR 11,200,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1813991715 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 20,000,000 Class A-2-B CM Removal and Replacement Voting Notes - GEM | EUR 20,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1813991632 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 20,000,000 Class A-2-B CM Removal and Replacement Non-Voting Notes - GEM | EUR 20,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1813992952 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 20,000,000 Class A-2-B CM Removal and Replacement Exchangeable Non-Voting Notes - GEM | EUR 20,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1815317117 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 9,300,000 Class A-2-C CM Removal and Replacement Voting Notes - GEM | EUR 9,300,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1815317976 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 9,300,000 Class A-2-C CM Removal and Replacement Non-Voting Notes - GEM | EUR 9,300,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1815318271 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 9,300,000 Class A-2-C CM Removal and Replacement Exchangeable Non-Voting Notes - GEM | EUR 9,300,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1813992010 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 12,500,000 Class B-1 CM Removal and Replacement Voting Notes - GEM | EUR 12,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1813991988 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 12,500,000 Class B-1 CM Removal and Replacement Non-Voting Notes - GEM | EUR 12,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1813993174 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 12,500,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM | EUR 12,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1815312233 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 17,000,000 Class B-2 CM Removal and Replacement Voting Notes - GEM | EUR 17,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1815313553 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 17,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes - GEM | EUR 17,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1815312829 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 17,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM | EUR 17,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1813992283 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 21,900,000 Class C CM Removal and Replacement Voting Notes - GEM | EUR 21,900,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1813992101 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 21,900,000 Class C CM Removal and Replacement Non-Voting Notes - GEM | EUR 21,900,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1813993331 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 21,900,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes - GEM | EUR 21,900,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1813992440 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 30,000,000 Class D Notes - GEM | EUR 30,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1813992366 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DAC - GEM | EUR 13,000,000 Class E Notes - GEM | EUR 13,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/May/31 | | | | | |
| XS1508541643 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GEM | EUR 44500000 Subordinated Notes (Rule 144A) - GEM | EUR 44,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS1508541569 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GEM | €59,250,000 Subordinated Notes due 2034 - GEM | EUR 59,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 15/Apr/34 | | | | | |
| XS2305603586 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GEM | €3,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 3,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2305603743 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GEM | €248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 248,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2305604048 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GEM | €25,500,000 Class A-2A-R Senior Secured Floating Rate Notes due 2034 - GEM | EUR 25,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2305604394 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GEM | €14,500,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 14,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2305604550 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GEM | €28,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 28,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2305604717 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GEM | €24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 24,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2305604980 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GEM | €20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 20,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2305605102 | CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-2 DAC - GEM | €12,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 12,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| USG2001LAB74 | CARLYLE US CLO 2016-4, LTD - GEM | USD 48450000 Subordinated Notes due 2027 - GEM | USD 48,450,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG2002EAC06 | CARLYLE US CLO 2017-1, LTD. - GEM | USD 32500000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 32,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2002EAE61 | CARLYLE US CLO 2017-1, LTD. - GEM | USD 87775000 Class A-1B Senior Secured Floating Rate Notes due 2031 - GEM | USD 87,775,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG2003AAB91 | CARLYLE US CLO 2017-1, LTD. - GEM | USD 59700000 Subordinated Notes due 2031 - GEM | USD 59,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG2002EAD88 | CARLYLE US CLO 2017-1, LTD. - GEM | USD 38500000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 38,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG2003AAA19 | CARLYLE US CLO 2017-1, LTD. - GEM | USD 24000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG2002EAA40 | CARLYLE US CLO 2017-1, LTD. - GEM | USD 302225000 Class A-1A Senior Secured Floating Rate Notes due 2031 - GEM | USD 302,225,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG2002EAB23 | CARLYLE US CLO 2017-1, LTD. - GEM | USD 67000000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 67,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG2003RAC00 | CARLYLE US CLO 2017-2, LTD. - GEM | USD 54,700,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM | USD 54,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG2003RAF31 | CARLYLE US CLO 2017-2, LTD. - GEM | USD 285,500,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - GEM | USD 285,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG2003RAE65 | CARLYLE US CLO 2017-2, LTD. - GEM | USD 38,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 38,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG2003RAG14 | CARLYLE US CLO 2017-2, LTD. - GEM | USD 13,300,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - GEM | USD 13,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG2003RAB27 | CARLYLE US CLO 2017-2, LTD. - GEM | USD 104,500,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - GEM | USD 104,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG2003RAD82 | CARLYLE US CLO 2017-2, LTD. - GEM | USD 32,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 32,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG2003TAB82 | CARLYLE US CLO 2017-2, LTD. - GEM | USD 56,450,000 Subordinated Notes due 2031 - GEM | USD 56,450,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG2003TAA00 | CARLYLE US CLO 2017-2, LTD. - GEM | USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2247614493 | CASSA DI RISPARMIO DI ASTI S.P.A. - GEM | €100,000,000 Non-Cumulative Temporary Write-Down Deeply Subordinated Fixed Rate Resettable Notes - GEM | EUR 100,000,000 | | 27/May/21 27/Nov/21 | 31/Dec/50 | | | | | |
| USU14708AA64 | CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 - GEM | USD 529,000,000 4.703% Class A Fixed Rate Notes Series 2015-1 (Reg S) - GEM | USD 529,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/40 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US14855TAA16 | CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 - GEM | USD 529,000,000 4.703% Class A Fixed Rate Notes Series 2015-1 (Rule 144A) - GEM | USD 529,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/40 | | | | | |
| USU14708AB48 | CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 - GEM | USD 105,713,000 5.750% Class B Fixed Rate Notes Series 2015-1 (Reg S) - GEM | USD 105,713,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/40 | | | | | |
| US14855TAB98 | CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 - GEM | USD 105,713,000 5.750% Class B Fixed Rate Notes Series 2015-1 (Rule 144A) - GEM | USD 105,713,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/40 | | | | | |
| US14855TAC71 | CASTLELAKE AIRCRAFT SECURITIZATION TRUST 2015-1 - GEM | USD 78,500,000 9.000% Class C Fixed Rate Notes Series 2015-1 (Rule 144A) - GEM | USD 78,500,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/40 | | | | | |
| USG19605AC15 | CATAMARAN CLO 2013-1 LTD. - GEM | USD 33,750,000 Class C Deferrable Floating Rate Notes Due 2025 - GEM | USD 33,750,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/25 | | | | | |
| USG19603AC66 | CATAMARAN CLO 2013-1 LTD. - GEM | USD 36,700,000 Subordinated Notes - GEM | USD 36,700,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/25 | | | | | |
| USG19605AD97 | CATAMARAN CLO 2013-1 LTD. - GEM | USD 23,350,000 Class D Deferrable Floating Rate Notes Due 2025 - GEM | USD 23,350,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/25 | | | | | |
| KYG196031028 | CATAMARAN CLO 2013-1 LTD. - GEM | USD 20 Preferred Shares - GEM | USD 20 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/25 | | | | | |
| USG19603AA01 | CATAMARAN CLO 2013-1 LTD. - GEM | USD 19,700,000 Class E Deferrable Floating Rate Notes Due 2025 - GEM | USD 19,700,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/25 | | | | | |
| USG19605AA58 | CATAMARAN CLO 2013-1 LTD. - GEM | USD 277,800,000 Class A Floating Rate Notes Due 2025 - GEM | USD 277,800,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/25 | | | | | |
| USG19605AB32 | CATAMARAN CLO 2013-1 LTD. - GEM | USD 61,000,000 Class B Floating Rate Notes Due 2025 - GEM | USD 61,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/25 | | | | | |
| USG19603AB83 | CATAMARAN CLO 2013-1 LTD. - GEM | USD 10,700,000 Class F Deferrable Floating Rate Notes Due 2025 - GEM | USD 10,700,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/25 | | | | | |
| USG19605AF46 | CATAMARAN CLO 2013-1 LTD. - GEM | USD 341,250,000 Class A-R Floating Rate Notes Due 2028 Reg S - GEM | USD 341,250,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/28 | | | | | |
| US14889EAL02 | CATAMARAN CLO 2013-1 LTD. - GEM | USD 341,250,000 Class A-R Floating Rate Notes Due 2028 144A Global - GEM | USD 341,250,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/28 | | | | | |
| USG19605AG29 | CATAMARAN CLO 2013-1 LTD. - GEM | USD 57,400,000 Class B-R Floating Rate Notes Due 2028 Reg S - GEM | USD 57,400,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/28 | | | | | |
| US14889EAN67 | CATAMARAN CLO 2013-1 LTD. - GEM | USD 57,400,000 Class B-R Floating Rate Notes Due 2028 144A Global - GEM | USD 57,400,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG19605AH02 | CATAMARAN CLO 2013-1 LTD. - GEM | USD 28,900,000 Class C-R Deferrable Floating Rate Notes Due 2028 Reg S - GEM | USD 28,900,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/28 | | | | | |
| US14889EAQ98 | CATAMARAN CLO 2013-1 LTD. - GEM | USD 28,900,000 Class C-R Deferrable Floating Rate Notes Due 2028 144A Global - GEM | USD 28,900,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/28 | | | | | |
| USG19605AJ67 | CATAMARAN CLO 2013-1 LTD. - GEM | USD 31,300,000 Class D-R Deferrable Floating Rate Notes Due 2028 Reg S - GEM | USD 31,300,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/28 | | | | | |
| US14889EAS54 | CATAMARAN CLO 2013-1 LTD. - GEM | USD 31,300,000 Class D-R Deferrable Floating Rate Notes Due 2028 144A Global - GEM | USD 31,300,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/28 | | | | | |
| USG19603AD40 | CATAMARAN CLO 2013-1 LTD. - GEM | USD 24,100,000 Class E-R Deferrable Floating Rate Notes Due 2028 Reg S - GEM | USD 24,100,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/28 | | | | | |
| US14889GAG64 | CATAMARAN CLO 2013-1 LTD. - GEM | USD 24,100,000 Class E-R Deferrable Floating Rate Notes Due 2028 144A Global - GEM | USD 24,100,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/28 | | | | | |
| USG19603AE23 | CATAMARAN CLO 2013-1 LTD. - GEM | USD 10,500,000 Class F-R Deferrable Floating Rate Notes Due 2028 Reg S - GEM | USD 10,500,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/28 | | | | | |
| US14889GAJ04 | CATAMARAN CLO 2013-1 LTD. - GEM | USD 10,500,000 Class F-R Deferrable Floating Rate Notes Due 2028 144A Global - GEM | USD 10,500,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/28 | | | | | |
| US14889GAE17 | CATAMARAN CLO 2013-1 LTD. - GEM | USD 11,700,000 Subordinated Notes Due 2028-Rule 144A Global - GEM | USD 11,700,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/28 | | | | | |
| USG1961RAC28 | CATAMARAN CLO 2014-1 LTD - GEM | Subordinated Notes Due 2026 - GEM | USD 44,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/26 | | | | | |
| USG19619AK43 | CATAMARAN CLO 2014-1 LTD - GEM | USD 2,000,000 Class X Amortizing Floating Rate Notes due 2030 - GEM | USD 2,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/30 | | | | | |
| USG19619AE82 | CATAMARAN CLO 2014-1 LTD - GEM | USD 429,500,000 Class A-1A Floating Rate Notes due 2030 - GEM | USD 429,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/30 | | | | | |
| USG19619AF57 | CATAMARAN CLO 2014-1 LTD - GEM | USD 17,000,000 Class A-1B Floating Rate Notes due 2030 - GEM | USD 17,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/30 | | | | | |
| USG19619AG31 | CATAMARAN CLO 2014-1 LTD - GEM | USD 60,000,000 Class A-2R Floating Rate Notes due 2030 - GEM | USD 60,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/30 | | | | | |
| USG19619AH14 | CATAMARAN CLO 2014-1 LTD - GEM | USD 37,000,000 Class B-R Deferrable Floating Rate Notes due 2030 - GEM | USD 37,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/30 | | | | | |
| USG19619AJ79 | CATAMARAN CLO 2014-1 LTD - GEM | USD 37,000,000 Class C-R Deferrable Floating Rate Notes due 2030 - GEM | USD 37,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1961RAE83 | CATAMARAN CLO 2014-1 LTD - GEM | USD 38,500,000 Class D-R Deferrable Floating Rate Notes due 2030 - GEM | USD 38,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/30 | | | | | |
| USG1961RAF58 | CATAMARAN CLO 2014-1 LTD - GEM | USD 6,500,000 Class E-R Deferrable Floating Rate Notes due 2030 - GEM | USD 6,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/30 | | | | | |
| USG19602AG97 | CATAMARAN CLO 2014-2 LTD - GEM | USD 35,500,000 Class B-R Deferrable Floating Rate Notes Due 2026 - GEM | USD 35,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/26 | | | | | |
| USG19602AD66 | CATAMARAN CLO 2014-2 LTD - GEM | USD 23250000 Class C Deferrable Floating Rate Notes due 2026 - GEM | USD 23,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/26 | | | | | |
| USG19602AE40 | CATAMARAN CLO 2014-2 LTD - GEM | USD 283,500,000 Class A-1-R Floating Rate Notes Due 2026 - GEM | USD 283,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/26 | | | | | |
| USG1960TAB10 | CATAMARAN CLO 2014-2 LTD - GEM | USD 9750000 Class E Deferrable Floating Rate Notes due 2026 - GEM | USD 9,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/26 | | | | | |
| USG1960TAC92 | CATAMARAN CLO 2014-2 LTD - GEM | USD 39750000 Subordinated Notes due 2026 - GEM | USD 39,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/26 | | | | | |
| USG19602AF15 | CATAMARAN CLO 2014-2 LTD - GEM | USD 53,750,000 Class A-2-R Floating Rate Notes Due 2026 - GEM | USD 53,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/26 | | | | | |
| USG1960TAA37 | CATAMARAN CLO 2014-2 LTD - GEM | USD19250000 Class D Deferrable Floating Rate Notes due 2026 - GEM | USD 19,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/26 | | | | | |
| USG19624AA63 | CATAMARAN CLO 2016-1 LTD. - GEM | USD 18,000,000 Class D Deferrable Floating Rate Notes due 2029 - GEM | USD 18,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| USG19624AB47 | CATAMARAN CLO 2016-1 LTD. - GEM | USD 40,750,000 Subordinated Notes due 2029 - GEM | USD 40,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| USG1966LAB20 | CATHEDRAL LAKE CLO 2013, LTD. - GEM | USD38500000 Subordinated Notes due 2026 - GEM | USD 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/26 | | | | | |
| USG1965VAH80 | CATHEDRAL LAKE CLO 2013, LTD. - GEM | USD 282,500,000 Class A-1-RR Senior Secured Floating Rate Notes Due 2029 - GEM | USD 282,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG1965VAJ47 | CATHEDRAL LAKE CLO 2013, LTD. - GEM | USD 51,750,000 Class A-2-R Senior Secured Floating Rate Notes Due 2029 - GEM | USD 51,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG1965VAK10 | CATHEDRAL LAKE CLO 2013, LTD. - GEM | USD 36,000,000 Class B-R Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG1965VAL92 | CATHEDRAL LAKE CLO 2013, LTD. - GEM | USD 25,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 25,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG1966LAC03 | CATHEDRAL LAKE CLO 2013, LTD. - GEM | USD 21,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG1967EAE17 | CATHEDRAL LAKE II, LTD - GEM | USD 7,000,000 Class E-2-R Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG1967XAK57 | CATHEDRAL LAKE II, LTD - GEM | USD 20,400,000 Class D-R Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 20,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG1967XAH29 | CATHEDRAL LAKE II, LTD - GEM | USD 46,750,000 Class B-R Senior Secured Floating Rate Notes Due 2029 - GEM | USD 46,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG1967EAC50 | CATHEDRAL LAKE II, LTD - GEM | USD 37,200,000 Subordinated Notes due 2027 - GEM | USD 37,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG1967XAG46 | CATHEDRAL LAKE II, LTD - GEM | USD 2,500,000 Class A-X-R Senior Secured Floating Rate Notes Due 2029 - GEM | USD 2,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG1967XAF62 | CATHEDRAL LAKE II, LTD - GEM | USD 257,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2029 - GEM | USD 257,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG1967XAJ84 | CATHEDRAL LAKE II, LTD - GEM | USD 26,250,000 Class C-R Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 26,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG1967EAD34 | CATHEDRAL LAKE II, LTD - GEM | USD 12,250,000 Class E-1-R Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 12,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG19676AA60 | CATHEDRAL LAKE III LTD - GEM | USD 33860000 Subordinated Notes due 2026 - GEM | USD 33,860,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/26 | | | | | |
| USG19679AC65 | CATHEDRAL LAKE III LTD - GEM | USD 2500000 Class A-X Senior Secured Floating Rate Notes due 2026 - GEM | USD 2,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/26 | | | | | |
| USG19675AA87 | CATHEDRAL LAKE IV, LTD. - GEM | USD 10000000 Class E-1 Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG19674AD51 | CATHEDRAL LAKE IV, LTD. - GEM | USD 21000000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG19675AC44 | CATHEDRAL LAKE IV, LTD. - GEM | USD 36150000 Subordinated Notes due 2028 - GEM | USD 36,150,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG19674AE35 | CATHEDRAL LAKE IV, LTD. - GEM | U.S.$239,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 - GEM | USD 239,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG19674AF00 | CATHEDRAL LAKE IV, LTD. - GEM | U.S.$64,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 - GEM | USD 64,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG19674AG82 | CATHEDRAL LAKE IV, LTD. - GEM | U.S.$25,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2028 - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG19675AD27 | CATHEDRAL LAKE IV, LTD. - GEM | U.S.$9,000,000 Class E-2-R Secured Deferrable Floating Rate Notes Due 2028 - GEM | USD 9,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US14918KAJ60 | CATHEDRAL LAKE IV, LTD. - GEM | U.S.$239,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 - (Rule 144A) - GEM | USD 239,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US14918KAL17 | CATHEDRAL LAKE IV, LTD. - GEM | U.S.$64,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028- (Rule 144A) - GEM | USD 64,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US14918KAN72 | CATHEDRAL LAKE IV, LTD. - GEM | U.S.$25,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2028- (Rule 144A) - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US14918TAG31 | CATHEDRAL LAKE IV, LTD. - GEM | U.S.$9,000,000 Class E-2-R Secured Deferrable Floating Rate Notes Due 2028- (Rule 144A) - GEM | USD 9,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG1969FAA42 | CATHEDRAL LAKE V, LTD. - GEM | USD 181,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 181,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG1969FAB25 | CATHEDRAL LAKE V, LTD. - GEM | USD 40,000,000 Class A-S Senior Secured Step-Up Floating Rate Notes due 2030 - GEM | USD 40,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG1969FAC08 | CATHEDRAL LAKE V, LTD. - GEM | USD 25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2030 - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG1969FAD80 | CATHEDRAL LAKE V, LTD. - GEM | USD 58,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 58,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG1969FAE63 | CATHEDRAL LAKE V, LTD. - GEM | USD 24,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG1969FAF39 | CATHEDRAL LAKE V, LTD. - GEM | USD 22,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG1968RAA98 | CATHEDRAL LAKE V, LTD. - GEM | USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG1968RAB71 | CATHEDRAL LAKE V, LTD. - GEM | USD 39,650,000 Subordinated Notes due 2030 - GEM | USD 39,650,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US14919BAA44 | CATHEDRAL LAKE V, LTD. - GEM | USD 181,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 181,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US14919BAG14 | CATHEDRAL LAKE V, LTD. - GEM | USD 58,000,000 Class B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 58,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US14919BAJ52 | CATHEDRAL LAKE V, LTD. - GEM | USD 24,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US14919BAL09 | CATHEDRAL LAKE V, LTD. - GEM | USD 22,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US14919AAA60 | CATHEDRAL LAKE V, LTD. - GEM | USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US14919AAC27 | CATHEDRAL LAKE V, LTD. - GEM | USD 39,650,000 Subordinated Notes due 2030 (Rule 144A) - GEM | USD 39,650,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG1969FAG12 | CATHEDRAL LAKE V, LTD. - GEM | U.S.$40,000,000 Class A-S-R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 40,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US14919BAN64 | CATHEDRAL LAKE V, LTD. - GEM | U.S.$40,000,000 Class A-S-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 40,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG1969FAH94 | CATHEDRAL LAKE V, LTD. - GEM | U.S.$25,000,000 Class A-F-R Senior Secured Fixed Rate Notes Due 2030 - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US14919BAQ95 | CATHEDRAL LAKE V, LTD. - GEM | U.S.$25,000,000 Class A-F-R Senior Secured Fixed Rate Notes Due 2030 (Rule 144A) - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG1967WAE15 | CATSKILL PARK CLO, LTD. - GEM | USD 57500000 Class C Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 57,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG1967WAC58 | CATSKILL PARK CLO, LTD. - GEM | USD 80500000 Class A-2 Senior Secured Floating Rate Notes Due 2029 - GEM | USD 80,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG1967WAD32 | CATSKILL PARK CLO, LTD. - GEM | USD 77500000 Class B Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 77,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG1967YAA58 | CATSKILL PARK CLO, LTD. - GEM | USD 45000000 Class D Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 45,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG1967WAB75 | CATSKILL PARK CLO, LTD. - GEM | USD 47000000 Class A-1b Senior Secured Floating Rate Notes Due 2029 - GEM | USD 47,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG1967YAB32 | CATSKILL PARK CLO, LTD. - GEM | USD 108500000 Subordinated Notes Due 2029 - GEM | USD 108,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG1967WAA92 | CATSKILL PARK CLO, LTD. - GEM | USD 612500000 Class A-1a Senior Secured Floating Rate Notes Due 2029 - GEM | USD 612,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG20084AB89 | CBAM 2017-1, LTD. - GEM | USD 750,000,000 Class A-1 Floating Rate Notes due 2030 - GEM | USD 750,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG20084AD46 | CBAM 2017-1, LTD. - GEM | USD 112,500,000 Class B Floating Rate Notes due 2030 - GEM | USD 112,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG20084AE29 | CBAM 2017-1, LTD. - GEM | USD 71,250,000 Class C Deferrable Floating Rate Notes due 2030 - GEM | USD 71,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG20084AF93 | CBAM 2017-1, LTD. - GEM | USD 75,000,000 Class D Deferrable Floating Rate Notes due 2030 - GEM | USD 75,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG20082AE62 | CBAM 2017-2 - GEM | USD 69,800,000 Class C-2 Deferrable Floating Rate Notes due 2029 - GEM | USD 69,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/29 | | | | | |
| USG20082AC07 | CBAM 2017-2 - GEM | USD 40,000,000 Class B-2 Floating Rate Notes due 2029 - GEM | USD 40,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/29 | | | | | |
| USG20082AB24 | CBAM 2017-2 - GEM | USD 139,400,000 Class B-1 Floating Rate Notes due 2029 - GEM | USD 139,400,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/29 | | | | | |
| USG20082AD89 | CBAM 2017-2 - GEM | USD 31,600,000 Class C-1 Deferrable Floating Rate Notes due 2029 - GEM | USD 31,600,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/29 | | | | | |
| USG20082AA41 | CBAM 2017-2 - GEM | USD 998,400,000 Class A Floating Rate Notes due 2029 - GEM | USD 998,400,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/29 | | | | | |
| USG20082AF38 | CBAM 2017-2 - GEM | USD 88,920,000 Class D Deferrable Floating Rate Notes due 2029 - GEM | USD 88,920,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/29 | | | | | |
| USG2008HAB99 | CBAM 2017-3, LTD. - GEM | USD 832,000,000 Class A Floating Rate Notes due 2029 - GEM | USD 832,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/29 | | | | | |
| USG2008HAC72 | CBAM 2017-3, LTD. - GEM | USD 101,263,158 Class B-1 Floating Rate Notes due 2029 - GEM | USD 101,263,158 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/29 | | | | | |
| USG2008HAD55 | CBAM 2017-3, LTD. - GEM | USD 54,736,842 Class B-2 Floating Rate Notes due 2029 - GEM | USD 54,736,842 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/29 | | | | | |
| USG2008HAE39 | CBAM 2017-3, LTD. - GEM | USD 71,500,000 Class C Deferrable Floating Rate Notes due 2029 - GEM | USD 71,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/29 | | | | | |
| USG2008HAF04 | CBAM 2017-3, LTD. - GEM | USD 78,000,000 Class D Deferrable Floating Rate Notes due 2029 - GEM | USD 78,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/29 | | | | | |
| USG2008JAA72 | CBAM 2017-3, LTD. - GEM | USD 44,815,790 Class E-1 Deferrable Floating Rate Notes due 2029 - GEM | USD 44,815,790 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/29 | | | | | |
| USG2008JAB55 | CBAM 2017-3, LTD. - GEM | USD 13,684,210 Class E-2 Deferrable Floating Rate Notes due 2029 - GEM | USD 13,684,210 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2008JAC39 | CBAM 2017-3, LTD. - GEM | USD 98,450,000 Subordinated Notes due 2029 - GEM | USD 98,450,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/29 | | | | | |
| USG2009BAB11 | CBAM 2017-4, LTD. - GEM | USD 640,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM | USD 640,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US12481NAB882 | CBAM 2017-4, LTD. - GEM | USD 640,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM | USD 640,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG2009BAC93 | CBAM 2017-4, LTD. - GEM | USD 54,473,684 Class B-1 Floating Rate Notes due 2031 (Reg S) - GEM | USD 54,473,684 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US12481NAC65 | CBAM 2017-4, LTD. - GEM | USD 54,473,684 Class B-1 Floating Rate Notes due 2031 (144A) - GEM | USD 54,473,684 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG2009BAD76 | CBAM 2017-4, LTD. - GEM | USD 60,526,316 Class B-2 Floating Rate Notes due 2031 (Reg S) - GEM | USD 60,526,316 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US12481NAD49 | CBAM 2017-4, LTD. - GEM | USD 60,526,316 Class B-2 Floating Rate Notes due 2031 (144A) - GEM | USD 60,526,316 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG2009BAE59 | CBAM 2017-4, LTD. - GEM | USD 55,000,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 55,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US12481NAE22 | CBAM 2017-4, LTD. - GEM | USD 55,000,000 Class C Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 55,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG2009BAF25 | CBAM 2017-4, LTD. - GEM | USD 65,000,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 65,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US12481NAF96 | CBAM 2017-4, LTD. - GEM | USD 65,000,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 65,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG20095AA61 | CBAM 2017-4, LTD. - GEM | USD 45,000,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US12481PAA57 | CBAM 2017-4, LTD. - GEM | USD 45,000,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG20095AB45 | CBAM 2017-4, LTD. - GEM | USD 78,000,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 78,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US12481PAC14 | CBAM 2017-4, LTD. - GEM | USD 78,000,000 Subordinated Notes due 2031 (144A) - GEM | USD 78,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG2009QAB89 | CBAM 2018-5, LTD. - GEM | USD 640,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM | USD 640,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2009UAB91 | CBAM 2018-5, LTD. - GEM | USD 74,750,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 74,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| US12481QAC96 | CBAM 2018-5, LTD. - GEM | USD 640,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM | USD 640,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| USG2009QAC62 | CBAM 2018-5, LTD. - GEM | USD 89,684,000 Class B-1 Floating Rate Notes due 2031 (Reg S) - GEM | USD 89,684,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| US12481QAE52 | CBAM 2018-5, LTD. - GEM | USD 89,684,000 Class B-1 Floating Rate Notes due 2031 (144A) - GEM | USD 89,684,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| USG2009QAD46 | CBAM 2018-5, LTD. - GEM | USD 30,316,000 Class B-2 Floating Rate Notes due 2031 (Reg S) - GEM | USD 30,316,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| US12481QAG01 | CBAM 2018-5, LTD. - GEM | USD 30,316,000 Class B-2 Floating Rate Notes due 2031 (144A) - GEM | USD 30,316,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| USG2009QAE29 | CBAM 2018-5, LTD. - GEM | USD 52,500,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 52,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| US12481QAJ40 | CBAM 2018-5, LTD. - GEM | USD 52,500,000 Class C Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 52,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| USG2009QAF93 | CBAM 2018-5, LTD. - GEM | USD 62,500,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 62,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| US12481QAL95 | CBAM 2018-5, LTD. - GEM | USD 62,500,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 62,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| USG2009UAA19 | CBAM 2018-5, LTD. - GEM | USD 45,000,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 45,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| US12481UAA43 | CBAM 2018-5, LTD. - GEM | USD 45,000,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 45,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| US12481UAC09 | CBAM 2018-5, LTD. - GEM | USD 74,750,000 Subordinated Notes due 2031 (144A) - GEM | USD 74,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| USG20107AB74 | CBAM 2018-6, LTD. - GEM | USD 85,300,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 85,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US12482AAC36 | CBAM 2018-6, LTD. - GEM | USD 85,300,000 Subordinated Notes due 2031 (144A) - GEM | USD 85,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG2010JAA37 | CBAM 2018-7, LTD. - GEM | USD 480,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM | USD 480,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US12482JAA88 | CBAM 2018-7, LTD. - GEM | USD 480,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM | USD 480,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG2010JAB10 | CBAM 2018-7, LTD. - GEM | USD 54,375,000 Class B-1 Floating Rate Notes due 2031 (Reg S) - GEM | USD 54,375,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US12482JAC45 | CBAM 2018-7, LTD. - GEM | USD 54,375,000 Class B-1 Floating Rate Notes due 2031 (144A) - GEM | USD 54,375,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG2010JAC92 | CBAM 2018-7, LTD. - GEM | USD 29,250,000 Class B-2 Floating Rate Notes due 2031 (Reg S) - GEM | USD 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US12482JAE01 | CBAM 2018-7, LTD. - GEM | USD 29,250,000 Class B-2 Floating Rate Notes due 2031 (144A) - GEM | USD 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG2010JAD75 | CBAM 2018-7, LTD. - GEM | USD 38,625,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 38,625,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US12482JAG58 | CBAM 2018-7, LTD. - GEM | USD 38,625,000 Class C Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 38,625,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG2010JAE58 | CBAM 2018-7, LTD. - GEM | USD 50,250,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 50,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US12482JAJ97 | CBAM 2018-7, LTD. - GEM | USD 50,250,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 50,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG2010HAA70 | CBAM 2018-7, LTD. - GEM | USD 37,500,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 37,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US12482GAC06 | CBAM 2018-7, LTD. - GEM | USD 37,500,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 37,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US12478CAA99 | CBAM 2018-8, LTD. - GEM | USD 307500000 Class A-1 Floating Rate Notes due 2029 - GEM | USD 307,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| US12478CAC55 | CBAM 2018-8, LTD. - GEM | USD 15000000 Class A-2 Fixed Rate Notes due 2029 - GEM | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| US12478CAE12 | CBAM 2018-8, LTD. - GEM | USD 46000000 Class B-1 Floating Rate Notes due 2029 - GEM | USD 46,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| US12478CAG69 | CBAM 2018-8, LTD. - GEM | USD 9000000 Class B-2 Floating Rate Notes due 2029 - GEM | USD 9,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| US12478CAJ09 | CBAM 2018-8, LTD. - GEM | USD 25000000 Class C Deferrable Floating Rate Notes due 2029 - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US12478CAL54 | CBAM 2018-8, LTD. - GEM | USD 32000000 Class D Deferrable Floating Rate Notes due 2029 - GEM | USD 32,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| US12478FAA21 | CBAM 2018-8, LTD. - GEM | USD 25500000 Class E Deferrable Floating Rate Notes due 2029 - GEM | USD 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| US12478FAC86 | CBAM 2018-8, LTD. - GEM | USD 43750000 Subordinated Notes due 2029 - GEM | USD 43,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| XS2286044024 | CBRE GLOBAL INVESTORS OPEN-ENDED FUNDS S.C.A. SICAV-SIF-PAN EUROPEAN CORE FUND - GEM | €500,000,000 0.500 per cent. Notes due 2028 - GEM | EUR 500,000,000 | | 27/Jan/22 | 27/Jan/28 | | | | | |
| IE00BD3HC462 | CCA LONGEVITY DAC - GEM | Series 1 - Issue of USD 60,690,000 due 01 March 2067 - GEM | USD 60,690,000 | | | 01/Mar/67 | | | | | |
| IE00BD09JN33 | CCA LONGEVITY DAC - GEM | Series 2 - Issue of USD 16,000,000 due 01 March 2067 - GEM | USD 16,000,000 | | | 01/Mar/67 | | | | | |
| IE00BZ60LQ10 | CCA LONGEVITY DAC - GEM | 3 - Issue of USD 35,000,000 due 1 March 2067 - GEM | USD 35,000,000 | | | 01/Mar/67 | | | | | |
| IE00BFB3ZG37 | CCA LONGEVITY DAC - GEM | Series 4 - Issue of USD 27,942,503 due 1 March 2067 - GEM | USD 27,942,503 | | | 01/Mar/67 | | | | | |
| IE00BDTYQ725 | CCA LONGEVITY DAC - GEM | Series 5 - Issue of USD 17,942,503 Note due 01st March 2067 - GEM | USD 17,492,503 | | | 01/Mar/67 | | | | | |
| IE00BDFGGQ11 | CCA LONGEVITY DAC - GEM | Series 6 - Issue of 25,000,000 Notes due 01st March 2067 - GEM | USD 25,000,000 | | | 01/Mar/67 | | | | | |
| IE00BF7J2972 | CCA LONGEVITY DAC - GEM | Series 7 - Issue of USD 21,000,000 Notes due 01st March 2067 - GEM | USD 21,000,000 | | | 01/Mar/67 | | | | | |
| US125094AR35 | CDP FINANCIAL INC. - GEM | Series 1 - Issue of USD 2,000,000,000 2.75 % Senior Notes due 7 March 2022 U.S. Global Notes - GEM | USD 2,000,000,000 | | 07/Sep/21 07/Mar/22 | 07/Mar/22 | | | | | |
| USC23264AG63 | CDP FINANCIAL INC. - GEM | Series 1 - Issue of USD 2,000,000,000 2.75 % Senior Notes due 7 March 2022 Regulation S Global Notes - GEM | USD 2,000,000,000 | | 07/Sep/21 07/Mar/22 | 07/Mar/22 | | | | | |
| US125094AS18 | CDP FINANCIAL INC. - GEM | Series 2 - Issue of USD 2,000,000,000 2.125% Senior Notes due 11 June 2021 U.S. Global - GEM | USD 2,000,000,000 | | 11/Jun/21 | 11/Jun/21 | | | | | |
| USC23264AH47 | CDP FINANCIAL INC. - GEM | Series 2 - Issue of USD 2,000,000,000 2.125% Senior Notes due 11 June 2021 Regulation S - GEM | USD 2,000,000,000 | | 11/Jun/21 | 11/Jun/21 | | | | | |
| US125094AT90 | CDP FINANCIAL INC. - GEM | Series 3 - US$2,000,000,000 1.000% Senior Notes due 17 April 2023 U.S. Global - GEM | USD 2,000,000,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/23 | | | | | |
| USC23264AJ03 | CDP FINANCIAL INC. - GEM | Series 3 - US$2,000,000,000 1.000% Senior Notes due 17 April 2023 Regulation S Global Note - GEM | USD 2,000,000,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/23 | | | | | |
| US125094AU63 | CDP FINANCIAL INC. - GEM | Series 4 - Issue of USD 2,500,000,000 0.875% Senior Notes due 2025 - U.S. Global Notes - GEM | USD 2,500,000,000 | | 10/Jun/21 10/Dec/21 | 10/Jun/25 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USC23264AK75 | CDP FINANCIAL INC. - GEM | Series 4 - Issue of USD 2,500,000,000 0.875% Senior Notes due 2025 - Regulation S Global Notes - GEM | USD 2,500,000,000 | | 10/Jun/21 10/Dec/21 | 10/Jun/25 | | | | | |
| USP23210AA82 | CE OAXACA CUATRO, S. DE R.L. DE C.V. - GEM | U.S.$150,231,000 7.250% Senior Secured Notes due 2031 - GEM | USD 150,231,000 | | 30/Jun/21 30/Dec/21 | 31/Dec/31 | | | | | |
| USP23218AA19 | CE OAXACA DOS, S. DE R.L. DE C.V. - GEM | U.S.$148,469,000 7.250% Senior Secured Notes due 2031 - GEM | USD 148,469,000 | | 30/Jun/21 30/Dec/21 | 31/Dec/31 | | | | | |
| USG1992DAL67 | CEDAR FUNDING II CLO, LTD. - GEM | USD 48000000 Class B-R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 48,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 09/Jun/30 | | | | | |
| USG1992DAK84 | CEDAR FUNDING II CLO, LTD. - GEM | USD 11000000 Class A-FR Senior Secured Fixed Rate Notes Due 2030 - GEM | USD 11,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 09/Jun/30 | | | | | |
| USG1992DAN24 | CEDAR FUNDING II CLO, LTD. - GEM | USD 19000000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 19,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 09/Jun/30 | | | | | |
| USG1992DAJ12 | CEDAR FUNDING II CLO, LTD. - GEM | USD 209000000 Class A-1R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 209,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 09/Jun/30 | | | | | |
| USG1992LAC84 | CEDAR FUNDING II CLO, LTD. - GEM | USD 19000000 Class E-R Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 19,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 09/Jun/30 | | | | | |
| USG1992LAA29 | CEDAR FUNDING II CLO, LTD. - GEM | USD 34,750,000 Subordinated Notes due 2025 - GEM | USD 34,750,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 09/Mar/25 | | | | | |
| USG1992DAM41 | CEDAR FUNDING II CLO, LTD. - GEM | USD 18000000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 18,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 09/Jun/30 | | | | | |
| USG2001CAJ02 | CEDAR FUNDING IV CLO, LTD. - GEM | USD 37450000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 37,450,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/30 | | | | | |
| USG2001CAH46 | CEDAR FUNDING IV CLO, LTD. - GEM | USD 81550000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 81,550,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/30 | | | | | |
| USG2001CAK74 | CEDAR FUNDING IV CLO, LTD. - GEM | USD 29300000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 29,300,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/30 | | | | | |
| USG2001TAC83 | CEDAR FUNDING IV CLO, LTD. - GEM | USD 21750000 Class E-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 21,750,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/30 | | | | | |
| USG2001TAB01 | CEDAR FUNDING IV CLO, LTD. - GEM | USD 45500000 Subordinated Notes due 2030 - GEM | USD 45,500,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/30 | | | | | |
| USG2001CAG62 | CEDAR FUNDING IV CLO, LTD. - GEM | USD 362350000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 362,350,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2000BAB02 | CEDAR FUNDING V CLO, LTD - GEM | USD 28,650,000 Subordinated Notes due 2031 - GEM | USD 28,650,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/31 | | | | | |
| USG20000AG36 | CEDAR FUNDING V CLO, LTD - GEM | USD 196,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 196,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/31 | | | | | |
| US15032AAN72 | CEDAR FUNDING V CLO, LTD - GEM | USD 196,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 196,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/31 | | | | | |
| USG20000AJ74 | CEDAR FUNDING V CLO, LTD - GEM | USD 58,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 58,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/31 | | | | | |
| US15032AAS69 | CEDAR FUNDING V CLO, LTD - GEM | USD 58,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 58,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/31 | | | | | |
| USG20000AK48 | CEDAR FUNDING V CLO, LTD - GEM | USD 28,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 28,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/31 | | | | | |
| US15032AAU16 | CEDAR FUNDING V CLO, LTD - GEM | USD 28,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 28,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/31 | | | | | |
| USG20000AL21 | CEDAR FUNDING V CLO, LTD - GEM | USD 21,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 21,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/31 | | | | | |
| US15032AAW71 | CEDAR FUNDING V CLO, LTD - GEM | USD 21,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 21,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/31 | | | | | |
| USG2000BAC84 | CEDAR FUNDING V CLO, LTD - GEM | USD 15,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 15,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/31 | | | | | |
| US15032BAE56 | CEDAR FUNDING V CLO, LTD - GEM | USD 15,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 15,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/31 | | | | | |
| US15032BAC90 | CEDAR FUNDING V CLO, LTD - GEM | USD 29,484,305 Subordinated Notes due 2031 (144A) - GEM | USD 29,484,305 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/31 | | | | | |
| USG20000AM04 | CEDAR FUNDING V CLO, LTD - GEM | U.S.$50,000,000 Class A-F-RR Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM | USD 50,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/31 | | | | | |
| US15032AAY38 | CEDAR FUNDING V CLO, LTD - GEM | U.S.$50,000,000 Class A-F-RR Senior Secured Fixed Rate Notes due 2031 (144A) - GEM | USD 50,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/31 | | | | | |
| USG2000CAB84 | CEDAR FUNDING VI CLO, LTD. - GEM | USD 37,850,000 Subordinated Notes due 2028 - GEM | USD 37,850,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG2000DAH38 | CEDAR FUNDING VI CLO, LTD. - GEM | US$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 320,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US15032DAH44 | CEDAR FUNDING VI CLO, LTD. - GEM | US$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 320,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG2000DAJ93 | CEDAR FUNDING VI CLO, LTD. - GEM | US$65,000,000 Class B-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 65,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US15032DAK72 | CEDAR FUNDING VI CLO, LTD. - GEM | US$65,000,000 Class B-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 65,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG2000DAK66 | CEDAR FUNDING VI CLO, LTD. - GEM | US$27,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US15032DAM39 | CEDAR FUNDING VI CLO, LTD. - GEM | US$27,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG2000DAL40 | CEDAR FUNDING VI CLO, LTD. - GEM | US$27,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US15032DAP69 | CEDAR FUNDING VI CLO, LTD. - GEM | US$27,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG2000CAC67 | CEDAR FUNDING VI CLO, LTD. - GEM | US$20,625,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 20,625,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US15032CAC73 | CEDAR FUNDING VI CLO, LTD. - GEM | US$20,625,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 20,625,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG2000HAA98 | CEDAR FUNDING VII CLO, LTD - GEM | USD 297,500,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 297,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US15032FAA49 | CEDAR FUNDING VII CLO, LTD - GEM | USD 297,500,000 Class A-1 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 297,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG2000HAB71 | CEDAR FUNDING VII CLO, LTD - GEM | USD 17,500,000 Class A-2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 17,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US15032FAC05 | CEDAR FUNDING VII CLO, LTD - GEM | USD 17,500,000 Class A-2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 17,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG2000HAC54 | CEDAR FUNDING VII CLO, LTD - GEM | USD 65,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 65,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US15032FAE60 | CEDAR FUNDING VII CLO, LTD - GEM | USD 65,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 65,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG2000HAD38 | CEDAR FUNDING VII CLO, LTD - GEM | USD 30,000,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US15032FAG19 | CEDAR FUNDING VII CLO, LTD - GEM | USD 30,000,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG2000HAE11 | CEDAR FUNDING VII CLO, LTD - GEM | USD 25,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US15032FAJ57 | CEDAR FUNDING VII CLO, LTD - GEM | USD 25,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG2001HAA89 | CEDAR FUNDING VII CLO, LTD - GEM | USD 23,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US15033AAA43 | CEDAR FUNDING VII CLO, LTD - GEM | USD 23,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG2001HAC46 | CEDAR FUNDING VII CLO, LTD - GEM | USD 10,750,000 Class F Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 10,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US15033AAE64 | CEDAR FUNDING VII CLO, LTD - GEM | USD 10,750,000 Class F Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 10,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG2001HAB62 | CEDAR FUNDING VII CLO, LTD - GEM | USD 41,750,000 Subordinated Notes Due 2031 (Reg S) - GEM | USD 41,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US15033AAC09 | CEDAR FUNDING VII CLO, LTD - GEM | USD 41,750,000 Subordinated Notes Due 2031 (144A) - GEM | USD 41,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG20002AB05 | CEDAR FUNDING VIII CLO, LTD - GEM | USD 49,750,000 Subordinated Notes Due 2030 - GEM | USD 49,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG20005AC19 | CEDAR FUNDING VIII CLO, LTD - GEM | USD 51,250,000 Class B Senior Secured Floating Rate Notes Due 2030 - GEM | USD 51,250,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG20005AD91 | CEDAR FUNDING VIII CLO, LTD - GEM | USD 29,750,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 29,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG20005AA52 | CEDAR FUNDING VIII CLO, LTD - GEM | USD 310,250,000 Class A-1 Senior Secured Floating Rate Notes Due 2030 - GEM | USD 310,250,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG20005AB36 | CEDAR FUNDING VIII CLO, LTD - GEM | USD 18,750,000 Class A-2 Senior Secured Floating Rate Notes Due 2030 - GEM | USD 18,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG20002AA22 | CEDAR FUNDING VIII CLO, LTD - GEM | USD 24,500,000 Class E Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 24,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG20005AE74 | CEDAR FUNDING VIII CLO, LTD - GEM | USD 25,250,000 Class D Senior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 25,250,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2002NAA49 | CEDAR FUNDING XI CLO, LTD. - GEM | Class A-1A Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 190,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/May/32 | | | | | |
| US15033LAA08 | CEDAR FUNDING XI CLO, LTD. - GEM | Class A-1A Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 190,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/May/32 | | | | | |
| USG2002NAB22 | CEDAR FUNDING XI CLO, LTD. - GEM | Class A-1F Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM | USD 50,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/May/32 | | | | | |
| US15033LAC63 | CEDAR FUNDING XI CLO, LTD. - GEM | Class A-1F Senior Secured Fixed Rate Notes due 2032 (144A) - GEM | USD 50,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/May/32 | | | | | |
| USG2002NAC05 | CEDAR FUNDING XI CLO, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 20,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/May/32 | | | | | |
| US15033LAE20 | CEDAR FUNDING XI CLO, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 20,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/May/32 | | | | | |
| USG2002NAD87 | CEDAR FUNDING XI CLO, LTD. - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 31,500,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/May/32 | | | | | |
| US15033LAG77 | CEDAR FUNDING XI CLO, LTD. - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 31,500,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/May/32 | | | | | |
| USG2002NAE60 | CEDAR FUNDING XI CLO, LTD. - GEM | Class B-F Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM | USD 14,500,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/May/32 | | | | | |
| US15033LAJ17 | CEDAR FUNDING XI CLO, LTD. - GEM | Class B-F Senior Secured Fixed Rate Notes due 2032 (144A) - GEM | USD 14,500,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/May/32 | | | | | |
| USG2002NAF36 | CEDAR FUNDING XI CLO, LTD. - GEM | Class C Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 26,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/May/32 | | | | | |
| US15033LAL62 | CEDAR FUNDING XI CLO, LTD. - GEM | Class C Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 26,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/May/32 | | | | | |
| USG2002NAG19 | CEDAR FUNDING XI CLO, LTD. - GEM | Class D Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 20,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/May/32 | | | | | |
| US15033LAN29 | CEDAR FUNDING XI CLO, LTD. - GEM | Class D Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 20,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/May/32 | | | | | |
| USG2002PAA96 | CEDAR FUNDING XI CLO, LTD. - GEM | Class E Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 13,500,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/May/32 | | | | | |
| US15033MAA80 | CEDAR FUNDING XI CLO, LTD. - GEM | Class E Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 13,500,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/May/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2002PAB79 | CEDAR FUNDING XI CLO, LTD. - GEM | Class F Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 8,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/May/32 | | | | | |
| US15033MAC47 | CEDAR FUNDING XI CLO, LTD. - GEM | Class F Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 8,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/May/32 | | | | | |
| USG2002PAD36 | CEDAR FUNDING XI CLO, LTD. - GEM | Class R Combination Notes due 2032 (Reg S) - GEM | USD 75,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/May/32 | | | | | |
| US15033MAG50 | CEDAR FUNDING XI CLO, LTD. - GEM | Class R Combination Notes due 2032 (144A) - GEM | USD 75,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/May/32 | | | | | |
| USP22008AA72 | CELEO REDES OPERACIÓN CHILE S.A. - GEM | USD 379,000,000 5.200% Series A Senior Secured Notes due 2047 - GEM | USD 379,000,000 | | 22/Jun/21 22/Dec/21 | 22/Jun/47 | | | | | |
| IE00BFWVPL13 | CELTIC INVESTMENT OPPORTUNITIES FUND LENDING DAC - GEM | EUR 15,166,331 SERIES 2017-1(C) €15,166,331 7.9% TRANCHE A NOTES DUE 2022 - GEM | EUR 15,166,331 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 21/Dec/22 | | | | | |
| IE00BDDY2Y78 | CELTIC INVESTMENT OPPORTUNITIES FUND LENDING DAC - GEM | EUR 23,942,057 SERIES 2017-1 (C) €23,942,057 12.9% TRANCHE B NOTES DUE 2022 - GEM | EUR 23,942,057 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 21/Dec/22 | | | | | |
| XS2060792236 | CELTIC RESOURCES HOLDINGS DAC - GEM | U.S.$400,000,000 4.125% Guaranteed Notes due 2024 - GEM | USD 400,000,000 | | 09/Apr/21 09/Oct/21 | 09/Oct/24 | | | | | |
| USP2194PAA77 | CEMENTOS PACASMAYO S.A.A. - GEM | U.S.$300,000,000 4.50% Senior Notes due 2023 - GEM | USD 300,000,000 | | 08/Aug/21 08/Feb/22 | 08/Feb/23 | | | | | |
| USU12763AD75 | CEMEX FINANCE LLC - GEM | USD 1000000000 6.000% Senior Secured Notes due 2024 - GEM | USD 1,000,000,000 | | 01/Apr/21 01/Oct/21 | 01/Apr/24 | | | | | |
| XS1433214449 | CEMEX FINANCE LLC - GEM | EUR 400000000 4.625% Senior Secured Notes due 2024 - GEM | EUR 400,000,000 | | 15/Jun/21 15/Dec/21 | 15/Jun/24 | | | | | |
| USP2253TJK62 | CEMEX S.A.B. DE C.V. - GEM | U.S.$1,000,000,000 7.750% Senior Secured Notes due 2026 - GEM | USD 1,000,000,000 | | 16/Apr/21 16/Oct/21 | 16/Apr/26 | | | | | |
| USP2253TJE03 | CEMEX S.A.B. DE C.V. - GEM | 5.700% Senior Secured Notes due 2025 - GEM | USD 1,100,000,000 | | 11/Jul/21 11/Jan/22 | 11/Jan/25 | | | | | |
| XS1731106347 | CEMEX S.A.B. DE C.V. - GEM | EUR 650,000,000 2.750% Senior Secured Notes Due 2024 - GEM | EUR 650,000,000 | | 05/Jun/21 05/Dec/21 | 05/Dec/24 | | | | | |
| XS1964617879 | CEMEX S.A.B. DE C.V. - GEM | EUR 400,000,000 3.125% Senior Secured Notes due 2026 - GEM | EUR 40,000,000 | | 19/Sep/21 19/Mar/22 | 19/Mar/26 | | | | | |
| USP2253TJN02 | CEMEX S.A.B. DE C.V. - GEM | U.S.$1,000,000,000 5.450% Senior Secured Notes due 2029 - GEM | USD 1,000,000,000 | | 19/May/21 19/Nov/21 | 19/Nov/29 | | | | | |
| USP2253TJP59 | CEMEX S.A.B. DE C.V. - GEM | US $ 1,000,000,000 7.375% Senior Secured Notes due 2027 - GEM | USD 1,000,000,000 | | 05/Jun/21 05/Dec/21 | 05/Jun/27 | | | | | |
| USP2253TJQ33 | CEMEX S.A.B. DE C.V. - GEM | US $1,000,000,000 5.200% Senior Secured Notes due 2030 - GEM | USD 1,000,000,000 | | 17/Sep/21 17/Mar/22 | 17/Sep/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USP2253TJR16 | CEMEX S.A.B. DE C.V. - GEM | US $1,750,000,000 3.875% Senior Secured Notes due 2031 - GEM | USD 1,750,000,000 | | 11/Jul/21 11/Jan/22 | 11/Jul/31 | | | | | |
| IE00BK959863 | CEPD II-B DESIGNATED ACTIVITY COMPANY - GEM | SERIES 1.1 (A) 205,344,522 NOTE DUE 2027 - GEM | EUR 205,344,522 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 30/Jun/27 | | | | | |
| USU15687AF04 | CERBERUS ICQ LEVERED LLC - GEM | USD 15000000 Class A-F Senior Secured Fixed Rate Notes due 2025 - GEM | USD 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/25 | | | | | |
| USU15687AE39 | CERBERUS ICQ LEVERED LLC - GEM | USD 29000000 Class D Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/25 | | | | | |
| USU15687AC72 | CERBERUS ICQ LEVERED LLC - GEM | USD 55000000 Class B Senior Secured Floating Rate Notes due 2025 - GEM | USD 55,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/25 | | | | | |
| USU15687AD55 | CERBERUS ICQ LEVERED LLC - GEM | USD 29000000 Class C Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/25 | | | | | |
| USU15687AA17 | CERBERUS ICQ LEVERED LLC - GEM | USD 75900000 Class A-T Senior Secured Floating Rate Notes due 2025 - GEM | USD 75,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/25 | | | | | |
| USG20309AC79 | CERBERUS LOAN FUNDING XIX L.P. - GEM | USD 23000000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 23,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jul/29 | | | | | |
| USG20309AE36 | CERBERUS LOAN FUNDING XIX L.P. - GEM | USD 17000000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 17,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jul/29 | | | | | |
| USG20309AA14 | CERBERUS LOAN FUNDING XIX L.P. - GEM | USD 128000000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 128,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jul/29 | | | | | |
| USG20309AD52 | CERBERUS LOAN FUNDING XIX L.P. - GEM | USD 29750000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 29,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jul/29 | | | | | |
| USG20309AB96 | CERBERUS LOAN FUNDING XIX L.P. - GEM | USD 25000000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 25,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Jul/29 | | | | | |
| USG2030UAB29 | CERBERUS LOAN FUNDING XVII, LTD. - GEM | USD 20000000 Class B Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG2030UAA46 | CERBERUS LOAN FUNDING XVII, LTD. - GEM | USD 240000000 Class A Senior Secured Floating Rate Notes due 2028 - GEM | USD 240,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG20292AB79 | CERBERUS LOAN FUNDING XVIII L.P. - GEM | USD 45600000 Class B Senior Secured Floating Rate Notes due 2027 - GEM | USD 45,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG20292AC52 | CERBERUS LOAN FUNDING XVIII L.P. - GEM | USD 59550000 Class C Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 59,550,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG20292AD36 | CERBERUS LOAN FUNDING XVIII L.P. - GEM | USD 33900000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 33,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG20292AA96 | CERBERUS LOAN FUNDING XVIII L.P. - GEM | USD 306450000 Class A Senior Secured Floating Rate Notes due 2027 - GEM | USD 306,450,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG2031KAA54 | CERBERUS LOAN FUNDING XX LP - GEM | USD 77,000,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM | USD 70,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG2031KAB38 | CERBERUS LOAN FUNDING XX LP - GEM | USD 17,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG2031KAC11 | CERBERUS LOAN FUNDING XX LP - GEM | USD 24,000,000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG2031KAD93 | CERBERUS LOAN FUNDING XX LP - GEM | USD 12,000,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG20314AA17 | CERBERUS LOAN FUNDING XXI L.P - GEM | USD 195,000,000 Class A Senior Secured Floating Rate Notes due 2027 - GEM | USD 195,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG20314AB99 | CERBERUS LOAN FUNDING XXI L.P - GEM | USD 41,000,000 Class B Senior Secured Floating Rate Notes due 2027 - GEM | USD 41,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG20314AC72 | CERBERUS LOAN FUNDING XXI L.P - GEM | USD 57,000,000 Class C Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 57,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG20314AD55 | CERBERUS LOAN FUNDING XXI L.P - GEM | USD 27,000,000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG2030QAA34 | CERBERUS LOAN FUNDING XXII L.P - GEM | USD 125000000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USD 125,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| US15673NAA19 | CERBERUS LOAN FUNDING XXII L.P - GEM | USD 125000000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 125,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG2030QAC99 | CERBERUS LOAN FUNDING XXII L.P - GEM | USD 22,000,000 Class B Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USD 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| US15673NAE31 | CERBERUS LOAN FUNDING XXII L.P - GEM | USD 22,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG2030QAE55 | CERBERUS LOAN FUNDING XXII L.P - GEM | USD 17100000 Class D Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 17,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| US15673NAJ28 | CERBERUS LOAN FUNDING XXII L.P - GEM | USD 17100000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 17,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2030QAD72 | CERBERUS LOAN FUNDING XXII L.P - GEM | USD 35,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| US15673NAG88 | CERBERUS LOAN FUNDING XXII L.P - GEM | USD 35,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG2031WAA92 | CERBERUS LOAN FUNDING XXIII L.P. - GEM | USD 275,000,000 Class A Senior Secured Floating Rate Notes due 2028 - Reg S - GEM | USD 275,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| US15673QAA40 | CERBERUS LOAN FUNDING XXIII L.P. - GEM | USD 275,000,000 Class A Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 275,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| USG20306AA74 | CERBERUS LOAN FUNDING XXIV L.P. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 255,667,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG20306AE96 | CERBERUS LOAN FUNDING XXIV L.P. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG20306AB57 | CERBERUS LOAN FUNDING XXIV L.P. - GEM | Class B Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 46,667,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG20306AC31 | CERBERUS LOAN FUNDING XXIV L.P. - GEM | Class C Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM | USD 65,333,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG20306AD14 | CERBERUS LOAN FUNDING XXIV L.P. - GEM | Class D Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM | USD 34,667,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US15672RAA32 | CERBERUS LOAN FUNDING XXIV L.P. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 255,667,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US15672RAJ41 | CERBERUS LOAN FUNDING XXIV L.P. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US15672RAC97 | CERBERUS LOAN FUNDING XXIV L.P. - GEM | Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 46,667,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US15672RAE53 | CERBERUS LOAN FUNDING XXIV L.P. - GEM | Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 65,333,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US15672RAG02 | CERBERUS LOAN FUNDING XXIV L.P. - GEM | Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 34,667,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG2031MAA11 | CERBERUS LOAN FUNDING XXV LP - GEM | USD 226000000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 226,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG2031MAC76 | CERBERUS LOAN FUNDING XXV LP - GEM | USD 44000000 Class B-R Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 44,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2031MAD59 | CERBERUS LOAN FUNDING XXV LP - GEM | USD 55000000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM | USD 55,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG2031MAE33 | CERBERUS LOAN FUNDING XXV LP - GEM | USD 30000000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US15672VAA44 | CERBERUS LOAN FUNDING XXV LP - GEM | USD 226000000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 226,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US15672VAE65 | CERBERUS LOAN FUNDING XXV LP - GEM | USD 44000000 Class B-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 44,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US15672VAG14 | CERBERUS LOAN FUNDING XXV LP - GEM | USD 55000000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 55,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US15672VAJ52 | CERBERUS LOAN FUNDING XXV LP - GEM | USD 30000000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG2030WAA02 | CERBERUS LOAN FUNDING XXVI LP - GEM | U.S.$97,000,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - reg S - GEM | USD 97,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US15673YAA73 | CERBERUS LOAN FUNDING XXVI LP - GEM | U.S.$97,000,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 97,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US15673YAB56 | CERBERUS LOAN FUNDING XXVI LP - GEM | U.S.$87,000,000 Class A-1S Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 87,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG2030WAB84 | CERBERUS LOAN FUNDING XXVI LP - GEM | U.S.$87,000,000 Class A-1S Senior Secured Floating Rate Notes due 2031 - reg S - GEM | USD 87,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG2030WAC67 | CERBERUS LOAN FUNDING XXVI LP - GEM | U.S.$11,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - reg S - GEM | USD 11,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US15673YAC30 | CERBERUS LOAN FUNDING XXVI LP - GEM | U.S.$11,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - 144A - GEM | USD 11,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US15673YAD13 | CERBERUS LOAN FUNDING XXVI LP - GEM | U.S.$30,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG2030WAD41 | CERBERUS LOAN FUNDING XXVI LP - GEM | U.S.$30,000,000 Class B Senior Secured Floating Rate Notes due 2031 - reg S - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG2030WAE24 | CERBERUS LOAN FUNDING XXVI LP - GEM | U.S.$37,500,000 Class C Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM | USD 37,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US15673YAE95 | CERBERUS LOAN FUNDING XXVI LP - GEM | U.S.$37,500,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 37,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US15673YAF60 | CERBERUS LOAN FUNDING XXVI LP - GEM | U.S.$20,750,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 20,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG2030WAF98 | CERBERUS LOAN FUNDING XXVI LP - GEM | U.S.$20,750,000 Class D Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM | USD 20,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG2030GAA51 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USD 140,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| US15673FAA84 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 140,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| USG2030GAB35 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2032 - RegS - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| US15673FAB67 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| USG2030GAC18 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class B Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USD 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| US15673FAC41 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class B Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| USG2030GAD90 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class C-1 Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| US15673FAD24 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class C-1 Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| USG2030GAF49 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class C-2 Secured Deferrable Fixed Rate Notes due 2032 - RegS - GEM | USD 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| US15673FAF71 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class C-2 Secured Deferrable Fixed Rate Notes due 2032 - 144A - GEM | USD 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| USG2030GAE73 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class D Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| US15673FAE07 | CERBERUS LOAN FUNDING XXVII L.P. - GEM | Class D Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| USG2030HAA35 | CERBERUS LOAN FUNDING XXVIII L.P. - GEM | Class A Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 223,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US15673EAA10 | CERBERUS LOAN FUNDING XXVIII L.P. - GEM | Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 223,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2030HAB18 | CERBERUS LOAN FUNDING XXVIII L.P. - GEM | Class B Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 34,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US15673EAB92 | CERBERUS LOAN FUNDING XXVIII L.P. - GEM | Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 34,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG2030HAC90 | CERBERUS LOAN FUNDING XXVIII L.P. - GEM | Class C Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 43,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US15673EAC75 | CERBERUS LOAN FUNDING XXVIII L.P. - GEM | Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 43,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG2030HAD73 | CERBERUS LOAN FUNDING XXVIII L.P. - GEM | Class D Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US15673EAD58 | CERBERUS LOAN FUNDING XXVIII L.P. - GEM | Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG4491GAK16 | CFIP CLO 2013-1, LTD - GEM | USD 18975000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 18,975,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG4491GAJ43 | CFIP CLO 2013-1, LTD - GEM | USD 24150000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,150,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG4491GAF21 | CFIP CLO 2013-1, LTD - GEM | USD 292000000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 292,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG4491GAG04 | CFIP CLO 2013-1, LTD - GEM | USD 61300000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 61,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG4491GAH86 | CFIP CLO 2013-1, LTD - GEM | USD 36100000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 36,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG4500RAG59 | CFIP CLO 2014-1 LTD - GEM | USD $293,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 293,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Jul/29 | | | | | |
| USG4500TAD84 | CFIP CLO 2014-1 LTD - GEM | USD $18,600,000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 18,600,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Jul/29 | | | | | |
| USG4500RAK61 | CFIP CLO 2014-1 LTD - GEM | USD $25,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 25,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Jul/29 | | | | | |
| USG4500RAH33 | CFIP CLO 2014-1 LTD - GEM | USD $60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 60,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Jul/29 | | | | | |
| USG4500RAJ98 | CFIP CLO 2014-1 LTD - GEM | USD $37,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 37,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Jul/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG45006AA41 | CFIP CLO 2017-1, LTD - GEM | USD 310,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USD 310,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| US12528JAA43 | CFIP CLO 2017-1, LTD - GEM | USD 310,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 310,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| USG45006AB24 | CFIP CLO 2017-1, LTD - GEM | USD 47,750,000 Class B Senior Secured Floating Rate Notes due 2030- Reg S - GEM | USD 47,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| US12528JAC09 | CFIP CLO 2017-1, LTD - GEM | USD 47,750,000 Class B Senior Secured Floating Rate Notes due 2030- 144A - GEM | USD 47,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| USG45006AC07 | CFIP CLO 2017-1, LTD - GEM | USD 36,975,000 Class C Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM | USD 36,975,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| US12528JAE64 | CFIP CLO 2017-1, LTD - GEM | USD 36,975,000 Class C Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | USD 36,975,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| USG45006AD89 | CFIP CLO 2017-1, LTD - GEM | USD 25,045,000 Class D Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM | USD 25,045,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| US12528JAG13 | CFIP CLO 2017-1, LTD - GEM | USD 25,045,000 Class D Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | USD 25,045,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| USG45005AA67 | CFIP CLO 2017-1, LTD - GEM | USD 19,080,000 Class E Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM | USD 19,080,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| US12528HAA86 | CFIP CLO 2017-1, LTD - GEM | USD 19,080,000 Class E Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | USD 19,080,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS1725553066 | CGNPC INTERNATIONAL LIMITED - GEM | EUR 500,000,000 1.625 per cent. Guaranteed Bonds due 2024 - GEM | EUR 500,000,000 | | 11/Dec/21 | 11/Dec/24 | | | | | |
| XS1867412006 | CGNPC INTERNATIONAL LIMITED - GEM | €500,000,000 2.000 per cent. Guaranteed Bonds due 2025 - GEM | EUR 500,000,000 | | 11/Sep/21 | 11/Sep/25 | | | | | |
| XS2010044548 | CHELPIPE FINANCE DESIGNATED ACTIVITY COMPANY - GEM | U.S.$ 300,000,000 4.50 per cent. Loan Participation Notes due 2024 - GEM | USD 300,000,000 | | 19/Sep/21 19/Mar/22 | 19/Sep/24 | | | | | |
| XS1092174090 | CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM | Segregated Series No.1 - USD100,000,000 Segregated Series No. 1 Securities due 2064 - GEM | USD 100,000,000 | | | 31/Dec/64 | | | | | |
| XS1331900669 | CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM | Segregated Series No.2 - USD 200,000,000 Segregated Series No.2 Securities due 2065 - GEM | USD 200,000,000 | | | 31/Dec/65 | | | | | |
| XS1331876695 | CHINA EQUITY INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM | Series No.3 - USD 200000000 Segregated Series No.3 Securities due 2066 - GEM | USD 200,000,000 | | | 31/Dec/66 | | | | | |
| XS1823227175 | CHINA EVERBRIGHT BANK CO., LTD., HONG KONG BRANCH - GEM | Issue of EUR 300,000,000 Floating Rate Notes due 2021 - GEM | EUR 300,000,000 | | 13/Jun/21 | 13/Jun/21 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USP28611AA29 | CIELO S.A. - GEM | Cielo S.A. 3.750% Senior Notes due 2022 - GEM | USD 97,150,869 | | 16/May/21 16/Nov/21 | 16/Nov/22 | | | | | |
| US171778AA15 | CIELO S.A. - GEM | Cielo S.A. 3.750% Senior Notes due 2022 (144A) - GEM | USD 97,150,869 | | 16/May/21 16/Nov/21 | 16/Nov/22 | | | | | |
| USU1714UAA35 | CIELO USA INC. - GEM | Cielo USA Inc. 3.750% Senior Notes due 2022 - GEM | USD 404,942,196 | | 16/May/21 16/Nov/21 | 16/Nov/22 | | | | | |
| US17178VAA98 | CIELO USA INC. - GEM | Cielo USA Inc. 3.750% Senior Notes due 2022 (144A) - GEM | USD 404,942,196 | | 16/May/21 16/Nov/21 | 16/Nov/22 | | | | | |
| XS2020690371 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Regulation S) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020690884 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2032 (Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020690538 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Regulation S) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020690967 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020690702 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Regulation S) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020691189 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020691007 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Regulation S) - GEM | EUR 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020691429 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Rule 144A) - GEM | EUR 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020691262 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Regulation S) - GEM | EUR 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020691692 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020691346 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Regulation S) - GEM | EUR 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020691775 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,500,000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020691858 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (Regulation S) - GEM | EUR 11,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2020692153 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2032 (Rule 144A) - GEM | EUR 11,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020691932 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Regulation S) - GEM | EUR 11,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020692237 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 11,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020692070 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2032 (Regulation S) - GEM | EUR 11,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020692401 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 11,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020692310 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Regulation S) - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020692740 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Rule 144A) - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020692583 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Regulation S) - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020692823 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020692666 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Regulation S) - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020693045 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020690298 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Regulation S) - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020690454 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020693128 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Regulation S) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020693557 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020693391 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Regulation S) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2020693631 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020693474 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Regulation S) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020693714 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020693805 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | 20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020693987 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | 20,000,000Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020694019 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020694100 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020695099 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €500,000Class Y Notes due 2032 (Regulation S) - GEM | EUR 500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020695255 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | €500,000Class Y Notes due 2032 (Rule 144A) - GEM | EUR 500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020694795 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | 33,000,000Subordinated Notes due 2032 (Regulation S) - GEM | EUR 33,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2020694878 | CIFC EUROPEAN FUNDING CLO I DESIGNATED ACTIVITY COMPANY - GEM | 33,000,000 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 33,000,000 | | | 15/Jul/32 | | | | | |
| XS2125922422 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125922778 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125922695 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125923156 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125923313 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2125923230 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125923743 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125924048 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125923826 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125924550 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125924717 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125924634 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125925102 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125925441 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125925284 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125925953 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125926175 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125927066 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €8,100,000 Class Y Notes due 2033 - GEM | EUR 8,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125926332 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €37,700,000 Subordinated Notes due 2033 - GEM | EUR 37,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125922851 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125923073 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2125922935 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125923404 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125923669 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125923586 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125924121 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125924477 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125924394 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125924808 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125925011 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125924980 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125925524 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125925870 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125925797 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125926092 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125926258 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125927140 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €8,100,000 Class Y Notes due 2033 (Rule 144A) - GEM | EUR 8,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2125926415 | CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY - GEM | €37,700,000 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 37,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2274528897 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM | EUR 217,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274529192 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | EUR 217,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274528970 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 217,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274529515 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM | EUR 15,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274529788 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | EUR 15,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274529606 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 15,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274530109 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Reg S) - GEM | EUR 20,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274530364 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | EUR 20,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274530281 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 20,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274530877 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM | EUR 21,900,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274531099 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | EUR 21,900,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274530950 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 21,900,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274531412 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Reg S) - GEM | EUR 22,700,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274531685 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Reg S) - GEM | EUR 22,700,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274531503 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 22,700,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274532063 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 18,400,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274532220 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 8,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2274533202 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class Y Notes due 2034 (Reg S) - GEM | EUR 15,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274532576 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,950,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 29,950,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274529275 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 217,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274529432 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 217,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274529358 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 217,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274529861 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274530018 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274529945 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274530448 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274530794 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274530521 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274531172 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 21,900,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274531339 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 21,900,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274531255 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 21,900,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274531768 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 22,700,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274531925 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 22,700,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274531842 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 22,700,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274532147 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €18,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 18,400,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2274532493 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €8,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 8,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274533384 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class Y Notes due 2034 (Rule 144A) - GEM | EUR 15,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2274532659 | CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,950,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 29,950,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| USG2189TAE85 | CIFC FUNDING 2013-I, LTD - GEM | USD 7,500,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | USD 7,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/30 | | | | | |
| USG2189TAJ72 | CIFC FUNDING 2013-I, LTD - GEM | USD 24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,800,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/30 | | | | | |
| USG2189TAH17 | CIFC FUNDING 2013-I, LTD - GEM | USD 39,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 39,400,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/30 | | | | | |
| USG2189TAF50 | CIFC FUNDING 2013-I, LTD - GEM | USD 313,700,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 313,700,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/30 | | | | | |
| USG2189QAE47 | CIFC FUNDING 2013-I, LTD - GEM | U.S.D 23,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 23,400,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/30 | | | | | |
| USG2189QAC80 | CIFC FUNDING 2013-I, LTD - GEM | USD 53,300,000 Subordinated Notes due 2030 - GEM | USD 53,300,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/30 | | | | | |
| USG2189TAG34 | CIFC FUNDING 2013-I, LTD - GEM | USD 58,200,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 58,200,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/30 | | | | | |
| USG2203EAB95 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 49,000,000 Subordinated Notes Due 2031 - GEM | USD 49,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| USG2203LAA55 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 4,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| US12552MAA62 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 4,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| USG2203LAB39 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 256,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| US12552MAC29 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 256,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| USG2203LAC12 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 44,800,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 44,800,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US12552MAE84 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 44,800,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 44,800,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| USG2203LAD94 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 21,200,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 21,200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| US12552MAG33 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 21,200,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 21,200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| USG2203LAE77 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 26,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 26,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| US12552MAJ71 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 26,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 26,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| USG2203QAA43 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 20,400,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,400,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| US12552NAA46 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 20,400,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 20,400,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| USG2203QAB26 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 7,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 7,600,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| US12552NAC02 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 7,600,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 7,600,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| US12549EAC66 | CIFC FUNDING 2013-III-R, LTD - GEM | USD 49,000,000 Subordinated Notes due 2031 - 144A - GEM | USD 49,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| US12549HAH84 | CIFC FUNDING 2013-IV LTD - GEM | USD 45500000 Class 2 Subordinated Notes due 2031 - GEM | USD 45,500,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Apr/31 | | | | | |
| USG2202QAB35 | CIFC FUNDING 2013-IV LTD - GEM | USD 8000000 Class 1 Subordinated Notes due 2031 - GEM | USD 8,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Apr/31 | | | | | |
| USG2202TAU54 | CIFC FUNDING 2013-IV LTD - GEM | USD 305,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 - GEM | USD 305,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Apr/31 | | | | | |
| US12549FBM05 | CIFC FUNDING 2013-IV LTD - GEM | USD 305,000,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 305,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Apr/31 | | | | | |
| USG2202TAV38 | CIFC FUNDING 2013-IV LTD - GEM | USD 15,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 - GEM | USD 15,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Apr/31 | | | | | |
| US12549FBN87 | CIFC FUNDING 2013-IV LTD - GEM | USD 15,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 15,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Apr/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2202TAW11 | CIFC FUNDING 2013-IV LTD - GEM | USD 59,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 - GEM | USD 59,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Apr/31 | | | | | |
| US12549FBP36 | CIFC FUNDING 2013-IV LTD - GEM | USD 59,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 59,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Apr/31 | | | | | |
| USG2202TAX93 | CIFC FUNDING 2013-IV LTD - GEM | USD 23,500,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 23,500,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Apr/31 | | | | | |
| US12549FBQ19 | CIFC FUNDING 2013-IV LTD - GEM | USD 23,500,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 23,500,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Apr/31 | | | | | |
| USG2202TAY76 | CIFC FUNDING 2013-IV LTD - GEM | USD 31,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 31,500,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Apr/31 | | | | | |
| US12549FBR91 | CIFC FUNDING 2013-IV LTD - GEM | USD 31,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 31,500,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Apr/31 | | | | | |
| USG2202QAE73 | CIFC FUNDING 2013-IV LTD - GEM | USD 26,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 26,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Apr/31 | | | | | |
| US12549HAJ41 | CIFC FUNDING 2013-IV LTD - GEM | USD 26,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 26,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Apr/31 | | | | | |
| USG2202QAF49 | CIFC FUNDING 2013-IV LTD - GEM | USD 6,250,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 6,250,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Apr/31 | | | | | |
| US12549HAL96 | CIFC FUNDING 2013-IV LTD - GEM | USD 6,250,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 6,250,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Apr/31 | | | | | |
| USG2203FAG57 | CIFC FUNDING 2014, LTD - GEM | USD 52750000 Class B-1-R Floating Rate Notes Due 2025 - GEM | USD 52,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/25 | | | | | |
| USG2204CAA48 | CIFC FUNDING 2014, LTD - GEM | USD 30000000 Class E Deferrable Floating Rate Notes Due 2025 - GEM | USD 30,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/25 | | | | | |
| USG2203FAH31 | CIFC FUNDING 2014, LTD - GEM | USD 20000000 Class B-2-R Floating Rate Notes Due 2025 - GEM | USD 20,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/25 | | | | | |
| USG2203FAF74 | CIFC FUNDING 2014, LTD - GEM | USD 372250000 Class A-R Floating Rate Notes Due 2025 - GEM | USD 372,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/25 | | | | | |
| USG2204CAB21 | CIFC FUNDING 2014, LTD - GEM | USD 14250000 Class F Deferrable Floating Rate Notes Due 2025 - GEM | USD 14,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/25 | | | | | |
| USG2203FAJ96 | CIFC FUNDING 2014, LTD - GEM | USD 47500000 Class C-R Deferrable Floating Rate Notes Due 2025 - GEM | USD 47,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/25 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2203FAD27 | CIFC FUNDING 2014, LTD - GEM | USD 31750000 Class D Deferrable Floating Rate Notes Due 2025 - GEM | USD 31,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/25 | | | | | |
| USG2205CAB12 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 512,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/30 | | | | | |
| USG2205CAC94 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 88,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 88,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/30 | | | | | |
| USG2205CAD77 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 40,800,000 Class A-3 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 40,800,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/30 | | | | | |
| USG2205CAE50 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 48,400,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 48,400,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/30 | | | | | |
| USG2205GAA43 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 48,400,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 48,400,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/30 | | | | | |
| USG2205GAB26 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 90,990,000 Subordinated Notes due 2030 (REG S) - GEM | USD 90,990,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/30 | | | | | |
| US12548RAC88 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 88,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 88,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/30 | | | | | |
| US12548RAD61 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 40,800,000 Class A-3 Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 40,800,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/30 | | | | | |
| US12548RAE45 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 48,400,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 48,400,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/30 | | | | | |
| US12551FAA21 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 48,400,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 48,400,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/30 | | | | | |
| US12551FAC86 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 90,990,000 Subordinated Notes due 2030 (Rule 144A) - GEM | USD 90,990,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/30 | | | | | |
| US12548RAB06 | CIFC FUNDING 2014-II-R, LTD. - GEM | USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 512,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/30 | | | | | |
| USG22045AA92 | CIFC FUNDING 2014-IV INVESTOR, LTD. - GEM | USD 56,253,750 Income Notes due 2030 - GEM | USD 56,253,750 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| US12549XAA81 | CIFC FUNDING 2014-IV INVESTOR, LTD. - GEM | U.S.$56,253,750 Income Notes due 2030 - (Rule 144A) - GEM | USD 56,253,750 | | | 17/Oct/30 | | | | | |
| USG2144FAB88 | CIFC FUNDING 2014-IV-R, LTD. - GEM | U.S.$386,750,000 Class A-1a Senior Secured Floating Rate Notes due 2030 - GEM | USD 386,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2144FAC61 | CIFC FUNDING 2014-IV-R, LTD. - GEM | U.S.$12,000,000 Class A-1b Senior Secured Floating Rate Notes due 2030 - GEM | USD 12,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG2144FAD45 | CIFC FUNDING 2014-IV-R, LTD. - GEM | U.S.$53,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 53,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG2144FAE28 | CIFC FUNDING 2014-IV-R, LTD. - GEM | U.S.$41,600,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 41,600,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG2144FAF92 | CIFC FUNDING 2014-IV-R, LTD. - GEM | U.S.$29,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 29,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| US12552FAC77 | CIFC FUNDING 2014-IV-R, LTD. - GEM | U.S.$386,750,000 Class A-1a Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM | USD 386,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| US12552FAE34 | CIFC FUNDING 2014-IV-R, LTD. - GEM | U.S.$12,000,000 Class A-1b Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM | USD 12,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| US12552FAG81 | CIFC FUNDING 2014-IV-R, LTD. - GEM | U.S.$53,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM | USD 53,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| US12552FAJ21 | CIFC FUNDING 2014-IV-R, LTD. - GEM | U.S.$41,600,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030-(Rule 144A) - GEM | USD 41,600,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| US12552FAL76 | CIFC FUNDING 2014-IV-R, LTD. - GEM | U.S.$29,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM | USD 29,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG21447AA80 | CIFC FUNDING 2014-V INVESTOR, LTD. - GEM | USD 16400000 Income Notes due 2027 - GEM | USD 16,400,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/27 | | | | | |
| USG2201LAT64 | CIFC FUNDING 2015-I, LTD. - GEM | USD 390,150,000 Class A-RR Senior Secured Floating Rate Notes due 2031 Reg S - GEM | USD 390,150,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US12548MBF14 | CIFC FUNDING 2015-I, LTD. - GEM | USD 390,150,000 Class A-RR Senior Secured Floating Rate Notes due 2031 144A - GEM | USD 390,150,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| USG2201LAU38 | CIFC FUNDING 2015-I, LTD. - GEM | USD 66,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 Reg S - GEM | USD 66,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US12548MBG96 | CIFC FUNDING 2015-I, LTD. - GEM | USD 66,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 144A - GEM | USD 66,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| USG2201LAV11 | CIFC FUNDING 2015-I, LTD. - GEM | USD 32,400,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM | USD 32,400,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US12548MBH79 | CIFC FUNDING 2015-I, LTD. - GEM | USD 32,400,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A - GEM | USD 32,400,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2201LAW93 | CIFC FUNDING 2015-I, LTD. - GEM | USD 36,600,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM | USD 36,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US12548MBJ36 | CIFC FUNDING 2015-I, LTD. - GEM | USD 36,600,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A - GEM | USD 36,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| USG2202JAH61 | CIFC FUNDING 2015-I, LTD. - GEM | USD 27,500,000 Class E-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM | USD 27,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US12548NAQ60 | CIFC FUNDING 2015-I, LTD. - GEM | USD 27,500,000 Class E-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A - GEM | USD 27,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| USG2202JAJ28 | CIFC FUNDING 2015-I, LTD. - GEM | USD 10,500,000 Class F-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 Reg S - GEM | USD 10,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US12548NAR44 | CIFC FUNDING 2015-I, LTD. - GEM | USD 10,500,000 Class F-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 144A - GEM | USD 10,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| USG2204EAC69 | CIFC FUNDING 2015-IV, LTD - GEM | USD 42,900,000 Subordinated Notes due 2027 - GEM | USD 42,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG22028AC18 | CIFC FUNDING 2015-V, LTD. - GEM | USD 50750000 Subordinated Notes due 2027 - GEM | USD 50,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/27 | | | | | |
| USG22028AD90 | CIFC FUNDING 2015-V, LTD. - GEM | USD 50000000 Combination Securities - GEM | USD 50,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/27 | | | | | |
| USG22035AF99 | CIFC FUNDING 2015-V, LTD. - GEM | USD 330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 330,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/27 | | | | | |
| US12547UAL26 | CIFC FUNDING 2015-V, LTD. - GEM | USD 330,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 330,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/27 | | | | | |
| USG22035AG72 | CIFC FUNDING 2015-V, LTD. - GEM | USD 49,200,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 49,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/27 | | | | | |
| US12547UAN81 | CIFC FUNDING 2015-V, LTD. - GEM | USD 49,200,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 49,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/27 | | | | | |
| USG22035AH55 | CIFC FUNDING 2015-V, LTD. - GEM | USD 31,750,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 31,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/27 | | | | | |
| US12547UAQ13 | CIFC FUNDING 2015-V, LTD. - GEM | USD 31,750,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 31,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/27 | | | | | |
| USG22035AJ12 | CIFC FUNDING 2015-V, LTD. - GEM | USD 28,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 28,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US12547UAS78 | CIFC FUNDING 2015-V, LTD. - GEM | USD 28,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 28,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/27 | | | | | |
| USG22028AE73 | CIFC FUNDING 2015-V, LTD. - GEM | USD 20,800,000 Class D-R Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 20,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/27 | | | | | |
| US12550NAJ72 | CIFC FUNDING 2015-V, LTD. - GEM | USD 20,800,000 Class D-R Junior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 20,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/27 | | | | | |
| USG2140BAB11 | CIFC FUNDING 2016-I, LTD. - GEM | USD 49250000 Subordinated Notes due 2028 - GEM | USD 49,250,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 23/Oct/28 | | | | | |
| USG21910AB38 | CIFC FUNDING 2016-I, LTD. - GEM | USD 57500000 Class B Senior Secured Floating Rate Notes due 2028 - GEM | USD 57,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 23/Oct/28 | | | | | |
| USG21910AD93 | CIFC FUNDING 2016-I, LTD. - GEM | USD 30000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 30,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 23/Oct/28 | | | | | |
| USG21910AC11 | CIFC FUNDING 2016-I, LTD. - GEM | USD 28000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 28,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 23/Oct/28 | | | | | |
| USG2140BAA38 | CIFC FUNDING 2016-I, LTD. - GEM | USD 22000000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 22,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 23/Oct/28 | | | | | |
| USG21910AA54 | CIFC FUNDING 2016-I, LTD. - GEM | USD 322500000 Class A Senior Secured Floating Rate Notes due 2028 - GEM | USD 322,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 23/Oct/28 | | | | | |
| USG2146BAE95 | CIFC FUNDING 2017-I, LTD. - GEM | USD 46400000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 46,400,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 23/Apr/29 | | | | | |
| USG2146BAD13 | CIFC FUNDING 2017-I, LTD. - GEM | USD 60400000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 60,400,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 23/Apr/29 | | | | | |
| USG2146BAB56 | CIFC FUNDING 2017-I, LTD. - GEM | USD 92000000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 92,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 23/Apr/29 | | | | | |
| USG21465AA04 | CIFC FUNDING 2017-I, LTD. - GEM | USD 33600000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 33,600,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 23/Apr/29 | | | | | |
| USG2148LAB11 | CIFC FUNDING 2017-II, LTD. - GEM | USD 362,250,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 362,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG2148LAC93 | CIFC FUNDING 2017-II, LTD. - GEM | USD 69,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 69,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG2146YAC33 | CIFC FUNDING 2017-II, LTD. - GEM | USD 51,500,000 Class 1 Subordinated Notes due 2030 - GEM | USD 51,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2146YAD16 | CIFC FUNDING 2017-II, LTD. - GEM | USD 3,000,000 Class 2 Subordinated Notes due 2030 - GEM | USD 3,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG2148LAE59 | CIFC FUNDING 2017-II, LTD. - GEM | USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 33,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG2148LAD76 | CIFC FUNDING 2017-II, LTD. - GEM | USD 38,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 38,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG2146YAA76 | CIFC FUNDING 2017-II, LTD. - GEM | USD 26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG2189EAB77 | CIFC FUNDING 2017-III, LTD. - GEM | USD 455000000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 455,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG2189EAC50 | CIFC FUNDING 2017-III, LTD. - GEM | USD 81200000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 81,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG2189EAE17 | CIFC FUNDING 2017-III, LTD. - GEM | USD 44800000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 44,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG2189GAB26 | CIFC FUNDING 2017-III, LTD. - GEM | USD 63650000 Subordinated Notes due 2030 - GEM | USD 63,650,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG2189GAA43 | CIFC FUNDING 2017-III, LTD. - GEM | USD 28000000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG2189EAD34 | CIFC FUNDING 2017-III, LTD. - GEM | USD 35000000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 35,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG2149PAB16 | CIFC FUNDING 2017-IV, LTD. - GEM | USD 520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 520,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| USG2149PAC98 | CIFC FUNDING 2017-IV, LTD. - GEM | USD 88,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 88,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| USG2149PAD71 | CIFC FUNDING 2017-IV, LTD. - GEM | USD 44,570,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 44,570,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| USG2149PAE54 | CIFC FUNDING 2017-IV, LTD. - GEM | USD 49,140,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 49,140,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| USG2149KAA46 | CIFC FUNDING 2017-IV, LTD. - GEM | USD 34,290,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 34,290,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| USG2149KAB29 | CIFC FUNDING 2017-IV, LTD. - GEM | USD 72,000,000 Subordinated Notes due 2030 - GEM | USD 72,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2203MAA39 | CIFC FUNDING 2017-V, LTD - GEM | USD 455,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 455,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 16/Nov/30 | | | | | |
| USG2203MAB12 | CIFC FUNDING 2017-V, LTD - GEM | USD 77,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 77,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 16/Nov/30 | | | | | |
| USG2203MAC94 | CIFC FUNDING 2017-V, LTD - GEM | USD 38,500,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 38,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 16/Nov/30 | | | | | |
| USG2203MAD77 | CIFC FUNDING 2017-V, LTD - GEM | USD 42,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 42,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 16/Nov/30 | | | | | |
| USG2203PAA69 | CIFC FUNDING 2017-V, LTD - GEM | USD 31,500,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 31,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 16/Nov/30 | | | | | |
| USG2203PAB43 | CIFC FUNDING 2017-V, LTD - GEM | USD 70,000,000 Subordinated Notes due 2030 - GEM | USD 70,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 16/Nov/30 | | | | | |
| USG2151FAA06 | CIFC FUNDING 2018-I, LTD. - GEM | USD 650,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 650,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US12551RAA68 | CIFC FUNDING 2018-I, LTD. - GEM | USD 650,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 650,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG2151FAB88 | CIFC FUNDING 2018-I, LTD. - GEM | USD 110,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 110,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US12551RAC25 | CIFC FUNDING 2018-I, LTD. - GEM | USD 110,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 110,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG2151FAC61 | CIFC FUNDING 2018-I, LTD. - GEM | USD 55,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 55,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US12551RAE80 | CIFC FUNDING 2018-I, LTD. - GEM | USD 55,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 55,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG2151FAD45 | CIFC FUNDING 2018-I, LTD. - GEM | USD 60,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 60,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US12551RAG39 | CIFC FUNDING 2018-I, LTD. - GEM | USD 60,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 60,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG21510AA33 | CIFC FUNDING 2018-I, LTD. - GEM | USD 45,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 45,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US12547WAA27 | CIFC FUNDING 2018-I, LTD. - GEM | USD 45,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 45,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG21510AB16 | CIFC FUNDING 2018-I, LTD. - GEM | USD 99,250,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 99,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US12547WAC82 | CIFC FUNDING 2018-I, LTD. - GEM | USD 99,250,000 Subordinated Notes due 2031 (144A) - GEM | USD 99,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG2152JAA19 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 520,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US17180WAA36 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 520,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG2152JAB91 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$84,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 84,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US17180WAC91 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$84,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 84,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG2152JAC74 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$42,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 42,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US17180WAE57 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$42,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 42,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG2152JAD57 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$52,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 52,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US17180WAG06 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$52,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 52,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG3165WAA56 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$37,300,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 37,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US17180YAA91 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$37,300,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 37,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG3165WAB30 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$78,325,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 78,325,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US17180YAC57 | CIFC FUNDING 2018-II, LTD. - GEM | U.S.$78,325,000 Subordinated Notes due 2031 (144A) - GEM | USD 78,325,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG22024AA48 | CIFC FUNDING 2018-III LTD - GEM | Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 390,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US12551YAA10 | CIFC FUNDING 2018-III LTD - GEM | Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 390,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG22024AB21 | CIFC FUNDING 2018-III LTD - GEM | Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 61,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US12551YAC75 | CIFC FUNDING 2018-III LTD - GEM | Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 61,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG22024AC04 | CIFC FUNDING 2018-III LTD - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 30,300,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US12551YAE32 | CIFC FUNDING 2018-III LTD - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 30,300,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG22024AD86 | CIFC FUNDING 2018-III LTD - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 38,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US12551YAG89 | CIFC FUNDING 2018-III LTD - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 38,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG22022AA81 | CIFC FUNDING 2018-III LTD - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 32,200,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US12552BAA08 | CIFC FUNDING 2018-III LTD - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 32,200,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG22022AB64 | CIFC FUNDING 2018-III LTD - GEM | Class F Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 12,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US12552BAC63 | CIFC FUNDING 2018-III LTD - GEM | Class F Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 12,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG22022AC48 | CIFC FUNDING 2018-III LTD - GEM | Subordinated Notes due 2031 (Reg S) - GEM | USD 47,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US12552BAE20 | CIFC FUNDING 2018-III LTD - GEM | Subordinated Notes due 2031 (144A) - GEM | USD 47,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG2153DAA30 | CIFC FUNDING 2018-IV, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 512,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US17181TAA97 | CIFC FUNDING 2018-IV, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 512,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG2153DAB13 | CIFC FUNDING 2018-IV, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 95,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US17181TAC53 | CIFC FUNDING 2018-IV, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 95,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2153DAC95 | CIFC FUNDING 2018-IV, LTD. - GEM | Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 36,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US17181TAE10 | CIFC FUNDING 2018-IV, LTD. - GEM | Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 36,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG2153DAD78 | CIFC FUNDING 2018-IV, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 48,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US17181TAG67 | CIFC FUNDING 2018-IV, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 48,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG2163NAA93 | CIFC FUNDING 2018-IV, LTD. - GEM | Class D Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 45,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US17182HAA41 | CIFC FUNDING 2018-IV, LTD. - GEM | Class D Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 45,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG2163NAB76 | CIFC FUNDING 2018-IV, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 16,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US17182HAC07 | CIFC FUNDING 2018-IV, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 16,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG2163NAC59 | CIFC FUNDING 2018-IV, LTD. - GEM | Subordinated Notes due 2031 (Reg S) - GEM | USD 61,400,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US17182HAE62 | CIFC FUNDING 2018-IV, LTD. - GEM | Subordinated Notes due 2031 (144A) - GEM | USD 61,400,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG2201YAA94 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$354,250,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 354,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| US12550GAA13 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$354,250,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 354,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| USG2201YAB77 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$55,590,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 55,590,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| US12550GAC78 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$55,590,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 55,590,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| USG2201YAC50 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$26,700,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 26,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| US12550GAE35 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$26,700,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 26,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2201YAD34 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$35,430,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 35,430,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| US12550GAG82 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$35,430,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 35,430,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| USG2202PAA78 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$29,430,000 Class D Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 29,430,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| US12551XAA37 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$29,430,000 Class D Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 29,430,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| USG2202PAB51 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$52,750,000 Subordinated Notes due 2032 (Reg S) - GEM | USD 52,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| US12551XAC92 | CIFC FUNDING 2018-V, LTD. - GEM | U.S.$52,750,000 Subordinated Notes due 2032 (144A) - GEM | USD 52,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| USG2164EAA85 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$387,000,000 Class A Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 387,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US12553DAA54 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$387,000,000 Class A Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 387,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG2164EAB68 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 66,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US12553DAC11 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 66,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG2164EAC42 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$29,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US12553DAE76 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$29,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG2164EAD25 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$36,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 36,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US12553DAG25 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$36,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 36,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG21645AA72 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$33,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 33,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US12553BAA98 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$33,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 33,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG21645AB55 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$54,500,000 Subordinated Notes due 2032 (Reg S) - GEM | USD 54,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US12553BAC54 | CIFC FUNDING 2019-I, LTD. - GEM | U.S.$54,500,000 Subordinated Notes due 2032 (144A) - GEM | USD 54,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG2164YAA40 | CIFC FUNDING 2019-II LTD - GEM | Class A Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 320,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| US12554AAA07 | CIFC FUNDING 2019-II LTD - GEM | Class A Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 320,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG2164YAB23 | CIFC FUNDING 2019-II LTD - GEM | Class B Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 60,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| US12554AAC62 | CIFC FUNDING 2019-II LTD - GEM | Class B Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 60,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG2164YAC06 | CIFC FUNDING 2019-II LTD - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 22,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| US12554AAE29 | CIFC FUNDING 2019-II LTD - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 22,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG2164YAD88 | CIFC FUNDING 2019-II LTD - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 29,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| US12554AAG76 | CIFC FUNDING 2019-II LTD - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 29,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG2165BAA38 | CIFC FUNDING 2019-II LTD - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 28,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| US12554FAA93 | CIFC FUNDING 2019-II LTD - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 28,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG2165BAB11 | CIFC FUNDING 2019-II LTD - GEM | Subordinated Notes due 2030 (Reg S) - GEM | USD 41,810,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| US12554FAC59 | CIFC FUNDING 2019-II LTD - GEM | Subordinated Notes due 2030 (144A) - GEM | USD 41,810,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG21654AA96 | CIFC FUNDING 2019-III, LTD. - GEM | Class A-1A Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 372,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/32 | | | | | |
| US12554VAA44 | CIFC FUNDING 2019-III, LTD. - GEM | Class A-1A Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 372,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG21654AB79 | CIFC FUNDING 2019-III, LTD. - GEM | Class A-1B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 18,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/32 | | | | | |
| US12554VAC00 | CIFC FUNDING 2019-III, LTD. - GEM | Class A-1B Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 18,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/32 | | | | | |
| USG21654AC52 | CIFC FUNDING 2019-III, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 64,200,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/32 | | | | | |
| US12554VAE65 | CIFC FUNDING 2019-III, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 64,200,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/32 | | | | | |
| USG21654AD36 | CIFC FUNDING 2019-III, LTD. - GEM | Class B Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 28,200,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/32 | | | | | |
| US12554VAG14 | CIFC FUNDING 2019-III, LTD. - GEM | Class B Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 28,200,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/32 | | | | | |
| USG21654AE19 | CIFC FUNDING 2019-III, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 35,400,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/32 | | | | | |
| US12554VAJ52 | CIFC FUNDING 2019-III, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 35,400,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/32 | | | | | |
| USG21653AA14 | CIFC FUNDING 2019-III, LTD. - GEM | Class D Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 34,200,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/32 | | | | | |
| US12554UAA60 | CIFC FUNDING 2019-III, LTD. - GEM | Class D Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 34,200,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/32 | | | | | |
| USG21653AB96 | CIFC FUNDING 2019-III, LTD. - GEM | Subordinated Notes due 2032 (Reg S) - GEM | USD 53,400,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/32 | | | | | |
| US12554UAC27 | CIFC FUNDING 2019-III, LTD. - GEM | Subordinated Notes due 2032 (144A) - GEM | USD 53,400,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/32 | | | | | |
| USG21446AA08 | CIFC FUNDING INCOME NOTES 2013-II, LTD. - GEM | USD 27,395,000 Income Notes due 2025 - GEM | USD 27,395,000 | | | 21/Apr/25 | | | | | |
| XS1649640197 | CIMA FINANCE DESIGNATED ACTIVITY COMPANY - GEM | 2017-4 - Series 2017-4 Floating Rate Secured Limited Recourse Notes due 2032 - GEM | EUR 20,000,000 | | | 15/Sep/32 | | | | | |
| USP78625DC49 | CITIBANK, N.A. AS DEPOSITARY BANK - GEM | 106279000 Global Depositary Notes (US Dollar denominated) representing Petroleos Mexicanos Ps. 10627900000 7.19% Certificados Bursatiles due 2024 - GEM | MXN 106,279,000 | | 27/Mar/21 27/Sep/21 | 12/Sep/24 | | | | | |
| USP42009AD50 | CITIBANK, N.A. AS DEPOSITARY BANK - GEM | 927,600 Global Depositary Notes (US Dollar denominated) Representing FONDO MIVIVIENDA S.A.. - GEM | USD 927,600 | | 14/Aug/21 14/Feb/22 | 14/Feb/24 | | | | | |
| XS1813149744 | CITIBANK, N.A. AS DEPOSITARY BANK - GEM | Global Depositary Notes (US Dollar denominated) representing 14.00% Noted due April 23 2033 issued by the Federal Republic of Zambia - GEM | USD 256,900,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1597325767 | CITIBANK, N.A. AS DEPOSITARY BANK - GEM | 10,147,500,000Global Depositary Notes Representing Dominican Pesos Denominated Bonds due March 5, 2032 - GEM | USD 10,147,500,000 | | 05/Sep/21 05/Mar/22 | 05/Mar/32 | | | | | |
| XS1203837528 | CITIBANK, N.A. AS DEPOSITARY BANK - GEM | Up to 200,000 Global Depositary Notes (US Dollar denominated) representing 10.375% Notes due 4 March 2022 issued by the Dominican Republic - GEM | USD 51,203 | | 04/Sep/21 04/Mar/22 | 04/Mar/22 | | | | | |
| XS1829198453 | CITIBANK, N.A. AS DEPOSITARY BANK - GEM | Global Depositary Notes (US Dollar denominated) representing up to 233,430,000,000 GDNs due 27 April 2023 issued by the Federal Republic of Nigeria - GEM | NGN 0 | | 27/Apr/21 27/Oct/21 | 27/Apr/23 | | | | | |
| XS2008993003 | CITIBANK, N.A. AS DEPOSITARY BANK - GEM | Global Depositary Notes (US Dollar denominated) representing up to a maximum of 10,983,031,000 GDNs due 11 August 2021 issued by Ukraine, represented by the Minister of Finance of Ukraine - GEM | USD 196,744,000 | | | 11/Aug/21 | | | | | |
| XS1973693291 | CITIBANK, N.A. AS DEPOSITARY BANK - GEM | Global Depositary Notes (US Dollar denominated) representing up to a maximum of 6,983,493,000 GDNs due 24 March 2021 issued by Ukraine, represented by the Minister of Finance of Ukraine - GEM | USD 0 | | | 24/Mar/21 | | | | | |
| LU1420396563 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | CGMFL2016-0079 - Issue of 6898000 Warrants linked to a basket of Shares (the Warrants) due 05 May 2021 - GEM | USD 6,898,000 | | | 05/May/21 | | | | | |
| XS1637195923 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL1792 - Issue of GBP 18,611,773 Notes due 5 August 2024 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL1792 - GEM | GBP 18,611,773 | | | 05/Aug/24 | | | | | |
| XS1431299939 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL0819 - Issue of GBP 4,061,150 Notes due 15 September 2022 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL0819 - GEM | GBP 4,061,150 | | | 15/Sep/22 | | | | | |
| XS1575009961 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL1314 - GBP 2,054,247 Notes due 02 May 2024 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL1314 - GEM | GBP 2,054,247 | | | 02/May/24 | | | | | |
| LU1437824250 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2016-0132 - Issue of 4846000 Warrants linked to a basket of Shares (the Warrants) due 22 March 2021 - GEM | USD 4,846,000 | | | 22/Mar/21 | | | | | |
| XS1466161350 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | EUR 374,200,000 0.50 per cent. Guaranteed Exchangeable Bonds due 2023 - GEM | EUR 374,200,000 | | 04/Aug/21 | 04/Aug/23 | | | | | |
| XS1431289898 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL0936 - Issue of GBP 20,074,950 Notes due 22nd December 2022 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL0936 - GEM | GBP 20,074,950 | | | 22/Dec/22 | | | | | |
| XS1431276721 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL0994 - Issue of GBP 11,000,000 Notes due 15 February 2023 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL0994 - GEM | GBP 16,000,000 | | | 15/Feb/23 | | | | | |
| XS1574984792 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL1578 - GBP 15,152,760 Notes due 20th June 2023 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL1578 - GEM | GBP 15,152,760 | | | 20/Jun/23 | | | | | |
| XS1431288148 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL0935 - Issue of USD 18,017,700 Notes due 22nd December 2022 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. - GEM | USD 18,017,700 | | | 22/Dec/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1637172047 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | CGMFL2036 - Issue of GBP 4,764,690 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 27 September 2024 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL2036 - GEM | GBP 4,764,690 | | | 27/Sep/24 | | | | | |
| XS1574960420 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL1416 - Issue of GBP 2,930,165 Notes due 19 May 2023 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL1416 - GEM | GBP 2,930,165 | | | 19/May/23 | | | | | |
| LU1585625376 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL 2017-0785 - Issue of 43,000,000 Warrants linked to the performance of the Citi Mutual Fund US VT 15% Index (the Warrants) due 20 September 2022 - GEM | GBP 43,000,000 | | | 20/Sep/22 | | | | | |
| XS1431281648 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL0958 - Issue of GBP 4,054,809 Notes due 15 December 2022 linked to Preference Shares in Citigroup Global Markets Funding Luxembourg S.C.A. Series CGMFL0958 - GEM | GBP 4,054,809 | | | 15/Dec/22 | | | | | |
| XS1574967276 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL1756 - Issue of GBP 2,200,000 Notes due 20 July 2022 linked to Preference Shares in Citigroup Global Markets - GEM | GBP 2,200,000 | | | 20/Jul/22 | | | | | |
| XS1716260309 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2491 - Issue of USD1,364,000 Coupon Capital at Risk Barrier Notes due 11th January 2023 - GEM | USD 1,364,000 | | | 11/Jan/23 | | | | | |
| XS1716271504 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2490 - Issue of USD 1,994,000 Coupon Capital at Risk Barrier Notes due 11th January 2023 linked to a Basket of Shares - GEM | USD 1,994,000 | | 11/Jan/22 | 11/Jan/23 | | | | | |
| XS1716256026 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2525 - Issue of USD 395,000 Capital at Risk Notes due 23rd January 2023 linked to a basket of Shares - GEM | USD 395,000 | | | 23/Jan/23 | | | | | |
| XS1716268468 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2536 - Issue of USD 1,839,000 Capital at Risk Notes due December 2022 linked to the Solactive Smart Health Care VT Index Due 23 December 2022 - GEM | USD 1,839,000 | | | 23/Dec/22 | | | | | |
| XS1716266926 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2540 - Issue of USD600,000 Capital at Risk Notes due 9 February 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 600,000 | | | 09/Feb/23 | | | | | |
| XS1716248437 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2638 - Issue of USD 238,000 Capital at Risk Volatility Target Notes due 10 February 2023 linked to a Mutual Fund - GEM | USD 238,000 | | | 10/Feb/23 | | | | | |
| XS1716251068 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2633 - Issue of USD 1,707,000 Capital at Risk Volatility Target Notes due 10 February 2023 linked to a Mutual Fund Basket - GEM | USD 1,707,000 | | | 10/Feb/23 | | | | | |
| XS1716248783 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2634 - Issue of USD 1,381,000 Capital at Risk Volatility Target Notes due 10 February 2023 linked to a Mutual Fund - GEM | USD 1,381,000 | | | 10/Feb/23 | | | | | |
| XS1719200351 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2724 - Issue of USD 1,299,000 Capital at Risk Notes due 13 January 2023 - GEM | USD 1,299,000 | | | 13/Jan/23 | | | | | |
| XS1719200518 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2746 - Issue of USD 735,000 Capital at Risk Volatility Target Notes due 28 February 2023 linked to a Mutual Fund - GEM | USD 735,000 | | | 28/Feb/23 | | | | | |
| XS1719204932 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2753 - Issue of USD 2,300,000 Capital at Risk Volatility Target Notes due 28th February 2023 linked to a Mutual Fund - GEM | USD 2,300,000 | | | 28/Feb/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1719203025 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2752 - Issue of USD 1,640,000 Capital at Risk Volatility Target Notes due 28th February 2023 linked to a Mutual Fund Basket - GEM | USD 1,640,000 | | | 28/Feb/23 | | | | | |
| XS1719186006 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2882 - Issue of USD 4,895,000 Capital at Risk Volatility Target Notes due 8 February 2023 linked to a Mutual Fund Basket - GEM | USD 4,895,000 | | | 08/Feb/23 | | | | | |
| XS1719187236 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2885 - Issue of USD 1,212,000 Capital at Risk Notes due 08 February 2023 linked to the Smart Health Care VT Index - GEM | USD 1,212,000 | | | 08/Feb/23 | | | | | |
| XS1719202050 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2807 - Issue of USD 3,796,000 Coupon Capital at Risk Barrier Notes due 28 March 2023 linked to a Basket of Shares - GEM | USD 3,796,000 | | | 28/Mar/23 | | | | | |
| XS1719203371 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2806 - Issue of USD 51,000 Coupon Capital at Risk Barrier Notes due 28 March 2025 linked to a Basket of Shares - GEM | USD 51,000 | | | 28/Mar/25 | | | | | |
| XS1795316238 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3017 - Issue of USD 5,700,000 Capital at Risk Volatility Target Notes due 06th April 2021 linked to a Mutual Fund - GEM | USD 5,700,000 | | | 06/Apr/21 | | | | | |
| XS1795319174 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3003 - Issue of USD 5,040,000 Capital at Risk Volatility Target Notes due 06th April 2021 linked to a Mutual Fund Basket - GEM | USD 5,040,000 | | | 06/Apr/21 | | | | | |
| XS1795312161 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3002 - Issue of USD 2,836,000 Capital at Risk Volatility Target Notes due 3 Apri 2023 linked to a Mutual Fund Basket - GEM | USD 2,836,000 | | | 03/Apr/23 | | | | | |
| XS1795319257 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3019 - Issue of USD 2,826,000 Capital at Risk Volatility Target Notes due 6 April 2021 linked to Sextant Grand Large Fund - GEM | USD 2,826,000 | | | 06/Apr/21 | | | | | |
| XS1795313722 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3001 - Issue of USD 4,346,000 Capital at Risk Volatility Target Notes due 6 April 2021 linked to a Mutual Fund Basket - GEM | USD 4,346,000 | | 04/Apr/21 | 06/Apr/21 | | | | | |
| XS1795322392 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3004 - Issue of USD1,563,000 Capital at Risk Notes due 6 April 2021 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 1,563,000 | | | 06/Apr/21 | | | | | |
| XS1795322046 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3016 - Issue of USD 1,640,000 Capital at Risk Volatility Target Notes due 03rd April 2023 linked to Sextant Grand Large Fund - GEM | USD 1,640,000 | | 04/Apr/21 | 03/Apr/23 | | | | | |
| XS1795315180 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3072 - Issue of USD 968,000 Capital at Risk Volatility Target Notes due 13th April 2021 linked to a Mutual Fund Basket - GEM | USD 968,000 | | 12/Apr/21 | 13/Apr/21 | | | | | |
| XS1795309373 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3071 - Issue of USD 683,000 Capital at Risk Volatility Target Notes due 12 April 2023 linked to a Mutual Fund Basket - GEM | USD 683,000 | | | 12/Apr/23 | | | | | |
| XS1795310389 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3049 - Issue of USD 3,000,000 Capital at Risk Volatility Target Notes due 2 April 2021 linked to a Mutual Fund Basket - GEM | USD 3,000,000 | | | 02/Apr/21 | | | | | |
| XS1795312328 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3090 - Issue of USD 6,149,000 Capital at Risk Volatility Target Notes due 09th March 2023 linked to a Mutual Fund - GEM | USD 6,149,000 | | | 09/Mar/23 | | | | | |
| XS1795308052 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3095 - Issue of USD 1,600,000 Capital at Risk Notes due 19th April 2021 linked to the Solactive Diversified Developed Economy Healthcare VT Index (Series CGMFL3095) - GEM | USD 1,600,000 | | | 19/Apr/21 | | | | | |

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| XS1795303921 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3096 - Issue of USD 1,000,000 Capital at Risk Volatility Target Notes due 24th April 2023 linked to a Mutual Fund Basket - GEM | USD 1,000,000 | | | 24/Apr/23 | | | | | |
| XS1795313300 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3178 - Issue of USD 1,073,000 Capital at Risk Volatility Target Notes due 9 November 2021 linked to a Mutual Fund Basket - GEM | USD 1,073,000 | | | 09/Nov/21 | | | | | |
| XS1795301636 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3179 - Issue of USD 617,000 Capital at Risk Volatility Target Notes due 10th May 2023 linked to a Mutual Fund Basket - GEM | USD 617,000 | | 10/May/21 | 10/May/23 | | | | | |
| XS1795300406 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3180 - Issue of USD 139,000 Capital at Risk Volatility Target Notes due 09th November 2023 linked to a Mutual Fund Basket - GEM | USD 139,000 | | 10/May/21 | 09/Nov/23 | | | | | |
| XS1795316311 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | CGMFL3197 - Issue of USD 670,000 Capital at Risk Volatility Target Notes due 10 May 2023 linked to a Mutual Fund - GEM | USD 670,000 | | 10/May/21 | 10/May/23 | | | | | |
| XS1795295721 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3177 - Issue of USD 1,464,000.00 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 01st November 2021 - GEM | USD 1,464,000 | | | 01/Nov/21 | | | | | |
| XS1795314456 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3172 - Issue of USD 848,000 Capital at Risk Notes due 01st November 2021 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 848,000 | | | 01/Nov/21 | | | | | |
| XS1795300661 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3189 - Issue of USD 1,282,000 Capital at Risk Volatility Target Notes due 9 November 2021 linked to Sextant Grand Large Fund - GEM | USD 1,282,000 | | 02/May/21 | 09/Nov/21 | | | | | |
| XS1795303509 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3145 - Issue of RUB 150,000,000.00 Principle Protected Volatility Target Notes due 10 May 2023 linked to a Mutual Fund Basket - GEM | RUB 150,000,000 | | | 10/May/23 | | | | | |
| XS1795303335 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3243 - Issue of USD 3,200,000 Capital at Risk Volatility Target Notes due 11 May 2023 linked to a Mutual Fund Basket - GEM | USD 3,200,000 | | 11/Jun/21 11/Dec/21 | 11/May/23 | | | | | |
| XS1795293866 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3300 - Issue of USD 1,673,000 Capital at Risk Volatility Target Notes due April 2023 linked to a Mutual Fund Basket - GEM | USD 1,673,000 | | | 11/Apr/23 | | | | | |
| XS1795291811 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3306 - Issue of USD 9,304,000 Capital at Risk Volatility Target Notes due 22 May 2023 linked to a Mutual Fund Basket - GEM | USD 9,304,000 | | | 22/May/23 | | | | | |
| XS1795289591 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3304 - Issue of USD 1,239,000 Capital at Risk Notes due 11 April 2023 linked to the Smart Health Care VT Index - GEM | USD 1,239,000 | | | 11/Apr/23 | | | | | |
| XS1795291571 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3302 - Issue of USD 1,183,000 Capital at Risk Volatility Target Notes due 8 April 2021 linked to a Mutual Fund Basket - GEM | USD 1,183,000 | | | 08/Apr/21 | | | | | |
| XS1795294161 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3321 - Issue of USD 289,000 Capital at Risk Volatility Target Notes due 11 April 2023 linked to a Mutual Fund Basket - GEM | USD 289,000 | | | 11/Apr/23 | | | | | |
| XS1795290763 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3301 - Issue of USD 1,041,000 Capital at Risk Volatility Target Notes due 08th April 2021 linked to a Mutual Fund Basket - GEM | USD 1,041,000 | | | 08/Apr/21 | | | | | |
| XS1795289674 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3307 - Issue of USD 2,687,000 Capital at Risk Notes due 08th April 2021 linked to the Solactive Smart Health Care VT Index - GEM | USD 2,687,000 | | | 08/Apr/21 | | | | | |

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| XS1796191994 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3410 - Issue of RUB 10,600,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 06 December 2023 - GEM | RUB 10,600,000 | | | 06/Dec/23 | | | | | |
| XS1796194402 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3412 - Issue of RUB 42,400,000 Capital at Risk Volatility Target Notes due 06 December 2021 linked to a Mutual Fund Basket - GEM | RUB 42,400,000 | | | 06/Dec/21 | | | | | |
| XS1796194071 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3416 - Issue of RUB 42,080,000 Capital at Risk Volatility Target Notes linked to the Solactive Diversified Developed Economy Healthcare VT Index, due 6 December 2021 - GEM | RUB 42,080,000 | | | 06/Dec/21 | | | | | |
| XS1796196449 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3417 - Issue of RUB 54,850,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due 06 December 2021 - GEM | RUB 54,850,000 | | | 06/Dec/21 | | | | | |
| XS1796196878 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3414 - Issue of RUB 149,000,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 07 June 2021 - GEM | RUB 149,000,000 | | | 07/Jun/21 | | | | | |
| XS1796192612 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3411 - Issue of RUB 43,230,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 05 June 2023 - GEM | RUB 43,230,000 | | | 05/Jun/23 | | | | | |
| XS1796200738 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3415 - Issue of RUB 23,530,000 Capital at Risk Volatility Target Notes due linked to the Sextant Grand Large, 06 June 2023 - GEM | RUB 23,530,000 | | | 05/Jun/23 | | | | | |
| XS1796190830 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3419 - Issue of RUB 37,600,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 05 June 2023 - GEM | RUB 37,600,000 | | | 05/Jun/23 | | | | | |
| XS1796193776 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3422 - Issue of RUB 110,020,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 06th December 2021 - GEM | RUB 110,020,000 | | | 06/Dec/21 | | | | | |
| XS1796192968 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3498 - Issue of USD 400,000 Capital at Risk Notes due 13 June 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 400,000 | | | 13/Jun/23 | | | | | |
| XS1796188859 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3544 - Issue of USD 300,000 Capital at Risk Notes due 17 April 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 300,000 | | | 17/Apr/23 | | | | | |
| XS1796201389 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3496 - Issue of USD 530,000 Capital at Risk Notes due Linked to the Solactive Diversified Developed Economy Healthcare VT Index due 13 June 2023 - GEM | USD 530,000 | | | 13/Jun/23 | | | | | |
| XS1796201629 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3485 - Issue of USD 250,000 Coupon Capital at Risk Barrier Notes due 13 June 2023 linked to a Basket of Shares - GEM | USD 250,000 | | 13/Jun/21 | 13/Jun/23 | | | | | |
| XS1796200498 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3449 - Issue of USD 1,534,000 Capital at Risk Volatility Target Notes due 8 June 2023 linked to a Basket of Shares - GEM | USD 1,534,000 | | | 08/Jun/23 | | | | | |
| XS1796187372 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3510 - Issue of USD 500,000 Capital at Risk Notes due June 2021 linked to the XLP UP Equity Guaranteed by Citigroup Global Markets Limited - GEM | USD 500,000 | | | 11/Jun/21 | | | | | |
| XS1796196951 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3480 - Issue of USD 2,820,000 Capital At Risk Notes Linked to the Solactive Diversified Developed Economy Healthcare VT Index due 11 June 2021 - GEM | USD 2,820,000 | | | 11/Jun/21 | | | | | |
| XS1796200811 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3497 - Issue of USD 200,000 Capital At Risk Volatility Target Notes linked to a Mutual Fund Basket due 13 June 2023 - GEM | USD 200,000 | | | 13/Jun/23 | | | | | |

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| XS1796199971 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3501 - Issue of USD 2,000,000 Capital at Risk Volatility Target Notes linked to a basket of US Stocks due 13 June 2023 - GEM | USD 2,000,000 | | | 13/Jun/23 | | | | | |
| XS1796196522 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CFMGL3502 - Issue of USD 720,000 Capital at Risk Volatility Target Notes linked to a basket of US Stocks due 11 June 2021 - GEM | USD 720,000 | | | 11/Jun/21 | | | | | |
| XS1796196795 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3477 - Issue of USD 4,400,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 23 April 2021 - GEM | USD 4,400,000 | | | 23/Apr/21 | | | | | |
| XS1796198577 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3478 - Issue of USD 6,600,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 23 April 2021 - GEM | USD 6,600,000 | | | 23/Apr/21 | | | | | |
| XS1796199039 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3479 - Issue of USD 700,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 25 April 2023 - GEM | USD 700,000 | | | 25/Apr/23 | | | | | |
| XS1796186564 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3581 - Issue of USD 3,500,000 Capital At Risk Notes Linked to a Volatility Target on a Basket of Mutual Funds due 21 June 2023 - GEM | USD 3,500,000 | | | 21/Jun/23 | | | | | |
| XS1796182142 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3599 - Issue of USD 20,841,000 Capital at Risk Notes due 20th June 2023 linked to the IXN UP Equity - GEM | USD 20,841,000 | | | 20/Jun/23 | | | | | |
| XS1837234480 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3717 - Issue of USD 4,670,000 Capital at Risk Volatility Target Notes due 14th May 2021 linked to a Mutual Fund Basket - GEM | USD 4,670,000 | | | 14/May/21 | | | | | |
| XS1837236188 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3719 - Issue of USD 2,476,000 Capital at Risk Volatility Target Notes due 16th May 2023 linked to a Mutual Fund Basket - GEM | USD 2,476,000 | | | 16/May/23 | | | | | |
| XS1796182902 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3600 - Issue of RUB 100,000,000.00 Principle Protected Volatility Target Notes due June 2023 linked to a Mutual Fund Basket - GEM | RUB 100,000,000 | | 21/Jun/21 21/Dec/21 | 21/Jun/23 | | | | | |
| XS1837234134 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3718 - Issue of USD 15,460,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 29 June 2023 - GEM | USD 15,460,000 | | | 29/Jun/23 | | | | | |
| XS1837272654 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3720 - Issue of USD 482,000 Capital at Risk Notes due 16 May 2023 linked to the Solactive Smart Health Care VT Index - GEM | USD 482,000 | | | 16/May/23 | | | | | |
| XS1796179270 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3716 - Issue of USD 2,684,000 Capital at Risk Notes due 14th May 2021 linked to the Solactive Smart Health Care VT Index - GEM | USD 2,684,000 | | | 14/May/21 | | | | | |
| XS1837226114 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3765 - Issue of USD 3,811,000 Coupon Capital at Risk Barrier Notes linked to a Basket of Shares due 05 July 2023 - GEM | USD 3,811,000 | | 05/Jul/21 | 05/Jul/23 | | | | | |
| XS1837234647 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3777 - Issue of USD 2,305,000 Capital at Risk Notes linked to the IXN UP Equity due 05 July 2021 - GEM | USD 2,305,000 | | | 05/Jul/21 | | | | | |
| XS1837226973 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3879 - Issue of RUB 49,050,000 Capital at Risk Volatility Target Notes due 12th January 2022 linked to Mutual Fund Basket - GEM | RUB 49,050,000 | | | 12/Jan/22 | | | | | |
| XS1837229647 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3907 - Issue of RUB 34,900,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large due 10 July 2023 - GEM | RUB 34,900,000 | | 10/Jul/21 | 10/Jul/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1837233086 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3899 - Issue of RUB 16,680,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 10 January 2024 - GEM | RUB 16,680,000 | | 10/Jul/21 | 10/Jan/24 | | | | | |
| XS1837224689 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3903 - Issue of RUB 33,240,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 10 July 2023 - GEM | RUB 33,240,000 | | | 10/Jul/23 | | | | | |
| XS1837228755 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3900 - Issue of RUB 98,550,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 10th July 2023 - GEM | RUB 98,550,000 | | 10/Jul/21 | 10/Jul/23 | | | | | |
| XS1837218525 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3908 - Issue of RUB 71,600,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due 12th January 2022 - GEM | RUB 71,600,000 | | 10/Jul/21 | 12/Jan/22 | | | | | |
| XS1837237079 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3756 - Issue of USD 200,000 Coupon Capital at Risk Barrier Notes linked to a Basket of Shares due 17 July 2023 - GEM | USD 200,000 | | 16/Jul/21 | 17/Jul/23 | | | | | |
| XS1837216586 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3926 - Issue of USD 6,600,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 18 June 2021 - GEM | USD 6,600,000 | | | 18/Jun/21 | | | | | |
| XS1837225496 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3897 - Issue of RUB 122,870,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 14th January 2022 - GEM | RUB 122,870,000 | | 10/Jul/21 | 14/Jan/22 | | | | | |
| XS1837224176 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3901 - Issue of RUB 145,000,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 12th July 2021 - GEM | RUB 145,000,000 | | | 12/Jul/21 | | | | | |
| XS1837223954 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3895 - Issue of RUB 22,690,000 Capital at Risk Notes due 10th July 2023 linked to a Mutual Fund Basket - GEM | RUB 22,690,000 | | | 10/Jul/23 | | | | | |
| XS1837224259 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3925 - Issue of USD 967,000 Capital at Risk Volatility Target Notes linked to a basket of US Stocks due 16 July 2021 - GEM | USD 967,000 | | | 16/Jul/21 | | | | | |
| XS1837214961 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3944 - Issue of USD 2,500,000 Capital at Risk Notes due 20th July 2021 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 2,500,000 | | | 20/Jul/21 | | | | | |
| XS1837216743 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3924 - Issue of USD 785,000 Capital at Risk Volatility Target Notes linked to a basket of US Stocks due 11 July 2023 - GEM | USD 785,000 | | | 11/Jul/23 | | | | | |
| XS1837229563 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3902 - Issue of RUB 53,150,000 Capital at Risk Volatility Target Notes linked to the Solactive Diversified Developed Economy Healthcare VT Index due 12 January 2022 - GEM | RUB 53,150,000 | | | 12/Jan/22 | | | | | |
| XS1837210381 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3950 - Issue of USD 1,347,000 Capital at Risk Notes due 16th July 2021 linked to the iShares Global Tech ETF - GEM | USD 1,347,000 | | | 16/Jul/21 | | | | | |
| XS1837216404 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | CGMFL4039 - Issue of USD 582,000 Capital at Risk Notes due June 2023 linked to the Solactive Smart Health Care VT Index due 16 June 2023 - GEM | USD 582,000 | | | 16/Jun/23 | | | | | |
| XS1837221156 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4040 - Issue of USD 2,983,000 Capital at Risk Notes due 17th June 2021 linked to the Solactive Smart Health Care VT Index - GEM | USD 2,983,000 | | | 17/Jun/21 | | | | | |
| XS1853977004 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4117 - Issue of USD 1,415,000 Capital at Risk Notes due 02nd August 2021 linked to the iShares Global Tech ETF - GEM | USD 1,415,000 | | | 02/Aug/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1853975305 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4105 - Issue of USD 20,400,000 Capital at Risk Notes due 02nd August 2023 linked to the iShares Global Tech ETF - GEM | USD 20,400,000 | | | 02/Aug/23 | | | | | |
| XS1837205381 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4063 - Issue of USD 2,554,000 Capital at Risk Growth Notes due 28 July 2023 linked to the ROBO Global Robotics and Automation Index - GEM | USD 2,554,000 | | | 28/Jul/23 | | | | | |
| XS1837216073 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4037 - Issue of USD 1,825,000 Capital at Risk Volatility Target Notes due 16th June 2023 linked to a Mutual Fund Basket - GEM | USD 1,825,000 | | | 16/Jun/23 | | | | | |
| XS1837208567 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4038 - Issue of USD 3,646,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 17 June 2021 - GEM | USD 3,646,000 | | | 17/Jun/21 | | | | | |
| XS1837209706 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4044 - Issue of USD 12,275,000 Capital at Risk Volatility Target Notes due 31 July 2023 linked to a Mutual Fund Basket - GEM | USD 12,275,000 | | 30/Jul/21 | 31/Jul/23 | | | | | |
| XS1853979398 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4103 - Issue of USD 484,000 Capital at Risk Notes due 2 August 2021 linked to the USD/RUB FX Rate - GEM | USD 484,000 | | | 02/Aug/21 | | | | | |
| XS1853961776 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4192 - Issue of RUB 70,980,000 Capital at Risk Volatility Target Notes due 7 February 2022 linked to the Sextant Grand Large - GEM | RUB 70,980,000 | | 08/Aug/21 | 07/Feb/22 | | | | | |
| XS1853967971 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4188 - Issue of RUB 149,250,000 Capital at Risk Volatility Target Notes due 9 August 2021 linked to the Sextant Grand Large Fund - GEM | RUB 149,250,000 | | | 09/Aug/21 | | | | | |
| XS1853967542 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4186 - Issue of RUB 39,280,000 Capital at Risk Volatility Target Notes due 7 February 2022 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | RUB 39,280,000 | | | 07/Feb/22 | | | | | |
| XS1853963632 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4189 - Issue of RUB 33,300,000 Capital at Risk Volatility Target Notes due 7 August 2023 linked to the Sextant Grand Large Fund - GEM | RUB 33,300,000 | | | 07/Aug/23 | | | | | |
| XS1853968607 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4209 - Issue of USD278,000 Capital at Risk Notes due 11 April 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 278,000 | | | 11/Apr/23 | | | | | |
| XS1853969084 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4193 - Issue of RUB 23,300,000 Capital at Risk Volatility Target Notes due 7 February 2024 linked to a Mutual Fund Basket - GEM | RUB 23,300,000 | | 08/Aug/21 | 07/Feb/24 | | | | | |
| XS1837208138 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL3945 - Issue of USD 375,000 Capital at Risk Notes due 17 July 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 375,000 | | 17/Jul/21 | 17/Jul/23 | | | | | |
| XS1853966577 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4187 - Issue of RUB 49,850,000 Capital at Risk Volatility Target Notes due 17 February 2022 linked to a Mutual Fund Basket - GEM | RUB 49,850,000 | | | 17/Feb/22 | | | | | |
| XS1853965173 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4208 - Issue of USD 1,601,000 Capital at Risk Volatility Target Notes due 9 April 2021 linked to a Mutual Fund Basket - GEM | USD 1,601,000 | | | 09/Apr/21 | | | | | |
| XS1853960539 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4251 - Issue of USD 529,000 Capital at Risk Notes due 14 August 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 529,000 | | 13/Aug/21 | 14/Aug/23 | | | | | |
| XS1853962824 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4261 - Issue of USD 1,461,000 Capital at Risk Volatility Target Notes due 15 August 2023 linked to a Mutual Fund Basket - GEM | USD 1,461,000 | | 15/Aug/21 | 15/Aug/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1853970504 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4260 - Issue of USD 639,000 Capital at Risk Volatility Target Notes due 15 August 2023 - GEM | USD 639,000 | | | 15/Aug/23 | | | | | |
| XS1853957154 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4259 - Issue of USD 8,001,000 Capital at Risk Volatility Target Notes due 15 August 2023 linked to a Mutual Fund Basket - GEM | USD 8,001,000 | | 15/Aug/21 | 15/Aug/23 | | | | | |
| XS1853965090 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4285 - Issue of USD 100,000 Capital at Risk Notes due 17 July 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 100,000 | | | 17/Jul/23 | | | | | |
| XS1853969324 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4281 - Issue of USD 3,500,000 Capital at Risk Volatility Target Notes due 19 July 2021 linked to a Mutual Fund Basket - GEM | USD 3,500,000 | | | 19/Jul/21 | | | | | |
| XS1853969167 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4283 - Issue of USD 5,500,000 Capital at Risk Volatility Target Notes due 19 July 2021 linked to a Mutual Fund Basket - GEM | USD 5,500,000 | | | 19/Jul/21 | | | | | |
| XS1853962238 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4282 - Issue of USD 150,000 Capital at Risk Volatility Target Notes due 27 July 2023 linked to a Mutual Fund Basket - GEM | USD 150,000 | | | 27/Jul/23 | | | | | |
| XS1853954722 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4323 - Issue of USD 600,000 Capital at Risk Notes due 23 August 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 600,000 | | | 23/Aug/23 | | | | | |
| XS1853956347 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4328 - Issue of USD 810,000 Capital at Risk Volatility Target Notes due 22 August 2023 linked to a basket of US Stocks - GEM | USD 810,000 | | | 22/Aug/23 | | | | | |
| XS1853955539 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4330 - Issue of USD 297,000 Capital at Risk Volatility Target Notes due 20 August 2021 linked to a Mutual Fund Basket - GEM | USD 297,000 | | | 20/Aug/21 | | | | | |
| XS1853950811 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4326 - Issue of USD 2,030,000 Capital at Risk Notes due 23 August 2021 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 2,030,000 | | | 23/Aug/21 | | | | | |
| XS1853953328 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4331 - Issue of USD 461,000 Capital at Risk Volatility Target Notes due 22 August 2023 linked to a Mutual Fund Basket - GEM | USD 461,000 | | | 22/Aug/23 | | | | | |
| XS1853958558 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4191 - Issue of RUB 96,910,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due February 2022 - GEM | RUB 96,910,000 | | 08/Aug/21 | 07/Feb/22 | | | | | |
| XS1853950654 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4322 - Issue of USD 3,510,000 Capital at Risk Volatility Target Notes due 20 August 2021 linked to PIMCO Global Investor Series plc – Global Investment Grade Credit Fund - GEM | USD 3,510,000 | | | 20/Aug/21 | | | | | |
| XS1853955299 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4327 - Issue of USD 968,000 Capital at Risk Volatility Target Notes due 20 August 2021 linked to a basket of US Stocks - GEM | USD 968,000 | | | 20/Aug/21 | | | | | |
| XS1864019481 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4391 - Issue of USD 157,000 Capital at Risk Volatility Target Notes due 14 July 2023 linked to a Mutual Fund Basket - GEM | USD 157,000 | | | 14/Jul/23 | | | | | |
| XS1864023327 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4392 - Issue of USD 1,056,000 Capital at Risk Volatility Target Notes due 15 July 2021 linked to a Mutual Fund Basket - GEM | USD 1,056,000 | | | 15/Jul/21 | | | | | |
| XS1864023830 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4390 - Issue of USD 9,458,000 Capital at Risk Volatility Target Notes due 29 August 2023 linked to a Mutual Fund Basket - GEM | USD 9,458,000 | | 29/Aug/21 | 29/Aug/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1864019648 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4398 - Issue of USD354,000 Capital at Risk Notes due July 2023 linked to the Smart Health Care VT Index - GEM | USD 354,000 | | | 14/Jul/23 | | | | | |
| XS1864021891 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4389 - Issue of USD 2,492,000 Capital at Risk Notes due 15 July 2021 linked to the Solactive Smart Health Care VT Index - GEM | USD 2,492,000 | | | 15/Jul/21 | | | | | |
| XS1864024218 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4447 - Issue of USD 20,218,000 Capital at Risk Notes due 6 September 2023 linked to the iShares Global Tech ETF - GEM | USD 20,218,000 | | | 06/Sep/23 | | | | | |
| XS1864027237 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4462 - Issue of USD 172,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 07 September 2021 - GEM | USD 172,000 | | 06/Sep/21 | 07/Sep/21 | | | | | |
| XS1864013286 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4549 - Issue of RUB 21,700,000 Capital at Risk Volatility Target Notes due 11th September 2023 linked to the Sextant Grand Large - GEM | RUB 21,700,000 | | 11/Sep/21 | 11/Sep/23 | | | | | |
| XS1864015497 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4550 - Issue of RUB 53,000,000 Capital at Risk Volatility Target Notes due 14th March 2022 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | RUB 53,000,000 | | | 14/Mar/22 | | | | | |
| XS1864015653 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4551 - Issue of RUB 93,550,000Capital at Risk Volatility Target Notes due 14th March 2022 linked to a Mutual Fund Basket - GEM | RUB 93,550,000 | | | 14/Mar/22 | | | | | |
| XS1864011587 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4552 - Issue of RUB 49,350,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due 14th March 2022 - GEM | RUB 49,350,000 | | | 14/Mar/22 | | | | | |
| XS1864014680 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4543 - Issue of RUB 142,800,000 Capital at Risk Volatility Target Notes , due 13 September 2021, linked to the Sextant Grand Large Fund - GEM | RUB 142,800,000 | | | 13/Sep/21 | | | | | |
| XS1864012395 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4553 - Issue of RUB 22,850,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 13 March 2024 - GEM | RUB 22,850,000 | | 11/Sep/21 | 13/Mar/24 | | | | | |
| XS1864007635 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4589 - Issue of USD 408,000 Capital at Risk Notes due 14th September 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 408,000 | | 16/Sep/21 | 14/Sep/23 | | | | | |
| XS1864009250 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4541 - Issue of RUB 146,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 14th March 2022 - GEM | RUB 146,500,000 | | | 14/Mar/22 | | | | | |
| XS1864012809 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4540 - Issue of RUB 24,150,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 11th September 2023 - GEM | RUB 24,150,000 | | | 11/Sep/23 | | | | | |
| XS1864002917 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4641 - Issue of USD 17,400,000 Capital at Risk Notes due 19th September 2023 linked to the iShares Global Tech ETF - GEM | USD 17,400,000 | | | 19/Sep/23 | | | | | |
| XS1864003998 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4624 - Issue of RUB 47,000,000 Capital at Risk Volatility Target Notes due 01st September 2023 linked to a Mutual Fund Basket - GEM | RUB 47,000,000 | | | 01/Sep/23 | | | | | |
| XS1864006231 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4595 - Issue of USD 5,031,000 Capital at Risk Volatility Target Notes due 19th September 2023 linked to a Mutual Fund Basket - GEM | USD 5,013,000 | | 18/Sep/21 | 19/Sep/23 | | | | | |
| XS1864008013 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4621 - Issue of USD 1,092,000 Capital at Risk Volatility Target Notes due 19th September 2023 linked to a Mutual Fund Basket - GEM | USD 1,092,000 | | 18/Sep/21 | 19/Sep/23 | | | | | |

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| XS1864002081 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4596 - Issue of USD 3815000 Capital at Risk Notes due 20 September 2021 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 3,815,000 | | | 20/Sep/21 | | | | | |
| XS1877200284 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4693 - Issue of USD 646,000 Capital at Risk Volatility Target Notes due 24th September 2021 linked to a basket of US Stocks - GEM | USD 646,000 | | | 24/Sep/21 | | | | | |
| XS1877203387 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4695 - Issue of USD 6,000,000 Capital at Risk Volatility Target Notes due 16th August 2021 linked to a Mutual Fund Basket - GEM | USD 6,000,000 | | | 16/Aug/21 | | | | | |
| XS1877206059 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4690 - Issue of USD 565,000 Capital at Risk Volatility Target Notes due 26th September 2023 linked to a basket of US Stocks - GEM | USD 565,000 | | | 26/Sep/23 | | | | | |
| XS1877207966 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | CGMFL4691 - Issue of USD 167,000 Capital at Risk Volatility Target Notes due 26 September 2023 linked to a Mutual Fund Basket - GEM | USD 167,000 | | | 26/Sep/23 | | | | | |
| XS1877205085 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4697 - Issue of USD 153,000 Capital at Risk Volatility Target Notes due 24 September 2021 linked to a Mutual Fund Basket - GEM | USD 153,000 | | | 24/Sep/21 | | | | | |
| XS1877202652 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4696 - Issue of USD 100,000 Capital at Risk Volatility Target Notes due 17 August 2023 linked to a Mutual Fund Basket - GEM | USD 100,000 | | | 17/Aug/23 | | | | | |
| XS1877204948 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4703 - Issue of USD400,000 Coupon Capital at Risk Barrier Notes due 25 September 2023 linked to a Basket of Shares - GEM | USD 400,000 | | | 25/Sep/23 | | | | | |
| XS1877208691 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4692 - Issue of USD 4,200,000 Capital at Risk Volatility Target Notes due 16 August 2021 linked to a Mutual Fund Basket - GEM | USD 4,200,000 | | | 16/Aug/21 | | | | | |
| XS1877199924 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4766 - Issue of USD 131,000 Capital at Risk Volatility Target Notes due 15 August 2023 linked to a Mutual Fund Basket - GEM | USD 131,000 | | | 15/Aug/23 | | | | | |
| XS1877201506 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4743 - Issue of USD 1,159,000 Capital at Risk Volatility Target Notes due 15 August 2023 linked to a Mutual Fund Basket - GEM | USD 1,159,000 | | | 15/Aug/23 | | | | | |
| XS1877200524 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4698 - Issue of USD 100,000 Capital at Risk Notes due 21 August 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 100,000 | | | 21/Aug/23 | | | | | |
| XS1877203114 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4759 - Issue of USD 1,157,000 Capital at Risk Volatility Target Notes due 2 October 2023 linked to a Mutual Fund Basket - GEM | USD 1,157,000 | | 01/Oct/21 | 02/Oct/23 | | | | | |
| XS1877206729 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4742 - Issue of USD 3,715,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 13 August 2021 - GEM | USD 3,715,000 | | | 13/Aug/21 | | | | | |
| XS1877204351 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4765 - Issue of USD 1,084,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 13 August 2021 - GEM | USD 1,084,000 | | | 13/Aug/21 | | | | | |
| XS1877205838 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4751 - Issue of USD 2,019,000 Capital at Risk Notes linked to the Solactive Smart Health Care VT Index due 13 August 2021 - GEM | USD 2,019,000 | | | 13/Aug/21 | | | | | |
| XS1877202900 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4749 - Issue of USD 6,320,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 02 October 2023 - GEM | USD 6,320,000 | | 01/Jan/22 | 02/Oct/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1877208931 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4758 - Issue of USD 207,000 Capital at Risk Notes due 16 August 2023 linked to the Smart Health Care VT Index - GEM | USD 207,000 | | | 16/Aug/23 | | | | | |
| XS1877187671 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4799 - Issue of USD 7,800,000 Capital at Risk Volatility Target Notes due 1 October 2021 linked to PIMCO Global Investor Series plc - Global Investment Grade Credit Fund - GEM | USD 7,800,000 | | | 01/Oct/21 | | | | | |
| XS1877195690 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4800 - Issue of USD 6,000,000 Capital at Risk Notes due 1 October 2021 linked to the iShares Global Tech ETF - GEM | USD 6,000,000 | | | 01/Oct/21 | | | | | |
| XS1877190899 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4915 - Issue of RUB 83,860,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 12 October 2021 - GEM | RUB 838,650 | | | 12/Oct/21 | | | | | |
| XS1877187242 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4921 - Issue of RUB 39,250,000 Capital at Risk Volatility Target Notes linked to the Solactive Diversified Developed Economy Healthcare VT Index, due April 2022 - GEM | RUB 39,250,000 | | | 04/Apr/22 | | | | | |
| XS1877192598 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4911 - Issue of RUB 29,600,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund due 10 October 2023 - GEM | RUB 29,600,000 | | | 10/Oct/23 | | | | | |
| XS1877198017 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4917 - Issue of RUB 19,150,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 8 April 2024 - GEM | RUB 19,150,000 | | | 08/Apr/24 | | | | | |
| XS1877184900 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4918 - Issue of RUB 44,800,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due 4 April 2022 - GEM | RUB 44,800,000 | | | 04/Apr/22 | | | | | |
| XS1877188133 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4916 - Issue of RUB 30,500,000Capital at Risk Volatility Target Notes due April 2022 linked to a Mutual Fund Basket due 4 April 2022 - GEM | RUB 30,500,000 | | | 04/Apr/22 | | | | | |
| XS1877197126 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4919 - Issue of RUB 49,650,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 4 April 2022 - GEM | RUB 49,650,000 | | | 04/Apr/22 | | | | | |
| XS1877181047 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4994 - Issue of USD 154,000 Capital at Risk Volatility Target Notes due 13 October 2021 linked to a Mutual Fund Basket - GEM | USD 154,000 | | | 13/Oct/21 | | | | | |
| XS1890033407 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5055 - Issue of USD 875,000 Capital at Risk Notes due 18th October 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 875,000 | | | 18/Oct/23 | | | | | |
| XS1877183092 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4995 - Issue of USD 159,000 Capital at Risk Volatility Target Notes due 13th October 2023 linked to a Mutual Fund Basket - GEM | USD 159,000 | | 15/Oct/21 | 13/Oct/23 | | | | | |
| XS1877180668 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5012 - Issue of USD 726,000 Capital at Risk Volatility Target Notes due 16 October 2023 linked to a Mutual Fund Basket - GEM | USD 726,000 | | 16/Oct/21 | 16/Oct/23 | | | | | |
| XS1890042903 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5044 - Issue of USD 20,200,000 Capital at Risk Notes due 17 October 2023 linked to the iShares Global Tech ETF - GEM | USD 20,200,000 | | | 17/Oct/23 | | | | | |
| XS1877179736 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL4965 - Issue of USD 3,400,000.00 Capital at Risk Volatility Target Notes due 27 September 2021 linked to a Mutual Fund Basket - GEM | USD 3,400,000 | | | 27/Sep/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1877182953 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5002 - Issue of USD 1,600,000 Capital at Risk Volatility Target Notes due 27 September 2021 linked to a Mutual Fund Basket - GEM | USD 1,600,000 | | | 27/Sep/21 | | | | | |
| XS1890043117 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5045 - Issue of USD 1,400,000 Coupon Capital at Risk Barrier Notes due 17 October 2023 linked to a Basket of Shares - GEM | USD 1,400,000 | | | 17/Oct/23 | | | | | |
| XS1877179900 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5013 - Issue of USD 2,503,000 Capital at Risk Volatility Target Notes due 16th October 2023 linked to a Mutual Fund Basket - GEM | USD 2,503,000 | | 16/Oct/21 | 16/Oct/23 | | | | | |
| XS1890019679 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5154 - Issue of USD 8,332,000 Capital at Risk Notes due 29 October 2021 linked to the iShares Global Tech ETF - GEM | USD 8,332,000 | | | 29/Oct/21 | | | | | |
| XS1890027698 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5161 - Issue of USD 41,000 Capital at Risk Volatility Target Notes due 29th October 2021 linked to a Mutual Fund Basket - GEM | USD 41,000 | | | 29/Oct/21 | | | | | |
| XS1890033159 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5126 - Issue of USD 216,000 Capital at Risk Notes due 15 September 2023 linked to the Smart Health Care VT Index - GEM | USD 216,000 | | | 15/Sep/23 | | | | | |
| XS1890027342 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5142 - Issue of USD 252,000 Capital at Risk Volatility Target Notes due 29 October 2021 linked to a basket of US Stocks - GEM | USD 252,000 | | | 29/Oct/21 | | | | | |
| XS1890020412 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5149 - Issue of USD 434,000 Capital at Risk Volatility Target Notes due 31 October 2023 linked to a basket of US Stocks - GEM | USD 434,000 | | | 31/Oct/23 | | | | | |
| XS1890016659 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5229 - Issue of RUB 13,230,000 Capital At Risk Notes Linked to a Volatility Target Linked to Sextant Grand Large Fund due 06 November 2023 - GEM | RUB 13,230,000 | | | 06/Nov/23 | | | | | |
| XS1890024752 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5220 - Issue of RUB 27,010,000 Capital at Risk Volatility Target Notes linked to the Solactive Diversified Developed Economy Healthcare VT Index, due 09 May 2022 - GEM | RUB 27,010,000 | | | 09/May/22 | | | | | |
| XS1890035527 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5106 - Issue of USD 2,442,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund basket due 30 October 2023 - GEM | USD 2,442,000 | | 29/Oct/21 | 30/Oct/23 | | | | | |
| XS1890033662 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5128 - Issue of USD 2,000,000 Capital at Risk Notes due 1 November 2021 linked to the Solactive Smart Diversified Developed Economy Healthcare VT Index - GEM | USD 2,000,000 | | | 01/Nov/21 | | | | | |
| XS1890029637 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5160 - Issue of USD 33,000 Capital at Risk Volatility Target Notes due 31 October 2023 linked to a Mutual Fund Basket - GEM | USD 33,000 | | | 31/Oct/23 | | | | | |
| XS1890031708 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5132 - Issue of USD 874,000 Capital at Risk Volatility Target Notes due 16 September 2021 linked to a Mutual Fund Basket - GEM | USD 874,000 | | | 16/Sep/21 | | | | | |
| XS1890036095 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5127 - Issue of USD 887,000 Capital at Risk Volatility Target Notes due 30 October 2023 linked to a Mutual Fund - GEM | USD 887,000 | | 29/Oct/21 | 30/Oct/23 | | | | | |
| XS1890034553 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5138 - Issue of USD 1,740,000 Capital at Risk Growth Notes due 30 October 2023 linked to the ROBO Global Robotics and Automation Index - GEM | USD 1,740,000 | | | 30/Oct/23 | | | | | |
| XS1890017467 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5223 - Issue of RUB 43,000,000 Capital at Risk Volatility Target Notes due 9 May 2022 linked to a Mutual Fund Basket - GEM | RUB 43,000,000 | | | 09/May/22 | | | | | |

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| XS1890026294 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5221 - Issue of RUB 54,260,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due 9 May 2022 - GEM | RUB 54,260,000 | | 06/Nov/21 | 09/May/22 | | | | | |
| XS1890026963 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5226 - Issue of RUB 38,800,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 8 November 2021 - GEM | RUB 38,800,000 | | | 08/Nov/21 | | | | | |
| XS1890020768 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5227 - Issue of RUB 8,010,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 7 May 2024 - GEM | RUB 8,010,000 | | 06/Nov/21 | 07/May/24 | | | | | |
| XS1890028159 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5268 - Issue of USD 202,000 Capital at Risk Volatility Target Notes due 12 November 2021 linked to a Mutual Fund Basket - GEM | USD 202,000 | | | 12/Nov/21 | | | | | |
| XS1890029553 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5269 - Issue of USD 274,000 Capital at Risk Notes due 13 November 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 274,000 | | 13/Nov/21 | 13/Nov/23 | | | | | |
| XS1890026450 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5270 - Issue of USD 107,000 Capital at Risk Volatility Target Notes due 13 November 2023 linked to a Mutual Fund Basket - GEM | USD 107,000 | | 13/Nov/21 | 13/Nov/23 | | | | | |
| XS1890025726 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5272 - Issue of USD 2,400,000 Capital at Risk Notes due 12 November 2021 linked to the Solactive Smart Diversified Developed Economy Healthcare VT Index - GEM | USD 2,400,000 | | | 12/Nov/21 | | | | | |
| XS1890008805 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5288 - Issue of USD 9,861,000 Capital at Risk Notes due 15 November 2021 linked to the iShares Global Tech ETF - GEM | USD 9,861,000 | | | 15/Nov/21 | | | | | |
| XS1890012310 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5291 - Issue of USD 2,041,000 Capital at Risk Volatility Target Notes due 16 November 2023 linked to a Mutual Fund Basket - GEM | USD 2,041,000 | | 18/Nov/21 | 16/Nov/23 | | | | | |
| XS1890018358 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5292 - Issue of USD 807,000 Capital at Risk Volatility Target Notes due 16 November 2023 linked to a Mutual Fund Basket - GEM | USD 807,000 | | 18/Nov/21 | 16/Nov/23 | | | | | |
| XS1890013474 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5338 - Issue of USD 230,000 Capital at Risk Volatility Target Notes due 15 October 2021 linked to a Mutual Fund Basket - GEM | USD 230,000 | | | 15/Oct/21 | | | | | |
| XS1890010702 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5348 - Issue of USD 200,000 Capital at Risk Volatility Target Notes due 30 October 2023 linked to a Mutual Fund Basket - GEM | USD 200,000 | | | 30/Oct/23 | | | | | |
| XS1890013714 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5347 - Issue of USD 8,200,000 Capital at Risk Volatility Target Notes due 18 October 2021 linked to a Mutual Fund Basket - GEM | USD 8,200,000 | | | 18/Oct/21 | | | | | |
| XS1902428975 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5405 - Issue of USD 769,000 Capital at Risk Growth Notes due 20 November 2023 linked to the ROBO Global Robotics and Automation Index - GEM | USD 769,000 | | | 20/Nov/23 | | | | | |
| XS1902426508 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5423 - Issue of USD 2,668,000 Capital at Risk Notes due 03 December 2021 linked to the iShares Global Tech ETF - GEM | USD 2,668,000 | | | 03/Dec/21 | | | | | |
| XS1902425526 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5422 - Issue of USD5,450,000 Capital at Risk Notes due September 2023 linked to the iShares Global Tech ETF due 04 December 2023 - GEM | USD 5,450,000 | | | 04/Dec/23 | | | | | |
| XS1902433116 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5451 - Issue of USD 200,000 Capital at Risk Volatility Target Notes due 03 December 2021 linked to a basket of US Stocks - GEM | USD 200,000 | | | 03/Dec/21 | | | | | |

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| XS1902427902 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5450 - Issue of USD 200,000 Capital at Risk Volatility Target Notes due 4 December 2023 linked to a basket of US Stocks - GEM | USD 200,000 | | | 04/Dec/23 | | | | | |
| XS1902420568 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5483 - Issue of RUB 61,650,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 13 December 2021 - GEM | RUB 61,650,000 | | | 13/Dec/21 | | | | | |
| XS1902425799 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5486 - Issue of RUB 75,450,000 Capital at Risk Volatility Target Notes due 10 June 2022 linked to a Mutual Fund Basket - GEM | RUB 75,450,000 | | | 10/Jun/22 | | | | | |
| XS1902425104 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5487 - Issue of RUB 31,600,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 11 June 2024 - GEM | RUB 31,600,000 | | 11/Dec/21 | 11/Jun/24 | | | | | |
| XS1902421376 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5482 - Issue of RUB 75,400,000 Capital at Risk Volatility Target Notes due 10 June 2022 linked to a Mutual Fund Basket - GEM | RUB 75,400,000 | | | 10/Jun/22 | | | | | |
| XS1902424552 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5484 - Issue of RUB 16,900,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large due 10 June 2022 - GEM | RUB 16,900,000 | | 11/Dec/21 | 10/Jun/22 | | | | | |
| XS1902423406 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5485 - Issue of RUB 29,200,000 Capital at Risk Volatility Target Notes linked to the Solactive Diversified Developed Economy Healthcare VT Index, due 10 June 2022 - GEM | RUB 29,200,000 | | | 10/Jun/22 | | | | | |
| XS1902424123 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5511 - Issue of USD 529,000 Capital at Risk Notes due 14 December 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 529,000 | | | 14/Dec/23 | | | | | |
| XS1902424040 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5510 - Issue of USD 212,000 Capital at Risk Volatility Target Notes due 14 December 2021 linked to a Mutual Fund Basket - GEM | USD 212,000 | | | 14/Dec/21 | | | | | |
| XS1902415212 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5532 - Issue of USD 2,800,000 Capital at Risk Notes due 20 December 2021 linked to the Solactive Diversified EconomyHealth Care VT Index - GEM | USD 2,800,000 | | | 20/Dec/21 | | | | | |
| XS1902416533 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5533 - Issue of USD 596,000 Capital at Risk Volatility Target Notes due 18 December 2023 linked to a Mutual Fund Basket - GEM | USD 596,000 | | 18/Dec/21 | 18/Dec/23 | | | | | |
| XS1902419552 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5531 - Issue of USD 800,000 Capital at Risk Notes due 18 December 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 800,000 | | | 18/Dec/23 | | | | | |
| XS1902410171 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5615 - Issue of USD 1,125,000 Capital at Risk Volatility Target Notes due 16 November 2021 linked to a Mutual Fund Basket - GEM | USD 1,125,000 | | | 16/Nov/21 | | | | | |
| XS1902412037 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5587 - Issue of USD 240,000 Capital at Risk Volatility Target Notes due 30 November 2023 linked to a Mutual Fund Basket - GEM | USD 240,000 | | | 30/Nov/23 | | | | | |
| XS1902405767 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5643 - Issue of USD 960,000 Capital at Risk Notes due 11 January 2024 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 960,000 | | | 11/Jan/24 | | | | | |
| XS1902404950 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5644 - Issue of USD 1,800,000 Capital Risk Notes due 11 January 2022 linked to the Solactive Diversified Developed Healthcare VT Index - GEM | USD 1,800,000 | | | 11/Jan/22 | | | | | |
| XS1902412623 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5588 - Issue of USD 4,320,000 Capital at Risk Volatility Target Notes due 29 November 2021 linked to a Mutual Fund Basket - GEM | USD 4,320,000 | | | 29/Nov/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1902405098 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5623 - Issue of USD 54,000 Capital at Risk Notes due November 2023 linked to the Smart Health Care VT Index due 15 November 2023 - GEM | USD 54,000 | | | 15/Nov/23 | | | | | |
| XS1902406229 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5619 - Issue of USD 1,107,000.00 Capital at Risk Volatility Target Notes due 02 January 2024 linked to a Mutual Fund Basket - GEM | USD 1,107,000 | | 31/Dec/21 | 02/Jan/24 | | | | | |
| XS1902410411 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5582 - Issue of USD 4,600,000 Capital at Risk Volatility Target Notes due 29 November 2021 linked to a Mutual Fund Basket - GEM | USD 4,600,000 | | | 29/Nov/21 | | | | | |
| XS1923347139 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5683 - Issue of RUB 28,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket, due 10 July 2024 - GEM | RUB 28,000,000 | | 10/Jan/22 | 10/Jul/24 | | | | | |
| XS1923342841 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5680 - Issue of USD 166,000 Capital at Risk Volatility Target Notes due 16 January 2024 linked to a Mutual Fund Basket - GEM | USD 166,000 | | 14/Jan/22 | 16/Jan/24 | | | | | |
| XS1923347303 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5681 - Issue of USD 298,000 Capital at Risk Volatility Target Notes due 14 January 2022 linked to a Mutual Fund Basket - GEM | USD 298,000 | | | 14/Jan/22 | | | | | |
| XS1923345356 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5678 - Issue of RUB 30,350,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large Fund, due 14 January 2022 - GEM | USD 30,350,000 | | | 14/Jan/22 | | | | | |
| XS1923348376 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5677 - Issue of RUB 45,150,000 Capital at Risk Volatility Target Notes due 11 July 2022 linked to a Mutual Fund Basket - GEM | RUB 45,150,000 | | | 11/Jul/22 | | | | | |
| XS1923341447 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5679 - Issue of RUB 28,950,000 Capital at Risk Volatility Target Notes linked to the Solactive Diversified Developed Economy Healthcare VT Index, due 11 July 2022 - GEM | RUB 28,950,000 | | | 11/Jul/22 | | | | | |
| XS1923347725 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5682 - Issue of RUB 60,950,000 Capital at Risk Volatility Target Notes due 10 January 2024 linked to a Mutual Fund Basket - GEM | RUB 60,950,000 | | 10/Jan/22 | 10/Jan/24 | | | | | |
| XS1923344110 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5686 - Issue of USD 929,000 Capital at Risk Notes due 18 January 2024 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 929,000 | | | 18/Jan/24 | | | | | |
| XS1923344466 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5684 - Issue of RUB 28,500 ,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large due 11 July 2022 - GEM | RUB 28,500,000 | | 10/Jan/22 | 11/Jul/22 | | | | | |
| XS1923346750 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5687 - Issue of RUB 56,700,000 Capital at Risk Volatility Target Notes due 11 July 2022 linked to a Mutual Fund Basket - GEM | RUB 56,700,000 | | 21/Jan/22 | 11/Jul/22 | | | | | |
| XS1923335399 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5768 - Issue of USD 880,000 Capital at Risk Volatility Target Securities due 1 February 2022 linked to a Mutual Fund Basket - GEM | USD 880,000 | | | 01/Feb/22 | | | | | |
| XS1923333857 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5773 - Issue of USD 1,306,000 Capital at Risk Notes due 16 December 2021 linked to the Solactive Smart Health Care VT Index - GEM | USD 1,306,000 | | | 16/Dec/21 | | | | | |
| XS1923337411 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5766 - Issue of USD 115,000 Capital at Risk Volatility Target Securities due 15 December 2023 linked to a Mutual Fund Basket - GEM | USD 115,000 | | | 15/Dec/23 | | | | | |
| XS1923328006 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5831 - Issue of USD 390,000 Capital at Risk Secuities due 27 December 2023 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 390,000 | | | 27/Dec/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1923332453 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5767 - Issue of USD 2,201,000 Capital at Risk Volatility Target Securities due 30 January 2024 linked to a Mutual Fund Basket - GEM | USD 2,201,000 | | 29/Jan/22 | 30/Jan/24 | | | | | |
| XS1923334665 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5848 - Issue of USD 350,000 Capital at Risk Volatility Target Securities due 27 December 2023 linked to a Mutual Fund Basket - GEM | USD 350,000 | | | 27/Dec/23 | | | | | |
| XS1923328261 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5849 - Issue of USD 6,000,000 Capital at Risk Volatility Target Securities due 29 December 2021 linked to a Mutual Fund Basket - GEM | USD 6,000,000 | | | 29/Dec/21 | | | | | |
| XS1923316415 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5897 - Issue of USD 1,632,000 Capital at Risk Securities due 01 February 2024 linked to the iSTOXX Global Economic Growth Select 50 Index - GEM | USD 1,632,000 | | | 01/Feb/24 | | | | | |
| XS1923340472 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5769 - Issue of USD 364,000 Capital at Risk Volatility Target Securities due 01 February 2022 linked to a Mutual Fund Basket - GEM | USD 364,000 | | 29/Jan/22 | 01/Feb/22 | | | | | |
| XS1923337767 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5774 - Issue of USD 790,000 Capital at Risk Volatility Target Securities due 16 December 2021 linked to a Mutual Fund Basket - GEM | USD 790,000 | | | 16/Dec/21 | | | | | |
| XS1923336108 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5772 - Issue of USD 29,000 Capital at Risk Securities due 15 December 2023 linked to the Smart Health Care VT Index - GEM | USD 29,000 | | | 15/Dec/23 | | | | | |
| XS1923341793 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5847 - Issue of USD 5,460,000 Capital at Risk Volatility Target Securities due 29 December 2021 linked to a Mutual Fund Basket - GEM | USD 5,460,000 | | | 29/Dec/21 | | | | | |
| XS1923328345 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5988 - Issue of RUB 19,600,000 Capital at Risk Volatility Target Securities linked to the Sextant Grand Large Fund due 14 Febraury 2022 - GEM | RUB 19,600,000 | | | 14/Feb/22 | | | | | |
| XS1923322140 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5989 - Issue of RUB 46,600,000 Capital at Risk Volatility Target Securities due 13 February 2024 linked to a Mutual Fund Basket - GEM | RUB 46,600,000 | | | 13/Feb/24 | | | | | |
| XS1944449070 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | CGMFL5994 - Issue of USD 1,331,000Capital at Risk Securities due 14 February 2024 linked to the Solactive Diversified - GEM | USD 1,331,000 | | | 14/Feb/24 | | | | | |
| XS1923316506 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5981 - Issue of USD 3,000,000 Capital at Risk Securitiesdue 11 January 2022 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 3,000,000 | | | 11/Jan/22 | | | | | |
| XS1923319518 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5985 - Issue of RUB 58,600,000 Capital at Risk Volatility Target Securities due 15 August 2022 linked to a Mutual Fund Basket - GEM | RUB 58,600,000 | | 13/Feb/22 | 15/Aug/22 | | | | | |
| XS1923330325 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5982 - Issue of RUB 68,700,000 Capital at Risk Volatility Target Securities due 15 August 2022 linked to a Mutual Fund Basket - GEM | RUB 68,700,000 | | | 15/Aug/22 | | | | | |
| XS1923325168 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | CGMFL5980 - Issue of USD 80,000 Capital at Risk Securities due 20 December 2021 linked to the Solactive Diversified EconomyHealth Care VT Index - GEM | USD 80,000 | | | 20/Dec/21 | | | | | |
| XS1944444600 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | CGMFL6003 - Issue of USD 186,000 Capital at Risk Volatility Target Securities due 14 February 2022 linked to a Mutual Fund Basket - GEM | USD 186,000 | | | 14/Feb/22 | | | | | |
| XS1923325242 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | CGMFL5986 - Issue of RUB 25,900,000 Capital at Risk Volatility Target Securities linked to the Solactive Diversified Developed Economy Healthcare VT Index, due 16 August 2022 - GEM | RUB 25,900,000 | | | 16/Aug/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1923326489 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | CGMFL5983 - Issue of RUB 45,300,000 Capital at Risk Volatility Target Securities linked to the Sextant Grand Large, due 15 August 2022 - GEM | RUB 45,300,000 | | | 15/Aug/22 | | | | | |
| XS1944447967 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6004 - Issue of USD 285,000 Capital at Risk Volatility Target Securities due 14 February 2024 linked to a Mutual Fund Basket - GEM | USD 285,000 | | | 14/Feb/24 | | | | | |
| XS1923323387 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL5991 - Issue of RUB 12,950,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket, due 13 August 2024 - GEM | RUB 12,950,000 | | 13/Feb/22 | 13/Aug/24 | | | | | |
| XS1944446134 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6127 - Issue of USD 391,000 Capital at Risk Volatility Target Securities due 28 February 2022 linked to a Mutual Fund Basket - GEM | USD 391,000 | | | 28/Feb/22 | | | | | |
| XS1944437067 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6132 - Issue of USD 1, 108, 000 Capital at Risk Volatility Target Securities due 29 February 2024 linked to a Mutual Fund Basket - GEM | USD 1,108,000 | | | 29/Feb/24 | | | | | |
| XS1944431961 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6147 - Issue of USD 35,000 Capital at Risk Notes due 22 January 2024 linked to the Solactive Smart Health Care VT Index - GEM | USD 35,000 | | | 22/Feb/24 | | | | | |
| XS1944439196 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6133 - Issue of USD 541,000 Capital at Risk Volatility Target Securities due 21 January 2022 linked to a Mutual Fund Basket - GEM | USD 541,000 | | | 21/Jan/22 | | | | | |
| XS1944441846 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6146 - Issue of USD 756,000 Capital at Risk Notes due 21 January 2022 linked to the Solactive Smart Health Care VT Index - GEM | USD 756,000 | | | 21/Jan/22 | | | | | |
| XS1944436762 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6126 - Issue of USD 143,000 Capital at Risk Volatility Target Securities due 28 February 2022 linked to a Mutual Fund Basket - GEM | USD 143,000 | | 28/Feb/22 | 28/Feb/22 | | | | | |
| XS1944423190 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6214 - Issue of USD 150,000 Capital at Risk Securities due 5 February 2024 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 150,000 | | | 05/Feb/24 | | | | | |
| XS1944419081 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6308 - Issue of RUB 23,550,000 Capital at Risk Volatility Target Securities linked to the Solactive Diversified Developed Economy Healthcare VT Index, due 13 September 2022 - GEM | RUB 23,550,000 | | | 13/Sep/22 | | | | | |
| XS1956937657 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6313 - Issue of RUB 34,200,000Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket, due 10 September 2024 - GEM | RUB 34,200,000 | | | 10/Sep/24 | | | | | |
| XS1956943382 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6310 - Issue of RUB 50,600,000 Capital at Risk Volatility Target Securities due 12 March 2024 linked to a Mutual Fund - GEM | RUB 50,600,000 | | 13/Mar/22 | 12/Mar/24 | | | | | |
| XS1944418430 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6279 - Issue of RUB 52,500,000 Capital at Risk Volatility Target Securities due 12 September 2022 linked to a Mutual Fund Basket - GEM | RUB 52,500,000 | | | 12/Sep/22 | | | | | |
| XS1944418190 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6309 - Issue of RUB 73,800,000 Capital at Risk Volatility Target Securities due 13 September 2022 linked to a Mutual Fund Basket - GEM | RUB 73,800,000 | | | 13/Sep/22 | | | | | |
| XS1944418869 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6280 - Issue of RUB 37,350,000 Capital at Risk Volatility Target Securities linked to the Sextant Grand Large, due 12 September 2022 - GEM | RUB 37,350,000 | | 13/Mar/22 | 12/Sep/22 | | | | | |
| XS1956924085 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6458 - Issue of USD 376,000 Capital at Risk Volatility Target Securities due 25 March 2022 linked to a Mutual Fund Basket - GEM | USD 376,000 | | | 25/Mar/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1956928748 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6457 - Issue of USD 212,000 Capital at Risk Volatility Target Securities due 25 March 2022 linked to a Mutual Fund Basket - GEM | USD 212,000 | | 25/Mar/21 | 25/Mar/22 | | | | | |
| XS1964678665 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6684 - Issue of RUB 26,200,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large due 11 October 2022 - GEM | RUB 26,200,000 | | | 11/Oct/22 | | | | | |
| XS1964678236 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6704 - Issue of RUB 20,350,000.00 Capital at Risk Volatility Target Securities linked to the Sextant Grand Large Fund, due 11 April 2022 - GEM | RUB 20,350,000 | | | 11/Apr/22 | | | | | |
| XS1964678400 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6683 - Issue of RUB 63,200,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 10 April 2024 - GEM | RUB 63,200,000 | | 13/Apr/21 | 10/Apr/24 | | | | | |
| XS1964600982 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6712 - Issue of RUB 14,800,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 10 October 2024 - GEM | RUB 14,800,000 | | 13/Apr/21 | 10/Oct/24 | | | | | |
| XS1964678582 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6685 - Issue of RUB 61,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 11 October 2022 - GEM | RUB 61,500,000 | | | 11/Oct/22 | | | | | |
| XS1964677931 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6681 - Issue of RUB 9,800,000 Capital at Risk Notes linked to the Solactive Diversified Developed Economy Healthcare VT Index due 11 October 2022 - GEM | RUB 9,800,000 | | | 11/Oct/22 | | | | | |
| XS1964581315 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6769 - Issue of USD 210,000 Capital at Risk Volatility Target Securities due 16 April 2024 linked to a Mutual Fund Basket - GEM | USD 210,000 | | 14/Apr/21 | 16/Apr/24 | | | | | |
| XS1964591546 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | CGMFL6768 - Issue of USD 310,000 Capital at Risk Securities due 16 April 2024 linked to the Solactive Diversified Developed Economy Healthcare VT Index - GEM | USD 310,000 | | 14/Apr/21 | 16/Apr/24 | | | | | |
| XS1956916651 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6538 - Issue of USD 489,000 Capital at Risk Notes due 17 February 2022 linked to the Solactive Smart Health Care VT Index - GEM | USD 489,000 | | | 17/Feb/22 | | | | | |
| XS1956913476 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6541 - Issue of USD 347,000 Capital at Risk Volatility Target Securities due 16 February 2024 linked to a Mutual Fund Basket - GEM | USD 347,000 | | | 16/Feb/24 | | | | | |
| XS1956912825 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6540 - Issue of USD 476,000 Capital at Risk Volatility Target Securities due 17 February 2022 linked to a Mutual Fund Basket - GEM | USD 476,000 | | | 17/Feb/22 | | | | | |
| XS1956916495 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6686 - Issue of RUB 64,100,000.00 Capital at Risk Volatility Target Securities due 11 October 2022 linked to a Mutual Fund Basket - GEM | RUB 64,100,000 | | | 11/Oct/22 | | | | | |
| XS1956917543 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6562 - Issue of USD 119,000 Capital at Risk Securities due 14 February 2024 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM | USD 119,000 | | | 14/Feb/24 | | | | | |
| XS1964596420 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6770 - Issue of USD 110,000 Capital at Risk Volatility Target Securities due April 2022 linked to a Mutual Fund Basket due 13 April 2022 - GEM | USD 110,000 | | | 13/Apr/22 | | | | | |
| XS1956918517 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6542 - Issue of USD 441,000 Capital at Risk Volatility Target Securities due Feb 2022 linked to a Mutual Fund Basket 17 February 2022 - GEM | USD 441,000 | | | 17/Feb/22 | | | | | |
| XS1956915331 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6561 - Issue of USD 397,000 Capital at Risk Securities due February 2022 linked to the Solactive Momentum 14 February 2022 - GEM | USD 397,000 | | | 14/Feb/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1980045881 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6911 - Issue of USD 175,000 Capital at Risk Securities due 14 March 2024 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM | USD 175,000 | | | 14/Mar/24 | | | | | |
| XS1980030008 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6900 - Issue of USD 250,000 Capital at Risk Volatility Target Securities due 15 March 2024 linked to a Mutual Fund Basket - GEM | USD 250,000 | | | 15/Mar/24 | | | | | |
| XS1980036203 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6901 - Issue of USD 464,000 Capital at Risk Volatility Target Securities due 17 March 2022 linked to a Mutual Fund Basket - GEM | USD 464,000 | | | 17/Mar/22 | | | | | |
| XS1980027632 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6896 - Issue of USD 520,000 Capital at Risk Notes due 17 March 2022 linked to the Solactive Smart Health Care VT Index - GEM | USD 520,000 | | | 17/Mar/22 | | | | | |
| XS1980037516 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL6910 - Issue of RUB 13,000,000 Capital at Risk Volatility Target Securities due 15 March 2022 linked to a Mutual Fund Basket - GEM | RUB 13,000,000 | | | 15/Mar/22 | | | | | |
| XS1980021437 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7047 - Issue of RUB 95,260,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 9 May 2024 - GEM | RUB 95,260,000 | | 11/May/21 | 09/May/24 | | | | | |
| XS1980046939 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7057 - Issue of RUB 22,110,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due 08 November 2022 - GEM | RUB 22,110,000 | | 11/May/21 | 08/Nov/22 | | | | | |
| XS1980034174 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7046 - Issue of RUB 59,620,000 Capital at Risk Volatility Target Securities due 09 May 2022 linked to a Mutual Fund Basket - GEM | RUB 59,620,000 | | | 09/May/22 | | | | | |
| XS1980036971 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7018 - Issue of RUB 5,720,000 Capital at Risk Volatility Target Securities linked to the Solactive Diversified Developed Economy Healthcare VT Index, due 8 November 2022 - GEM | RUB 5,720,000 | | | 08/Nov/22 | | | | | |
| XS1980029257 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7059 - Issue of RUB 14,960,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 08 November 2024 - GEM | RUB 14,960,000 | | 11/May/21 | 08/Nov/24 | | | | | |
| XS1991372712 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7283 - Issue of USD 435,000 Capital at Risk Volatility Target Securities due 17 May 2024 linked to a Mutual Fund Basket - GEM | USD 435,000 | | 17/May/21 | 17/May/24 | | | | | |
| XS1980024530 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7048 - Issue of RUB 75,900,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due 08 November 2022 - GEM | RUB 75,900,000 | | | 08/Nov/22 | | | | | |
| XS1980030693 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7049 - Issue of RUB 13,200,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due 09 May 2024 - GEM | RUB 13,200,000 | | 11/May/21 | 09/May/24 | | | | | |
| XS1991368793 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7431 - Issue of USD 468,000 Capital at Risk Notes due 14 April 2022 linked to the Solactive Smart Health Care VT Index - GEM | USD 468,000 | | | 14/Apr/22 | | | | | |
| XS1991369411 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7445 - Issue of USD 279,000 Capital at Risk Volatility Target Securities due 14 April 2022 linked to a Mutual Fund Basket - GEM | USD 279,000 | | | 14/Apr/22 | | | | | |
| XS1991375814 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7394 - Issue of USD 998,000 Capital at Risk Securities due 14 April 2022 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM | USD 998,000 | | | 14/Apr/22 | | | | | |
| XS2006333004 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7822 - Issue of RUB 30,000,000 Capital at Risk Volatility Target Securities due June 2022 linked to a Mutual Fund Basket - GEM | RUB 30,000,000 | | | 14/Jun/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2006336361 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7858 - Issue of USD 284,000 Capital at Risk Volatility Target Securities due June 2024 linked to a Mutual Fund Basket - GEM | USD 284,000 | | 17/Jun/21 | 17/Jun/24 | | | | | |
| XS2000581434 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7764 - Issue of RUB 26,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due December 2022 - GEM | RUB 26,000,000 | | 15/Jun/21 | 13/Dec/22 | | | | | |
| XS2000594411 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7758 - Issue of RUB 48,000,000 Capital at Risk Volatility Target Securities due June 2022 linked to a Mutual Fund Basket - GEM | RUB 48,000,000 | | | 14/Jun/22 | | | | | |
| XS2000583562 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7759 - Issue of RUB 8,000,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due June 2024 - GEM | RUB 8,000,000 | | 12/Jun/21 | 12/Jun/24 | | | | | |
| XS2000586581 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7760 - Issue of RUB 1,500,000 Capital at Risk Volatility Target Securities linked to the Solactive Diversified Developed Economy Healthcare VT Index, due 2022 - GEM | RUB 1,500,000 | | | 13/Dec/22 | | | | | |
| XS2000597273 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7762 - Issue of RUB 29,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due June 2024 - GEM | RUB 29,000,000 | | 12/Jun/21 | 12/Jun/24 | | | | | |
| XS2006325679 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7960 - Issue of USD 3,500,000 Capital at Risk Securities due June 2022 linked to the Solactive Momentum Intelligent Dynamic Allocation II Index - GEM | USD 3,500,000 | | 25/Jun/21 | 24/Jun/22 | | | | | |
| XS2006319862 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8126 - Issue of USD 865,000 Capital at Risk Securities due July 2025 linked to a basket of US Stocks - GEM | USD 865,000 | | 03/Jul/21 | 03/Jul/25 | | | | | |
| XS2000591318 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7761 - Issue of RUB 7,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due December 2024 - GEM | RUB 7,000,000 | | 12/Jun/21 | 13/Dec/24 | | | | | |
| XS2006317650 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8023 - Issue of USD 1,078,000 Capital at Risk Securities due May 2022 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM | USD 1,078,000 | | | 13/May/22 | | | | | |
| XS2000591664 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7753 - Issue of RUB 5,000,000 Capital at Risk Volatility Target Securities due December 2022 linked to a Mutual Fund Basket - GEM | RUB 5,000,000 | | | 13/Dec/22 | | | | | |
| XS2016106648 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8256 - Issue of RUB 37,000,000 Capital at Risk Volatility Target Securities linked to the Solactive VTMomentum Intelligent Dynamic Allocation Index, due January 2023 - GEM | RUB 37,000,000 | | | 11/Jan/23 | | | | | |
| XS2006325596 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8069 - Issue of USD 724,000 Capital at Risk Volatility Target Securities due May 2022 linked to a Mutual Fund Basket - GEM | USD 724,000 | | | 19/May/22 | | | | | |
| XS2006318203 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8067 - Issue of USD 965,000 Capital at Risk Volatility Target Securities due July 2024 linked to a Mutual Fund Basket - GEM | USD 965,000 | | | 01/Jul/24 | | | | | |
| XS2006326487 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8070 - Issue of USD 316,000 Capital at Risk Notes due May 2022 linked to the Solactive Smart Health Care VT Index - GEM | USD 316,000 | | | 19/May/22 | | | | | |
| XS2006314558 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8066 - Issue of USD 111,000 Capital at Risk Volatility Target Securities due June 2022 linked to a Mutual Fund Basket - GEM | USD 111,000 | | | 19/May/22 | | | | | |
| XS2016110913 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8249 - Issue of RUB 19,500,000 Capital at Risk Volatility Target Securities due July 2024 linked to a Mutual Fund Basket - GEM | RUB 19,500,000 | | | 10/Jul/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2016098100 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8257 - Issue of RUB 41,000,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due July 2024 - GEM | RUB 41,000,000 | | 10/Jul/21 | 10/Jul/24 | | | | | |
| XS2016105830 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8260 - Issue of RUB 38,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due July 2024 - GEM | RUB 38,500,000 | | 10/Jul/21 | 10/Jul/24 | | | | | |
| XS2016101250 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8259 - Issue of RUB 36,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due January 2023 - GEM | RUB 36,500,000 | | 10/Jul/21 | 11/Jan/23 | | | | | |
| XS2016110673 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8342 - Issue of USD 574,000 Capital at Risk Volatility Target Securities due July 2024 linked to a Mutual Fund Basket - GEM | USD 574,000 | | 16/Jul/21 | 16/Jul/24 | | | | | |
| XS2016092590 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8245 - Issue of RUB 178,000,000 Capital at Risk Volatility Target Securities due July 2022 linked to a Mutual Fund Basket - GEM | RUB 178,000,000 | | | 11/Jul/22 | | | | | |
| XS2016107612 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8258 - Issue of RUB 19,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due January 2025 - GEM | RUB 19,500,000 | | 10/Jul/21 | 10/Jan/25 | | | | | |
| XS2024600970 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8474 - Issue of RUB 94,533,000 Capital at Risk Notes linked to the Global Multi Asset USD Index, due March 2024 - GEM | RUB 94,533,000 | | | 27/Mar/24 | | | | | |
| XS2024598117 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8473 - Issue of RUB 109,138,000 Capital at Risk Notes linked to the Global Multi Asset USD Index, due April 2024 - GEM | RUB 109,138,000 | | | 26/Apr/24 | | | | | |
| XS2024601861 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8476 - RUB 63,286,000 Capital at Risk Notes linked to a Global Multi Asset USD Index, due July 2024 - GEM | RUB 63,286,000 | | | 26/Jul/24 | | | | | |
| XS2024596848 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8475 - Issue of RUB 63,457,000 Capital at Risk Notes linked to the Global Multi Asset USD Index, due May 2024 - GEM | RUB 63,457,000 | | | 27/May/24 | | | | | |
| XS2024594553 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8559 - Issue of RUB 4,700,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due August 2024 - GEM | RUB 4,700,000 | | 07/Aug/21 | 07/Aug/24 | | | | | |
| XS2024587771 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8556 - Issue of RUB 34,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due August 2024 - GEM | RUB 34,500,000 | | 07/Aug/21 | 07/Aug/24 | | | | | |
| XS2024587342 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8558 - Issue of USD 825,000 Capital at Risk Securities due August 2025 linked to a basket of US Stocks - GEM | USD 825,000 | | 07/Aug/21 | 08/Aug/25 | | | | | |
| XS2024594710 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8560 - Issue of RUB 88,700,000 Capital at Risk Volatility Target Securities due August 2022 linked to a Mutual Fund Basket - GEM | RUB 88,700,000 | | | 08/Aug/22 | | | | | |
| XS2024599602 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8430 - Issue of USD 1,046,000 Capital at Risk Securities due June 2022 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM | USD 1,046,000 | | | 14/Jun/22 | | | | | |
| XS2024595287 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8432 - Issue of USD 6,500,000 Capital at Risk Securities due July 2022 linked to the Solactive Momentum Intelligent Dynamic Allocation II Index due 29 July 2022 - GEM | USD 6,500,000 | | 29/Jul/21 | 29/Jul/22 | | | | | |
| XS2037357071 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8880 - Issue of USD 184,000 Capital at Risk Notes due August 2022 linked to the Solactive Smart Health Care VT - GEM | USD 184,000 | | | 29/Aug/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2037355703 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8888 - Issue of USD 1,289,000 Capital at Risk Volatility Target Securities due July 2022 linked to a Mutual Fund Basket - GEM | USD 1,289,000 | | | 15/Jul/22 | | | | | |
| XS2024595873 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8569 - Issue of RUB 13,000,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due February 2025 - GEM | RUB 13,000,000 | | 07/Aug/21 | 07/Feb/25 | | | | | |
| XS2024601606 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8439 - Issue of USD 253,000 Capital at Risk Notes due June 2022 linked to the Solactive Smart Health Care VT Index - GEM | USD 253,000 | | | 16/Jun/22 | | | | | |
| XS2037365173 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8854 - Issue of USD 840,000 Capital at Risk Securities due July 2022 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM | USD 840,000 | | | 14/Jul/22 | | | | | |
| XS2037366221 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8857 - Issue of RUB 6,600,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due June 2024 - GEM | RUB 66,000,000 | | | 26/Jun/24 | | | | | |
| XS2037369597 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8858 - Issue of RUB 65,000,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due June 2022 - GEM | RUB 65,000,000 | | | 24/Jun/22 | | | | | |
| XS2024593829 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8431 - Issue of USD 100,000 Capital at Risk Volatility Target Securities due June 2022 linked to a Mutual Fund Basket - GEM | USD 100,000 | | | 16/Jun/22 | | | | | |
| XS2037375644 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8969 - Issue of RUB 6,600,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due March 2025 - GEM | RUB 6,600,000 | | 04/Sep/21 | 07/Mar/25 | | | | | |
| XS2024597143 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8459 - Issue of RUB 6,300,000 Capital at Risk Volatility Target Securities linked to the Solactive Smart Health Care VT Index, due June 2022 - GEM | RUB 6,300,000 | | | 06/Jun/22 | | | | | |
| XS2024601275 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8437 - Issue of USD 705,000 Capital at Risk Volatility Target Securities due June 2022 linked to a Mutual Fund Basket - GEM | USD 705,000 | | | 16/Jun/22 | | | | | |
| XS2037367385 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8966 - Issue of RUB 23,400,000 Capital at Risk Volatility Target Securities due March 2023 linked to a Mutual Fund Basket - GEM | RUB 23,400,000 | | | 07/Mar/23 | | | | | |
| XS2024596764 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8555 - Issue of RUB 39,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due February 2023 - GEM | RUB 39,500,000 | | | 07/Feb/23 | | | | | |
| XS2037354052 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8964 - Issue of RUB 2,200,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due September 2024 - GEM | RUB 2,200,000 | | 04/Sep/21 | 04/Sep/24 | | | | | |
| XS2037361008 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8970 - Issue of RUB 19,700,000 Capital at Risk Securities due March 2023 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM | RUB 19,700,000 | | | 07/Mar/23 | | | | | |
| XS2024574951 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8738 - Issue of USD 678,000 Capital at Risk Volatility Target Securities due August 2024 linked to a Mutual Fund Basket - GEM | USD 678,000 | | 20/Aug/21 | 20/Aug/24 | | | | | |
| XS2037365504 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8967 - Issue of RUB 42,300,000 Capital at Risk Volatility Target Securities due September 2024 linked to a Mutual Fund Basket - GEM | RUB 42,300,000 | | 04/Sep/21 | 04/Sep/24 | | | | | |
| XS2037352270 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8950 - Issue of RUB 54,000,000 at Risk Volatility Target Securities due September 2022 linked to a Mutual Fund Basket - GEM | RUB 54,000,000 | | | 06/Sep/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2016110327 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL8303 - Issue of RUB 32,000,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due May 2022 - GEM | RUB 32,000,000 | | | 27/May/22 | | | | | |
| XS1991366078 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL7446 - Issue of USD 589,000 Capital at Risk Volatility Target Securities due May 2024 linked to a Mutual Fund Basket - GEM | USD 589,000 | | 29/May/21 | 29/May/24 | | | | | |
| LU1924509000 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2019-2634 - Issue of 10,000 Memory Barrier Warrants based upon the worst performing of Thales SA, BAE Systems PLC, Safran SA and Northrop Grumman Corp - GEM | USD 1,935,000 | | 16/Sep/21 | 16/Sep/24 | | | | | |
| XS2047510305 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9304 - Issue of USD 202,000 Capital at Risk Notes due September 2022 linked to the Solactive Smart Health Care VT Index - GEM | USD 202,000 | | | 30/Sep/22 | | | | | |
| XS2047512343 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9302 - Issue of USD 948,000 Capital at Risk Volatility Target Securities due September 2022 linked to a Mutual Fund Basket - GEM | USD 948,000 | | | 30/Sep/22 | | | | | |
| XS2047524512 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9131 - Issue of USD 305,000 Capital at Risk Volatility Target Securities due September2024 linked to a Mutual Fund Basket - GEM | USD 305,000 | | 17/Sep/21 | 17/Sep/24 | | | | | |
| XS2047509984 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9303 - Issue of USD 468,000 Capital at Risk Volatility Target Securities due September 2024 linked to a Mutual Fund Basket - GEM | USD 468,000 | | 30/Sep/21 | 30/Sep/24 | | | | | |
| XS2047508580 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9266 - Issue of USD 625,000 Capital at Risk Securities due August 2022 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM | USD 625,000 | | | 12/Aug/22 | | | | | |
| XS2047510644 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9391 - Issue of RUB 50,120,000Capital at Risk Notes linked to the Global Multi Asset USD Index, due September 2024 - GEM | RUB 50,120,000 | | | 27/Sep/24 | | | | | |
| XS2047532028 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9067 - Issue of USD 933,000 Capital at Risk Securities due September 2025 linked to a basket of US Stocks - GEM | USD 933,000 | | 11/Sep/21 | 11/Sep/25 | | | | | |
| LU1924454777 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2019-2503 - Issue of 30,000,000 Call Warrants Linked to the Citi Mutual Fund US VT 15% Index (the "Warrants") - GEM | GBP 30,000,000 | | | 06/Sep/22 | | | | | |
| XS2060739344 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9829 - Issue of USD 1,130,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due October 2025 - GEM | USD 1,130,000 | | 27/Oct/21 | 23/Oct/25 | | | | | |
| XS2053478520 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9502 - Issue of RUB 76,000,000 at Risk Volatility Target Securities due October linked to a Mutual Fund Basket - GEM | RUB 75,000,000 | | | 11/Oct/22 | | | | | |
| XS2060720757 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9866 - Issue of USD 318,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due October 2024 - GEM | USD 318,000 | | 29/Oct/21 | 29/Oct/24 | | | | | |
| XS2060723009 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9918 - Issue of USD 1,230,000 Capital at Risk Notes due July 2022 linked to the Solactive Large Capital Global IT Index - GEM | USD 1,230,000 | | 02/Nov/21 | 14/Jul/22 | | | | | |
| XS2060714511 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9872 - Issue of RUB 6,500,000 Capital at Risk Securities due September 2024 linked to the Solactive Smart Healthcare VT Index - GEM | RUB 6,500,000 | | | 03/Sep/24 | | | | | |
| XS2053485491 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9516 - Issue of RUB 11,300,000 Capital at Risk Volatility Target Securities due October 2024 linked to a Mutual Fund Basket - GEM | RUB 11,300,000 | | 09/Oct/21 | 09/Oct/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2053482803 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9653 - Issue of USD 408,000 Capital at Risk Volatility Target Securities due October 2024 linked to a Mutual Fund Basket - GEM | USD 408,000 | | 19/Oct/21 | 15/Oct/24 | | | | | |
| XS2060724312 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9863 - Issue of USD 339,000 3-Years Capital at Risk Notes linked to the SMIDAI Index, due September 2022 - GEM | USD 339,000 | | | 14/Sep/22 | | | | | |
| XS2060725392 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9871 - Issue of RUB 30,000,000 Capital at Risk Notes due September 2024 linked to the Solactive Momentum Intelligent Diversified Allocation Index - GEM | RUB 30,000,000 | | 03/Sep/21 | 03/Sep/24 | | | | | |
| XS2060717290 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9919 - Issue of USD 887,000 Capital at Risk Notes due August 2022 linked to Solactive Large Capital Global IT Index - GEM | USD 887,000 | | 02/Nov/21 | 12/Aug/22 | | | | | |
| XS2060719585 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9920 - Issue of USD 1,034,000 Capital at Risk Notes due September 2022 linked to Solactive Large Capital Global IT Index - GEM | USD 1,034,000 | | 02/Nov/21 | 14/Sep/22 | | | | | |
| XS2060721052 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9865 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the STRGVT30 Index, due September 2022 - GEM | USD 200,000 | | | 15/Sep/22 | | | | | |
| XS2053488248 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9351 - Issue of RUB 40,000,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due August 2022 - GEM | RUB 40,000,000 | | | 03/Aug/22 | | | | | |
| XS2060724155 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9864 - Issue of USD 113,000 Capital at Risk Notes linked to the Solactive Momentum Intelligent Dynamic Allocation II Index, due July 2024 - GEM | USD 113,000 | | 29/Oct/21 | 03/Jul/24 | | | | | |
| XS2067162318 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9987 - Issue of RUB 5,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due May 2025 - GEM | RUB 5,500,000 | | 06/Nov/21 | 07/May/25 | | | | | |
| XS2067152608 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9983 - sue of RUB 6,200,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due November 2024 - GEM | RUB 6,200,000 | | 06/Nov/21 | 06/Nov/24 | | | | | |
| XS2067166731 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9981 - Issue of RUB 13,650,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due May 2023 - GEM | RUB 13,650,000 | | 06/Nov/21 | 08/May/23 | | | | | |
| XS2067162151 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9982 - Issue of RUB 3,100,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due November 2024 - GEM | RUB 3,100,000 | | 06/Nov/21 | 06/Nov/24 | | | | | |
| XS2067155965 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9985 - Issue of RUB 3,650,000 Capital at Risk Notes linked to the Solactive Momentum Intelligent Dynamic Allocation Index, due May 2023 - GEM | RUB 3,650,000 | | | 08/May/23 | | | | | |
| XS2060716722 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9980 - Issue of RUB 104,000,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due November 2022 - GEM | RUB 104,000,000 | | | 07/Nov/22 | | | | | |
| XS2053468133 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9547 - Issue of RUB 2,500,000 Capital at Risk Volatility Target Notes linked to a Mutual Fund Basket due April 2025 - GEM | RUB 2,500,000 | | 09/Oct/21 | 08/Apr/25 | | | | | |
| XS2067168869 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10104 - Issue of USD 600,000 Capital at Risk Notes linked to the Solactive Diversified Developed Economy Healthcare VT Index, due November 2024 - GEM | USD 600,000 | | 13/Nov/21 | 13/Nov/24 | | | | | |
| LU1924507996 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2019-2675 - Issue of 10,000 Memory Barrier Warrants based upon the worst performing of Walt Disney Co/The, Johnson & Johnson, Kimberly-Clark Corp and Nestle SA - GEM | USD 965,000 | | | 23/Sep/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2053472325 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9517 - Issue of RUB 24,100,000 Capital at Risk Volatility Target Securities due April 2023 linked to a Mutual Fund Basket. - GEM | RUB 24,100,000 | | | 10/Apr/23 | | | | | |
| LU1924379388 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2019-2901 - Issue of 20,000 Memory Barrier Warrants based upon the worst performing of The Walt Disney Company,Netflix Inc., Electronic Arts Inc. and Vivendi S.A. (the "Warrants") - GEM | USD 4,620,000 | | | 15/Nov/24 | | | | | |
| XS2079068594 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10380 - Issue of USD 557,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due December 2024 - GEM | USD 557,000 | | 02/Dec/21 | 02/Dec/24 | | | | | |
| XS2079072273 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10285 - Issue of USD 666,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due November 2025 - GEM | USD 660,000 | | 30/Nov/21 | 28/Nov/25 | | | | | |
| XS2079062399 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10344 - Issue of USD 393,000 3-Years Capital at Risk Notes linked to the SMIDAI Index, due October 2022 - GEM | USD 393,000 | | | 17/Oct/22 | | | | | |
| XS2079047838 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10466 - Issue of RUB 27,800,000 Capital at Risk Notes due June 2023 linked to the Solactive Momentum Intelligent Diversified Allocation Index - GEM | RUB 27,800,000 | | | 05/Jun/23 | | | | | |
| LU1924390609 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2019-2960 - Issue of 23,550 Memory Barrier Warrants linked to the Worst Performing of Walt Disney Co/The, Johnson & Johnson, Kimberley-Clark Corp and Nestle SA, due December 2021 - GEM | USD 1,789,800 | | | 13/Dec/21 | | | | | |
| XS2087686031 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10769 - Issue of USD 321,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due December 2024 - GEM | USD 321,000 | | | 31/Dec/24 | | | | | |
| XS2087671868 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10601 - Issue of RUB 45,000,000 Capital at Risk Notes linked to the Citi MSDL Smart Beta Strategy Index, due September 2022 - GEM | RUB 45,000,000 | | | 07/Sep/22 | | | | | |
| XS2087685652 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10770 - Issue of USD 850,000 Capital at Risk Volatility Target Securities due November 2022 linked to a Mutual Fund Basket - GEM | USD 850,000 | | | 14/Nov/22 | | | | | |
| XS2087671603 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10751 - Issue of USD 706,000 Capital at Risk Notes due November 2022 linked to the Solactive Large Capital Global IT Index - GEM | USD 706,000 | | 30/Dec/21 | 14/Nov/22 | | | | | |
| XS2087661125 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10788 - Issue of USD 769,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due January 2026 - GEM | USD 769,000 | | 04/Jan/22 | 02/Jan/26 | | | | | |
| XS2087678103 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10768 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the STRGVT30 Index, due November 2022 - GEM | USD 200,000 | | | 15/Nov/22 | | | | | |
| LU1924401067 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0001 - Issue of 30,000 Memory Barrier Warrants based upon the worst performing of The Walt Disney Company, Johnson & Johnson, Kimberly-Clark Corporation and Nestlé S.A. - GEM | USD 2,310,000 | | 17/Jun/21 17/Dec/21 | 03/Jan/22 | | | | | |
| XS2087656802 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10822 - Issue of USD 6,250,000 Capital at Risk Securities due December 2022 linked to the Citi Radar 5 Excess Return Index - GEM | USD 6,250,000 | | 15/Dec/21 | 14/Dec/22 | | | | | |
| XS2079069303 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10345 - Issue of USD 808,000 Capital at Risk Notes due October 2022 linked to the Solactive Large Capital Global IT Index - GEM | USD 808,000 | | 30/Nov/21 | 17/Oct/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2087658840 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10792 - Issue of RUB 15,750,000 Capital at Risk Securities due November 2024 linked to the Solactive Smart Healthcare VT Index - GEM | RUB 15,750,000 | | | 01/Nov/24 | | | | | |
| XS2079052838 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10465 - Issue of RUB 46,000,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due December 2022 - GEM | RUB 46,000,000 | | | 06/Dec/22 | | | | | |
| XS2087680851 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10722 - Issue of USD 434,000 3-Years Capital at Risk Notes linked to the SMIDAI Index, due November 2022 - GEM | USD 434,000 | | | 14/Nov/22 | | | | | |
| XS2087661471 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10824 - Issue of RUB 140,000,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due January 2023 - GEM | RUB 140,000,000 | | | 03/Jan/23 | | | | | |
| XS2087657107 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10823 - Issue of RUB 23,900,000 Capital at Risk Notes due July 2023 linked to the Solactive Momentum Intelligent Diversified Allocation Index - GEM | RUB 23,900,000 | | | 05/Jul/23 | | | | | |
| LU1924412429 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0027 - Issue of 140 Call Warrants linked to the SMIDAI – Solactive Momentum Intelligent Dynamic Allocation Index - GEM | USD 11,139 | | | 13/Jan/25 | | | | | |
| XS2098054211 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL11062 - Issue of USD 285,000 Capital at Risk Securities due January 2025 linked to the ROBO Global Robotics and Automation Index - GEM | USD 285,000 | | | 27/Jan/25 | | | | | |
| XS2098053916 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL11068 - Issue of USD 557,000 Capital at Risk Notes due December 2022 linked to the Solactive Large Capital Global IT Index - GEM | USD 557,000 | | 29/Jan/22 | 14/Dec/22 | | | | | |
| XS2098051035 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL11066 - Issue of RUB 15,000,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due December 2022 - GEM | RUB 15,000,000 | | | 05/Dec/22 | | | | | |
| XS2098057230 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL11142 - Issue of USD 219,000 3-Years Capital at Risk Notes linked to the STRGVT30 Index, due December 2022 - GEM | USD 219,000 | | | 15/Dec/22 | | | | | |
| XS2098066579 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL11075 - Issue of USD 347,000 Capital at Risk Securities due December 2022 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM | USD 347,000 | | | 14/Dec/22 | | | | | |
| XS2107552841 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL11366 - Issue of RUB 47,500,000 Capital at Risk Volatility Target Securities linked to the Solactive Moderately Conservative Allocation Mutual Fund Strategy Index, due February 2023 - GEM | RUB 47,500,000 | | | 06/Feb/23 | | | | | |
| XS2098058477 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL11069 - Issue of RUB 15,000,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due December 2024 - GEM | RUB 15,000,000 | | | 03/Dec/24 | | | | | |
| XS2107553658 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL11310 - Issue of USD 298,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due February 2026 - GEM | USD 298,000 | | 05/Jan/22 | 05/Feb/26 | | | | | |
| XS2107539400 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL11454 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the SMCMAAFS Index, due January 2023 - GEM | USD 200,000 | | | 13/Jan/23 | | | | | |
| XS2107529195 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL11442 - Issue of USD 229,000 5-Years Capital at Risk Notes linked to the SMCMAAFS Index, due January 2025 - GEM | USD 229,000 | | | 13/Jan/25 | | | | | |
| XS2107544665 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL11309 - Issue of RUB 180,700,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due February 2023 - GEM | RUB 180,700,000 | | | 06/Feb/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| LU1924462523 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0172 - Issue of 40,000 Memory Barrier Warrants based upon the worst performing of NVIDIA Corp, QUALCOMM Inc, International Business Machines Corp, Intel Corp and Cisco Systems Inc due 21 January 2025 - GEM | USD 6,800,000 | | | 04/Feb/25 | | | | | |
| LU1924468058 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0173 - Issue of 30,000 Memory Barrier Warrants based upon the worst performing of The Walt Disney Company, Johnson & Johnson, Kimberly-Clark Corporation and Nestlé S.A. - GEM | USD 2,190,000 | | | 04/Feb/22 | | | | | |
| XS2053468562 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9548 - Issue of RUB 7,300,000 Capital at Risk Securities due April 2023 linked to the Solactive Momentum Intelligent Dynamic Allocation Index - GEM | RUB 7,300,000 | | | 10/Apr/23 | | | | | |
| XS2053477472 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9500 - Issue of RUB 3,000,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due October 2024 - GEM | RUB 3,000,000 | | | 09/Oct/24 | | | | | |
| XS2115201084 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL11902 - Issue of USD 630,000 Capital at Risk Volatility Target Securities due December 2022 linked to a Mutual Fund Basket - GEM | USD 630,000 | | | 14/Dec/22 | | | | | |
| XS2121385418 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL12205 - Issue of USD 341,000 Capital at Risk Notes linked to the Solactive Large Capital Global IT Index, due January 2023 - GEM | USD 341,000 | | 02/Mar/22 | 13/Jan/23 | | | | | |
| XS2115213337 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL12119 - Issue of USD 30,771,000 Capital at Risk Securities due February 2023 linked to the Citi Radar 5 Excess Return Index - GEM | USD 30,771,000 | | 07/Feb/22 | 08/Feb/23 | | | | | |
| XS2121399120 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL12254 - Issue of RUB 15,750,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due January 2025 - GEM | RUB 15,750,000 | | | 03/Jan/25 | | | | | |
| XS2121388784 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL12259 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the STRGVT30 Index, due January 2023 - GEM | USD 200,000 | | | 17/Jan/23 | | | | | |
| XS2121375708 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL12358 - Issue of USD 2,000,000 Coupon Barrier Notes linked to the Worst Performing of Share Basket, due March 2025 - GEM | USD 2,000,000 | | | 25/Mar/25 | | | | | |
| XS2121399716 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL12255 - Issue of RUB 43,100,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due January 2023 - GEM | RUB 43,100,000 | | | 03/Jan/23 | | | | | |
| LU2064574572 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0415 - Issue of 11,668 Memory Barrier Warrants linked to the Worst Performing of Hershey Co/The, Mattel Inc, Kellogg Co and Unilever NV due 28 February 2022 - GEM | USD 717,582 | | | 28/Feb/22 | | | | | |
| LU2064568335 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0414 - Issue of 5,000 Memory Barrier Warrants linked to the Worst Performing of Best Buy Co, Alexion Pharmaceuticals Inc, Sanofi and United Parcel Service Inc due 03 March 2025 - GEM | USD 742,500 | | | 03/Mar/25 | | | | | |
| XS2112772111 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL11663 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the SMCMAAFS Index, due February - GEM | USD 200,000 | | | 13/Feb/23 | | | | | |
| XS2125464615 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL12469 - Issue of USD 2,400,000 Capital at Risk Notes linked to the S&P 500® Index, due March 2022 - GEM | USD 2,400,000 | | | 04/Mar/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| LU1924495531 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0287 - Issue of 14,000 Memory Barrier Warrants linked to the Worst Performing of Hershey Co/The, Mattel Inc, Kellogg Co and Unilever NV (the "Warrants") due 14 February 2022 - GEM | USD 870,800 | | | 14/Feb/22 | | | | | |
| XS2121380450 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL12342 - Issue of RUB 56,300,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due March 2023 - GEM | RUB 56,300,000 | | | 06/Mar/23 | | | | | |
| LU1924492868 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0322 - Issue of 6,510 Memory Barrier Warrants based upon the worst performing of NVIDIA Corp, QUALCOMM Inc, International Business Machines Corp, Alphabet Inc and Cisco Systems Inc due February 2025 - GEM | USD 1,011,003 | | | 24/Feb/25 | | | | | |
| XS2121394246 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL12253 - Issue of USD 200,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due March 2025 - GEM | USD 200,000 | | 02/Mar/22 | 03/Mar/25 | | | | | |
| LU1924496695 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0370 - Issue of 8,576 Memory Barrier Warrants based upon the worst performing of Fortinet Inc, Spunk Inc, VMware Inc, Check Point Software Technologies Ltd and Palo Alto Networks Inc due 03 March 2025 - GEM | USD 1,187,776 | | 03/Mar/22 | 03/Mar/25 | | | | | |
| XS2125440946 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL12837 - Issue of USD 217,000 Memory Coupon Barrier Notes linked to the Worst Performing of Share Basket, due March 2025 - GEM | USD 217,000 | | | 14/Mar/25 | | | | | |
| LU2064579613 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0566 - Issue of 17,087 Memory Barrier Warrants linked to the Worst Performing of Hershey Co/The, Mattel Inc, Kellogg Co and Unilever NV - GEM | USD 1,030,346 | | | 14/Mar/22 | | | | | |
| LU2064580629 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0567 - Issue of 20,000 Memory Barrier Warrants linked to the Worst Performing of Best Buy Co, Alexion Pharmaceuticals Inc, Sanofi and United Parcel Service Inc (the "Warrants") - GEM | USD 2,630,000 | | 15/Mar/22 | 13/Mar/25 | | | | | |
| LU2064597789 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0710 - Issue of 30,000 Memory Barrier Warrants based upon the worst performing of NVIDIA Corp, QUALCOMM Inc, International Business Machines Corp, Alphabet Inc and Cisco Systems Inc due March 2025 - GEM | USD 3,870,000 | | | 19/Mar/25 | | | | | |
| XS2130116184 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL13059 - Issue of USD 250,000 Capital at Risk Notes linked to the Citi Bespoke Mutual Fund Series 4 Index, due February 2023 - GEM | USD 250,000 | | | 13/Feb/23 | | | | | |
| XS2121373323 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL12341 - Issue of RUB 84,500,000 Capital at Risk Volatility Target Securities linked to the Solactive Moderately Conservative Allocation Mutual Fund Strategy, due March 2023 - GEM | RUB 84,500,000 | | | 06/Mar/23 | | | | | |
| XS2137933144 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL13490 - Issue of USD 369,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due March 2025 - GEM | USD 369,000 | | 30/Mar/21 | 31/Mar/25 | | | | | |
| XS2137908468 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL13489 - Issue of USD 438,000 Capital at Risk Notes linked to the Solactive Large Capital Global IT Index, due February 2023 - GEM | USD 438,000 | | 29/Mar/21 | 14/Feb/23 | | | | | |
| XS2137901026 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL13597 - Issue of RUB 85,500,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due April 2023 - GEM | RUB 85,500,000 | | | 07/Apr/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| LU2064615193 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0777 - Issue of 31,996 Memory Barrier Warrants based upon the worst performing of NVIDIA Corp, QUALCOMM Inc, International Business Machines Corp, Alphabet Inc and Cisco Systems Inc due March 2025 - GEM | USD 3,967,504 | | | 26/Mar/25 | | | | | |
| LU2079223660 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-0930 - Issue of 7,159 Memory Barrier Warrants linked to the Worst Performing of Best Buy Co, Alexion Pharmaceuticals Inc., Sanofi and United Parcel Service Inc. due April 2025 - GEM | USD 1,088,168 | | | 01/Apr/25 | | | | | |
| XS2137892795 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL13598 - Issue of RUB 105,900,000 Capital at Risk Call Notes linked to the SMCMAAFS Index, due April 2023 - GEM | RUB 105,900,000 | | | 07/Apr/23 | | | | | |
| LU2079228461 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | CGMFL2020-- 0911 - Issue of 18,931 Memory Barrier Warrants linked to the Worst Performing of Best Buy Co, Alexion Pharmaceuticals Inc, Sanofi and United Parcel Service Inc (the "Warrants") - GEM | USD 2,669,271 | | | 02/Apr/25 | | | | | |
| XS2147101450 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL13666 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the SMCMAAFS Index, due April 2023 - GEM | USD 200,000 | | | 13/Apr/23 | | | | | |
| XS2147106848 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL13667 - Issue of USD 200,000 5-Years Capital at Risk Notes linked to the SMCMAAFS Index, due April 2025 - GEM | USD 200,000 | | | 14/Apr/25 | | | | | |
| XS2147089226 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL13799 - Issue of USD 380,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due April 2026 - GEM | USD 380,000 | | 22/Apr/21 | 22/Apr/26 | | | | | |
| XS2147083963 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL13875 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the STRGVT30 Index, due March 2023 - GEM | USD 200,000 | | | 15/Mar/23 | | | | | |
| XS2147093921 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL13867 - Issue of USD 256,000 Capital at Risk Volatility Target Securities due March 2023 linked to a Mutual Fund Basket - GEM | USD 256,000 | | | 15/Mar/23 | | | | | |
| XS2147097161 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL13869 - Issue of RUB 25,300,000 Capital at Risk Volatility Target Securities linked to the The Solactive Moderately Bond and Global Equity Funds Index, due March 2023 - GEM | RUB 25,300,000 | | | 03/Mar/23 | | | | | |
| XS2130118719 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL12963 - Issue of USD 402,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due March 2026 - GEM | USD 402,000 | | 18/Mar/22 | 18/Mar/26 | | | | | |
| XS2125463641 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL12736 - Issue of USD 377,000 5-Years Capital at Risk Notes linked to the SMCMAAFS Index, due March 2025 - GEM | USD 377,000 | | | 14/Mar/25 | | | | | |
| XS2147096270 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL13868 - Issue of USD 200,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due April 2025 - GEM | USD 200,000 | | 29/Apr/21 | 29/Apr/25 | | | | | |
| XS2125462080 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL12698 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the SMCMAAFS Index, due March 2023 - GEM | USD 200,000 | | | 14/Mar/23 | | | | | |
| XS2165901120 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL14656 - Issue of RUB 18,500,000 Capital at Risk Volatility Target Securities linked to the The Solactive Moderately Bond and Global Equity Funds Index, due April 2023 - GEM | RUB 18,500,000 | | | 06/Apr/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2165884441 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL14754 - Issue of USD 596,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due June 2025 - GEM | USD 596,000 | | 01/Jun/21 | 02/Jun/25 | | | | | |
| XS2176869894 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL14803 - Issue of RUB 47,800,000 Capital at Risk Volatility Target Securities linked to a Mutual Fund Basket due June 2023 - GEM | RUB 47,800,000 | | | 02/Jun/23 | | | | | |
| XS2176862295 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL14801 - Issue of RUB 25,500,000 Capital at Risk Call Notes linked to the SMCMAAFS Index, due June 2023 - GEM | RUB 25,500,000 | | | 02/Jun/23 | | | | | |
| XS2047521252 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL9124 - Issue of USD 3,415,000 Capital at Risk Securities due September 2022 linked to the Solactive Momentum Intelligent Dynamic Allocation II Index - GEM | USD 3,415,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 16/Sep/22 | | | | | |
| XS2176826811 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL15078 - Issue of USD 200,000 5-Years Capital at Risk Notes linked to the SMCMAAFS Index, due June 2025 - GEM | USD 200,000 | | | 12/Jun/25 | | | | | |
| XS2183890404 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL15529 - Issue of USD 726,000 Capital at Risk Notes linked to the Citi Bespoke Mutual Fund Series 4 Index, due March 2023 - GEM | USD 726,000 | | | 13/Mar/23 | | | | | |
| LU2111036807 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-1480 - Issue of 20,000 Memory Barrier Warrants based upon the worst performing of International Business Machines Corp, Cisco Systems Inc, Adobe Inc, Apple Inc and HP Inc (the "Warrants") due 23 June 2025 - GEM | USD 2,790,000 | | | 23/Jun/25 | | | | | |
| XS2191231914 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL15848 - Issue of USD 200,000 Coupon Notes linked to the Solactive Technology Funds Index, due March 2025 - GEM | USD 200,000 | | 14/Jul/21 | 14/Mar/25 | | | | | |
| LU2111055005 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-1566 - Issue of 4,000 Memory Barrier Warrants based upon the worst performing of the Basket of Shares - GEM | USD 320,000 | | | 29/Jun/23 | | | | | |
| XS2191227219 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL15881 - Issue of RUB 50,000,000 3-Years Capital at Risk Notes linked to the STRGVT30 Index, due March 2023 - GEM | RUB 50,000,000 | | | 02/May/25 | | | | | |
| XS2087659731 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10791 - Issue of RUB 15,750,000 Capital at Risk Volatility Target Securities linked to the Solactive Bond and Global Equity Funds Index, due November 2024 - GEM | RUB 15,750,000 | | | 01/Nov/24 | | | | | |
| XS2079072604 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL10290 - Issue of USD 3,000,000 Capital at Risk Notes linked to the Solactive Momentum Intelligent Allocation Diversified Index, due November 2022 - GEM | USD 3,000,000 | | 02/Nov/21 | 02/Nov/22 | | | | | |
| LU2111067356 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-1639 - Issue of 5,014 Memory Barrier Warrants based upon the worst performing of JPMorgan Chase & Co, Caterpillar Inc, Coca-Cola Co/The, Pfizer Inc and Roche Holding AG (the "Warrants") - GEM | USD 505,913 | | | 07/Jul/25 | | | | | |
| LU1924505354 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2019-2683 - Issue of 20,000 Memory Barrier Warrants based upon the worst performing of The Walt Disney Co, Netflix Inc, Electronic Arts Inc and Vivendi SA - GEM | USD 4,060,000 | | | 15/Oct/24 | | | | | |
| LU1924464065 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2019-2569 - Issue of USD 2,475,000 Linked Call Warrants - GEM | USD 2,475,000 | | | 19/Aug/24 | | | | | |
| XS2191196661 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL16146 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the SMCMAAFS Index, due July 2023 - GEM | USD 200,000 | | | 13/Jul/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2198476884 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL16506 - Issue of RUB 47,960,000 Capital at Risk Volatility Target Securities linked to the The Solactive Moderately Bond and Global Equity Funds Index, due June 2023 - GEM | RUB 47,960,000 | | | 02/Jun/23 | | | | | |
| LU2148738698 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-1970 - Issue of 9,819 Memory Barrier Warrants based upon the worst performing of International Business Machines Corp, Cisco Systems Inc, Adobe Inc, Apple Inc and HP Inc - GEM | USD 1,197,918 | | | 24/Jul/25 | | | | | |
| LU2148723740 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-1969 - Issue of 7,773 Memory Barrier Warrants based upon the worst performing of Biogen Inc, Alphabet Inc, Kimberley-Clark Corp, Kroger Co/The and Medtronic PLC - GEM | USD 870,576 | | | 24/Jul/25 | | | | | |
| XS2198470259 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL16507 - Issue of RUB 17,750,000 Capital at Risk Call Volatility Target Securities linked to the The Solactive Bond and Global Equity Funds Index, due June 2025 - GEM | RUB 17,750,000 | | | 03/Jun/25 | | | | | |
| LU2148743698 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-2023 - Issue of 100,000,000 Put Spread Warrants linked to the Nasdaq-100 Index® - GEM | USD 3,950,000 | | | 02/Jul/21 | | | | | |
| LU2148753572 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-2257 - Issue of 6,365 Memory Barrier Warrants based upon the worst performing of Biogen Inc, Alphabet Inc, Kimberley-Clark Corp, Kroger Co/The and Medtronic PLC (the "Warrants") - GEM | USD 738,340 | | | 07/Aug/25 | | | | | |
| XS2209329668 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL16859 - Issue of USD 200,000 3-Years Capital at Risk Notes linked to the SMCMAAFS Index, due August 2023 - GEM | USD 200,000 | | | 14/Aug/23 | | | | | |
| XS2216985171 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL17383 - Issue of USD 214,000 3-Years Capital at Risk Notes linked to the The Solactive Bond and Global Equity Funds Index, due July 2023 - GEM | USD 214,000 | | | 17/Jul/23 | | | | | |
| XS2216980370 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL17387 - Issue of USD 165,000 Coupon Notes linked to the Solactive Bond and Global Equity Funds Index, due September 2025 - GEM | USD 165,000 | | 31/Aug/21 | 02/Sep/25 | | | | | |
| LU2160113762 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-2714 - Issue of 11,137 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc (the "Warrants") - GEM | USD 1,096,995 | | | 04/Sep/25 | | | | | |
| LU2160106808 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-2746 - Issue of 4,159 Memory Barrier Warrants linked to the Worst Performing of Sanofi, Novaritis AG, Walmart - GEM | USD 253,639 | | | 06/Sep/23 | | | | | |
| LU2170196302 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-3026 - Issue of 15,086 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc - GEM | USD 15,011,057 | | | 22/Sep/25 | | | | | |
| XS2225263610 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL18403 - Issue of USD 598,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due September 2026 - GEM | USD 598,000 | | 22/Sep/21 | 22/Sep/26 | | | | | |
| XS2209281281 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL17284 - Issue of RUB 49,000,000 Capital at Risk Call Volatility Target Securities linked to the The Solactive Bond and Global Equity Funds Index, due July 2023 - GEM | RUB 49,000,000 | | | 03/Jul/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2225249973 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL18737 - Issue of USD 100,000 Capital at Risk Call Notes linked to the Solactive Smart Health Care VT Index, due August 2023 - GEM | USD 100,000 | | | 15/Aug/23 | | | | | |
| XS2225221295 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL18732 - Issue of USD 173,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due September 2025 - GEM | USD 173,000 | | 30/Sep/21 | 30/Sep/25 | | | | | |
| XS2225239826 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL18736 - Issue of RUB 40,000,000 Capital at Risk Call Volatility Target Securities linked to The Solactive Bond and Global Equity Funds Index, due August 2023 - GEM | RUB 40,000,000 | | | 03/Aug/23 | | | | | |
| LU2170208321 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-3214 - Issue of 8,589 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc (the "Warrants") - GEM | USD 837,427 | | | 06/Oct/25 | | | | | |
| LU2170218049 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-3310 - Issue of 6,500 Put Warrants based upon The Euro Stoxx 50 Price Index. (the "Warrants") - GEM | EUR 383,500 | | | 25/Jun/21 | | | | | |
| LU2169306730 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-3245 - Issue of 3,691 Memory Barrier Warrants based upon the worst performing of Sanofi, Novartis AG, Walmart Inc, 3M Co and Microsoft Corp (the "Warrants") - GEM | USD 210,387 | | | 05/Oct/23 | | | | | |
| XS2236287707 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL19428 - Issue of USD 1,324,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due October 2025 - GEM | USD 1,324,000 | | 14/Oct/21 | 14/Oct/25 | | | | | |
| XS2240090972 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL19777 - Issue of USD 100,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due October 2025 - GEM | USD 100,000 | | 29/Oct/21 | 29/Oct/25 | | | | | |
| XS2240089024 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL19774 - Issue of USD 460,000 3-Years Capital at Risk Notes linked to The Solactive Technology Funds Index, due September 2023 - GEM | USD 460,000 | | | 14/Sep/23 | | | | | |
| LU2184340292 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-3494 - Issue of 10,000 Memory Barrier Warrants based upon the worst performing of Verizon Communications Inc, SAP SE, Electronic Arts Inc, QUALCOMM Inc and Apple Inc (the "Warrants") - GEM | USD 955,000 | | | 23/Oct/25 | | | | | |
| LU2184342587 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-3495 - Issue of 4,340 Memory Barrier Warrants based upon the worst performing of the Basket of Shares (the "Warrants") - GEM | USD 429,660 | | | 23/Oct/25 | | | | | |
| XS2240090204 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL19778 - Issue of USD 956,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due October 2026 - GEM | USD 956,000 | | 27/Oct/21 | 27/Oct/26 | | | | | |
| XS2240079736 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL19776 - Issue of USD 202,000 3-Years Capital at Risk Notes linked to the CB CIXBI7VT Index, due September 2023 - GEM | USD 202,000 | | | 15/Sep/23 | | | | | |
| LU2184383771 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-3806 - Issue of 9,073 Memory Barrier Warrants based upon the worst performing of the Basket of Shares - GEM | USD 884,618 | | | 06/Nov/25 | | | | | |
| DE000CP1ZPC7 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL20631 - Issue of EUR 4,850,000 Step Up Fixed Rate Notes with Issuer Call Right due 2033 Series CGMFL20631 - GEM | EUR 4,850,000 | | 09/Dec/21 | 09/Dec/33 | | | | | |
| XS2240076807 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL19787 - Issue of RUB 8,000,000 Capital at Risk Call Volatility Target Securities linked to The Solactive Bond and Global Equity Funds Index, due September 2025 - GEM | RUB 8,000,000 | | | 03/Sep/25 | | | | | |

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| XS2251218777 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL20436 - Issue of USD 699,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Underlying Basket, due November 2025 - GEM | USD 699,000 | | | 13/Nov/25 | | | | | |
| XS2251222027 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL20477 - Issue of USD 1,260,000 Memory Coupon Barrier Autocall Notes linked to the Worst Performing of Share Basket, due November 2025 - GEM | USD 1,260,000 | | | 13/Nov/25 | | | | | |
| XS2259170277 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL21043 - Issue of RUB 10,000,000 3-Years Capital at Risk Notes linked to The Solactive Bond and Global Equity Funds Index Index, due October 2023 - GEM | RUB 10,000,000 | | | 03/Oct/23 | | | | | |
| XS2259175581 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL21035 - Issue of RUB 9,000,000 Capital at Risk Call Notes linked to a Basket of Shares, due October 2023 - GEM | RUB 9,000,000 | | | 03/Oct/23 | | | | | |
| XS2259175409 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL21042 - Issue of RUB 8,000,000 Capital at Risk Call Notes linked to the Solactive Bond and Global Equity Funds Index, due October 2025 - GEM | RUB 8,000,000 | | | 03/Oct/25 | | | | | |
| XS2259147531 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL21227 - Issue of USD 657,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due December 2026 - GEM | USD 657,000 | | 01/Dec/21 | 01/Dec/26 | | | | | |
| XS2259164387 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL211633 - Issue of USD 100,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due December 2025 - GEM | USD 100,000 | | 02/Dec/21 | 02/Dec/25 | | | | | |
| XS2270743961 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL22175 - Issue of RUB 20,500,000 3-Years Capital at Risk Notes linked to The Solactive Technology Funds Index, due November 2023 - GEM | RUB 20,500,000 | | | 03/Nov/23 | | | | | |
| XS2270746394 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL22229 - Issue of USD 212,000 Coupon Notes linked to Citi Bespoke Mutual Fund Series 4 Index, due December 2025 - GEM | USD 212,000 | | 30/Dec/21 | 30/Dec/25 | | | | | |
| XS2270710366 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL22459 - Issue of RUB 60,000,000 3-Years Capital at Risk Notes linked to the STRGVT30 Index, due November 2025 - GEM | RUB 60,000,000 | | | 03/Nov/25 | | | | | |
| XS2270740868 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL22216 - Issue of USD 176,000 Capital at Risk Notes linked to the Citi Bespoke Mutual Fund Series 4 Index November 2023 - GEM | USD 176,000 | | | 15/Nov/23 | | | | | |
| XS2270765345 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL22324 - Issue of USD 882,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due January 2026 - GEM | USD 882,000 | | | 05/Jan/26 | | | | | |
| LU2202120924 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL2020-4714 - Issue of 5,000 Put Warrants linked to the EURO STOXX 50® Index - GEM | EUR 238,500 | | | 07/Oct/21 | | | | | |
| XS2270762169 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL22176 - Issue of USD 2,905,000 3-Years Capital at Risk Notes linked to The Solactive Technology Funds Index, due November 2023 - GEM | USD 2,905,000 | | | 14/Nov/23 | | | | | |
| XS2310731083 | CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A. - GEM | Series CGMFL26181 - Issue of USD 738,000 Capital at Risk Volatility Target Securities linked to a Basket of Shares due March 2027 - GEM | USD 738,000 | | 16/Mar/22 | 16/Mar/27 | | | | | |
| USU1746L8837 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series CGMHI2015-0399 - Issue of 3,969,933 Warrants linked to a basket of Shares (the Warrants) due 27th April 2021 - GEM | USD 3,969,933 | | | 27/Apr/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USU1747D7242 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2019-0001 - Issue of 20,000,000 APAC Participation Certificates that are Vietnam Participation Certificates linked to the Shares of Vietnam Dairy Products JSC (the Certificates) due 19 February 2020 - GEM | USD 106,800,000 | | | 18/Feb/22 | | | | | |
| XS2011000549 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series LTCLN2148 - Issue of USD 5,000,000 Unsecured Credit Linked Notes due 2024 - GEM | USD 5,000,000 | | | 20/Jun/24 | | | | | |
| XS2219123812 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series CLNCH0022 - Issue of TRY 43,000,000 Republic of Turkey Credit Linked Notes due 2021 - GEM | TRY 43,000,000 | | | 21/Jun/21 | | | | | |
| USU1747E1020 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2020-0002 - Issue of 8,100,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Anhui Sunhere Pharmaceutical Excipients Co., Ltd. (the Certificates) - GEM | USD 30,132,000 | | | 18/Feb/22 | | | | | |
| USU1747E1103 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2020-0003 - Issue of 6,400,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Sinoseal Holding Co Ltd (the Certificates) - GEM | USD 41,216,000 | | | 18/Feb/22 | | | | | |
| XS2252297598 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series GMTCH4698 - Issue of USD17,000,000 Argentine Republic Credit Linked Notes due 2023 - GEM | USD 17,000,000 | | 24/Apr/21<br>24/Oct/21 | 24/Oct/23 | | | | | |
| USU1747E1368 | CITIGROUP GLOBAL MARKETS HOLDINGS INC. - GEM | Series PC2020-0004 - Issue of 834,000 APAC Participation Certificates that are China Participation Certificates linked to the Shares of Beijing Huafeng Test & Control Technology Co. Ltd - GEM | USD 39,723,420 | | | 18/Feb/22 | | | | | |
| XS1499662770 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 45,100,000 Subordinated Notes due 2029 - GEM | EUR 45,100,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/34 | | | | | |
| XS2296464949 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €690,000 Class X Senior Secured Floating Rate Notes due 2034 Reg S Notes - GEM | EUR 690,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/34 | | | | | |
| XS2296465326 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Reg S Notes - GEM | EUR 248,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/34 | | | | | |
| XS2296465755 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Reg S Notes - GEM | EUR 40,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/34 | | | | | |
| XS2296466050 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM | EUR 26,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/34 | | | | | |
| XS2296466308 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM | EUR 25,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/34 | | | | | |
| XS2296466563 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM | EUR 21,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/34 | | | | | |
| XS2296467298 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S Notes - GEM | EUR 11,500,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Feb/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2296465243 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €690,000 Class X Senior Secured Floating Rate Notes due 2034 144A Notes - GEM | EUR 690,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2296465672 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 144A Notes - GEM | EUR 248,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2296465839 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 144A Notes - GEM | EUR 40,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2296466217 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM | EUR 26,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2296466480 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2296468429 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM | EUR 21,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2296467371 | CLARINDA PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A Notes - GEM | EUR 11,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS1415010898 | CLARIS IV LIMITED - GEM | SERIES 49/2016 - EUR 80000000 OAT 2029 Credit Linked Notes due 2029 - GEM | EUR 80,000,000 | | 27/Apr/21 | 27/Apr/29 | | | | | |
| XS1144475016 | CLAVIS 2006-1 NIM PLC - GEM | GBP 10000000 Asset Backed Variable Coupon Notes due 2039 - GEM | GBP 10,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/39 | | | | | |
| XS1144475529 | CLAVIS 2007-1 NIM PLC - GEM | Asset Backed Variable Coupon Notes due 2040 - GEM | GBP 19,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/40 | | | | | |
| USG2300UAB55 | CLEAR CREEK CLO, LTD. - GEM | USD 30,700,000 Subordinated Notes due 2027 - GEM | USD 30,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG2300VAF43 | CLEAR CREEK CLO, LTD. - GEM | USD 195,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 195,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG2300VAG26 | CLEAR CREEK CLO, LTD. - GEM | USD 33,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 33,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG2300VAH09 | CLEAR CREEK CLO, LTD. - GEM | USD 18,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG2300VAJ64 | CLEAR CREEK CLO, LTD. - GEM | USD 16,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 16,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG2300UAC39 | CLEAR CREEK CLO, LTD. - GEM | USD 13,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 13,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1846565403 | CLEVELAND ROW FINANCE NO. 2 PLC - GEM | GBP 130,535,593 Commercial Mortgage Backed Floating Rate Notes due 2027 - GEM | GBP 130,535,593 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Jul/27 | | | | | |
| USP3063XAF52 | CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A. - GEM | USD 29,960,000 9.5% Senior Notes due 2023 - GEM | USD 29,960,000 | | 20/Jul/21 20/Jan/22 | 20/Jul/23 | | | | | |
| US20445PAG00 | CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A. - GEM | U.S.$ 302,261,086 9.500% Senior Secured Notes due 2023 - GEM | USD 302,261,086 | | 20/Jul/21 20/Jan/22 | 20/Jul/23 | | | | | |
| USP3063XAH19 | CLISA - COMPAÑÍA LATINOAMERICANA DE INFRAESTRUCTURA & SERVICIOS S.A. - GEM | U.S.$ 302,261,086 9.500% Senior Secured Notes due 2023 Rule 144A ISIN only - GEM | USD 302,261,086 | | 20/Jul/21 20/Jan/22 | 20/Jul/23 | | | | | |
| XS0802738434 | CLOVERIE PLC - GEM | Series 2012-002 - EUR 500000000 Dated Deferrable Notes - GEM | EUR 500,000,000 | | 01/Sep/21 | 01/Sep/42 | | | | | |
| XS0574281639 | CLOVERIE PLC - GEM | Series 2010-06 Fixed Rate Notes due 2039 - GEM | USD 0 | | 21/Jun/21 21/Dec/21 | 05/Dec/39 | | | | | |
| XS1791704189 | CNAC (HK) FINBRIDGE COMPANY LIMITED - GEM | EUR 1,200,000,000 1.75 per cent. Guaranteed Bonds due 2022 - GEM | EUR 1,200,000,000 | | 14/Jun/21 | 14/Jun/22 | | | | | |
| XS2226795321 | CNAC (HK) FINBRIDGE COMPANY LIMITED - GEM | Euro 500,000,000 Guaranteed Bonds due 2024 - GEM | EUR 500,000,000 | | 22/Sep/21 | 22/Sep/24 | | | | | |
| XS1525358054 | CNRC CAPITAL LIMITED - GEM | Euro 700,000,000 1.871 per cent. Guaranteed Bonds due 2021 - GEM | EUR 700,000,000 | | 07/Dec/21 | 07/Dec/21 | | | | | |
| XS1354862564 | COBRE DEL MAYO, S.A. DE C.V. - GEM | USD 131,111,627 Senior Secured PIK Toggle Notes due 2021 - GEM | USD 131,111,627 | | 15/May/21 15/Nov/21 | 15/Nov/21 | | | | | |
| XS1206411230 | COCA-COLA EUROPEAN PARTNERS PLC - GEM | EUR 500000000 1.875% Notes due 2030 - GEM | EUR 500,000,000 | | 18/Mar/22 | 18/Mar/30 | | | | | |
| XS1064307058 | COCA-COLA EUROPEAN PARTNERS PLC - GEM | EUR 250000000 2.750% Notes due 2026 - GEM | EUR 250,000,000 | | 06/May/21 | 06/May/26 | | | | | |
| XS1415535340 | COCA-COLA EUROPEAN PARTNERS PLC - GEM | €500,000,000 1.125% Notes due 2024 - GEM | EUR 500,000,000 | | 26/May/21 | 26/May/24 | | | | | |
| XS0989155089 | COCA-COLA EUROPEAN PARTNERS PLC - GEM | €350,000,000 2.625% Notes due 2023 - GEM | EUR 350,000 | | 06/Nov/21 | 06/Nov/23 | | | | | |
| XS1415535183 | COCA-COLA EUROPEAN PARTNERS PLC - GEM | €700,000,000 0.750% Notes due 2022 - GEM | EUR 700,000,000 | | 24/Feb/22 | 24/Feb/22 | | | | | |
| XS1415535696 | COCA-COLA EUROPEAN PARTNERS PLC - GEM | €500,000,000 1.750% Notes due 2028 - GEM | EUR 500,000,000 | | 26/May/21 | 26/May/28 | | | | | |
| XS0926785808 | COCA-COLA EUROPEAN PARTNERS PLC - GEM | EUR 350000000 2.375 per cent Notes due 2025 - GEM | EUR 350,000,000 | | 07/May/21 | 07/May/25 | | | | | |
| XS1717567587 | COCA-COLA EUROPEAN PARTNERS PLC - GEM | EUR 350,000,000 Floating Rate Notes due 2021 - GEM | EUR 350,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 | 16/Nov/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US19123MAB90 | COCA-COLA EUROPEAN PARTNERS PLC - GEM | USD 192,461,000 3.250% Notes due 2021 - GEM | USD 192,461,000 | | 19/Aug/21 | 19/Aug/21 | | | | | |
| US19123MAC73 | COCA-COLA EUROPEAN PARTNERS PLC - GEM | USD 248,472,000 4.500% Notes due 2021 - GEM | USD 248,472,000 | | 01/Sep/21 | 01/Sep/21 | | | | | |
| XS1907122656 | COCA-COLA EUROPEAN PARTNERS PLC - GEM | €400,000,000 1.500% Notes due 2027 - GEM | EUR 400,000,000 | | 08/Nov/21 | 08/Nov/27 | | | | | |
| XS1981054221 | COCA-COLA EUROPEAN PARTNERS PLC - GEM | €500,000,000 1.125% Notes due 2029 - GEM | EUR 500,000,000 | | 12/Apr/21 | 12/Apr/29 | | | | | |
| XS2051655095 | COCA-COLA EUROPEAN PARTNERS PLC - GEM | €500,000,000 0.700 per cent Notes due 2031 - GEM | EUR 500,000,000 | | 12/Sep/21 | 12/Sep/31 | | | | | |
| XS2134245138 | COCA-COLA EUROPEAN PARTNERS PLC - GEM | € 600,000,000 1.750 per cent Notes due 2026 - GEM | EUR 600,000,000 | | 27/Mar/21 | 27/Mar/26 | | | | | |
| XS2191438857 | COCA-COLA EUROPEAN PARTNERS PLC - GEM | €250,000,000 1.500% Notes due 2027 - GEM | EUR 250,000,000 | | 08/Nov/21 | 08/Nov/27 | | | | | |
| XS2264977146 | COCA-COLA EUROPEAN PARTNERS PLC - GEM | €750,000,000 0.200% Notes due 2028 - GEM | EUR 750,000,000 | | 02/Dec/21 | 02/Dec/28 | | | | | |
| US191241AF58 | COCA-COLA FEMSA, S.A.B. DE C.V. - GEM | USD 600,000,000 5.250% Senior Notes due 2043 - GEM | USD 600,000,000 | | 26/May/21<br>26/Nov/21 | 26/Nov/43 | | | | | |
| US191241AE83 | COCA-COLA FEMSA, S.A.B. DE C.V. - GEM | USD 900,000,000 3.875% Senior Notes due 2023 - GEM | USD 900,000,000 | | 26/May/21<br>26/Nov/21 | 26/Nov/23 | | | | | |
| KYG2364T1058 | CODA CDO 2007-1 LTD - GEM | Preferred Shares Par Value - GEM - GEM | USD 30,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Nov/47 | | | | | |
| XS1513772621 | CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM | EUR 500,000,000 6.750% Senior Secured Notes due 2021 144A - GEM | EUR 500,000,000 | | 30/Apr/21<br>30/Oct/21 | 01/Nov/21 | | | | | |
| XS1513776374 | CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM | USD 300,000,000 7.625% Senior Secured Notes due 2021 Reg S - GEM | USD 300,000,000 | | 30/Apr/21<br>30/Oct/21 | 01/Nov/21 | | | | | |
| XS1513765922 | CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM | EUR 500,000,000 6.750% Senior Secured Notes due 2021 Reg S - GEM | EUR 500,000,000 | | 30/Apr/21<br>30/Oct/21 | 01/Nov/21 | | | | | |
| XS1513776614 | CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM | USD 300,000,000 7.625% Senior Secured Notes due 2021 144A - GEM | USD 300,000,000 | | 30/Apr/21<br>30/Oct/21 | 01/Nov/21 | | | | | |
| XS2224514187 | CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM | €250,000,000 million Fixed Rate Super Senior Secured Notes due 2023 - Reg S - GEM | EUR 250,000,000 | | 30/Mar/21<br>30/Sep/21 | 30/Sep/23 | | | | | |
| XS2209052765 | CODERE FINANCE 2 (LUXEMBOURG) S.A. - GEM | €250,000,000 million Fixed Rate Super Senior Secured Notes due 2023 - 144A - GEM | EUR 250,000,000 | | 30/Mar/21<br>30/Sep/21 | 30/Sep/23 | | | | | |
| XS1997238123 | COLD FINANCE PLC - GEM | Class A Commercial Mortgage Backed Notes due 2029 - GEM | GBP 122,000,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 20/Aug/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1997238636 | COLD FINANCE PLC - GEM | Class B Commercial Mortgage Backed Notes due 2029 - GEM | GBP 40,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/29 | | | | | |
| XS1997238982 | COLD FINANCE PLC - GEM | Class C Commercial Mortgage Backed Notes due 2029 - GEM | GBP 36,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/29 | | | | | |
| XS1997239105 | COLD FINANCE PLC - GEM | Class D Commercial Mortgage Backed Notes due 2029 - GEM | GBP 36,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/29 | | | | | |
| XS1997243040 | COLD FINANCE PLC - GEM | Class E Commercial Mortgage Backed Notes due 2029 - GEM | GBP 34,600,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/29 | | | | | |
| XS1997243123 | COLD FINANCE PLC - GEM | Class R Commercial Mortgage Backed Notes due 2029 - GEM | GBP 14,200,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/29 | | | | | |
| USG22617AC15 | COLE PARK CLO LIMITED - GEM | USD 15000000 Class A2 Senior Secured Fixed Rate Notes due 2028 - GEM | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG22617AE70 | COLE PARK CLO LIMITED - GEM | USD 21250000 Class C Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 21,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG22616AB58 | COLE PARK CLO LIMITED - GEM | USD 43820000 Subordinated Notes due 2028 - GEM | USD 43,820,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG22617AF46 | COLE PARK CLO LIMITED - GEM | USD 26750000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 26,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG22617AD97 | COLE PARK CLO LIMITED - GEM | USD 50500000 Class B Senior Secured Floating Rate Notes due 2028 - GEM | USD 50,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG22617AB32 | COLE PARK CLO LIMITED - GEM | USD 202000000 Class A1 Senior Secured Floating Rate Notes due 2028 - GEM | USD 202,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG22616AA75 | COLE PARK CLO LIMITED - GEM | USD 23500000 Class E Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 23,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| XS1599406839 | COLFAX CORPORATION - GEM | Euro 350,000,000 3.250% Senior Notes due 2025 - GEM | EUR 350,000,000 | | 15/May/21 15/Nov/21 | 15/May/25 | | | | | |
| MX95CF050047 | COMISIÓN FEDERAL DE ELECTRICIDAD - GEM | Ps. 18500000000 7.35% Certificados Bursátiles due 2025 - GEM | MXN 18,500,000,000 | | 08/Jun/21 08/Dec/21 | 25/Nov/25 | | | | | |
| MX95CF050088 | COMISIÓN FEDERAL DE ELECTRICIDAD - GEM | Ps. 12,550,000,000 8.18% Certificados Bursátiles due 2027 - GEM | MXN 12,550,000,000 | | | 23/Dec/27 | | | | | |
| XS1646964301 | CONTEGO CLO II B.V. - GEM | €16,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Exchangeable Non-Voting Notes) (144A) - GEM | EUR 16,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1646964137 | CONTEGO CLO II B.V. - GEM | €37,600,000 Class B Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Non-Voting Notes) (Reg S) - GEM | EUR 37,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646965704 | CONTEGO CLO II B.V. - GEM | €16,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Non-Voting Notes) (144A) - GEM | EUR 16,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646964640 | CONTEGO CLO II B.V. - GEM | €24,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Non-Voting Notes)(Reg S) - GEM | EUR 24,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646963915 | CONTEGO CLO II B.V. - GEM | €24,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Voting Notes) (144A) - GEM | EUR 24,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646963758 | CONTEGO CLO II B.V. - GEM | €24,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Voting Notes) (Reg S) - GEM | EUR 24,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646965969 | CONTEGO CLO II B.V. - GEM | €10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2026 (144A) - GEM | EUR 10,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646965373 | CONTEGO CLO II B.V. - GEM | €23,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 (144A) - GEM | EUR 23,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646963329 | CONTEGO CLO II B.V. - GEM | €37,600,000 Class B Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Exchangeable Non-Voting Notes) (144A) - GEM | EUR 37,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646965027 | CONTEGO CLO II B.V. - GEM | €24,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Non-Voting Notes) (144A) - GEM | EUR 24,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646967072 | CONTEGO CLO II B.V. - GEM | €209,500,000 Class A Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Voting Notes) (Reg S) - GEM | EUR 209,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646963246 | CONTEGO CLO II B.V. - GEM | €37,600,000 Class B Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Voting Notes) (Reg S) - GEM | EUR 37,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646963832 | CONTEGO CLO II B.V. - GEM | €24,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Exchangeable Non-Voting Notes) (144A) - GEM | EUR 24,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646964053 | CONTEGO CLO II B.V. - GEM | €16,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Exchangeable Non-Voting Notes) (Reg S) - GEM | EUR 16,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646965456 | CONTEGO CLO II B.V. - GEM | €16,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Non-Voting Notes)(Reg S) - GEM | EUR 16,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646963592 | CONTEGO CLO II B.V. - GEM | €37,600,000 Class B Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Voting Notes) (144A) - GEM | EUR 37,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1080607515 | CONTEGO CLO II B.V. - GEM | EUR 37500000 Subordinated notes due 2026 - GEM | EUR 37,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1646964210 | CONTEGO CLO II B.V. - GEM | €16,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Voting Notes) (Reg S) - GEM | EUR 16,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646962941 | CONTEGO CLO II B.V. - GEM | €209,500,000 Class A Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Exchangeable Non-Voting Notes) (144A) - GEM | EUR 209,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646962784 | CONTEGO CLO II B.V. - GEM | €209,500,000 Class A Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Non-Voting Notes) (Reg S) - GEM | EUR 209,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646963162 | CONTEGO CLO II B.V. - GEM | €37,600,000 Class B Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Exchangeable Non-Voting Notes) (Reg S) - GEM | EUR 37,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646965613 | CONTEGO CLO II B.V. - GEM | €10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2026 (Reg S) - GEM | EUR 10,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646963675 | CONTEGO CLO II B.V. - GEM | €24,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Exchangeable Non-Voting Notes) (Reg S) - GEM | EUR 24,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646962602 | CONTEGO CLO II B.V. - GEM | €209,500,000 Class A Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Exchangeable Non-Voting Notes) (Reg S) - GEM | EUR 209,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646962867 | CONTEGO CLO II B.V. - GEM | €209,500,000 Class A Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Non-Voting Notes) (144A) - GEM | EUR 209,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646964996 | CONTEGO CLO II B.V. - GEM | €23,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 (Reg S) - GEM | EUR 23,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646964483 | CONTEGO CLO II B.V. - GEM | €37,600,000 Class B Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Non-Voting Notes) (144A) - GEM | EUR 37,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646964566 | CONTEGO CLO II B.V. - GEM | €16,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 (CM Removal and Replacement Voting Notes) (144A) - GEM | EUR 16,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1646963089 | CONTEGO CLO II B.V. - GEM | €209,500,000 Class A Senior Secured Floating Rate Notes due 2026 (CM Removal and Replacement Voting Notes) (144A) - GEM | EUR 209,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS1387744573 | CONTEGO CLO III B.V. - GEM | Subordinated Notes due 2030 - Reg S - GEM | EUR 40,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1387926683 | CONTEGO CLO III B.V. - GEM | Subordinated Notes due 2030- 144A - GEM | EUR 40,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785844215 | CONTEGO CLO III B.V. - GEM | EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 181,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785844132 | CONTEGO CLO III B.V. - GEM | EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 181,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1785844058 | CONTEGO CLO III B.V. - GEM | EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 181,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785844488 | CONTEGO CLO III B.V. - GEM | EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 181,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785844561 | CONTEGO CLO III B.V. - GEM | EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 181,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785844306 | CONTEGO CLO III B.V. - GEM | EUR 181,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 181,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785844728 | CONTEGO CLO III B.V. - GEM | EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785844991 | CONTEGO CLO III B.V. - GEM | EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785844645 | CONTEGO CLO III B.V. - GEM | EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785845451 | CONTEGO CLO III B.V. - GEM | EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785845378 | CONTEGO CLO III B.V. - GEM | EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785845022 | CONTEGO CLO III B.V. - GEM | EUR 7,000,000 Class B-1-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785845709 | CONTEGO CLO III B.V. - GEM | EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 28,160,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785845618 | CONTEGO CLO III B.V. - GEM | EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 28,160,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785845535 | CONTEGO CLO III B.V. - GEM | EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 28,160,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785846186 | CONTEGO CLO III B.V. - GEM | EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 28,160,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785845964 | CONTEGO CLO III B.V. - GEM | EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 28,160,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785845881 | CONTEGO CLO III B.V. - GEM | EUR 28,160,000 Class B-2-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 28,160,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1785846699 | CONTEGO CLO III B.V. - GEM | EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 18,240,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785846269 | CONTEGO CLO III B.V. - GEM | EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 18,240,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785846004 | CONTEGO CLO III B.V. - GEM | EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 18,240,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785846939 | CONTEGO CLO III B.V. - GEM | EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 18,240,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785846772 | CONTEGO CLO III B.V. - GEM | EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 18,240,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785846426 | CONTEGO CLO III B.V. - GEM | EUR 18,240,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 18,240,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785847234 | CONTEGO CLO III B.V. - GEM | EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 15,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785847077 | CONTEGO CLO III B.V. - GEM | EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 15,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785846855 | CONTEGO CLO III B.V. - GEM | EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 15,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785847663 | CONTEGO CLO III B.V. - GEM | EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 15,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785847317 | CONTEGO CLO III B.V. - GEM | EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 15,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785847150 | CONTEGO CLO III B.V. - GEM | EUR 15,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 15,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785847408 | CONTEGO CLO III B.V. - GEM | EUR 19.950,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | EUR 19,950,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785847580 | CONTEGO CLO III B.V. - GEM | EUR 19.950,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | EUR 19,950,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785848042 | CONTEGO CLO III B.V. - GEM | EUR 8,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | EUR 8,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785847747 | CONTEGO CLO III B.V. - GEM | EUR 8,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | EUR 8,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1785847820 | CONTEGO CLO III B.V. - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - RegS - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1785848471 | CONTEGO CLO III B.V. - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - 144A - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1614206388 | CONTEGO CLO IV, DAC - GEM | EUR 211,800,000 Class A Senior Secured Floating Rate Notes due 2030 CM Non-Voting Notes (Reg S) - GEM | EUR 211,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS1614209218 | CONTEGO CLO IV, DAC - GEM | EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 22,400,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS1614207279 | CONTEGO CLO IV, DAC - GEM | EUR 211,800,000 Class A Senior Secured Floating Rate Notes due 2030 CM Voting Notes (Reg S) - GEM | EUR 211,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS1614209051 | CONTEGO CLO IV, DAC - GEM | EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | EUR 22,400,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS1614209648 | CONTEGO CLO IV, DAC - GEM | EUR 11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 11,400,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS1614210067 | CONTEGO CLO IV, DAC - GEM | EUR 37,500,000 Subordinated Notes due 2030 (Reg S) - GEM | EUR 37,500,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS1614209481 | CONTEGO CLO IV, DAC - GEM | EUR 11,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | EUR 11,400,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS1614210141 | CONTEGO CLO IV, DAC - GEM | EUR 37,500,000 Subordinated Notes due 2030 (144A) - GEM | EUR 37,500,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294713925 | CONTEGO CLO IV, DAC - GEM | Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 211,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294714220 | CONTEGO CLO IV, DAC - GEM | Class A Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 211,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294714147 | CONTEGO CLO IV, DAC - GEM | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 211,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294714576 | CONTEGO CLO IV, DAC - GEM | Class A Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 211,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294714063 | CONTEGO CLO IV, DAC - GEM | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 211,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294714493 | CONTEGO CLO IV, DAC - GEM | Class A Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 211,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2294714659 | CONTEGO CLO IV, DAC - GEM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 31,600,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294714907 | CONTEGO CLO IV, DAC - GEM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 31,600,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294714816 | CONTEGO CLO IV, DAC - GEM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 31,600,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294715110 | CONTEGO CLO IV, DAC - GEM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 31,600,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294714733 | CONTEGO CLO IV, DAC - GEM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 31,600,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294715037 | CONTEGO CLO IV, DAC - GEM | Class B-1 Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 31,600,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294715201 | CONTEGO CLO IV, DAC - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 10,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294715540 | CONTEGO CLO IV, DAC - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 10,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294715466 | CONTEGO CLO IV, DAC - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 10,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294715896 | CONTEGO CLO IV, DAC - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 10,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294715383 | CONTEGO CLO IV, DAC - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 10,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294715623 | CONTEGO CLO IV, DAC - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294716191 | CONTEGO CLO IV, DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 21,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294716357 | CONTEGO CLO IV, DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 21,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294716274 | CONTEGO CLO IV, DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 21,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294716514 | CONTEGO CLO IV, DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 21,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2294715979 | CONTEGO CLO IV, DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 21,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294716431 | CONTEGO CLO IV, DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 21,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294716787 | CONTEGO CLO IV, DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 16,200,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294717082 | CONTEGO CLO IV, DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 16,200,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294716860 | CONTEGO CLO IV, DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 16,200,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294717165 | CONTEGO CLO IV, DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 16,200,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294716605 | CONTEGO CLO IV, DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 16,200,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS2294716944 | CONTEGO CLO IV, DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 16,200,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/30 | | | | | |
| XS1825533521 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825533877 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825533794 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825533950 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825534172 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825534099 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248000000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825534255 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825534412 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1825534339 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825534503 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825534685 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes- 144A - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825534768 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 10000000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825534842 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825535062 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825534925 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825535146 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825535492 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825535229 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 30000000 Class B-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825535575 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825535732 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825535658 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825535815 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825536037 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825535906 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1825536110 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825536383 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825536201 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825536466 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825536623 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes- 144A - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825536540 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20000000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825536896 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825537191 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 24000000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825536979 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1825537274 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1830004039 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 39400000 Subordinated Notes - Reg S - GEM | EUR 39,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1830004203 | CONTEGO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 39400000 Subordinated Notes - 144A - GEM | EUR 39,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1899034489 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 15000000 Class A-1 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1899035023 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 15000000 Class -A-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1899035379 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 15000000 Class A-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1899034059 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 15000000 Class A-1 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1899034216 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 15000000 Class A-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1899034307 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 15000000 Class A-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897118243 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 233000000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 233,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897118599 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 233000000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 233,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897118326 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 233000000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 233,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897117948 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 233000000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 233,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897118169 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 233000000 ClassA-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM | EUR 233,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897118086 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 233000000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 233,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897118839 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 10500000 Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 10,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897119134 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 10500000 Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 10,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897121114 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 10500000 Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 10,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897118672 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 10500000 Class B-1 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 10,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897118912 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 10500000 Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM | EUR 10,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897118755 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 10500000 Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 10,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897119217 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 29500000 Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897119563 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 29500000 Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1897121387 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 29500000 Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897119050 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 29500000 Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897119308 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 29500000 Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897121205 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 29500000 Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897119647 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897120066 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897121544 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897119480 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897119720 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897121460 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 28000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897120140 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 22000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes- Reg S - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897120736 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 22000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes -Reg S - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897120579 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 22000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897119993 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 22000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897121627 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 22000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897120223 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 22000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1897120496 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 22000000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897121890 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 22000000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897121973 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897120900 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897121031 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 38500000 Subordinated Notes due 2032 - Reg S - GEM | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897120652 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 38500000 Subordinated Notes due 2032 - 144A - GEM | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897120819 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 2300000 Class M Notes due 2032 - Reg S - GEM | EUR 2,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897122195 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 2300000 Class M Notes due 2032 - 144A - GEM | EUR 2,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897117864 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 1500000 Class X Senior Secured Floating Rate Notes due 2032 - reg S - GEM | EUR 1,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1897117518 | CONTEGO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 1500000 Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM | EUR 1,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2053876764 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 279,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053877069 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 279,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053876921 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 279,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053877226 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 279,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053876848 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 279,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053877143 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 279,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2053877572 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 25,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053877739 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 25,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053877655 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 25,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053877903 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053877499 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 25,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053877812 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053878380 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 22,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053878208 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 22,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053878547 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053878117 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 22,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053878463 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 22,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053878620 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 32,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053879198 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 32,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053878976 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 32,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053879511 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 32,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053878893 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 32,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2053879271 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 32,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053879354 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 26,100,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053879602 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 26,100,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053879867 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 26,100,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053880105 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 26,100,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053879438 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 26,100,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053879784 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 26,100,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053878034 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 22,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053879941 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 20,100,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053880014 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 20,100,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053880444 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 13,600,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053880287 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 13,600,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053880360 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 - RegS - GEM | EUR 41,300,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2053880527 | CONTEGO CLO VII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 - 144A - GEM | EUR 41,300,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 14/May/32 | | | | | |
| XS2212659044 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 175,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212659473 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 175,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2212659390 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM<br>Non-Voting Exchangeable Notes - RegS - GEM | EUR<br>175,500,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212659630 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM<br>Non-Voting Exchangeable Notes - 144A - GEM | EUR<br>175,500,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212659127 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM<br>Non-Voting Notes - RegS - GEM | EUR<br>175,500,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212659556 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM<br>Non-Voting Notes - 144A - GEM | EUR<br>175,500,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212659713 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM<br>Voting Notes - RegS - GEM | EUR<br>17,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212660059 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM<br>Voting Notes - 144A - GEM | EUR<br>17,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212659986 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM<br>Non-Voting Exchangeable Notes - RegS - GEM | EUR<br>17,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212660216 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM<br>Non-Voting Exchangeable Notes - 144A - GEM | EUR<br>17,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212659804 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM<br>Non-Voting Notes - RegS - GEM | EUR<br>17,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212660133 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM<br>Non-Voting Notes - 144A - GEM | EUR<br>17,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212660489 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM<br>Voting Notes - RegS - GEM | EUR<br>13,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212660646 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM<br>Voting Notes - 144A - GEM | EUR<br>13,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212660562 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM<br>Non-Voting Exchangeable Notes - RegS - GEM | EUR<br>13,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212660992 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM<br>Non-Voting Exchangeable Notes - 144A - GEM | EUR<br>13,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212660307 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM<br>Non-Voting Notes - RegS - GEM | EUR<br>13,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212660729 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM<br>Non-Voting Notes - 144A - GEM | EUR<br>13,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Jan/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2212661024 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 21,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212661453 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 21,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212661370 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 21,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212661610 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 21,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212661297 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 21,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212661537 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 21,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212661883 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 18,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212662261 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 18,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212661966 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 18,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212662188 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 18,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212661701 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 18,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212662006 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 18,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212662691 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 15,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212662345 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 15,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212662428 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 7,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212662931 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 7,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2212662774 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 - RegS - GEM | EUR 29,350,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | |
| XS2212662857 | CONTEGO CLO VIII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 - 144A - GEM | EUR 29,350,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/32 | | | | | |
| XS2163226140 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2020-1 - EUR 5,000,000 Fixed Rate Credit-Linked to Repsol S.A. Secured Notes due 2025 - GEM | EUR 5,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/25 | | | | | |
| XS2163226223 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2020-2 - Series 2020-2 EUR 5,000,000 Fixed Rate Credit-Linked to the Boeing Co. Notes due 2024 - GEM | EUR 5,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Jun/24 | | | | | |
| XS2173480216 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2020-3 - EUR 5,000,000 Fixed Rate Credit-Linked to Repsol S.A. Secured Notes due 2025 - GEM | EUR 5,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/25 | | | | | |
| XS2214624756 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2020-4 - EUR 3,000,000 Fixed Rate Credit-Linked to Deutsche Lufthansa AG Secured Notes due 2025 - GEM | EUR 3,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jul/25 | | | | | |
| XS2238769272 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2020-5 - EUR 3,000,000 Fixed Rate Credit-Linked to Deutsche Lufthansa AG Secured Notes due 2025 - GEM | EUR 3,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jul/25 | | | | | |
| XS2251335498 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2020-6 - EUR 3,000,000 Fixed Rate Credit-Linked to Deutsche Lufthansa AG Secured Notes due 2025. - GEM | EUR 3,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jul/25 | | | | | |
| XS2294842492 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2021-1 - EUR 5,000,000 Fixed Rate Credit-Linked to Atlantia SpA Secured Notes due 2026 - GEM | EUR 5,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 16/Feb/26 | | | | | |
| XS2310950634 | CONTINUUM GLOBAL FINANCE PLC - GEM | Series 2021-2 - EUR 3,200,000 Fixed Rate Credit-Linked to Air France-KLM Secured Notes due 2026 - GEM | EUR 3,200,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/26 | | | | | |
| GB00BF0NJG28 | CONTRACOM REAL ESTATE INVESTMENTS LIMITED - GEM | EUR 30,000,000 5.750% Senior Secured Notes due 2024 - GEM | EUR 30,000,000 | | 20/Sep/21 | 20/Sep/24 | | | | | |
| XS1400626690 | COÖPERATIEVE RABOBANK U.A. (RABOBANK) - GEM | EUR 1250000000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM | EUR 1,250,000,000 | | | | | | | | |
| XS1877860533 | COÖPERATIEVE RABOBANK U.A. (RABOBANK) - GEM | EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM | EUR 1,000,000,000 | | 29/Jun/21 29/Dec/21 | 31/Dec/99 | | | | | |
| XS2050933972 | COÖPERATIEVE RABOBANK U.A. (RABOBANK) - GEM | EUR 1,250,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM | EUR 1,250,000,000 | | | | | | | | |
| XS2202900424 | COÖPERATIEVE RABOBANK U.A. (RABOBANK) - GEM | EUR 1,000,000,000 Perpetual Additional Tier 1 Contingent Temporary Write Down Capital Securities - GEM | EUR 1,000,000,000 | | | | | | | | |
| USP31353AA66 | CORPORACIÓN AZUCARERA DEL PERÚ S.A. - GEM | USD 325000000 6.375 per cent Senior Notes due 2022 - GEM | USD 325,000,000 | | 02/Aug/21 02/Feb/22 | 02/Aug/22 | | | | | |
| XS1161197907 | CORSAIR FINANCE (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM | Series 129 - EUR 60000000 Class A1 Spanish Receivable Linked Notes due 2041 - GEM | EUR 60,000,000 | | 01/Jul/21 01/Jan/22 | 01/Jul/41 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1467532054 | CORSAIR FINANCE JERSEY (INTERNATIONAL) LIMITED - GEM | Series 104 USD 10,000,000 Physically/Cash Settled Credit-linked Notes due 2026 - GEM | USD 10,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/26 | | | | | |
| XS1440186051 | CORSAIR FINANCE JERSEY (INTERNATIONAL) LIMITED - GEM | Series 96 USD 10,000,000 Physically/Cash Settled Credit-linked Notes due 2026 - GEM | USD 10,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/26 | | | | | |
| XS1439096972 | CORSAIR FINANCE JERSEY (INTERNATIONAL) LIMITED - GEM | Series 94 USD 20,000,000 Physically/Cash Settled Credit-linked Notes due 2026 - GEM | USD 20,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/26 | | | | | |
| USG24825AB02 | COVENANT CREDIT PARTNERS CLO III, LTD. - GEM | USD 8,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG2482BAD31 | COVENANT CREDIT PARTNERS CLO III, LTD. - GEM | USD 23,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG2482BAB74 | COVENANT CREDIT PARTNERS CLO III, LTD. - GEM | USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 44,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG2482BAC57 | COVENANT CREDIT PARTNERS CLO III, LTD. - GEM | USD 17,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG24825AC84 | COVENANT CREDIT PARTNERS CLO III, LTD. - GEM | USD 35,835,000 Subordinated Notes due 2029 - GEM | USD 35,835,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG2482BAE14 | COVENANT CREDIT PARTNERS CLO III, LTD. - GEM | USD 8,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2029 - GEM | USD 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG2482BAA91 | COVENANT CREDIT PARTNERS CLO III, LTD. - GEM | USD 256,500,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM | USD 256,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG24825AA29 | COVENANT CREDIT PARTNERS CLO III, LTD. - GEM | USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| XS1633248494 | CPPIB CAPITAL INC - GEM | Series 3 - Issue of €2,000,000,000 0.375 per cent. Fixed Rate Notes due June 20, 2024 U.S. Global Note - GEM | EUR 2,000,000,000 | | 20/Jun/21 | 20/Jun/24 | | | | | |
| US22411WAA45 | CPPIB CAPITAL INC - GEM | Series 2 - Issue of USD 2,000,000,000 2.250 per cent. Fixed Rate Notes due 25th January 2022 (Reg S.) - GEM | USD 2,000,000,000 | | 25/Jul/21 25/Jan/22 | 25/Jan/22 | | | | | |
| US22411VAA61 | CPPIB CAPITAL INC - GEM | Series 2 - Issue of USD 2,000,000,000 2.250 per cent. Fixed Rate Notes due 25th January 2022 (144A) - GEM | USD 2,000,000,000 | | 25/Jul/21 25/Jan/22 | 25/Jan/22 | | | | | |
| XS1633248148 | CPPIB CAPITAL INC - GEM | Series 3 - Issue of €2,000,000,000 0.375 per cent. Fixed Rate Notes due June 20 2024 Regulation S - GEM | EUR 2,000,000,000 | | 20/Jun/21 | 20/Jun/24 | | | | | |
| US22411WAD83 | CPPIB CAPITAL INC - GEM | Series 4 - Issue of USD 1,000,000,000 2.75 per cent. Fixed Rate Notes due, November 2, 2027 (Regulation S Global Note) - GEM | USD 1,000,000,000 | | 02/May/21 02/Nov/21 | 02/Nov/27 | | | | | |
| US22411VAD01 | CPPIB CAPITAL INC - GEM | Series 4 - Issue of USD 1,000,000,000 2.75 per cent. Fixed Rate Notes due, November 2, 2027 (144A Global Security) - GEM | USD 1,000,000,000 | | 02/May/21 02/Nov/21 | 02/Nov/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1788529490 | CPPIB CAPITAL INC - GEM | Series 6 - Issue of EUR 1,000,000,000 1.50 per cent. Reg S Fixed Rate Notes due March 4, 2033 - GEM | EUR 1,000,000,000 | | 04/Mar/22 | 04/Mar/33 | | | | | |
| CA12593CAF82 | CPPIB CAPITAL INC - GEM | Series 8 - Issue of CAD 1,500,000,000 3.00 per cent. Fixed Rate Notes due June 15, 2028 - GEM | CAD 1,500,000,000 | | 15/Jun/21 15/Dec/21 | 15/Jun/28 | | | | | |
| US22411WAG15 | CPPIB CAPITAL INC - GEM | Series 9 - Issue of USD 2,000,000,000 3.125 per cent. Fixed Rate Notes due September 25, 2023 - GEM | USD 2,000,000,000 | | 25/Mar/21 25/Sep/21 | 25/Sep/23 | | | | | |
| US22411WAJ53 | CPPIB CAPITAL INC - GEM | Series 11 - Issue of USD 2,000,000,000 2.750 per cent. Fixed Rate Notes due July 22, 2021 - GEM | USD 2,000,000,000 | | 22/Jul/21 | 22/Jul/21 | | | | | |
| XS1945965611 | CPPIB CAPITAL INC - GEM | Series 12 - Issue of EUR 1,000,000,000 0.875 per cent. Fixed Rate Notes due February 6, 2029 - GEM | EUR 1,000,000,000 | | 06/Feb/22 | 06/Feb/29 | | | | | |
| XS2027438899 | CPPIB CAPITAL INC - GEM | Series 13 - Issue of €1,000,000,000 0.750 per cent. Fixed Rate Notes due July 15, 2049 - GEM | EUR 1,000,000,000 | | 15/Jul/21 | 15/Jul/49 | | | | | |
| CA12593CAH49 | CPPIB CAPITAL INC - GEM | Series 14 - Issue of CAD $1,000,000,000 1.950 per cent. Fixed Rate Notes due 30 September 2029 (Reg S) - GEM | CAD 250,000 | | 30/Mar/21 30/Sep/21 | 30/Sep/29 | | | | | |
| CA12593CAJ05 | CPPIB CAPITAL INC - GEM | Series 14 - Issue of CAD $1,000,000,000 1.950 per cent. Fixed Rate Notes due 30 September 2029 (144A) - GEM | CAD 250,000 | | 30/Mar/21 30/Sep/21 | 30/Sep/29 | | | | | |
| US22411WAK27 | CPPIB CAPITAL INC - GEM | Series 15 - Issue of U.S. $1,000,000,000 2.000 per cent Fixed Rate Notes due 1 November 2029 - GEM | USD 1,000,000,000 | | 01/May/21 01/Nov/21 | 01/Nov/29 | | | | | |
| XS2108561619 | CPPIB CAPITAL INC - GEM | Series 17 - Issue of GBP 500,000,000 0.875 per cent. Fixed Rate Notes due December 17, 2024 - GEM | GBP 500,000,000 | | 17/Dec/21 | 17/Dec/24 | | | | | |
| US22411WAM82 | CPPIB CAPITAL INC - GEM | Series 18 - Issue of U.S.$ 1,000,000,000 1.250% per cent. Fixed Rate Notes due March 4, 2025 - GEM | USD 1,000,000,000 | | 04/Sep/21 04/Mar/22 | 04/Mar/25 | | | | | |
| XS2152308727 | CPPIB CAPITAL INC - GEM | Series 19 - Issue of €1,000,000,000 0.250 per cent. Fixed Rate Notes due April 6, 2027 - GEM | EUR 1,000,000,000 | | 06/Apr/21 | 06/Apr/27 | | | | | |
| US22411WAN65 | CPPIB CAPITAL INC - GEM | Series 20 - Issue of U.S.$ 1,250,000,000 0.750% per cent. Fixed Rate Notes due April 8, 2022 - GEM | USD 1,250,000,000 | | 08/Apr/21 08/Oct/21 | 08/Apr/22 | | | | | |
| XS2159008601 | CPPIB CAPITAL INC - GEM | Series 21 - U.S.$ 300,000,000 0.750% per cent. Fixed Rate Notes due 21 October 2022 - GEM | USD 300,000,000 | | 21/Apr/21 21/Oct/21 | 21/Oct/22 | | | | | |
| XS2163020790 | CPPIB CAPITAL INC - GEM | Series 23 - Issue of GBP 750,000,000 1.125 per cent. Fixed Rate Notes due December 14, 2029 - GEM | GBP 750,000,000 | | 14/Dec/21 | 14/Dec/29 | | | | | |
| XS2191239149 | CPPIB CAPITAL INC - GEM | Series 25 - GBP 1,000,000,000 0.375 per cent. Fixed Rate Notes due July 25, 2023 - GEM | GBP 1,000,000,000 | | 25/Jul/21 | 25/Jul/23 | | | | | |
| US22411WAP14 | CPPIB CAPITAL INC - GEM | Series 26 - Issue of U.S.$ 1,000,000,000 0.375 per cent. Fixed Rate Notes due July 29, 2025 - GEM | USD 1,000,000,000 | | 29/Jul/21 29/Jan/22 | 29/Jul/25 | | | | | |
| XS2239042380 | CPPIB CAPITAL INC - GEM | Series 27 - Issue of GBP 200,000,000 Floating Rate Notes due September 29, 2021 - GEM | GBP 200,000,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 | 29/Sep/21 | | | | | |

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| XS2287744135 | CPPIB CAPITAL INC - GEM | Series 28 - Issue of €1,000,000,000 0.250 per cent. Fixed Rate Notes due January 18, 2041 - GEM | EUR 1,000,000,000 | | 18/Jan/22 | 18/Jan/41 | | | | | |
| US22411WAQ96 | CPPIB CAPITAL INC - GEM | Series 29 - Issue of U.S.$1,000,000,000 1.250 per cent. Fixed Rate Notes due January 28, 2031 - GEM | USD 1,000,000,000 | | 28/Jul/21<br>28/Jan/22 | 28/Jan/31 | | | | | |
| XS2305551504 | CPPIB CAPITAL INC - GEM | Series 30 - Issue of AUD 160,000,000 2.580 per cent. Fixed Rate Notes due February 23, 2051 - GEM | AUD 160,000,000 | | 23/Aug/21<br>23/Feb/22 | 23/Feb/51 | | | | | |
| XS2305736543 | CPPIB CAPITAL INC - GEM | Series 31 - Issue of €1,000,000,000 0.050 per cent. Fixed Rate Notes due February 24, 2031 - GEM | EUR 1,000,000,000 | | 24/Feb/22 | 24/Feb/31 | | | | | |
| XS2314663126 | CPPIB CAPITAL INC - GEM | Series 33 - AUD 120,000,000 2.790 per cent. Fixed Rate Notes due March 12, 2041 - GEM | AUD 120,000,000 | | 12/Sep/21<br>12/Mar/22 | 12/Mar/41 | | | | | |
| XS1622392014 | CPUK FINANCE LIMITED - GEM | GBP2 50,000,000 4.875% Class B4 Fixed Rate Secured Notes due 2047 - GEM | GBP 250,000,000 | | 28/Aug/21<br>28/Feb/22 | 28/Feb/47 | | | | | |
| XS1523205745 | CRANBROOK S.A. - GEM | Series CR-1 - EUR 20,000,000 Partly-Paid RiverRock European Real Estate Feeder Fund linked Notes due 2023 - GEM | EUR 20,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 01/Jun/23 | | | | | |
| XS1549451729 | CRANE INVESTMENTS LIMITED - GEM | Series 204 USD 20,000,000 Morgan Stanley Credit-linked Notes due 2027 - GEM | USD 20,000,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 11/May/27 | | | | | |
| XS1549439781 | CRANE INVESTMENTS LIMITED - GEM | Series 214 USD 20,000,000 People's Republic of China Credit-linked Notes due 2027 - GEM | USD 20,000,000 | | 22/Mar/21<br>22/Jun/21<br>22/Sep/21<br>22/Dec/21 | 22/Sep/27 | | | | | |
| XS2253071216 | CREDEMVITA S.P.A. - GEM | €107,500,000 Fixed Rate Resettable Subordinated Notes due 18 February 2031 - GEM | EUR 107,500,000 | | 18/Feb/22 | 18/Feb/31 | | | | | |
| XS2032657608 | CRÈDIT ANDORRÀ, S.A. - GEM | €50,000,000 Fixed Rate Resettable Callable Subordinated Securities due July 2029 - GEM | EUR 50,000,000 | | 19/Jul/21 | 19/Jul/29 | | | | | |
| XS1706923148 | CREDIT EUROPE BANK N.V. - GEM | USD 150,000,000 7.25 per cent. Subordinated Notes due 2027 - GEM | USD 150,000,000 | | 09/May/21<br>09/Nov/21 | 09/Nov/27 | | | | | |
| XS1139575499 | CREDIT SUISSE AG - GEM | SPLB2015-18 USD 25000000 Credit-Linked Notes linked to the Republic of Italy, due March 2025 - GEM | USD 25,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Mar/25 | | | | | |
| XS2229022822 | CREDITO EMILIANO HOLDING S.P.A. - GEM | €200,000,000 Subordinated Callable Fixed Reset Notes due 16 December 2030 - GEM | EUR 200,000,000 | | 16/Dec/21 | 16/Dec/30 | | | | | |
| XS2068978050 | CREDITO EMILIANO S.P.A. - GEM | €500,000,000 Fixed to Floating Rate Callable Senior Non-Preferred Notes due October 2025. - GEM | EUR 500,000,000 | | 25/Oct/21 | 25/Oct/25 | | | | | |
| USG2542LAB39 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 39000000 Subordinated Notes due 2031 - GEM | USD 39,000,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 23/Oct/31 | | | | | |
| USG2542MAF26 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 239,600,000 Class A-1R Senior Secured Floating Rate Notes Due 2031 - Reg S - GEM | USD 239,600,000 | | 23/Apr/21<br>23/Jul/21<br>23/Oct/21<br>23/Jan/22 | 23/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2542MAG09 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 10,000,000 Class A-2R Senior Secured Fixed Rate Notes Due 2031 - Reg S - GEM | USD 10,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| USG2542MAH81 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 46,800,000 Class B-R Senior Secured Floating Rate Notes Due 2031 - Reg S - GEM | USD 46,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| USG2542MAJ48 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2031 - Reg S - GEM | USD 19,500,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| USG2542MAK11 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 23,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2031 - Reg S - GEM | USD 23,400,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| USG2542LAD94 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 19,500,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 - Reg S - GEM | USD 19,500,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| USG2542LAE77 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 3,000,000 Class F-R Secured Deferrable Floating Rate Notes Due 2031 - Reg S - GEM | USD 3,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| US22615MAL63 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 239,600,000 Class A-1R Senior Secured Floating Rate Notes Due 2031 - GEM | USD 239,600,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| US22615MAN20 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 10,000,000 Class A-2R Senior Secured Fixed Rate Notes Due 2031 - GEM | USD 10,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| US22615MAQ50 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 46,800,000 Class B-R Senior Secured Floating Rate Notes Due 2031 - GEM | USD 46,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| US22615MAS17 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 19,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 19,500,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| US22615MAU62 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 23,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 23,400,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| US22615LAG95 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 19,500,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 19,500,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| US22615LAJ35 | CRESTLINE DENALI CLO XIV, LTD. - GEM | USD 3,000,000 Class F-R Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 3,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| USG25434AC84 | CRESTLINE DENALI CLO XV, LTD. - GEM | USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG2543EAD43 | CRESTLINE DENALI CLO XV, LTD. - GEM | USD 6,000,000 Class E-2 Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 6,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG2543EAE26 | CRESTLINE DENALI CLO XV, LTD. - GEM | USD 37,440,000 Subordinated Notes due 2030 - GEM | USD 37,440,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG25434AB02 | CRESTLINE DENALI CLO XV, LTD. - GEM | USD 50,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 50,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG2543EAC69 | CRESTLINE DENALI CLO XV, LTD. - GEM | USD 16,000,000 Class E-1 Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 16,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG25434AD67 | CRESTLINE DENALI CLO XV, LTD. - GEM | USD 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG25434AA29 | CRESTLINE DENALI CLO XV, LTD. - GEM | USD 254,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 254,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| IE00BZC0R231 | CRESTLINE EUROPEAN FINANCE DAC - GEM | USD 90,000,000 Series 1 Note - GEM | USD 90,000,000 | | | 31/Dec/66 | | | | | |
| IE00BZC0R348 | CRESTLINE EUROPEAN FINANCE DAC - GEM | USD 65,000,000 Series 1 Note - GEM | USD 65,000,000 | | | 31/Dec/66 | | | | | |
| IE00BZC0M067 | CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC - GEM | USD 750,000,000 Class A1 Note issued to Crestline Opportunity Fund III, LLC - GEM | USD 750,000,000 | | | 31/Dec/66 | | | | | |
| IE00BZC0M174 | CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC - GEM | USD 750,000,000 Class A2 Note issued to Crestline Opportunity Fund III (Cayman), Ltd. - GEM | USD 750,000,000 | | | 31/Dec/66 | | | | | |
| IE00BZC0M281 | CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC - GEM | USD 100,000 Class B Note issued to Crestline Opportunity Fund III TopCo, DAC - GEM | USD 100,000 | | | 31/Dec/66 | | | | | |
| IE00BZC0M398 | CRESTLINE OPPORTUNITY FUND III (IRELAND), DAC - GEM | USD 7,500,000 Class C Note issued to Crestline Associates III, L.P. - GEM | USD 7,500,000 | | | 31/Dec/66 | | | | | |
| IE00BYX0W864 | CRESTLINE SPECIALTY LENDING II (IRL), DAC - GEM | USD 55,775,000 Series C Partly-Paid Note due 2067 - GEM | USD 170,405,000 | | | 30/Nov/67 | | | | | |
| XS1934761047 | CROSTHWAITE PARK CLO DAC - GEM | EUR 300,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2032 - GEM | EUR 300,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS1934762011 | CROSTHWAITE PARK CLO DAC - GEM | EUR 300,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2032 - GEM | EUR 300,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS1934762870 | CROSTHWAITE PARK CLO DAC - GEM | EUR 300,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 - GEM | EUR 300,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS1934764579 | CROSTHWAITE PARK CLO DAC - GEM | EUR 10,000,000 Class A-1B Senior Secured Floating Rate CM Voting Notes due 2032 - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS1934766608 | CROSTHWAITE PARK CLO DAC - GEM | EUR 10,000,000 Class A-1B Senior Secured Floating Rate CM Non-Voting Notes due 2032 - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS1934766947 | CROSTHWAITE PARK CLO DAC - GEM | EUR 10,000,000 Class A-1B Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1934769297 | CROSTHWAITE PARK CLO DAC - GEM | EUR 46,500,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2032 - GEM | EUR 46,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS1934769370 | CROSTHWAITE PARK CLO DAC - GEM | EUR 46,500,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2032 - GEM | EUR 46,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS1934771863 | CROSTHWAITE PARK CLO DAC - GEM | EUR 46,500,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 - GEM | EUR 46,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS1934772242 | CROSTHWAITE PARK CLO DAC - GEM | EUR 6,000,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2032 - GEM | EUR 6,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS1934772838 | CROSTHWAITE PARK CLO DAC - GEM | EUR 6,000,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2032 - GEM | EUR 6,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS1934772911 | CROSTHWAITE PARK CLO DAC - GEM | EUR 6,000,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2032 - GEM | EUR 6,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS1934773216 | CROSTHWAITE PARK CLO DAC - GEM | EUR 28,000,000 Class B Senior Secured Fixed Rate CM Voting Notes due 2032 - GEM | EUR 28,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS1934774297 | CROSTHWAITE PARK CLO DAC - GEM | EUR 28,000,000 Class B Senior Secured Fixed Rate CM Non-Voting Notes due 2032 - GEM | EUR 28,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS1934774537 | CROSTHWAITE PARK CLO DAC - GEM | EUR 28,000,000 Class B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2032 - GEM | EUR 28,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS1934775005 | CROSTHWAITE PARK CLO DAC - GEM | EUR 33,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 - GEM | EUR 33,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS1934775344 | CROSTHWAITE PARK CLO DAC - GEM | EUR 33,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 - GEM | EUR 33,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS1934782472 | CROSTHWAITE PARK CLO DAC - GEM | EUR 33,000,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 - GEM | EUR 33,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS1934781235 | CROSTHWAITE PARK CLO DAC - GEM | EUR 26,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 26,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS1934781664 | CROSTHWAITE PARK CLO DAC - GEM | EUR 12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 12,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS1934782126 | CROSTHWAITE PARK CLO DAC - GEM | EUR 51,000,000 Subordinated Notes due 2032 - GEM | EUR 51,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| USG2568BAA64 | CROWN CITY CLO I - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USD 210,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2568BAB48 | CROWN CITY CLO I - GEM | Class A-2 Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USD 56,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG2568BAC21 | CROWN CITY CLO I - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG2568BAD04 | CROWN CITY CLO I - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 17,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG2568CAA48 | CROWN CITY CLO I - GEM | Class D Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 10,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG2568CAB21 | CROWN CITY CLO I - GEM | Subordinated Notes due 2030 - RegS - GEM | USD 37,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US22823RAA77 | CROWN CITY CLO I - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 210,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US22823RAC34 | CROWN CITY CLO I - GEM | Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 56,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US22823RAE99 | CROWN CITY CLO I - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US22823RAG48 | CROWN CITY CLO I - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 17,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US22823TAA34 | CROWN CITY CLO I - GEM | Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 10,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US22823TAC99 | CROWN CITY CLO I - GEM | Subordinated Notes due 2030 - 144A - GEM | USD 37,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG2569KAA54 | CROWN CITY CLO II - GEM | US$2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - Reg S - GEM | USD 2,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG2569KAB38 | CROWN CITY CLO II - GEM | US$210,000,000 Class A-1a Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USD 210,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG2569KAC11 | CROWN CITY CLO II - GEM | US$17,500,000 Class A-1b Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USD 17,500,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG2569KAD93 | CROWN CITY CLO II - GEM | US$38,500,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USD 38,500,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG2569KAE76 | CROWN CITY CLO II - GEM | US$10,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 10,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG2569KAG25 | CROWN CITY CLO II - GEM | US$11,000,000 Class B-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - RegS - GEM | USD 11,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2569KAF42 | CROWN CITY CLO II - GEM | US$21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 21,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG2569JAA81 | CROWN CITY CLO II - GEM | US$10,500,000 Class D Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 10,500,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG2569JAB64 | CROWN CITY CLO II - GEM | US$35,000,000 Subordinated Notes due 2032 - RegS - GEM | USD 35,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US22823KAA25 | CROWN CITY CLO II - GEM | US$2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 2,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US22823KAC80 | CROWN CITY CLO II - GEM | US$210,000,000 Class A-1a Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 210,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US22823KAE47 | CROWN CITY CLO II - GEM | US$17,500,000 Class A-1b Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 17,500,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US22823KAG94 | CROWN CITY CLO II - GEM | US$38,500,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 38,500,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US22823KAJ34 | CROWN CITY CLO II - GEM | US$10,000,000 Class B-1 Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 10,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US22823KAN46 | CROWN CITY CLO II - GEM | US$11,000,000 Class B-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - 144A - GEM | USD 11,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US22823KAL89 | CROWN CITY CLO II - GEM | US$21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 21,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US22823JAA51 | CROWN CITY CLO II - GEM | US$10,500,000 Class D Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 10,500,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US22823JAC18 | CROWN CITY CLO II - GEM | US$35,000,000 Subordinated Notes due 2032 - 144A - GEM | USD 35,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG25716AE40 | CROWN POINT CLO III, LTD. - GEM | USD 15000000 Class C-1 Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 31/Dec/27 | | | | | |
| USG25716AF15 | CROWN POINT CLO III, LTD. - GEM | Up to USD 242545092 Combination Notes Due 2027 - GEM | USD 208,050,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 31/Dec/27 | | | | | |
| USG25716AC83 | CROWN POINT CLO III, LTD. - GEM | USD 52400000 Class A-2 Senior Secured Floating Rate Notes Due 2027 - GEM | USD 52,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 31/Dec/27 | | | | | |
| USG25715AB28 | CROWN POINT CLO III, LTD. - GEM | USD 46800000 Subordinated Notes Due 2027 - GEM | USD 46,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 31/Dec/27 | | | | | |
| USG25716AG97 | CROWN POINT CLO III, LTD. - GEM | USD 10000000 Class C-2 Senior Secured Deferrable Fixed Rate Notes Due 2027 - GEM | USD 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 31/Dec/27 | | | | | |
| USG25715AA45 | CROWN POINT CLO III, LTD. - GEM | USD 17800000 Class D Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 17,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 31/Dec/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG25716AD66 | CROWN POINT CLO III, LTD. - GEM | USD 23400000 Class B Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 23,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 31/Dec/27 | | | | | |
| USG25716AB01 | CROWN POINT CLO III, LTD. - GEM | USD 50000000 Class A-1b Senior Secured Floating Rate Notes Due 2027 - GEM | USD 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 31/Dec/27 | | | | | |
| USG25716AA28 | CROWN POINT CLO III, LTD. - GEM | USD 200600000 Class A-1a Senior Secured Floating Rate Notes Due 2027 - GEM | USD 200,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 31/Dec/27 | | | | | |
| USG25716AH70 | CROWN POINT CLO III, LTD. - GEM | USD 200,600,000 Class A-1a-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 200,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 31/Dec/27 | | | | | |
| USG25716AJ37 | CROWN POINT CLO III, LTD. - GEM | USD 50,000,000 Class A-1b-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 31/Dec/27 | | | | | |
| USG25716AK00 | CROWN POINT CLO III, LTD. - GEM | USD 52,400,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 52,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 31/Dec/27 | | | | | |
| USG25716AL82 | CROWN POINT CLO III, LTD. - GEM | USD 23,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 23,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 31/Dec/27 | | | | | |
| USG25716AN49 | CROWN POINT CLO III, LTD. - GEM | USD 10,000,000 Class C-2-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 31/Dec/27 | | | | | |
| XS1882616474 | CSSC CAPITAL TWO LIMITED - GEM | €300,000,000 1.75% Credit Enhanced Bonds due 2023 - GEM | EUR 300,000,000 | | 27/Sep/21 | 27/Sep/23 | | | | | |
| XS2238342484 | CTP B.V. - GEM | Series 1 - Issue of EUR 650,000,000 2.125 per cent. Notes due 2025 - GEM | EUR 650,000,000 | | 01/Oct/21 | 01/Oct/25 | | | | | |
| XS2264194205 | CTP B.V. - GEM | Series 2 - Issue of EUR 400,000,000 0.625 per cent. Notes due 2023 - GEM | EUR 400,000,000 | | 27/Nov/21 | 27/Nov/23 | | | | | |
| XS2303052695 | CTP B.V. - GEM | Series 3 - Issue of EUR 500,000,000 0.750 per cent. Notes due 2027 - GEM | EUR 500,000,000 | | 18/Feb/22 | 18/Feb/27 | | | | | |
| USG2588XAC05 | CUMBERLAND PARK CLO, LTD - GEM | USD 53,500,000 Subordinated Notes Due 2026 - GEM | USD 53,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/26 | | | | | |
| USG26100AA87 | CUTWATER 2014-I, LTD., - GEM | USD 5,125,000 Income Notes due 2026 - GEM | USD 5,125,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG26088AA59 | CUTWATER 2014-I, LTD., - GEM | USD 21,800,000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 21,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG26077AH30 | CUTWATER 2014-I, LTD., - GEM | USD 38200000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 38,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG26077AG56 | CUTWATER 2014-I, LTD., - GEM | USD 45000000 Class A-1b-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG26077AF73 | CUTWATER 2014-I, LTD., - GEM | USD 216600000 Class A-1a-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 216,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG26077AK68 | CUTWATER 2014-I, LTD., - GEM | USD 22900000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM | USD 22,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG26077AJ95 | CUTWATER 2014-I, LTD., - GEM | USD 25000000 Class B-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG26072AB72 | CUTWATER 2014-II, LTD. - GEM | USD 38,800,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM | USD 38,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| USG26072AC55 | CUTWATER 2014-II, LTD. - GEM | USD 25,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 25,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| USG26076AB86 | CUTWATER 2014-II, LTD. - GEM | USD 20,100,000 Class A Subordinated Notes due 2027 - GEM | USD 20,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| USG26076AC69 | CUTWATER 2014-II, LTD. - GEM | USD 22,800,000 Class B Subordinated Notes due 2027 - GEM | USD 22,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| USG26072AD39 | CUTWATER 2014-II, LTD. - GEM | USD 23,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 23,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| USG26072AA99 | CUTWATER 2014-II, LTD. - GEM | USD 258,100,000 Class A-1 Senior Secured Floating Rate Notes due 2027 - GEM | USD 258,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| USG26076AA04 | CUTWATER 2014-II, LTD. - GEM | USD 22,800,000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 22,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| USG26062AA00 | CUTWATER 2015-I INCOME NOTE ISSUER, LTD. - GEM | USD 100000 Income Notes due 2027 - GEM | USD 100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| XS1142350328 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 52,700,000 Subordinated Notes - GEM | EUR 52,700,000 | | 22/Jul/21 22/Jan/22 | 22/Apr/30 | | | | | |
| XS2298978458 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 1,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298978532 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Voting Notes - GEM | EUR 273,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298978706 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Non-Voting Exchangeable Notes - GEM | EUR 273,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298978888 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 -Non-Voting Notes - GEM | EUR 273,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2298979266 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 31,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298979423 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 31,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298979340 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 31,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298979936 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 -Voting Notes - GEM | EUR 11,200,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298980272 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 11,200,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298980199 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 11,200,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298980603 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 25,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298980868 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes - GEM | EUR 25,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298980785 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 25,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298981247 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 29,900,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298983458 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes - GEM | EUR 29,900,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298983532 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 29,900,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298981593 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 24,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298981916 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €12,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 12,300,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS1142354072 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €52,700,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 52,700,000 | | | 22/Feb/34 | | | | | |
| XS2298978615 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 1,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2298979001 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Voting Notes (Rule 144A) - GEM | EUR 273,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298979183 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034-Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 273,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298978961 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2034 -Non-Voting Notes (Rule 144A) - GEM | EUR 273,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298979696 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 31,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298979852 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 31,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298979779 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €31,800,000 Class B-1-R Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 31,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298980355 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 -Voting Notes (Rule 144A) - GEM | EUR 11,200,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298980512 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 11,200,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298980439 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class B-2-R Senior Secured Fixed Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 11,200,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298980942 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 25,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298981163 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 -Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 25,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298981080 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €25,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 25,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298981320 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 29,900,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298981759 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 29,900,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298981676 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €29,900,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 29,900,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS2298982054 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 24,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2298981833 | CVC CORDATUS LOAN FUND IV DESIGNATED ACTIVITY COMPANY - GEM | €12,300,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 12,300,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Feb/34 | | | | | |
| XS1640927395 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes 144 A - GEM | EUR 32,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1640929094 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes Reg S - GEM | EUR 23,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1640927551 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Voting Notes 144 A - GEM | EUR 32,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1640929177 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes Reg S - GEM | EUR 23,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1640928369 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes Reg S - GEM | EUR 30,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1640929417 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes 144 A - GEM | EUR 23,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1212473133 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 47,800,000 Subordinated Notes due 2030 - GEM | EUR 47,800,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1641530024 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 28,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 Reg S - GEM | EUR 28,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1641532665 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 Reg S - GEM | EUR 13,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1640929508 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes 144 A - GEM | EUR 23,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1640928799 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes 144 A - GEM | EUR 30,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1640928955 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes 144 A - GEM | EUR 30,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1640927478 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Non-Voting Notes Reg S - GEM | EUR 32,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1641530537 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 28,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 144 A - GEM | EUR 28,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1640928443 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes Reg S - GEM | EUR 30,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1640929250 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes Reg S - GEM | EUR 23,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1640927122 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Voting Notes Reg S - GEM | EUR 32,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1640928526 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting Reg S - GEM | EUR 30,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1640927635 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Non-Voting Notes 144 A - GEM | EUR 32,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1640928872 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 -Non-Voting 144 A - GEM | EUR 30,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1641535767 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 144 A - GEM | EUR 13,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1640929334 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes 144 A - GEM | EUR 23,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1640926827 | CVC CORDATUS LOAN FUND V DAC - GEM | EUR 32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 -Non-Voting Exchangeable Notes Reg S - GEM | EUR 32,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS2066217535 | CVC CORDATUS LOAN FUND V DAC - GEM | €263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 263,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS2066217618 | CVC CORDATUS LOAN FUND V DAC - GEM | €263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 263,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS2066217709 | CVC CORDATUS LOAN FUND V DAC - GEM | €263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM | EUR 263,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS2066218772 | CVC CORDATUS LOAN FUND V DAC - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM | EUR 30,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS2066219077 | CVC CORDATUS LOAN FUND V DAC - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 30,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS2066218939 | CVC CORDATUS LOAN FUND V DAC - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM | EUR 30,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS2066217295 | CVC CORDATUS LOAN FUND V DAC - GEM | €263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 263,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS2066217378 | CVC CORDATUS LOAN FUND V DAC - GEM | €263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 263,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2066217451 | CVC CORDATUS LOAN FUND V DAC - GEM | €263,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 263,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS2066218343 | CVC CORDATUS LOAN FUND V DAC - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS2066218855 | CVC CORDATUS LOAN FUND V DAC - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS2066218699 | CVC CORDATUS LOAN FUND V DAC - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 30,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| XS1439446979 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | EURO 45,000,000 Subordinated Notes due 2031 - GEM | EUR 45,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Sep/31 | | | | | |
| XS1865598947 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 27,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1865598863 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 13,200,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1865600941 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 27,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1865600867 | CVC CORDATUS LOAN FUND VII DESIGNATED ACTIVITY COMPANY - GEM | €13,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 13,200,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/31 | | | | | |
| XS1565266142 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 11000000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 11,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/30 | | | | | |
| XS1565271902 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 44600000 Class M-1 Subordinated Notes due 2030 - GEM | EUR 44,600,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/30 | | | | | |
| XS1565265334 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20800000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 – Voting Notes - GEM | EUR 20,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/30 | | | | | |
| XS1565272629 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 44600000 Class M-1 Subordinated Notes due 2030 (144A) - GEM | EUR 44,600,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/30 | | | | | |
| XS1565266225 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 11000000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 11,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/30 | | | | | |
| XS1565265417 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20800000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 – Non-Voting Exchangeable Notes - GEM | EUR 20,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/30 | | | | | |
| XS1565265508 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20800000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 – Non-Voting Notes - GEM | EUR 20,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1565265680 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20800000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 – Voting Notes (144A) - GEM | EUR 20,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/30 | | | | | |
| XS1565274088 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 1000000 Class M-2 Subordinated Notes due 2030 (144A) - GEM | EUR 1,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/30 | | | | | |
| XS1565266068 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 22200000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 22,200,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/30 | | | | | |
| XS1565273353 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 1000000 Class M-2 Subordinated Notes due 2030 - GEM | EUR 1,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/30 | | | | | |
| XS1565265763 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20800000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 – Non-Voting Exchangeable Notes (144A) - GEM | EUR 20,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/30 | | | | | |
| XS1565265847 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20800000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 – Non-Voting Notes (144A) - GEM | EUR 20,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/30 | | | | | |
| XS1565265920 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | EUR 22200000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 22,200,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/30 | | | | | |
| XS2055750900 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €206,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM | EUR 206,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055750819 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €206,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 206,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055750736 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €206,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030- Voting Notes - GEM | EUR 206,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055751544 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-Voting Exchangeable Notes - GEM | EUR 30,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055751460 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-Non-Voting Notes - GEM | EUR 30,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055751387 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030- Voting Notes - GEM | EUR 30,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055752351 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €46,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Non-Voting Exchangeable Notes - GEM | EUR 46,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055752278 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €46,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030- Non-Voting Notes-Voting Notes - GEM | EUR 46,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055752195 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €46,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Voting Notes - GEM | EUR 46,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055753086 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-Non-Voting Exchangeable Notes - GEM | EUR 10,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2055752948 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-Non-Voting Notes - GEM | EUR 10,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055752518 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-Voting Notes - GEM | EUR 10,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055753755 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Non-Voting Exchangeable Notes - GEM | EUR 24,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055753672 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Non-Voting Notes - GEM | EUR 24,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055753169 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes - GEM | EUR 24,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055751205 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €206,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes -(Rule 144A) - GEM | EUR 206,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055751114 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €206,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes-(Rule 144A) - GEM | EUR 206,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055751031 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €206,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030- Voting Notes-(Rule 144A) - GEM | EUR 206,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055751973 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-Voting Exchangeable Notes-(Rule 144A) - GEM | EUR 30,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055751890 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-Non-Voting Notes-(Rule 144A) - GEM | EUR 30,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055751627 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030- Voting Notes-(Rule 144A) - GEM | EUR 30,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055752781 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €46,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Non-Voting Exchangeable Notes-(Rule 144A) - GEM | EUR 46,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055752609 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €46,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030- Non-Voting Notes-Voting Notes-(Rule 144A) - GEM | EUR 46,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055752435 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €46,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030-Voting Notes-(Rule 144A) - GEM | EUR 46,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055753599 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-Non-Voting Exchangeable Notes-(Rule 144A) - GEM | EUR 10,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055753326 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-Non-Voting Notes-(Rule 144A) - GEM | EUR 10,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055752864 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-Voting Notes-(Rule 144A) - GEM | EUR 10,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055753912 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Non-Voting Exchangeable Notes-(Rule 144A) - GEM | EUR 24,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2055753839 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Non-Voting Notes-(Rule 144A) - GEM | EUR 24,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS2055753243 | CVC CORDATUS LOAN FUND VIII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-Voting Notes-(Rule 144A) - GEM | EUR 24,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/30 | | | | | |
| XS1859251453 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | Class E €30,375,000 Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | EUR 30,375,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1859251370 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | Class E € 30,375,000 Senior Secured Deferrable Floating RateNotes Due 2031 (144A) - GEM | EUR 30,375,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1859251537 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | Class F € 14,625,000 Senior Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | EUR 14,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1859251610 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | Class F €14,625,000 Senior Secured Deferrable Floating RateNotes Due 2031 (144A) - GEM | EUR 14,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1859251701 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | Class M- 1 €47,475,000 Subordinated Notes (Reg S) - GEM | EUR 47,475,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1859251966 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | Class M-2 €1,000,000 Subordinated Notes (Reg S) - GEM | EUR 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1859251883 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | Class M- 1 €47,475,000 Subordinated Notes (144 A) - GEM | EUR 47,475,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1859252006 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | Class M-2 €1,000,000 Subordinated Notes (144 A) - GEM | EUR 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2310129585 | CVC CORDATUS LOAN FUND XI DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Voting Notes)-(Rule 144A) - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1964658394 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class X €2,000,000 Notes (Reg S) due 2032 - GEM | EUR 2,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964658048 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class X €2,000,000 Notes (144 A) due 2032 - GEM | EUR 2,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964657156 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 €211,000,000 CM Voting Notes (Reg S) due 2032 - GEM | EUR 211,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964657230 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 €211,000,000 CM Non-Voting Exchangeable Notes (Reg S) due 2032 - GEM | EUR 211,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964658980 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 €211,000,000 CM Non-Voting Notes (Reg S) due 2032 - GEM | EUR 211,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1964656935 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 €211,000,000 CM Voting Notes (144 A) due 2032 - GEM | EUR 211,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964657073 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 €211,000,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM | EUR 211,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964658634 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 €211,000,000 CM Non-Voting Notes (144 A) due 2032 - GEM | EUR 211,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964657586 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 €25,000,000 CM Voting Notes (Reg S) due 2032 - GEM | EUR 25,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964657669 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 €25,000,000 CM Non-Voting Exchangeable Notes (Reg S) due 2032 - GEM | EUR 25,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964659525 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 €25,000,000 CM Non-Voting Notes (Reg S) due 2032 - GEM | EUR 25,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964657313 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 €25,000,000 CM Voting Notes (144 A) due 2032 - GEM | EUR 25,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964657404 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 €25,000,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM | EUR 25,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964659285 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 €25,000,000 CM Non-Voting Notes (144 A) due 2032 - GEM | EUR 25,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964658121 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 €35,800,000 CM Voting Notes (Reg S) due 2032 - GEM | EUR 35,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964658477 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 €35,800,000 CM Non-Voting Exchangeable Notes (Reg S) due 2032 - GEM | EUR 35,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964660374 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 €35,800,000 CM Non-Voting Notes (Reg S) due 2032 - GEM | EUR 35,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964657743 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 €35,800,000 CM Voting Notes (144 A) due 2032 - GEM | EUR 35,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964657826 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 €35,800,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM | EUR 35,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964659954 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 €35,800,000 CM Non-Voting Notes (144 A) due 2032 - GEM | EUR 35,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964658808 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 €5,000,000 CM Voting Notes (Reg S) due 2032 - GEM | EUR 5,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1964659012 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 €5,000,000 CM Non-Voting Exchangeable Notes (Reg S) due 2032 - GEM | EUR 5,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964660887 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 €5,000,000 CM Non-Voting Notes (Reg S) due 2032 - GEM | EUR 5,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964658550 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 €5,000,000 CM Voting Notes (144 A) due 2032 - GEM | EUR 5,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964658717 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 €5,000,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM | EUR 5,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964660614 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 €5,000,000 CM Non-Voting Notes (144 A) due 2032 - GEM | EUR 5,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964659442 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 €14,800,000 CM Voting Notes (Reg S) due 2032 - GEM | EUR 14,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964659798 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 €14,800,000 CM Non-Voting Exchangeable Notes (Reg S) due 2032 - GEM | EUR 14,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964661182 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 €14,800,000 CM Non-Voting Notes (Reg S) due 2032 - GEM | EUR 14,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964659103 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 €14,800,000 CM Voting Notes (144 A) due 2032 - GEM | EUR 14,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964659368 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 €14,800,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM | EUR 14,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964661000 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 €14,800,000 CM Non-Voting Notes (144 A) due 2032 - GEM | EUR 14,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964660291 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class D-1 €16,000,000 CM Voting Notes (Reg S) due 2032 - GEM | EUR 16,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964660457 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class D-1 €16,000,000 CM Non-Voting Exchangeable Notes (Reg S) due 2032 - GEM | EUR 16,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964661349 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class D-1 €16,000,000 CM Non-Voting Notes (Reg S) due 2032 - GEM | EUR 16,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964659871 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class D-1 €16,000,000 CM Voting Notes (144 A) due 2032 - GEM | EUR 16,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964660028 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class D-1 €16,000,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM | EUR 16,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1964661265 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class D-1 €16,000,000 CM Non-Voting Notes (144 A) due 2032 - GEM | EUR 16,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964661422 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class E €22,400,000 Notes (Reg S) due 2032 - GEM | EUR 22,400,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964660531 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class E €22,400,000 Notes (144 A) due 2032 - GEM | EUR 22,400,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964661851 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class F €8,800,000 Notes (Reg S) due 2032 - GEM | EUR 8,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964660705 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class F €8,800,000 Notes (144 A) due 2032 - GEM | EUR 8,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964661695 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | M-1 €40,400,000 Subordinated Notes (Reg S) due 2032 - GEM | EUR 40,400,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964661935 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | M-1 €40,400,000 Subordinated Notes (144 A) due 2032 - GEM | EUR 40,400,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964660960 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | M-2 €1,000,000 Subordinated Notes (Reg S) due 2032 - GEM | EUR 1,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964661778 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | M-2 €1,000,000 Subordinated Notes (144 A) due 2032 - GEM | EUR 1,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1965306068 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 €10,000,000 CM Voting Notes (Reg S) due 2032 - GEM | EUR 10,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1965306571 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 €10,000,000 CM Non-Voting Exchangeable Notes (Reg S) due 2032 - GEM | EUR 10,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1965306225 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 €10,000,000 CM Non-Voting Notes (Reg S) due 2032 - GEM | EUR 10,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1965305334 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 €10,000,000 CM Voting Notes (144 A) due 2032 - GEM | EUR 10,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1965305920 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 €10,000,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM | EUR 10,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1965305763 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 €10,000,000 CM Non-Voting Notes (144 A) due 2032 - GEM | EUR 10,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1965309245 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class D- 2 €10,000,000 CM Voting Notes (Reg S) due 2032 - GEM | EUR 10,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1965310847 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class D-2 €10,000,000 CM Non-Voting Exchangeable Notes (Reg S) due 2032 - GEM | EUR 10,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1965309591 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class D-2 €10,000,000 CM Non-Voting Notes (Reg S) due 2032 - GEM | EUR 10,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1965308601 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class D-2 €10,000,000 CM Voting Notes (144 A) due 2032 - GEM | EUR 10,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1965309161 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class D-2 €10,000,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM | EUR 10,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1965308866 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class D-2 €10,000,000 CM Non-Voting Notes (144 A) due 2032 - GEM | EUR 10,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964656778 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-3 €10,000,000 CM Voting Notes (Reg S) due 2032 - GEM | EUR 10,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964656851 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-3 €10,000,000 CM Non-Voting Exchangeable Notes (Reg S) due 2032 - GEM | EUR 10,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964700188 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-3 €10,000,000 CM Non-Voting Notes (Reg S) due 2032 - GEM | EUR 10,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964656422 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-3 €10,000,000 CM Voting Notes (144 A) due 2032 - GEM | EUR 10,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964656695 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-3 €10,000,000 CM Non-Voting Exchangeable Notes (144 A) due 2032 - GEM | EUR 10,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS1964699828 | CVC CORDATUS LOAN FUND XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-3 €10,000,000 CM Non-Voting Notes (144 A) due 2032 - GEM | EUR 10,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 24/May/32 | | | | | |
| XS2264703443 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM | EUR 1,600,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264704177 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Voting Notes) - GEM | EUR 228,700,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264704250 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Exchangeable Notes) - GEM | EUR 228,700,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264704334 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Notes) - GEM | EUR 228,700,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264704763 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 -(Voting Notes) - GEM | EUR 27,800,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264704847 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (-(Non-Voting Exchangeable Notes) - GEM | EUR 27,800,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2264704920 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (-(Non-Voting Notes) - GEM | EUR 27,800,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264705497 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class B-2 Senior SecuredFixed Rate Notes due 2033 -(Voting Notes) - GEM | EUR 13,500,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264705570 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class B-2 Senior SecuredFixed Rate Notes due 2033 -(Non-Voting Exchangeable Notes) - GEM | EUR 13,500,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264705653 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class B-2 Senior SecuredFixed Rate Notes due 2033 -(Non-Voting Notes) - GEM | EUR 13,500,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264706032 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - (Voting Notes) - GEM | EUR 23,400,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264706115 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes) - GEM | EUR 23,400,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264706206 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes) - GEM | EUR 23,400,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264706628 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033- (Voting Notes) - GEM | EUR 24,400,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264706891 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes) - GEM | EUR 24,400,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264706974 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes) - GEM | EUR 24,400,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264707436 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 18,800,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264707600 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 ( - GEM | EUR 11,200,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264707865 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €28,300,000 Class M-1 Subordinated Notes due 2033 - GEM | EUR 28,300,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264708087 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M-2 Subordinated Notes due 2033 - GEM | EUR 1,000,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264703526 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €1,600,000 Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM | EUR 1,600,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264704417 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Voting Notes) -144A - GEM | EUR 228,700,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264704508 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Exchangeable Notes) -144A - GEM | EUR 228,700,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264704680 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €228,700,000 Class A Senior Secured Floating Rate Notes due 2033 - (Non-Voting Notes) -144A - GEM | EUR 228,700,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2264705067 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 -(Voting Notes)-144A - GEM | EUR 27,800,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264705141 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (-(Non-Voting Exchangeable Notes) -144A - GEM | EUR 27,800,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264705224 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €27,800,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (-(Non-Voting Notes)-144A - GEM | EUR 27,800,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264705737 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 -(Voting Notes) -144A - GEM | EUR 13,500,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264705810 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 -(Non-Voting Exchangeable Notes)-144A - GEM | EUR 13,500,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264705901 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 -(Non-Voting Notes)-144A - GEM | EUR 13,500,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264706388 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - (Voting Notes)-144A - GEM | EUR 23,400,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264706461 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes)-144A - GEM | EUR 23,400,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264706545 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes) -144A - GEM | EUR 23,400,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264707196 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033- (Voting Notes)-144A - GEM | EUR 24,400,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264707279 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Exchangeable Notes)-144A - GEM | EUR 24,400,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264707352 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 -(Non-Voting Notes)-144A - GEM | EUR 24,400,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264707519 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033-144A - GEM | EUR 18,800,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264707782 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 -144A - GEM | EUR 11,200,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264707949 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €28,300,000 Class M-1 Subordinated Notes due 2033-144A - GEM | EUR 28,300,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2264708160 | CVC CORDATUS LOAN FUND XIX DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M-2 Subordinated Notes due 2033-144A - GEM | EUR 1,000,000 | | 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/33 | | | | | |
| XS2025843140 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Notes Senior Secured Floating Rate Notes due 2032 - GEM | EUR 1,500,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Aug/32 | | | | | |
| XS2025843223 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 246,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Aug/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2025843819 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 246,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Aug/32 | | | | | |
| XS2025843900 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 246,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Aug/32 | | | | | |
| XS2025843736 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 22,500,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Aug/32 | | | | | |
| XS2025844460 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 22,500,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Aug/32 | | | | | |
| XS2025844387 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 22,500,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Aug/32 | | | | | |
| XS2025844890 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Voting Notes - GEM | EUR 18,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Aug/32 | | | | | |
| XS2025844973 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 18,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Aug/32 | | | | | |
| XS2025845194 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Non-Voting Notes - GEM | EUR 18,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Aug/32 | | | | | |
| XS2025845608 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 24,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Aug/32 | | | | | |
| XS2025845517 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 24,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Aug/32 | | | | | |
| XS2025845780 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 24,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Aug/32 | | | | | |
| XS2025846325 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due [ ]- Voting Notes - GEM | EUR 27,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Aug/32 | | | | | |
| XS2025846168 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due [ ]- Non-Voting Exchangeable Notes - GEM | EUR 27,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Aug/32 | | | | | |
| XS2025846242 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 27,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Aug/32 | | | | | |
| XS2025847059 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class E Notes Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 22,500,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Aug/32 | | | | | |
| XS2025846838 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class F Notes Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 9,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Aug/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2025846911 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €36,855,000 Class M-1 Subordinated Notes due 2032 - GEM | EUR 36,855,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Aug/32 | | | | | |
| XS2026308630 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M-2 Subordinated Notes due 2032 - GEM | EUR 1,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Aug/32 | | | | | |
| XS2025843496 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Notes Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 1,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 26/Aug/32 | | | | | |
| XS2025843579 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Voting (Rule 144A) - GEM | EUR 246,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 26/Aug/32 | | | | | |
| XS2025843652 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A) - GEM | EUR 246,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 26/Aug/32 | | | | | |
| XS2025844114 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €246,000,000 Class A Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting (Rule 144A) - GEM | EUR 246,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 26/Aug/32 | | | | | |
| XS2025844205 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Voting (Rule 144A) - GEM | EUR 22,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 26/Aug/32 | | | | | |
| XS2025844031 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A) - GEM | EUR 22,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 26/Aug/32 | | | | | |
| XS2025844544 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Notes Senior Secured Floating Rate Notes due 2032 - Non-Voting (Rule 144A) - GEM | EUR 22,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 26/Aug/32 | | | | | |
| XS2025844627 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Voting (Rule 144A) - GEM | EUR 18,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 26/Aug/32 | | | | | |
| XS2025845350 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A) - GEM | EUR 18,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 26/Aug/32 | | | | | |
| XS2025845277 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class B-2 Notes Senior Secured Fixed Rate Notes due 2032 -Non-Voting (Rule 144A) - GEM | EUR 18,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 26/Aug/32 | | | | | |
| XS2025845434 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Voting (Rule 144A) - GEM | EUR 24,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 26/Aug/32 | | | | | |
| XS2025845947 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable (Rule 144A) - GEM | EUR 24,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 26/Aug/32 | | | | | |
| XS2025845863 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting (Rule 144A) - GEM | EUR 24,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 26/Aug/32 | | | | | |
| XS2025846085 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due [ ]- Voting (Rule 144A) - GEM | EUR 27,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 26/Aug/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2025846754 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due [ ]- Non-Voting Exchangeable (Rule 144A) - GEM | EUR 27,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 26/Aug/32 | | | | | |
| XS2025846598 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Notes Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting (Rule 144A) - GEM | EUR 27,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 26/Aug/32 | | | | | |
| XS2025846671 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class E Notes Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 22,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 26/Aug/32 | | | | | |
| XS2025847216 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class F Notes Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 9,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 26/Aug/32 | | | | | |
| XS2025847133 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €36,855,000 Class M-1 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 36,855,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 26/Aug/32 | | | | | |
| XS2026309018 | CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M-2 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 1,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 26/Aug/32 | | | | | |
| XS2078645954 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 2,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078646093 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 219,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078646333 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 219,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078646259 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 219,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078646689 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM | EUR 30,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078646929 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 30,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078646846 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 30,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078647497 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €39,800,000 Class B Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 39,800,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078647570 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €39,800,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 39,800,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078647653 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €39,800,000 Class B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 39,800,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2078647901 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 13,900,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078648388 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - - Non-Voting Exchangeable Notes - GEM | EUR 13,900,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078648115 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 13,900,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078648545 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Voting Notes - GEM | EUR 15,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078649279 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 15,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078648891 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 15,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078649436 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 22,300,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078649519 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 22,300,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078649352 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 22,300,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078649782 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 22,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078650103 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 9,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078649949 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €39,600,000 Class M-1 Subordinated Notes due 2034 - GEM | EUR 39,600,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/34 | | | | | |
| XS2078650368 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M-2 Subordinated Notes due 2034 - GEM | EUR 1,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/34 | | | | | |
| XS2078646176 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 2,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078646416 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM | EUR 219,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078646762 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM | EUR 219,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2078646507 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €219,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM | EUR 219,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078647067 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM | EUR 30,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078647224 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM | EUR 30,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078647141 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM | EUR 30,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078647737 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €39,800,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM | EUR 39,800,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078648032 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €39,800,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM | EUR 39,800,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078647810 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €39,800,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM | EUR 39,800,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078648206 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM | EUR 13,900,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078648628 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM | EUR 13,900,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078648461 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €13,900,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM | EUR 13,900,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078649196 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM | EUR 15,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078650525 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM | EUR 15,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078648974 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM | EUR 15,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078650798 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Voting Notes - GEM | EUR 22,300,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078649865 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Exhangeable Notes - GEM | EUR 22,300,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078650871 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €22,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - Non-Voting Notes - GEM | EUR 22,300,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2078649600 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 22,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078650012 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 9,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/32 | | | | | |
| XS2078650442 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €39,600,000 Class M-1 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 39,600,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/34 | | | | | |
| XS2078650285 | CVC CORDATUS LOAN FUND XVI DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M-2 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 1,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/34 | | | | | |
| XS2132747838 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €163,450,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 163,450,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2132748059 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €163,450,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 163,450,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2132747911 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €163,450,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 163,450,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2135597883 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €19,950,000 Class B Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM | EUR 19,950,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2135598261 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €19,950,000 Class B Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 19,950,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2135598188 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €19,950,000 Class B Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 19,950,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2132749453 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 30,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2132749370 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 30,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2132749297 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 30,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2132750030 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 16,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2132749966 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - GEM | EUR 16,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2132749883 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 16,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2132750626 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €14,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 14,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2132750899 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €45,100,000 Class M-1 Subordinated Notes due 2032 - GEM | EUR 45,100,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2132751350 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €1,000,000 Class M-2 Subordinated Notes due 2032 - GEM | EUR 1,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2132748133 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €163,450,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 163,450,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2132748307 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €163,450,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 163,450,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2132748216 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €163,450,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 163,450,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2135598345 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €19,950,000 Class B Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 19,950,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2135598691 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €19,950,000 Class B Senior Secured Fixed Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 19,950,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2135598428 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €19,950,000 Class B Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 19,950,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2132749701 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2132749610 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 30,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2132749537 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2132750386 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 16,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2132750204 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 16,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2132750113 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €16,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 16,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2132750469 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €14,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 14,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2132750972 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €45,100,000 Class M-1 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 45,100,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2132751277 | CVC CORDATUS LOAN FUND XVII DAC - GEM | €1,000,000 Class M-2 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 1,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/32 | | | | | |
| XS2237423947 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €2,100,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 2,100,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237424085 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €22,69,00,000 Class A Senior Secured Floating Rate Notes due 2034 - (Voting Notes) - GEM | EUR 226,900,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237424325 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €22,69,00,000 Class A Senior Secured Floating Rate Notes due 2034 - (Non-Voting Exchangeable Notes) - GEM | EUR 226,900,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237424242 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €22,69,00,000 Class A Senior Secured Floating Rate Notes due 2034 - (Non-Voting Notes) - GEM | EUR 226,900,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237424838 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €213,00,000 Class B-1 Senior Secured Floating Rate Notes due 2034 -(Voting Notes) - GEM | EUR 21,300,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237424911 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €213,00,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Non-Voting Exchangeable Notes) - GEM | EUR 21,300,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237425058 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €213,00,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Non-Voting Notes) - GEM | EUR 21,300,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237425306 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €10,600,000 Class B-2 Senior Secured Fixed Rate Rate Notes due 2034 -(Voting Notes) - GEM | EUR 10,600,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237425488 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €10,600,000 Class B-2 Senior Secured Fixed Rate Rate Notes due 2034 -(Non-Voting Exchangeable Notes) - GEM | EUR 10,600,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237427344 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €10,600,000 Class B-2 Senior Secured Fixed Rate Rate Notes due 2034 -(Non-Voting Notes) - GEM | EUR 10,600,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237425728 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Voting Notes) - GEM | EUR 30,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237425991 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 -(Non-Voting Exchangeable Notes) - GEM | EUR 30,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237427690 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 -(Non-Voting Notes) - GEM | EUR 30,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237426379 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- (Voting Notes) - GEM | EUR 22,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2237426452 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -(Non-Voting Exchangeable Notes) - GEM | EUR 22,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237427856 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -(Non-Voting Notes) - GEM | EUR 22,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237426700 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 22,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237426882 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 7,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237428151 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €28,050,000 Class M-1 Subordinated Notes due 2034 - GEM | EUR 38,050,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237427187 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €1,000,000 Class M-2 Subordinated Notes due 2034 - GEM | EUR 1,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237424168 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €2,100,000 Class X Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 2,100,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237424598 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €22,69,00,000 Class A Senior Secured Floating Rate Notes due 2034 - (Voting Notes) - 144A - GEM | EUR 226,900,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237424671 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €22,69,00,000 Class A Senior Secured Floating Rate Notes due 2034 - (Non-Voting Exchangeable Notes) - 144A - GEM | EUR 226,900,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237424754 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €22,69,00,000 Class A Senior Secured Floating Rate Notes due 2034 - (Non-Voting Notes) - 144A - GEM | EUR 226,900,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237425132 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €213,00,000 Class B-1 Senior Secured Floating Rate Notes due 2034 -(Voting Notes) - 144A - GEM | EUR 21,300,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237425215 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €213,00,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Non-Voting Exchangeable Notes) - 144A - GEM | EUR 21,300,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237427260 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €213,00,000 Class B-1 Senior Secured Floating Rate Notes due 2034-(Non-Voting Notes) - 144A - GEM | EUR 21,300,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237425561 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €10,600,000 Class B-2 Senior Secured Fixed Rate Rate Notes due 2034 -(Voting Notes) - 144A - GEM | EUR 10,600,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237425645 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €10,600,000 Class B-2 Senior Secured Fixed Rate Rate Notes due 2034 -(Non-Voting Exchangeable Notes) - 144A - GEM | EUR 10,600,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237427427 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €10,600,000 Class B-2 Senior Secured Fixed Rate Rate Notes due 2034 -(Non-Voting Notes) - 144A - GEM | EUR 10,600,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2237426023 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - (Voting Notes) - 144A - GEM | EUR 30,000,000 | | | 29/Apr/34 | | | | | |
| XS2237426296 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 -(Non-Voting Exchangeable Notes) - 144A - GEM | EUR 30,000,000 | | | 29/Apr/34 | | | | | |
| XS2237427773 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 -(Non-Voting Notes) - 144A - GEM | EUR 30,000,000 | | | 29/Apr/34 | | | | | |
| XS2237426536 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034- (Voting Notes) - 144A - GEM | EUR 22,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237426619 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -(Non-Voting Exchangeable Notes) - 144A - GEM | EUR 22,500,000 | | | 29/Apr/34 | | | | | |
| XS2237427930 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 -(Non-Voting Notes) - 144A - GEM | EUR 22,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237428078 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 22,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/34 | | | | | |
| XS2237426965 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €7,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 7,500,000 | | | 29/Apr/34 | | | | | |
| XS2237427005 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €28,050,000 Class M-1 Subordinated Notes due 2034 - 144A - GEM | EUR 38,050,000 | | | 29/Apr/34 | | | | | |
| XS2237428235 | CVC CORDATUS LOAN FUND XVIII DAC - GEM | €1,000,000 Class M-2 Subordinated Notes due 2034 - 144A - GEM | EUR 1,000,000 | | | 29/Apr/34 | | | | | |
| USG26069AF40 | CVP CASCADE CLO-1 LTD - GEM | USD 40500000 Class A-2-R Floating Rate Notes due 2026 - GEM | USD 40,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/26 | | | | | |
| USG26069AE74 | CVP CASCADE CLO-1 LTD - GEM | USD 255250000 Class A-1-R Floating Rate Notes due 2026 - GEM | USD 255,250,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/26 | | | | | |
| USG26069AD91 | CVP CASCADE CLO-1 LTD - GEM | USD 21,000,000 Class C Deferrable Floating Rate Notes due 2026 - GEM | USD 21,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/26 | | | | | |
| USG26067AB79 | CVP CASCADE CLO-1 LTD - GEM | USD 11,250,000 Class E Deferrable Floating Rate Notes due 2026 - GEM | USD 11,250,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/26 | | | | | |
| USG26067AC52 | CVP CASCADE CLO-1 LTD - GEM | USD 38,600,000 Subordinated Notes Due 2026 - GEM | USD 38,600,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/26 | | | | | |
| USG26067AA96 | CVP CASCADE CLO-1 LTD - GEM | USD 18,250,000 Class D Deferrable Floating Rate Notes due 2026 - GEM | USD 18,250,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/26 | | | | | |
| USG26069AG23 | CVP CASCADE CLO-1 LTD - GEM | USD 34500000 Class B-R Deferrable Floating Rate Notes due 2026 - GEM | USD 34,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2606XAC86 | CVP CASCADE CLO-2 LTD - GEM | USD 46,250,000 Subordinated Notes due 2026 - GEM | USD 46,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/26 | | | | | |
| USG2606WAH90 | CVP CASCADE CLO-2 LTD - GEM | USD 20,000,000 Class A-2B-R Fixed Rate Notes due 2026 - GEM | USD 20,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/26 | | | | | |
| USG2606WAD86 | CVP CASCADE CLO-2 LTD - GEM | USD 24,750,000 Class C Deferrable Floating Rate Notes due 2026 - GEM | USD 24,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/26 | | | | | |
| USG2606WAF35 | CVP CASCADE CLO-2 LTD - GEM | USD 316,250,000 Class A-1-R Floating Rate Notes due 2026 - GEM | USD 316,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/26 | | | | | |
| USG2606XAB04 | CVP CASCADE CLO-2 LTD - GEM | USD 13,000,000 Class E Deferrable Floating Rate Notes due 2026 - GEM | USD 13,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/26 | | | | | |
| USG2606XAA21 | CVP CASCADE CLO-2 LTD - GEM | USD 24,000,000 Class D Deferrable Floating Rate Notes due 2026 - GEM | USD 24,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/26 | | | | | |
| USG2606WAG18 | CVP CASCADE CLO-2 LTD - GEM | USD 38,750,000 Class A-2A-R Floating Rate Notes due 2026 - GEM | USD 38,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/26 | | | | | |
| USG2606WAJ56 | CVP CASCADE CLO-2 LTD - GEM | USD 37,750,000 Class B-R Deferrable Floating Rate Notes due 2026 - GEM | USD 37,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/26 | | | | | |
| USG2609CAA56 | CVP CLO 2017-2, LTD. - GEM | USD 238,500,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM | USD 238,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US12662CAA53 | CVP CLO 2017-2, LTD. - GEM | USD 238,500,000 Class A Floating Rate Notes due 2031 (144A) - GEM | USD 238,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG2609CAB30 | CVP CLO 2017-2, LTD. - GEM | USD 67,000,000 Class B Floating Rate Notes due 2031 (Reg S) - GEM | USD 67,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US12662CAC10 | CVP CLO 2017-2, LTD. - GEM | USD 67,000,000 Class B Floating Rate Notes due 2031 (144A) - GEM | USD 67,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG2609CAC13 | CVP CLO 2017-2, LTD. - GEM | USD 22,250,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 22,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US12662CAE75 | CVP CLO 2017-2, LTD. - GEM | USD 22,250,000 Class C Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 22,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG2609CAD95 | CVP CLO 2017-2, LTD. - GEM | USD 19,750,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 19,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US12662CAG24 | CVP CLO 2017-2, LTD. - GEM | USD 19,750,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 19,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2609EAA13 | CVP CLO 2017-2, LTD. - GEM | USD 20,250,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 20,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US12662DAA37 | CVP CLO 2017-2, LTD. - GEM | USD 20,250,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 20,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG2609EAB95 | CVP CLO 2017-2, LTD. - GEM | USD 40,900,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 40,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US12662DAC92 | CVP CLO 2017-2, LTD. - GEM | USD 40,900,000 Subordinated Notes due 2031 (144A) - GEM | USD 40,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS2193733503 | CZECH GAS NETWORKS INVESTMENTS S.À R.L. - GEM | EUR 600,000,000 1.000 per cent. Notes due 2027 - GEM | EUR 600,000,000 | | 16/Jul/21 | 16/Jul/27 | | | | | |
| XS2193733842 | CZECH GAS NETWORKS INVESTMENTS S.À R.L. - GEM | CZK 6,750,000,000 Floating Rate Notes due 2026 - GEM | CZK 6,750,000,000 | | 22/Jul/21 22/Jan/22 | 22/Jul/26 | | | | | |
| IE00BH4GHV22 | D&B LENDING DAC - GEM | GBP Variable Funding Note - GEM | GBP 49,692,750 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Oct/39 | | | | | |
| XS1586367945 | DANSKE BANK A/S - GEM | USD 750000000 Perpetual Non-cumulative Resettable Additional Tier 1 Convertible Capital Notes - GEM | USD 750,000,000 | | | | | | | | |
| XS1825417535 | DANSKE BANK A/S - GEM | USD 750,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Convertible Capital Notes - GEM | USD 750,000,000 | | | | | | | | |
| XS1846753827 | DANSKE BANK A/S - GEM | Series DDBO DE307 - Issue of 2,500,000 DDBO DE307 due 12 June 2028 - GEM | EUR 2,500,000 | | 12/Jun/21 | 12/Jun/28 | | | | | |
| US23636BAX73 | DANSKE BANK A/S - GEM | Series 22 - Issue of U.S.$ 419,257,000 5.000 Percent Non-Preferred Senior Fixed Rate Resettable Notes due 2023 (REG S) - GEM | USD 419,257,000 | | 12/Jul/21 12/Jan/22 | 12/Jan/23 | | | | | |
| US23636AAX90 | DANSKE BANK A/S - GEM | Series 22 - Issue of U.S.$ 419,257,000 5.000 Percent Non-Preferred Senior Fixed Rate Resettable Notes due 2023 (144A) - GEM | USD 419,257,000 | | 12/Jul/21 12/Jan/22 | 12/Jan/23 | | | | | |
| US23636AAZ49 | DANSKE BANK A/S - GEM | Series 024 - Issue of U.S.$ 750,000,000 1.621 Percent Non-Preferred Senior Callable Notes due 2026 (144A) - GEM | USD 750,000,000 | | 11/Sep/21 11/Mar/22 | 11/Sep/26 | | | | | |
| US23636BAZ22 | DANSKE BANK A/S - GEM | Series 024 - Issue of U.S.$ 750,000,000 1.621 Percent Non-Preferred Senior Callable Notes due 2026 (Reg S) - GEM | USD 750,000,000 | | 11/Sep/21 11/Mar/22 | 11/Sep/26 | | | | | |
| US23636AAY73 | DANSKE BANK A/S - GEM | Series 023 - Issue of U.S.$ 1,250,000,000 1.171 Percent Non-Preferred Senior Callable Notes due 2023 144A - GEM | USD 1,250,000,000 | | 08/Jun/21 08/Dec/21 | 08/Dec/23 | | | | | |
| US23636BAY56 | DANSKE BANK A/S - GEM | Series 023 - Issue of U.S.$ 1,250,000,000 1.171 Percent Non-Preferred Senior Callable Notes due 2023 Reg S - GEM | USD 1,250,000,000 | | 08/Jun/21 08/Dec/21 | 08/Dec/23 | | | | | |
| XS1191100335 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 52,090,000 Subordinated Notes due 28 January 2034 - GEM | EUR 52,090,000 | | 28/Apr/21 28/Oct/21 | 28/Jan/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2303848944 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €2,450,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 2,450,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303849082 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Voting Notes - GEM | EUR 248,000,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303849249 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - GEM | EUR 248,000,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303849322 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM | EUR 248,000,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303849595 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Voting Notes - GEM | EUR 35,000,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303849918 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - GEM | EUR 35,000,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303850098 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM | EUR 35,000,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303850254 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - GEM | EUR 26,000,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303850411 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - GEM | EUR 26,000,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303850684 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM | EUR 26,000,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303850767 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - GEM | EUR 26,500,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303851146 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - GEM | EUR 26,500,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303851229 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - GEM | EUR 26,500,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303851492 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 24,500,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303851815 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 12,000,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303851906 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A Notes - GEM | EUR 12,000,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS1191103198 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 52,090,000 Subordinated Notes due 28 January 2034 - 144A Notes - GEM | EUR 52,090,000 | | 28/Apr/21 28/Oct/21 | 28/Jan/34 | | | | | |
| XS2303848860 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €2,450,000 Class X Senior Secured Floating Rate Notes due 2034 - 144A Notes - GEM | EUR 2,450,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2303851732 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A Notes - GEM | EUR 24,500,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303849751 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM | EUR 248,000,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303849678 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM | EUR 248,000,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303849165 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM | EUR 248,000,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303850338 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM | EUR 35,000,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303850171 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM | EUR 35,000,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303849835 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM | EUR 35,000,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303850924 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM | EUR 26,000,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303850841 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM | EUR 26,000,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303850502 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM | EUR 26,000,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303851658 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Exchangeable Non-Voting Notes - 144A Notes - GEM | EUR 26,500,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303851575 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Non-Voting Notes - 144A Notes - GEM | EUR 26,500,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| XS2303851062 | DARTRY PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 Voting Notes - 144A Notes - GEM | EUR 26,500,000 | | 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/34 | | | | | |
| KYG268141069 | DAVIS SQUARE FUNDING II LTD - GEM | Preference Shares - GEM - GEM | USD 6,000,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 06/May/39 | | | | | |
| IE00BJVNDG78 | DB RYDELL DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000,000 Profit Participating Notes due 31 December 2069 - GEM | EUR 1,000,000,000 | | 30/Jun/21 | 31/Dec/69 | | | | | |
| IE00BN4L9N55 | DBSO TRG (A) EUROPE DESIGNATED ACTIVITY COMPANY - GEM | USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/61 | | | | | |
| GB00BMFFX605 | DCM US MULTI-FAMILY HOMES PLC - GEM | $100,000,000 9.25% p.a. fixed rate secured notes due 2025 - GEM | USD 100,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jul/25 | | | | | |
| GB00BMHMP637 | DCM US MULTI-FAMILY HOMES PLC - GEM | €100,000,000 8.40% p.a. fixed rate secured notes due 2025 - GEM | EUR 100,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BD3J1346 | DECATAL LIMITED - GEM | €200,000,000 2.125% Subordinated Notes due 2021 - GEM | EUR 200,000,000 | | 26/Apr/21 26/Oct/21 | 26/Oct/21 | | | | | |
| XS2055111137 | DECO 2019-RAM DAC - GEM | £126,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | GBP 126,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Aug/30 | | | | | |
| XS2055111301 | DECO 2019-RAM DAC - GEM | £16,500,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | GBP 16,500,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Aug/30 | | | | | |
| XS2055118066 | DECO 2019-RAM DAC - GEM | £100,000 Class X Commercial Mortgage Backed Notes due 2030 - GEM | GBP 100,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Aug/30 | | | | | |
| IT0005372435 | DECO 2019-VIVALDI S.R.L. - GEM | Class A Commercial Mortgage Backed Notes due 2031 - GEM | EUR 122,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Aug/31 | | | | | |
| IT0005372450 | DECO 2019-VIVALDI S.R.L. - GEM | Class B Commercial Mortgage Backed Notes due 2031 - GEM | EUR 39,600,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Aug/31 | | | | | |
| IT0005372468 | DECO 2019-VIVALDI S.R.L. - GEM | Class C Commercial Mortgage Backed Notes due 2031 - GEM | EUR 41,400,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Aug/31 | | | | | |
| IT0005372476 | DECO 2019-VIVALDI S.R.L. - GEM | Class D Commercial Mortgage Backed Notes due 2031 - GEM | EUR 19,230,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Aug/31 | | | | | |
| USG2775LAB11 | DEER CREEK CLO, LTD. - GEM | USD 195,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 195,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG2775LAC93 | DEER CREEK CLO, LTD. - GEM | USD 31,800,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 31,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG2775LAD76 | DEER CREEK CLO, LTD. - GEM | USD 16,200,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 16,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG2775LAE59 | DEER CREEK CLO, LTD. - GEM | USD 19,200,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 19,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG2775MAA11 | DEER CREEK CLO, LTD. - GEM | USD 13,800,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 13,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG2775MAB93 | DEER CREEK CLO, LTD. - GEM | USD 26,900,000 Subordinated Notes due 2030 - GEM | USD 26,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| XS2223750964 | DEER PARK CLO DAC - GEM | €1,400,000 Class X Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | EUR 1,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223751004 | DEER PARK CLO DAC - GEM | €204,750,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2033 (Reg S) - GEM | EUR 204,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2223751269 | DEER PARK CLO DAC - GEM | €204,750,000 Class A-1 Senior Secured Floating Rate CM Non- Voting Notes due 2033 (Reg S) - GEM | EUR 204,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223751186 | DEER PARK CLO DAC - GEM | €204,750,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 204,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223751699 | DEER PARK CLO DAC - GEM | €25,100,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2033 (Reg S) - GEM | EUR 25,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223752077 | DEER PARK CLO DAC - GEM | €25,100,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM | EUR 25,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223751855 | DEER PARK CLO DAC - GEM | €25,100,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 25,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223752234 | DEER PARK CLO DAC - GEM | €11,650,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2033 (Reg S) - GEM | EUR 11,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223752663 | DEER PARK CLO DAC - GEM | €11,650,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2033 (Reg S) - GEM | EUR 11,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223752408 | DEER PARK CLO DAC - GEM | €11,650,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 11,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223752820 | DEER PARK CLO DAC - GEM | €24,150,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (Reg S) - GEM | EUR 24,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223753554 | DEER PARK CLO DAC - GEM | €24,150,000 Class B Senior Secured Deferrable Floating Rate CM Non- Voting Notes due 2033 (Reg S) - GEM | EUR 24,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223753125 | DEER PARK CLO DAC - GEM | €24,150,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non- Voting Notes due 2033 (Reg S) - GEM | EUR 24,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223753638 | DEER PARK CLO DAC - GEM | €21,350,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (Reg S) - GEM | EUR 21,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223755179 | DEER PARK CLO DAC - GEM | €21,350,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM | EUR 21,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223753711 | DEER PARK CLO DAC - GEM | €21,350,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 21,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223754016 | DEER PARK CLO DAC - GEM | €19130000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | EUR 19,130,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223754446 | DEER PARK CLO DAC - GEM | €7,930,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | EUR 7,930,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2223754958 | DEER PARK CLO DAC - GEM | €28,462,000 Subordinated Notes due 2033 (Reg S) - GEM | EUR 28,462,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223750881 | DEER PARK CLO DAC - GEM | €1,400,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 1,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223751343 | DEER PARK CLO DAC - GEM | €204,750,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2033 (Rule 144A) - GEM | EUR 204,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223751772 | DEER PARK CLO DAC - GEM | €204,750,000 Class A-1 Senior Secured Floating Rate CM Non- Voting Notes due 2033 (Rule 144A) - GEM | EUR 204,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223751426 | DEER PARK CLO DAC - GEM | €204,750,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 204,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223751939 | DEER PARK CLO DAC - GEM | €25,100,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2033 (Rule 144A) - GEM | EUR 25,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223752317 | DEER PARK CLO DAC - GEM | €25,100,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 25,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223752150 | DEER PARK CLO DAC - GEM | €25,100,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 25,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223752580 | DEER PARK CLO DAC - GEM | €11,650,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2033 (Rule 144A) - GEM | EUR 11,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223753042 | DEER PARK CLO DAC - GEM | €11,650,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 11,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223752747 | DEER PARK CLO DAC - GEM | €11,650,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 11,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223753398 | DEER PARK CLO DAC - GEM | €24,150,000 Class B Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (Rule 144A) - GEM | EUR 24,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223755096 | DEER PARK CLO DAC - GEM | €24,150,000 Class B Senior Secured Deferrable Floating Rate CM Non- Voting Notes due 2033 (Rule 144A) - GEM | EUR 24,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223753471 | DEER PARK CLO DAC - GEM | €24,150,000 Class B Senior Secured Deferrable Floating Rate CM Exchangeable Non- Voting Notes due 2033 (Rule 144A) - GEM | EUR 24,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223753802 | DEER PARK CLO DAC - GEM | €21,350,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2033 (Rule 144A) - GEM | EUR 21,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223755252 | DEER PARK CLO DAC - GEM | €21,350,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 21,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2223753984 | DEER PARK CLO DAC - GEM | €21,350,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 21,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223754289 | DEER PARK CLO DAC - GEM | €19130000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 19,130,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223754792 | DEER PARK CLO DAC - GEM | €7930000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 7,930,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2223755765 | DEER PARK CLO DAC - GEM | €28,462,000 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 28,462,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2066058988 | DELL BANK INTERNATIONAL D.A.C. - GEM | €500,000,000 0.625% Senior Unsecured Notes due 2022 - GEM | EUR 500,000,000 | | 17/Oct/21 | 17/Oct/22 | | | | | |
| XS2193734733 | DELL BANK INTERNATIONAL D.A.C. - GEM | €500,000,000 1.625% Senior Unsecured Notes due 2024 - GEM | EUR 500,000,000 | | 24/Jun/21 | 24/Jun/24 | | | | | |
| USG6262DAC86 | DENALI CAPITAL CLO X, LTD. - GEM | USD 38,100,000 Subordinated Notes due 2025 - GEM | USD 38,100,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 28/Apr/25 | | | | | |
| USG6270BAF51 | DENALI CAPITAL CLO X, LTD. - GEM | USD 207,500,000 Class A-1L-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 207,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| USG6270BAG35 | DENALI CAPITAL CLO X, LTD. - GEM | USD 50,300,000 Class A-2L-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 50,300,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| USG6270BAH18 | DENALI CAPITAL CLO X, LTD. - GEM | USD 22,800,000 Class A-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 22,800,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| USG6270BAJ73 | DENALI CAPITAL CLO X, LTD. - GEM | USD 20,850,000 Class B-1L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 20,850,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| USG6262DAD69 | DENALI CAPITAL CLO X, LTD. - GEM | USD 12,000,000 Class B-2L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 12,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| USG6262DAE43 | DENALI CAPITAL CLO X, LTD. - GEM | USD 4,000,000 Class B-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 4,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| US24823BAK61 | DENALI CAPITAL CLO X, LTD. - GEM | USD 207,500,000 Class A-1L-R Senior Secured Floating Rate Notes Due 2027 (144A) - GEM | USD 207,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| US24823BAL45 | DENALI CAPITAL CLO X, LTD. - GEM | USD 50,300,000 Class A-2L-R Senior Secured Floating Rate Notes Due 2027 (144A) - GEM | USD 50,300,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| US24823BAM28 | DENALI CAPITAL CLO X, LTD. - GEM | USD 22,800,000 Class A-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM | USD 22,800,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US24823BAN01 | DENALI CAPITAL CLO X, LTD. - GEM | USD 20,850,000 Class B-1L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM | USD 20,850,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| US24823CAG33 | DENALI CAPITAL CLO X, LTD. - GEM | USD 12,000,000 Class B-2L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM | USD 12,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| US24823CAH16 | DENALI CAPITAL CLO X, LTD. - GEM | USD 4,000,000 Class B-3L-R Senior Secured Deferrable Floating Rate Notes Due 2027 (144A) - GEM | USD 4,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| US24823CAE84 | DENALI CAPITAL CLO X, LTD. - GEM | USD 40,785,000 Subordinated Notes Due 2027 (144A) - GEM | USD 40,785,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| USG62657AC87 | DENALI CAPITAL CLO XI, LTD. - GEM | Subordinated Notes due 2028 - GEM | USD 37,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG62658AJ14 | DENALI CAPITAL CLO XI, LTD. - GEM | Class A-1-RR Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 212,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US24823DAS53 | DENALI CAPITAL CLO XI, LTD. - GEM | Class A-1-RR Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 212,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG62658AK86 | DENALI CAPITAL CLO XI, LTD. - GEM | Class A-2-RR Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 39,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US24823DAU00 | DENALI CAPITAL CLO XI, LTD. - GEM | Class A-2-RR Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 39,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG62658AL69 | DENALI CAPITAL CLO XI, LTD. - GEM | Class B-RR Senior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 14,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US24823DAW65 | DENALI CAPITAL CLO XI, LTD. - GEM | Class B-RR Senior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 14,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG62658AM43 | DENALI CAPITAL CLO XI, LTD. - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 19,740,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US24823DAY22 | DENALI CAPITAL CLO XI, LTD. - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 19,740,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG62657AD60 | DENALI CAPITAL CLO XI, LTD. - GEM | Class D-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 16,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US24823EAG98 | DENALI CAPITAL CLO XI, LTD. - GEM | Class D-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 16,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG62657AE44 | DENALI CAPITAL CLO XI, LTD. - GEM | Class E-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 6,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US24823EAJ38 | DENALI CAPITAL CLO XI, LTD. - GEM | Class E-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 6,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG62651AC18 | DENALI CAPITAL CLO XII LTD - GEM | USD 36,860,000 Subordinated Notes due 2031 - GEM | USD 36,860,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG62656AH91 | DENALI CAPITAL CLO XII LTD - GEM | USD 209,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2031 - GEM | USD 209,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US24824TAQ31 | DENALI CAPITAL CLO XII LTD - GEM | USD 209,000,000 Class A-1R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM | USD 209,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG62656AM86 | DENALI CAPITAL CLO XII LTD - GEM | USD 15,000,000 Class A-2R Senior Secured Fixed Rate Notes Due 2031 - GEM | USD 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US24824TAY64 | DENALI CAPITAL CLO XII LTD - GEM | USD 15,000,000 Class A-2R Senior Secured Fixed Rate Notes Due 2031 - 144A - GEM | USD 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG62656AJ57 | DENALI CAPITAL CLO XII LTD - GEM | USD 42,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 - GEM | USD 42,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US24824TAS96 | DENALI CAPITAL CLO XII LTD - GEM | USD 42,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM | USD 42,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG62656AK21 | DENALI CAPITAL CLO XII LTD - GEM | USD 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US24824TAU43 | DENALI CAPITAL CLO XII LTD - GEM | USD 21,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG62656AL04 | DENALI CAPITAL CLO XII LTD - GEM | USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 19,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US24824TAW09 | DENALI CAPITAL CLO XII LTD - GEM | USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 19,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG62651AD90 | DENALI CAPITAL CLO XII LTD - GEM | USD 15,750,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 15,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US24824AAG67 | DENALI CAPITAL CLO XII LTD - GEM | USD 15,750,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 15,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US24824AAE10 | DENALI CAPITAL CLO XII LTD - GEM | USD 37,260,000 Subordinated notes Due 2031 – 144A - GEM | USD 37,260,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2100663223 | DIGITAL DUTCH FINCO B.V. - GEM | €300,000,000 0.125% Guaranteed Notes due 2022 - GEM | EUR 300,000,000 | | 15/Oct/21 | 15/Oct/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2100663579 | DIGITAL DUTCH FINCO B.V. - GEM | €650,000,000 0.625% Guaranteed Notes due 2025 - GEM | EUR 650,000,000 | | 15/Jul/21 | 15/Jul/25 | | | | | |
| XS2100664114 | DIGITAL DUTCH FINCO B.V. - GEM | €750,000,000 1.500% Guaranteed Notes due 2030 - GEM | EUR 750,000,000 | | 15/Mar/22 | 15/Mar/30 | | | | | |
| XS2191362859 | DIGITAL DUTCH FINCO B.V. - GEM | €500,000,000 1.250% Guaranteed Notes due 2031 - GEM | EUR 500,000,000 | | 01/Feb/22 | 01/Feb/31 | | | | | |
| XS2232115001 | DIGITAL DUTCH FINCO B.V. - GEM | €300,000,000 floating rate guaranteed notes due 2022 - GEM | EUR 300,000,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Sep/22 | | | | | |
| XS2232115423 | DIGITAL DUTCH FINCO B.V. - GEM | €750,000,000 1.000% Guaranteed Notes due 2032 - GEM | EUR 750,000,000 | | 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1891174341 | DIGITAL EURO FINCO, LLC - GEM | EUR 1,075,000,000 2.500% Guaranteed Notes due 2026 - GEM | EUR 1,075,000,000 | | 16/Jan/22 | 16/Jan/26 | | | | | |
| XS2063495811 | DIGITAL EURO FINCO, LLC - GEM | 1.125% Guaranteed Notes due 2028 - GEM | EUR 500,000,000 | | 09/Apr/21 | 09/Apr/28 | | | | | |
| XS2280835260 | DIGITAL INTREPID HOLDING B.V. - GEM | €1,000,000,000 0.625% Guaranteed Notes due 2031 - GEM | EUR 1,000,000,000 | | 15/Jul/21 | 15/Jul/31 | | | | | |
| XS1649231930 | DIGITAL STOUT HOLDING, LLC - GEM | GBP 350,000,000 3.300% Senior Unsecured Guaranteed Notes due 2029 - GEM | GBP 350,000,000 | | 19/Jul/21 | 19/Jul/29 | | | | | |
| XS1649231856 | DIGITAL STOUT HOLDING, LLC - GEM | GBP 250,000,000 2.750% Senior Unsecured Guaranteed Notes due 2024 - GEM | GBP 250,000,000 | | 19/Jul/21 | 19/Jul/24 | | | | | |
| XS1891174424 | DIGITAL STOUT HOLDING, LLC - GEM | GBP 550,000,000 3.750% Guaranteed Notes due 2030 - GEM | GBP 550,000,000 | | 17/Oct/21 | 17/Oct/30 | | | | | |
| XS1728036366 | DIRECT LINE INSURANCE GROUP PLC - GEM | GBP 350,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM | GBP 350,000,000 | | | | | | | | |
| XS2183817407 | DIRECT LINE INSURANCE GROUP PLC - GEM | £260,000,000 4.000 per cent. Subordinated Tier 2 Notes due 2032 - GEM | GBP 260,000,000 | | 05/Jun/21<br>05/Dec/21 | 05/Jun/32 | | | | | |
| XS1684268524 | DISCOVERY COMMUNICATIONS, LLC - GEM | GBP 400,000,000 2.500%Senior Notes due 2024 - GEM | GBP 400,000,000 | | 20/Sep/21 | 20/Sep/24 | | | | | |
| XS1117298247 | DISCOVERY COMMUNICATIONS, LLC - GEM | EUR 600,000,000 1.90% Senior Notes due 2027 - GEM | EUR 600,000,000 | | 19/Mar/22 | 19/Mar/27 | | | | | |
| XS0982708686 | DISCOVERY COMMUNICATIONS, LLC - GEM | EUR 300,000,000 2.375% Senior Notes due 2022 - GEM | EUR 300,000,000 | | 07/Mar/22 | 07/Mar/22 | | | | | |
| XS1772800204 | DME AIRPORT DAC - GEM | USD 300,000,000 5.075 per cent. Loan Participation Notes due 2023 - GEM | USD 300,000,000 | | 15/Aug/21<br>15/Feb/22 | 15/Feb/23 | | | | | |
| XS2278534099 | DME AIRPORT DAC - GEM | U.S.$453,000,000 5.35 per cent. Loan Participation Notes due 2028 - GEM | USD 453,000,000 | | 08/Aug/21<br>08/Feb/22 | 08/Feb/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2075280995 | DNB BANK ASA - GEM | U.S.$850,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Notes - GEM | USD 850,000,000 | | | | | | | | |
| XS1816338161 | DOLOMITE CAPITAL LIMITED - GEM | Series 2018 - 13 - EUR 4,000,000 Limited Recourse Floating Rate Credit Linked Secured Notes due 2022, credit-linked to the 0-3% tranche of the iTraxx® Europe Main Index Series 28 - GEM | EUR 4,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/22 | | | | | |
| XS1916278655 | DOLOMITE CAPITAL LIMITED - GEM | Series 14 - EUR 5,000,000 Limited Recourse Floating Rate Credit Linked Secured Notes due 2023, credit-linked to the 10-20% tranche of the iTraxx® Europe Crossover Index Series 30 - GEM | EUR 5,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/23 | | | | | |
| USM28368AB04 | DOLPHIN ENERGY LTD LLC - GEM | 5.5 per cent Senior Secured Bonds Due 2021 - GEM | USD 1,300,000,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/21 | | | | | |
| XS1886120168 | DONGFENG MOTOR (HONG KONG) INTERNATIONAL CO., LIMITED - GEM | EUR 500,000,000 1.150 per cent. Guaranteed Notes due 2021 - GEM | EUR 500,000,000 | | 23/Oct/21 | 23/Oct/21 | | | | | |
| XS1886122453 | DONGFENG MOTOR (HONG KONG) INTERNATIONAL CO., LIMITED - GEM | EUR 100,000,000 1.606 per cent. Guaranteed Notes due 2023 - GEM | EUR 100,000,000 | | 23/Oct/21 | 23/Oct/23 | | | | | |
| USG28175AC40 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 66,440,000 Subordinated Notes due 2028 (Regulation S) - GEM | USD 66,440,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG2818PAA33 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 324,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 (Regulation S) - GEM | USD 324,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG2818PAB16 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 57,250,000 Class B-R Senior Secured Floating Rate Notes due 2028 (Regulation S) - GEM | USD 57,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG2818PAC98 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 25,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (Regulation S) - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG2818PAD71 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 27,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (Regulation S) - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG2818LAA29 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 24,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (Regulation S) - GEM | USD 24,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG2818LAB02 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2028 (Regulation S) - GEM | USD 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| US25820NAA28 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 324,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 324,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| US25820NAC83 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 57,250,000 Class B-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 57,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| US25820NAE40 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 25,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US25820NAG97 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 27,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| US25820PAA75 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 24,750,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 24,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| US25820PAF62 | DORCHESTER PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| XS1251078009 | DOUGLAS GMBH - GEM | EUR 300000000 6.25% Senior Secured Notes due 2022 - GEM | EUR 300,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/22 | | | | | |
| XS1521058609 | DOURO FINANCE B.V. - GEM | Series 2016-367 USD 58425110 Secured Loan Participation Securities due 2028 - GEM | USD 58,425,110 | | 30/Jun/21 30/Dec/21 | 23/Nov/28 | | | | | |
| XS2056932119 | DOURO FINANCE B.V. - GEM | Issue of Series 2019-581 EUR 13,569,000 Secured Limited Recourse Fixed Rate Securities due 2036 - GEM | EUR 13,569,000 | | 25/Jun/21 | 25/Jun/36 | | | | | |
| XS2056931905 | DOURO FINANCE B.V. - GEM | Series 2019-580 EUR 13,569,000 Secured Limited Recourse Variable Interest Amount Securities due 2036 - GEM | EUR 13,569,000 | | 25/Jun/21 | 25/Jun/36 | | | | | |
| XS2065163219 | DOURO FINANCE B.V. - GEM | Series 2019-586 USD 20,000,000 Callable Secured Limited Recourse Credit-Linked Securities due 2028 - GEM | USD 20,000,000 | | 25/Mar/21 25/Jun/21 25/Sep/21 25/Dec/21 | 28/Sep/28 | | | | | |
| XS2068918668 | DOURO FINANCE B.V. - GEM | Series 2019-587 EUR 24337900 Secured Limited Recourse Fixed Rate Securities due 2030 - GEM | EUR 24,337,900 | | 20/Sep/21 | 20/Sep/30 | | | | | |
| XS2018596978 | DOURO FINANCE B.V. - GEM | Series 2019-573 EUR 50,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2024 - GEM | EUR 50,000,000 | | 30/Oct/21 | 30/Oct/24 | | | | | |
| XS2076259063 | DOURO FINANCE B.V. - GEM | Series 2019-589 EUR 6,200,000 Secured Limited Recourse Fixed Rate Securities due 2024 - GEM | EUR 6,200,000 | | 20/Jul/21 | 20/Jul/24 | | | | | |
| XS2053564287 | DOURO FINANCE B.V. - GEM | Series 2019-577 EUR 4,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2028 - GEM | EUR 4,000,000 | | 20/May/21 | 20/May/28 | | | | | |
| XS2079443433 | DOURO FINANCE B.V. - GEM | Series 2019-593 - Series 2019-593 EUR 9,024,000 Secured Limited Recourse Variable Interest Amount Securities due 2031 - GEM | EUR 9,024,000 | | 05/Mar/22 | 05/Mar/31 | | | | | |
| XS2081628294 | DOURO FINANCE B.V. - GEM | Series 2019-594 EUR 9,078,529 Secured Limited Recourse Fixed Rate Securities due 2023 - GEM | EUR 9,078,529 | | 14/Sep/21 | 19/Sep/23 | | | | | |
| XS2091683164 | DOURO FINANCE B.V. - GEM | Series 2019-599 EUR 9,025,271 Secured Limited Recourse Fixed Rate Securities due 2023 - GEM | EUR 9,025,271 | | 14/Sep/21 | 19/Sep/23 | | | | | |
| XS2092534531 | DOURO FINANCE B.V. - GEM | Issue of Series 2019-601 EUR 22,538,767 Secured Limited Recourse Fixed Rate Securities due 2028 - GEM | EUR 22,538,767 | | 25/Sep/21 | 26/Sep/28 | | | | | |
| XS2113564996 | DOURO FINANCE B.V. - GEM | Series 2020-607 EUR 3,000,000 Secured Limited Recourse Variable Interest Amount Securities due 2041 - GEM | EUR 3,000,000 | | 20/Sep/21 | 20/Sep/41 | | | | | |
| XS2079282161 | DOURO FINANCE B.V. - GEM | Series 2020-592 EUR 4,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2028Ç - GEM | EUR 4,000,000 | | 20/May/21 | 20/May/28 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2130520120 | DOURO FINANCE B.V. - GEM | Series 2020-612 EUR 23,520,000 Secured Limited Recourse Fixed Rate Securities due 2023 - GEM | EUR 23,520,000 | | 20/Jun/21 | 27/Feb/23 | | | | | |
| XS2142052039 | DOURO FINANCE B.V. - GEM | Series 2020-618 EUR 8,910,000 Secured Limited Recourse Fixed Rate Securities due 2022 - GEM | EUR 8,910,000 | | 15/Apr/21 | 15/Apr/22 | | | | | |
| XS2132278073 | DOURO FINANCE B.V. - GEM | Series 2020-615 EUR 50,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM | EUR 50,000,000 | | 20/Sep/21 | 20/Sep/26 | | | | | |
| XS2121404656 | DOURO FINANCE B.V. - GEM | Series 2020-609 EUR 4,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2028 - GEM | EUR 4,000,000 | | 20/May/21 | 20/May/28 | | | | | |
| XS2206324159 | DOURO FINANCE B.V. - GEM | Series 2020-629 - EUR 13,500,000 Amortising Secured Limited Recourse Securities due 2060 - GEM | EUR 13,500,000 | | 30/Oct/21 | 30/Jul/60 | | | | | |
| XS2186179565 | DOURO FINANCE B.V. - GEM | Series 2020-621 - EUR 12,300,000 Secured Limited Recourse Index-Linked Securities due 2025 - GEM | EUR 12,300,000 | | 30/Jul/21 | 31/Jul/25 | | | | | |
| XS2183147169 | DOURO FINANCE B.V. - GEM | Series 2020-620 - EUR 3,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM | EUR 3,000,000 | | 21/Sep/21 | 21/Sep/26 | | | | | |
| XS2206322708 | DOURO FINANCE B.V. - GEM | Series 2020-628 - Issue of EUR 3,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM | EUR 3,000,000 | | 09/Oct/21 | 09/Oct/26 | | | | | |
| XS2241080527 | DOURO FINANCE B.V. - GEM | Series 2020-634 - EUR 2,000,000 Secured Limited Recourse Fixed Rate and Index-Linked Securities due 2026 - GEM | EUR 2,000,000 | | 23/Dec/21 | 23/Dec/26 | | | | | |
| XS1102884845 | DRAGON AVIATION FINANCE LUXEMBOURG S.A - GEM | Fixed Rate Secured Instalment Notes due 2022 - GEM | USD 163,288,822 | | 08/Apr/21<br>08/May/21<br>08/Jun/21<br>08/Jul/21 | 06/Dec/22 | | | | | |
| XS2252641712 | DRURY LANE FUNDING 2020-1 PLC - GEM | £500,000,000 CLASS A ASSET BACKED FLOATING RATE NOTES DUE DECEMBER 2035 - GEM | GBP 500,000,000 | | 27/Mar/21<br>27/Apr/21<br>27/May/21<br>27/Jun/21 | 27/Dec/35 | | | | | |
| XS0995503090 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | € 43500000 Subordinated Notes due 2032 - GEM | EUR 43,500,000 | | 15/Jul/21<br>15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735594373 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 12,800,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735594613 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM | EUR 1,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735594969 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,800,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 12,800,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735594886 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM | EUR 1,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735594290 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 21,600,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1735590629 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 230,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735593995 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,600,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 21,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735591197 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 230,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735593722 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 20,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735590892 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 230,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735591270 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 230,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735593482 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 20,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735590975 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 230,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735591353 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 230,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 230,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735591510 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 21,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735592088 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 21,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735593565 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735591437 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 21,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735591783 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 21,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735593219 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 20,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735591601 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 21,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1735594027 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 20,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735591866 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,600,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 21,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735593649 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 20,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735592328 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735593136 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735592757 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735592831 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735591940 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735592914 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735592245 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735592674 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735592161 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735593300 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735592591 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735593052 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1735595008 | DRYDEN 29 EURO CLO 2013 DESIGNATED ACTIVITY COMPANY - GEM | €43,500,000 Subordinated Notes due 2032 - 144A - GEM | EUR 43,500,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2850HAA08 | DRYDEN 30 SENIOR LOAN FUND - GEM | USD 47,526,500 Subordinated Notes Due 2028 - GEM | USD 47,526,500 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/28 | | | | | |
| USG28493AH08 | DRYDEN 30 SENIOR LOAN FUND - GEM | USD 322,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 - GEM | USD 322,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/28 | | | | | |
| USG28493AJ63 | DRYDEN 30 SENIOR LOAN FUND - GEM | USD 58,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 - GEM | USD 58,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/28 | | | | | |
| USG28493AK37 | DRYDEN 30 SENIOR LOAN FUND - GEM | USD 38,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM | USD 38,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/28 | | | | | |
| USG28493AL10 | DRYDEN 30 SENIOR LOAN FUND - GEM | USD 27,250,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM | USD 27,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/28 | | | | | |
| USG28493AM92 | DRYDEN 30 SENIOR LOAN FUND - GEM | USD 16,250,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM | USD 16,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/28 | | | | | |
| USG28493AN75 | DRYDEN 30 SENIOR LOAN FUND - GEM | USD 6,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM | USD 6,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/28 | | | | | |
| USG2852MAB57 | DRYDEN 33 SENIOR LOAN FUND - GEM | Subordinated Notes due 2029 - GEM | USD 77,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG2852MAN95 | DRYDEN 33 SENIOR LOAN FUND - GEM | USD 19350000 Subordinated Notes due 2029 - GEM | USD 19,350,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 15/Apr/29 | | | | | |
| USG2851VAE05 | DRYDEN 33 SENIOR LOAN FUND - GEM | USD 630,000,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 630,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG2851VAF79 | DRYDEN 33 SENIOR LOAN FUND - GEM | USD 113,000,000 Class B-R2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 113,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG2851VAG52 | DRYDEN 33 SENIOR LOAN FUND - GEM | USD 80,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 80,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG2851VAH36 | DRYDEN 33 SENIOR LOAN FUND - GEM | USD 51,000,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 51,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG2852MAP44 | DRYDEN 33 SENIOR LOAN FUND - GEM | USD 42,650,000 Class E-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 42,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG2852MAQ27 | DRYDEN 33 SENIOR LOAN FUND - GEM | USD 3,950,000 Class F-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 3,950,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US26249GAJ94 | DRYDEN 33 SENIOR LOAN FUND - GEM | USD 630,000,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 - Rule 144A - GEM | USD 630,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US26249GAL41 | DRYDEN 33 SENIOR LOAN FUND - GEM | USD 113,000,000 Class B-R2 Senior Secured Floating Rate Notes due 2029 - Rule 144A - GEM | USD 113,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US26249GAN07 | DRYDEN 33 SENIOR LOAN FUND - GEM | USD 80,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM | USD 80,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US26249GAQ38 | DRYDEN 33 SENIOR LOAN FUND - GEM | USD 51,000,000 Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM | USD 51,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US26249HAS76 | DRYDEN 33 SENIOR LOAN FUND - GEM | USD 42,650,000 Class E-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM | USD 42,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US26249HAU23 | DRYDEN 33 SENIOR LOAN FUND - GEM | USD 3,950,000 Class F-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM | USD 3,950,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| XS1190700820 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | EUR 47300000 Subordinated Notes due 2027 - GEM | EUR 47,300,000 | | 16/May/21 16/Nov/21 | 17/May/27 | | | | | |
| XS1190702107 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | EUR 47300000 Subordinated Notes due 2027 - 144A - GEM | EUR 47,300,000 | | 16/May/21 16/Nov/21 | 17/May/27 | | | | | |
| XS2092257356 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2033 -RegS - GEM | EUR 3,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092257430 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2033 - 144A - GEM | EUR 3,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092257513 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 261,400,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092257869 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 261,400,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092257786 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 261,400,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092258081 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 261,400,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092257604 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 261,400,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092257943 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 261,400,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092258750 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 22,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2092262273 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 22,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092259055 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 22,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092259485 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092258917 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 22,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092259212 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1A-R Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 22,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092259642 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092260145 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092259725 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092259998 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092259568 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092260061 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1B-R Senior Secured Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092260574 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 15,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092260814 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 15,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092260228 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 15,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092260657 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 15,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092260491 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 15,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2092260731 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1A-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 15,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092747109 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 10,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092747877 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 10,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092747521 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 10,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092748172 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 10,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092747281 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 10,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092747950 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1B-R Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092261119 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - RegS - GEM | EUR 28,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092261465 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 28,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092260905 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 28,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092261200 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 28,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092261036 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - RegS - GEM | EUR 28,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092261382 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 28,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092261895 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | EUR 24,700,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092261622 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 24,700,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| XS2092261549 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | EUR 12,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2092261978 | DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY - GEM | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 12,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/33 | | | | | |
| USG2849NAE34 | DRYDEN 36 SENIOR LOAN FUND - GEM | USD 9450000 Subclass II Subordinated Notes due 2029 - GEM | USD 9,450,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Apr/29 | | | | | |
| USG2849NAB94 | DRYDEN 36 SENIOR LOAN FUND - GEM | Subordinated Notes due 2029 - GEM | USD 56,700,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 15/Apr/29 | | | | | |
| USG2848EAB05 | DRYDEN 38 SENIOR LOAN FUND - GEM | USD 51200000 Subordinated Notes Due 2030 - GEM | USD 51,200,000 | | 07/Apr/21 07/Jul/21 07/Oct/21 07/Jan/22 | 15/Jul/30 | | | | | |
| USG28472AH45 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$307,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 307,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG28472AJ01 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$12,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG28472AK73 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$62,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 62,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG28472AL56 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG28472AM30 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$31,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 31,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US26249QAQ10 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$307,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM | USD 307,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US26249QAS75 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$12,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM | USD 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US26249QAU22 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$62,000,000 Class B-R Senior Secured Floating Rate Notes due 2030-(Rule 144A) - GEM | USD 62,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US26249QAW87 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030-(Rule 144A) - GEM | USD 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US26249QAY44 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$31,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030-(Rule 144A) - GEM | USD 31,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US26251EAG52 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$24,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030-(Rule 144A) - GEM | USD 24,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG2848EAD60 | DRYDEN 38 SENIOR LOAN FUND - GEM | U.S.$24,200,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2848HAB36 | DRYDEN 40 SENIOR LOAN FUND - GEM | USD 47659000 Subordinated Notes Due 2028 - GEM | USD 47,659,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 15/Aug/28 | | | | | |
| USG2848MAE69 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 384,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | |
| USG2848MAF35 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 72,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | |
| USG2848MAG18 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | |
| USG2848MAH90 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 33,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | |
| USG2848HAF40 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$33,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 33,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | |
| USG2848HAG23 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$12,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 12,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | |
| US26244GAE52 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 384,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | |
| US26244GAG01 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 72,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | |
| US26244GAJ40 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | |
| US26244GAL95 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 33,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | |
| US26244FAG28 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$33,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 33,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | |
| US26244FAJ66 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S.$12,000,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031- (Rule 144A) - GEM | USD 12,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | |
| US26244FAE79 | DRYDEN 40 SENIOR LOAN FUND - GEM | U.S$52,159,000 Subordinated Notes due 2031- (Rule 144A) - GEM | USD 52,159,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/31 | | | | | |
| USG28479AD83 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 30200000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM | USD 30,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG2848PAA78 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 49000000 Subordinated Notes Due 2031 - GEM | USD 49,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG28479AF32 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 10200000 Class F Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM | USD 10,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG28479AA45 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 320750000 Class A Senior Secured Floating Rate Notes Due 2028 - GEM | USD 320,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG28479AB28 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 57600000 Class B Senior Secured Floating Rate Notes Due 2028 - GEM | USD 57,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG28479AC01 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 25200000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM | USD 25,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG28479AE66 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 26450000 Class E Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM | USD 26,450,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG28479AG15 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 357,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US26244KAN63 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 357,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG28479AH97 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 61,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 61,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US26244KAQ94 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 61,900,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 61,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG28479AJ53 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 28,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 28,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US26244KAS50 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 28,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 28,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG28479AK27 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 35,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 35,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US26244KAU07 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 35,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 35,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG2848PAF65 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 25,300,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 25,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US26244LAC81 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 25,300,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 25,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG2848PAG49 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 8,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 8,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US26244LAE48 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 8,250,000 Class F-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 8,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US26244LAA26 | DRYDEN 41 SENIOR LOAN FUND - GEM | USD 49000000 Subordinated Notes Due 2031 - 144A - GEM | USD 49,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG2848WAA20 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.D 35,750,000 Subordinated Notes due 2027 - GEM | USD 35,750,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 15/Jul/27 | | | | | |
| USG28477AF75 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$248,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG28477AG58 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 56,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG28477AH32 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG28477AJ97 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG28477AK60 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 15,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG28477AL44 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$7,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US26244YAL02 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$248,000,000 Class A-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM | USD 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US26244YAN67 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$56,000,000 Class B-R Senior Secured Floating Rate Notes due 2030- (Rule 144A) - GEM | USD 56,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US26244YAQ98 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US26244YAS54 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US26244YAU01 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$15,750,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM | USD 15,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US26244YAW66 | DRYDEN 42 SENIOR LOAN FUND - GEM | U.S.$7,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM | USD 7,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG28483AA64 | DRYDEN 43 SENIOR LOAN FUND - GEM | USD 55520000 Subordinated Notes Due 2029 - GEM | USD 55,520,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2850KAJ46 | DRYDEN 43 SENIOR LOAN FUND - GEM | U.S.$2,400,000 Class X-R Amortizing Senior Secured Floating Rate Notes Due 2029 - GEM | USD 2,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG2850KAK19 | DRYDEN 43 SENIOR LOAN FUND - GEM | U.S.$381,000,000 Class A-R Senior Secured Floating Rate Notes Due 2029 - GEM | USD 381,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG2850KAL91 | DRYDEN 43 SENIOR LOAN FUND - GEM | U.S.$75,000,000 Class B-R Senior Secured Floating Rate Notes Due 2029 - GEM | USD 75,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG2850KAM74 | DRYDEN 43 SENIOR LOAN FUND - GEM | U.S.$33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 33,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG2850KAN57 | DRYDEN 43 SENIOR LOAN FUND - GEM | U.S.$33,000,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 33,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG2850KAP06 | DRYDEN 43 SENIOR LOAN FUND - GEM | U.S.$30,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| US26245CAS26 | DRYDEN 43 SENIOR LOAN FUND - GEM | U.S.$2,400,000 Class X-R Amortizing Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 2,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| US26245CAU71 | DRYDEN 43 SENIOR LOAN FUND - GEM | U.S.$381,000,000 Class A-R Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 381,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| US26245CAW38 | DRYDEN 43 SENIOR LOAN FUND - GEM | U.S.$75,000,000 Class B-R Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 75,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| US26245CAY93 | DRYDEN 43 SENIOR LOAN FUND - GEM | U.S.$33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 33,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| US26245CBA09 | DRYDEN 43 SENIOR LOAN FUND - GEM | U.S.$33,000,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 33,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| US26245CBC64 | DRYDEN 43 SENIOR LOAN FUND - GEM | U.S.$30,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG2848XAA03 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 61,100,000 Subordinated Notes due 2030 - GEM | USD 61,100,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 15/Oct/30 | | | | | |
| USG28481AF95 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 401,375,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 401,375,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG28481AG78 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 14,625,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 14,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG28481AH51 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 79,300,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 79,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG28481AJ18 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 29,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 29,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG28481AK80 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 37,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 37,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG2848XAD42 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 35,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 35,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG2848XAE25 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 7,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 7,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US26244MAL63 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 401,375,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 401,375,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US26244MAN20 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 14,625,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 14,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US26244MAQ50 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 79,300,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 79,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US26244MAS17 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 29,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 29,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US26244MAU62 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 37,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 37,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US26244PAG00 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 35,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 35,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US26244PAJ49 | DRYDEN 45 SENIOR LOAN FUND - GEM | USD 7,500,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 7,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1493504382 | DRYDEN 46 EURO CLO 2016 B.V. - GEM | EUR 12870000 Class B-2 Senior Secured Fixed Rate Notes due 2030 – CM Voting Notes - GEM | EUR 12,870,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1493504622 | DRYDEN 46 EURO CLO 2016 B.V. - GEM | EUR 12870000 Class B-2 Senior Secured Fixed Rate Notes due 2030 – CM Non-Voting Notes - GEM | EUR 12,870,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1493506080 | DRYDEN 46 EURO CLO 2016 B.V. - GEM | EUR 12870000 Class B-2 Senior Secured Fixed Rate Notes due 2030 – CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 12,870,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1493505868 | DRYDEN 46 EURO CLO 2016 B.V. - GEM | EUR 12870000 Class B-2 Senior Secured Fixed Rate Notes due 2030 – CM Voting Notes- 144A - GEM | EUR 12,870,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1493505439 | DRYDEN 46 EURO CLO 2016 B.V. - GEM | EUR 12870000 Class B-2 Senior Secured Fixed Rate Notes due 2030 – CM Non-Voting Exchangeable Notes - GEM | EUR 12,870,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1493505272 | DRYDEN 46 EURO CLO 2016 B.V. - GEM | EUR 12870000 Class B-2 Senior Secured Fixed Rate Notes due 2030 – CM Non-Voting Notes- 144A - GEM | EUR 12,870,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1493508292 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | EUR 54110000 Subordinated Notes due 2030 - GEM | EUR 54,110,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1493507997 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | EUR 26900000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 26,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1493507211 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | EUR 13280000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | EUR 13,280,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1493506759 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | EUR 26900000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | EUR 26,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1493507484 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | EUR 54110000 Subordinated Notes due 2030- 144A - GEM | EUR 54,110,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1493507054 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | EUR 13280000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 13,280,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999706317 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 236,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999706150 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 236,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999706820 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 236,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999706408 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 236,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999706580 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 236,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999706234 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 236,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999707042 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2-R Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999706663 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2-R Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999707471 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1999707125 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999707398 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999706747 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2-R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999707802 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 44,510,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999707554 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 44,510,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999707984 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 44,510,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999707711 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 44,510,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999708016 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 44,510,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999707638 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 44,510,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999708446 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 25,430,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999708107 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 25,430,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999708362 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 25,430,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999708289 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,430,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999708958 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 25,430,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999708529 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 25,430,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999709170 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - RegS - GEM | EUR 24,080,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1999708875 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - 144A - GEM | EUR 24,080,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999709097 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 24,080,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999708792 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 24,080,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999709337 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - RegS - GEM | EUR 24,080,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1999709253 | DRYDEN 46 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - 144A - GEM | EUR 24,080,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG2850EAA76 | DRYDEN 47 SENIOR LOAN FUND - GEM | USD 434,000,000 Class A-1 Senior Secured Floating Rate Notes due 2028 - GEM | USD 434,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/28 | | | | | |
| USG2850EAH20 | DRYDEN 47 SENIOR LOAN FUND - GEM | USD 10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 10,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/28 | | | | | |
| USG2850EAB59 | DRYDEN 47 SENIOR LOAN FUND - GEM | USD 35,000,000 Class A-2 Senior Secured Floating Rate Notes due 2028 - GEM | USD 35,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/28 | | | | | |
| USG2850EAC33 | DRYDEN 47 SENIOR LOAN FUND - GEM | USD 48,300,000 Class B Senior Secured Floating Rate Notes due 2028 - GEM | USD 48,300,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/28 | | | | | |
| USG2850EAF63 | DRYDEN 47 SENIOR LOAN FUND - GEM | USD 32,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 32,200,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/28 | | | | | |
| USG2850EAD16 | DRYDEN 47 SENIOR LOAN FUND - GEM | USD 51,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 51,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/28 | | | | | |
| USG28505AA68 | DRYDEN 47 SENIOR LOAN FUND - GEM | USD 60,000,000 Subordinated Notes due 2028 - GEM | USD 60,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/28 | | | | | |
| USG2850EAE98 | DRYDEN 47 SENIOR LOAN FUND - GEM | USD 43,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 43,400,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/28 | | | | | |
| XS1527728312 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | EUR 43,000,000 Subordinated Notes due 2031 (144 A) - GEM | EUR 43,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Oct/32 | | | | | |
| XS1527728239 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | EUR 43,000,000 Subordinated Notes due 2031 (reg s) - GEM | EUR 43,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Oct/32 | | | | | |
| XS2052217788 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2052219990 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2052219727 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2052220147 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2052219644 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2052220063 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044129109 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044129448 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044129364 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044129794 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044129281 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044129521 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044129877 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044130024 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044130297 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044130370 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044124308 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class X-R Senior Secured Floating Rate Notes due 2032 - RegS - GEM | EUR 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2044124647 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class X-R Senior Secured Floating Rate Notes due 2032 - 144A - GEM | EUR 1,000,000 | | | 15/Oct/32 | | | | | |
| XS2044124993 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 220,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044125370 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 220,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044125297 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 220,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044125537 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 220,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044125024 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 220,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044125453 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 220,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044125610 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044125966 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044125883 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044126188 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044125701 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044126006 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044126261 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044126774 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044126691 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2044126931 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044126428 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044126857 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044127079 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044127400 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044127319 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044127749 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044127236 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044127665 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044128473 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044128713 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044128630 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044129018 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044128556 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2044128804 | DRYDEN 48 EURO CLO 2016 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| USG2852FAF11 | DRYDEN 49 SENIOR LOAN FUND - GEM | USD 7,750,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 7,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2852FAD62 | DRYDEN 49 SENIOR LOAN FUND - GEM | USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 30,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| USG2852FAB07 | DRYDEN 49 SENIOR LOAN FUND - GEM | USD 72,000,000 Class B Senior Secured Floating Rate Notes Due 2030 - GEM | USD 72,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| USG2852FAE46 | DRYDEN 49 SENIOR LOAN FUND - GEM | USD 27,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 27,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| USG2851HAA98 | DRYDEN 49 SENIOR LOAN FUND - GEM | USD 51,000,000 Subordinated Notes Due 2030 - GEM | USD 51,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| USG2852FAA24 | DRYDEN 49 SENIOR LOAN FUND - GEM | USD 384,000,000 Class A Senior Secured Floating Rate Notes Due 2030 - GEM | USD 384,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| USG2852FAC89 | DRYDEN 49 SENIOR LOAN FUND - GEM | USD 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 39,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| USG2853AAB01 | DRYDEN 50 SENIOR LOAN FUND - GEM | USD 386,400,000 Class A-1 Senior Secured Floating Rate Notes Due 2030 - GEM | USD 386,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG2853AAG97 | DRYDEN 50 SENIOR LOAN FUND - GEM | USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG2853AAC83 | DRYDEN 50 SENIOR LOAN FUND - GEM | USD 15,600,000 Class A-2 Senior Secured Floating Rate Notes Due 2030 - GEM | USD 15,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG2853AAD66 | DRYDEN 50 SENIOR LOAN FUND - GEM | USD 54,000,000 Class B Senior Secured Floating Rate Notes Due 2030 - GEM | USD 54,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG2853AAA28 | DRYDEN 50 SENIOR LOAN FUND - GEM | USD 6,000,000 Class X Senior Secured Floating Rate Notes Due 2030 - GEM | USD 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG2853AAF15 | DRYDEN 50 SENIOR LOAN FUND - GEM | USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG2853AAE40 | DRYDEN 50 SENIOR LOAN FUND - GEM | USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG2853BAA01 | DRYDEN 50 SENIOR LOAN FUND - GEM | USD $51,900,000 Subordinated Notes Due 2030 - GEM | USD 51,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG2853TAA19 | DRYDEN 54 SENIOR LOAN FUND - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM | USD 320,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/29 | | | | | |
| USG2853TAB91 | DRYDEN 54 SENIOR LOAN FUND - GEM | USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 60,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/29 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2853TAC74 | DRYDEN 54 SENIOR LOAN FUND - GEM | USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/29 | | | | | |
| USG2853TAD57 | DRYDEN 54 SENIOR LOAN FUND - GEM | USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/29 | | | | | |
| USG2850NAB58 | DRYDEN 60 CLO, LTD - GEM | USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 256,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG2850NAC32 | DRYDEN 60 CLO, LTD - GEM | USD 48,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 48,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG2850NAD15 | DRYDEN 60 CLO, LTD - GEM | USD 22,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG2850NAE97 | DRYDEN 60 CLO, LTD - GEM | USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US26251NAB64 | DRYDEN 60 CLO, LTD - GEM | USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 256,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US26251NAC48 | DRYDEN 60 CLO, LTD - GEM | USD 48,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 48,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US26251NAD21 | DRYDEN 60 CLO, LTD - GEM | USD 22,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US26251NAE04 | DRYDEN 60 CLO, LTD - GEM | USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1984213832 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM | EUR 2,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984213915 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM | EUR 2,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984214301 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 226,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984216009 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 226,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984215969 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 226,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984216264 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 226,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1984215886 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 226,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984216181 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 226,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984216421 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 11,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984217072 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 11,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984216934 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 11,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984217312 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 11,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984216850 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 11,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984217239 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 11,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984217585 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-3 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 8,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984218120 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-3 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 8,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984218047 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-3 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 8,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984218476 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-3 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 8,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984217825 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-3 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 8,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984218393 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-3 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 8,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984218559 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 22,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984218807 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 22,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1984218716 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 22,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984219011 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984218633 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 22,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984218989 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 22,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984219102 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 13,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984219441 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 13,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984219367 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 13,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984219870 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 13,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984219284 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 13,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984219797 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 13,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984219953 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 6,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984220456 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 6,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984220290 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 6,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984220613 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 6,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984220027 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 6,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984220530 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 6,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1984220704 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 20,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984221348 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 20,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984220969 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 20,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984221694 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984220886 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 20,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984221421 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984221777 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - RegS - GEM | EUR 26,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984222155 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 26,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984222072 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 26,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984222312 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 26,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984221850 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - RegS - GEM | EUR 26,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984222239 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 26,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984222403 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 22,600,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984222585 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 22,600,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984222668 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 10,300,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984222742 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class F Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 10,300,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1984222825 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 - RegS - GEM | EUR 40,400,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| XS1984223120 | DRYDEN 69 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 - 144A - GEM | EUR 40,400,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/32 | | | | | |
| USG28503AA11 | DRYDEN 70 CLO, LTD. - GEM | USD 297,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2032 - GEM | USD 297,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/32 | | | | | |
| USG28503AB93 | DRYDEN 70 CLO, LTD. - GEM | USD 17,400,000 Class A-2-A Senior Secured Floating Rate Notes Due 2032 - GEM | USD 17,400,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/32 | | | | | |
| USG28503AF08 | DRYDEN 70 CLO, LTD. - GEM | USD 10,600,000 Class A-2-B Senior Secured Fixed Rate Notes Due 2032 - GEM | USD 10,600,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/32 | | | | | |
| USG28503AC76 | DRYDEN 70 CLO, LTD. - GEM | USD 59,500,000 Class B Senior Secured Floating Rate Notes Due 2032 - GEM | USD 59,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/32 | | | | | |
| USG28503AD59 | DRYDEN 70 CLO, LTD. - GEM | USD 26,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM | USD 26,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/32 | | | | | |
| USG28503AE33 | DRYDEN 70 CLO, LTD. - GEM | USD 29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM | USD 29,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/32 | | | | | |
| USG28502AA38 | DRYDEN 70 CLO, LTD. - GEM | USD 17,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2032 - GEM | USD 17,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/32 | | | | | |
| USG28502AB11 | DRYDEN 70 CLO, LTD. - GEM | USD 32,900,000 Class A Subordinated Notes Due 2032 - GEM | USD 32,900,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/32 | | | | | |
| USG28502AC93 | DRYDEN 70 CLO, LTD. - GEM | USD 16,450,000 Class B Subordinated Notes Due 2032 - GEM | USD 16,450,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/32 | | | | | |
| US26252EAA73 | DRYDEN 70 CLO, LTD. - GEM | USD 297,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2032-(Rule 144A) - GEM | USD 297,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/32 | | | | | |
| US26252EAC30 | DRYDEN 70 CLO, LTD. - GEM | USD 17,400,000 Class A-2-A Senior Secured Floating Rate Notes Due 2032-(Rule 144A) - GEM | USD 17,400,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/32 | | | | | |
| US26252EAL39 | DRYDEN 70 CLO, LTD. - GEM | USD 10,600,000 Class A-2-B Senior Secured Fixed Rate Notes Due 2032-(Rule 144A) - GEM | USD 10,600,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/32 | | | | | |
| US26252EAE95 | DRYDEN 70 CLO, LTD. - GEM | USD 59,500,000 Class B Senior Secured Floating Rate Notes Due 2032 -(Rule 144A) - GEM | USD 59,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/32 | | | | | |
| US26252EAG44 | DRYDEN 70 CLO, LTD. - GEM | USD 26,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A) - GEM | USD 26,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US26252EAJ82 | DRYDEN 70 CLO, LTD. - GEM | USD 29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A) - GEM | USD 29,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/32 | | | | | |
| US26252FAA49 | DRYDEN 70 CLO, LTD. - GEM | USD 17,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2032-(Rule 144A) - GEM | USD 17,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/32 | | | | | |
| US26252FAC05 | DRYDEN 70 CLO, LTD. - GEM | USD 32,900,000 Class A Subordinated Notes Due 2032-(Rule 144A) - GEM | USD 32,900,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/32 | | | | | |
| US26252FAE60 | DRYDEN 70 CLO, LTD. - GEM | USD 16,450,000 Class B Subordinated Notes Due 2032-(Rule 144A) - GEM | USD 16,450,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/32 | | | | | |
| XS2063331974 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM | EUR 228,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063331545 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 228,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063332196 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | EUR 228,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063331891 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 228,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063332279 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 228,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063331628 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 228,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063332600 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - RegS - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063332352 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063332782 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063332436 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063332865 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063332519 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2063333244 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063332949 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063333327 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063333087 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063333590 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063333160 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063333913 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - RegS - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063333673 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063334051 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063333756 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063334135 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063333830 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063334481 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM | EUR 8,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063334218 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 8,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063334648 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | EUR 8,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063334309 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 8,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2063334994 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 8,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063334564 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 8,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2063335298 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - RegS - GEM | EUR 20,000,000 | | | 15/Jan/34 | | | | | |
| XS2063334721 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 20,000,000 | | | 15/Jan/34 | | | | | |
| XS2063335538 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | EUR 20,000,000 | | | 15/Jan/34 | | | | | |
| XS2063335025 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | | 15/Jan/34 | | | | | |
| XS2063335611 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 20,000,000 | | | 15/Jan/34 | | | | | |
| XS2063335371 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,000,000 | | | 15/Jan/34 | | | | | |
| XS2063335702 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - RegS - GEM | EUR 23,500,000 | | | 15/Jan/34 | | | | | |
| XS2063335454 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Voting Notes - 144A - GEM | EUR 23,500,000 | | | 15/Jan/34 | | | | | |
| XS2063336189 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - RegS - GEM | EUR 23,500,000 | | | 15/Jan/34 | | | | | |
| XS2063335884 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Notes - 144A - GEM | EUR 23,500,000 | | | 15/Jan/34 | | | | | |
| XS2063336262 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 23,500,000 | | | 15/Jan/34 | | | | | |
| XS2063335967 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 23,500,000 | | | 15/Jan/34 | | | | | |
| XS2063336429 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 24,000,000 | | | 15/Jan/34 | | | | | |
| XS2063336007 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 24,000,000 | | | 15/Jan/34 | | | | | |
| XS2063336346 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 11,000,000 | | | 15/Jan/34 | | | | | |
| XS2063336692 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 11,000,000 | | | 15/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2063336858 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2034 - RegS - GEM | EUR 39,375,000 | | | 15/Jan/34 | | | | | |
| XS2063336775 | DRYDEN 73 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2034 - 144A - GEM | EUR 39,375,000 | | | 15/Jan/34 | | | | | |
| XS2124848495 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Voting Notes (Reg S) - GEM | EUR 246,400,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124848651 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Non-Voting Notes (Reg S) - GEM | EUR 246,400,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124848578 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 246,400,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124849030 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Voting Notes (Reg S) - GEM | EUR 17,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124849113 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Non-Voting Notes (Reg S) - GEM | EUR 17,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124849204 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 17,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124849626 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Voting Notes (Reg S) - GEM | EUR 20,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124849972 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Non-Voting Notes (Reg S) - GEM | EUR 20,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124849899 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 20,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124852174 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 CM Voting Notes (Reg S) - GEM | EUR 14,700,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124850392 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 CM Non-Voting Notes (Reg S) - GEM | EUR 14,700,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124850475 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 14,700,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124850806 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 CM Voting Notes (Reg S) - GEM | EUR 10,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124852331 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 CM Non-Voting Notes (Reg S) - GEM | EUR 10,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2124850715 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 10,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124851101 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Voting Notes (Reg S) - GEM | EUR 29,200,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124852505 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Non-Voting Notes (Reg S) - GEM | EUR 29,200,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124851283 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 29,200,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124851523 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (Reg S) - GEM | EUR 23,800,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124851796 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (Reg S) - GEM | EUR 11,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124852844 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (Reg S) - GEM | EUR 39,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124848735 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Voting Notes (144A) - GEM | EUR 246,400,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124848818 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Non-Voting Notes (144A) - GEM | EUR 246,400,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124848909 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 246,400,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124849386 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Voting Notes (144A) - GEM | EUR 17,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124849469 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Non-Voting Notes (144A) - GEM | EUR 17,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124849543 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 17,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124852091 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Voting Notes (144A) - GEM | EUR 20,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124850129 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Non-Voting Notes (144A) - GEM | EUR 20,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124850046 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 20,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2124852257 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 CM Voting Notes (144A) - GEM | EUR 14,700,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124850558 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 CM Non-Voting Notes (144A) - GEM | EUR 14,700,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124850632 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 14,700,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124850988 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 CM Voting Notes (144A) - GEM | EUR 10,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124852414 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 CM Non-Voting Notes (144A) - GEM | EUR 10,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124851010 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 10,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124851366 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Voting Notes (144A) - GEM | EUR 29,200,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124852687 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Non-Voting Notes (144A) - GEM | EUR 29,200,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124851440 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 29,200,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124852760 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (144A) - GEM | EUR 23,800,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124851879 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (144A) - GEM | EUR 11,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2124851952 | DRYDEN 74 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (144A) - GEM | EUR 39,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/33 | | | | | |
| XS2243574279 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €17,500,000 Class D Mezzanine Secured Deferrable Floating Rate CM Voting Notes due 2034 (144A) - GEM | EUR 17,500,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243574436 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €17,500,000 Class D Mezzanine Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM | EUR 17,500,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243574352 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €17,500,000 Class D Mezzanine Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | EUR 17,500,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243574519 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €24,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 24,500,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243574600 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €7,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 7,000,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2243574782 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €43,000,000 Subordinated Notes due 2034 (144A) - GEM | EUR 43,000,000 | | | 18/Jan/34 | | | | | |
| XS2243570954 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €203,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 203,000,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243571093 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €203,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 203,000,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243571176 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €203,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 203,000,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243571259 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €17,100,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 17,100,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243571416 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €17,100,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 17,100,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243571333 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €17,100,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 17,100,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243571507 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €17,900,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 17,900,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243571846 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €17,900,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 17,900,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243571689 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €17,900,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 17,900,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243571762 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €28,000,000 Class C Mezzanine Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243572067 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €28,000,000 Class C Mezzanine Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243571929 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €28,000,000 Class C Mezzanine Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 28,000,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243572141 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €17,500,000 Class D Mezzanine Secured Deferrable Floating Rate CM Voting Notes due 2034 (Reg S) - GEM | EUR 17,500,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243572497 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €17,500,000 Class D Mezzanine Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (Reg S) - GEM | EUR 17,500,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243572224 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €17,500,000 Class D Mezzanine Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (Reg S) - GEM | EUR 17,500,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243572570 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €24,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 24,500,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243572653 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €7,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 7,000,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2243572737 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €43,000,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 43,000,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243573032 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €203,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM | EUR 203,000,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243572901 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €203,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | EUR 203,000,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243573115 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €17,100,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM | EUR 17,100,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243573388 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €17,100,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM | EUR 17,100,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243573206 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €17,100,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | EUR 17,100,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243573461 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €17,900,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2034 (144A) - GEM | EUR 17,900,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243573628 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €17,900,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2034 (144A) - GEM | EUR 17,900,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243573545 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €17,900,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | EUR 17,900,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243573891 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €28,000,000 Class C Mezzanine Secured Deferrable Floating Rate CM Voting Notes due 2034 (144A) - GEM | EUR 28,000,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243574196 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €28,000,000 Class C Mezzanine Secured Deferrable Floating Rate CM Non-Voting Notes due 2034 (144A) - GEM | EUR 28,000,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243573974 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €28,000,000 Class C Mezzanine Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2034 (144A) - GEM | EUR 28,000,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| XS2243572810 | DRYDEN 79 EURO CLO 2020 DAC - GEM | €203,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2034 (144A) - GEM | EUR 203,000,000 | | 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/34 | | | | | |
| USG28545AA29 | DRYDEN XXV SENIOR LOAN FUND - GEM | USD 89000000 Subordinated Notes Due January 2027 - GEM | USD 89,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| USG2854BAM30 | DRYDEN XXV SENIOR LOAN FUND - GEM | USD 451,000,000 Class A-RR Senior Secured Floating Rate Notes Due 2027 - GEM | USD 451,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG2854BAN13 | DRYDEN XXV SENIOR LOAN FUND - GEM | USD 80,600,000 Class B-RR Senior Secured Floating Rate Notes Due 2027 - GEM | USD 80,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG2854BAP60 | DRYDEN XXV SENIOR LOAN FUND - GEM | USD 56,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 56,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG2854BAQ44 | DRYDEN XXV SENIOR LOAN FUND - GEM | USD 34,350,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 34,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2854BAR27 | DRYDEN XXV SENIOR LOAN FUND - GEM | USD 29,250,000 Class E-RR Junior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 29,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| US26250JAS96 | DRYDEN XXV SENIOR LOAN FUND - GEM | USD 451,000,000 Class A-RR Senior Secured Floating Rate Notes Due 2027 (Rule 144A) - GEM | USD 451,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| US26250JAU43 | DRYDEN XXV SENIOR LOAN FUND - GEM | USD 80,600,000 Class B-RR Senior Secured Floating Rate Notes Due 2027 (Rule 144A) - GEM | USD 80,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| US26250JAW09 | DRYDEN XXV SENIOR LOAN FUND - GEM | USD 56,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM | USD 56,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| US26250JAY64 | DRYDEN XXV SENIOR LOAN FUND - GEM | USD 34,350,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM | USD 34,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| US26250JBA79 | DRYDEN XXV SENIOR LOAN FUND - GEM | USD 29,250,000 Class E-RR Junior Secured Deferrable Floating Rate Notes Due 2027 (Rule 144A) - GEM | USD 29,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| US26250KAC18 | DRYDEN XXV SENIOR LOAN FUND - GEM | USD 112000000 Subordinated Notes Due January 2027 (Rule 144A) - GEM | USD 112,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| USG28544AA53 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 67,900,000 Subordinated Notes Due April 2029 - GEM | USD 67,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG28543AH24 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 260,000,00 Class A-R Senior Secured Floating Rate Notes Due 2029 - GEM | USD 260,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US26250UAQ85 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 260,000,00 Class A-R Senior Secured Floating Rate Notes Due 2029 (144A) - GEM | USD 260,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG28543AJ89 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 46,000,000 Class B-R Senior Secured Floating Rate Notes Due 2029 - GEM | USD 46,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US26250UAS42 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 46,000,000 Class B-R Senior Secured Floating Rate Notes Due 2029 (144A) - GEM | USD 46,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG28543AK52 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US26250UAU97 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 23,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM | USD 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG28543AL36 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 23,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US26250UAW53 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 23,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM | USD 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG28543AM19 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG28543AN91 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 7,500,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 7,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US26250UAY10 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM | USD 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US26250UBA25 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 7,500,000 Class F-R Junior Secured Deferrable Floating Rate Notes Due 2029 (144A) - GEM | USD 7,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US26250LAE56 | DRYDEN XXVI SENIOR LOAN FUND - GEM | USD 67,900,000 Subordinated Notes Due 2029 (144A) - GEM | USD 67,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG28541AC70 | DRYDEN XXVIII SENIOR LOAN FUND - GEM | USD 7,450,000 Class B-3R Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 7,450,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/30 | | | | | |
| USG28542AJ07 | DRYDEN XXVIII SENIOR LOAN FUND - GEM | USD 296,500,000 Class A-1R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 296,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/30 | | | | | |
| USG28542AL52 | DRYDEN XXVIII SENIOR LOAN FUND - GEM | USD 30,500,000 Class A-3R Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 30,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/30 | | | | | |
| USG28541AA15 | DRYDEN XXVIII SENIOR LOAN FUND - GEM | USD 53,300,000 Subordinated Notes Due 2025 - GEM | USD 53,300,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/25 | | | | | |
| USG28542AN19 | DRYDEN XXVIII SENIOR LOAN FUND - GEM | USD 23,300,000 Class B-2R Junior Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 23,300,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/30 | | | | | |
| USG28542AK79 | DRYDEN XXVIII SENIOR LOAN FUND - GEM | USD 77,000,000 Class A-2R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 77,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/30 | | | | | |
| USG28542AM36 | DRYDEN XXVIII SENIOR LOAN FUND - GEM | USD 25,550,000 Class B-1R Mezzanine Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 25,550,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/30 | | | | | |
| XS1543030222 | DTEK FINANCE PLC - GEM | USD 1275114314 10.75% Senior PIK Toggle Notes due 31 December 2024 - GEM | USD 1,275,114,314 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 31/Dec/24 | | | | | |
| XS2069980246 | DTEK RENEWABLES FINANCE B.V. - GEM | €325,000,000 8.50 per cent Senior Notes due 2024 - GEM | EUR 325,000,000 | | 12/May/21 12/Nov/21 | 12/Nov/24 | | | | | |
| XS2076164941 | DUBLIN PORT COMPANY - GEM | €300,000,000 2.406 per cent Class A Senior Bonds due 2049 - GEM | EUR 300,000,000 | | 30/Mar/21 30/Sep/21 | 30/Sep/49 | | | | | |
| KYG286172005 | DUKE FUNDING VI LTD - GEM | Preference Shares - GEM - GEM | USD 38,000 | | 08/Apr/21 08/Jul/21 08/Oct/21 08/Jan/22 | 08/Apr/39 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2036104086 | DUNEDIN PARK CLO DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 2,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036104243 | DUNEDIN PARK CLO DAC - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 248,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036104326 | DUNEDIN PARK CLO DAC - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 248,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036104599 | DUNEDIN PARK CLO DAC - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 248,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036104839 | DUNEDIN PARK CLO DAC - GEM | €25,500,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 25,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036105059 | DUNEDIN PARK CLO DAC - GEM | €25,500,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 25,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036105216 | DUNEDIN PARK CLO DAC - GEM | €25,500,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 25,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036105489 | DUNEDIN PARK CLO DAC - GEM | €14,500,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 14,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036105562 | DUNEDIN PARK CLO DAC - GEM | €14,500,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 14,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036106297 | DUNEDIN PARK CLO DAC - GEM | €14,500,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 14,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036106024 | DUNEDIN PARK CLO DAC - GEM | €20,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036106453 | DUNEDIN PARK CLO DAC - GEM | €20,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036106966 | DUNEDIN PARK CLO DAC - GEM | €20,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036106883 | DUNEDIN PARK CLO DAC - GEM | €8,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 8,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036107006 | DUNEDIN PARK CLO DAC - GEM | €8,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 8,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036107691 | DUNEDIN PARK CLO DAC - GEM | €8,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 8,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2036107428 | DUNEDIN PARK CLO DAC - GEM | €23,450,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Reg S) - GEM | EUR 23,450,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036107774 | DUNEDIN PARK CLO DAC - GEM | €23,450,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 23,450,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036108236 | DUNEDIN PARK CLO DAC - GEM | €23,450,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 23,450,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036108152 | DUNEDIN PARK CLO DAC - GEM | €20,550,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 20,550,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036109127 | DUNEDIN PARK CLO DAC - GEM | €47,800,000 Subordinated Notes due 2032 (Reg S) - GEM | EUR 47,800,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036104169 | DUNEDIN PARK CLO DAC - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144a) - GEM | EUR 2,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036104672 | DUNEDIN PARK CLO DAC - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate CM Voting Notes due 2032 (Rule 144a) - GEM | EUR 248,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036110059 | DUNEDIN PARK CLO DAC - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Rule 144a) - GEM | EUR 248,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036104912 | DUNEDIN PARK CLO DAC - GEM | €248,000,000 Class A-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144a) - GEM | EUR 248,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036105133 | DUNEDIN PARK CLO DAC - GEM | €25,500,000 Class A-2A Senior Secured Floating Rate CM Voting Notes due 2032 (Rule 144a) - GEM | EUR 25,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036105307 | DUNEDIN PARK CLO DAC - GEM | €25,500,000 Class A-2A Senior Secured Floating Rate CM Non-Voting Notes due 2032 (Rule 144a) - GEM | EUR 25,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036105646 | DUNEDIN PARK CLO DAC - GEM | €25,500,000 Class A-2A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144a) - GEM | EUR 25,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036105729 | DUNEDIN PARK CLO DAC - GEM | €14,500,000 Class A-2B Senior Secured Fixed Rate CM Voting Notes due 2032 (Rule 144a) - GEM | EUR 14,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036105992 | DUNEDIN PARK CLO DAC - GEM | €14,500,000 Class A-2B Senior Secured Fixed Rate CM Non-Voting Notes due 2032 (Rule 144a) - GEM | EUR 14,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036106610 | DUNEDIN PARK CLO DAC - GEM | €14,500,000 Class A-2B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144a) - GEM | EUR 14,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036106537 | DUNEDIN PARK CLO DAC - GEM | €20,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Rule 144a) - GEM | EUR 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2036106701 | DUNEDIN PARK CLO DAC - GEM | €20,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Rule 144a) - GEM | EUR 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036107261 | DUNEDIN PARK CLO DAC - GEM | €20,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144a) - GEM | EUR 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036107188 | DUNEDIN PARK CLO DAC - GEM | €8,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Voting Notes due 2032 (Rule 144a) - GEM | EUR 8,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036107345 | DUNEDIN PARK CLO DAC - GEM | €8,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Non-Voting Notes due 2032 (Rule 144a) - GEM | EUR 8,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036107931 | DUNEDIN PARK CLO DAC - GEM | €8,000,000 Class B-2 Senior Secured Deferrable Fixed Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144a) - GEM | EUR 8,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036107857 | DUNEDIN PARK CLO DAC - GEM | €23,450,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2032 (Rule 144a) - GEM | EUR 23,450,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036108079 | DUNEDIN PARK CLO DAC - GEM | €23,450,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2032 (Rule 144a) - GEM | EUR 23,450,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036108400 | DUNEDIN PARK CLO DAC - GEM | €23,450,000 Class C Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2032 (Rule 144a) - GEM | EUR 23,450,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036108319 | DUNEDIN PARK CLO DAC - GEM | €20,550,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144a) - GEM | EUR 20,550,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| XS2036109390 | DUNEDIN PARK CLO DAC - GEM | €47,800,000 Subordinated Notes due 2032 (Rule 144a) - GEM | EUR 47,800,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/32 | | | | | |
| USG31392AA43 | E*TRADE ABS CDO I LIMITED - GEM | Composite Securities due 2037 - GEM - GEM | USD 5,000,000 | | 08/Apr/21 08/Jul/21 08/Oct/21 08/Jan/22 | 08/Oct/37 | | | | | |
| XS1132063733 | E.L.A.N. LIMITED - GEM | Series 2014-2 Class B USD 10000000 Floating Rate Credit-Linked Notes due January 2022 - GEM | USD 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 | 24/Jan/22 | | | | | |
| XS1132063659 | E.L.A.N. LIMITED - GEM | Series 2014-2 Class A USD 10000000 Floating Rate Credit-Linked Notes due January 2022 - GEM | USD 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 | 24/Jan/22 | | | | | |
| XS1258827069 | E.S.TR.A. S.P.A. - GEM | EUR 100000000 3.75 per cent. Guaranteed Notes due 2022 - GEM | EUR 100,000,000 | | 13/Jul/21 | 13/Jul/22 | | | | | |
| XS1423779187 | EA PARTNERS II B.V. - GEM | $500,000,000 6.750% Notes due 2021 - GEM | USD 500,000,000 | | 01/Jun/21 | 01/Jun/21 | | | | | |
| XS1381943023 | EARLS EIGHT LIMITED - GEM | Series 753 - AUD 122,940,000 Fixed Rate Secured Notes due 2025 - GEM | AUD 122,940,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 01/Apr/25 | | | | | |
| XS1833324814 | EARLS EIGHT LIMITED - GEM | Series 777 - USD 10,000,000 Credit Linked Secured Notes due 2027 - GEM | USD 10,000,000 | | 21/Sep/21 21/Mar/22 | 23/Mar/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1866654814 | EARLS EIGHT LIMITED - GEM | Series 779 JPY600,000,000 Fixed Rate Collateralised Notes due 2027 - GEM | JPY 600,000,000 | | 14/Aug/21 14/Feb/22 | 17/Feb/27 | | | | | |
| XS1948613465 | EARLS EIGHT LIMITED - GEM | Series 781 JPY 1,000,000,000 Credit Linked Secured Notes due 2028 - GEM | JPY 1,000,000,000 | | 19/Aug/21 19/Feb/22 | 17/Aug/28 | | | | | |
| XS1989828493 | EARLS EIGHT LIMITED - GEM | Series 783 JPY 1,000,000,000 Credit Linked Secured Notes due 2028 - GEM | JPY 1,000,000,000 | | 19/Aug/21 19/Feb/22 | 17/Aug/28 | | | | | |
| XS1989831521 | EARLS EIGHT LIMITED - GEM | Series 782 - Series 782 USD 5,000,000 Credit Linked Secured Notes due 2029 - GEM | USD 5,000,000 | | | 18/May/29 | | | | | |
| XS1995748925 | EARLS EIGHT LIMITED - GEM | Series 784 USD 20,000,000 Credit Linked Secured Notes due 2029 - GEM | USD 20,000,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 23/Jan/29 | | | | | |
| XS2101556194 | EARLS EIGHT LIMITED - GEM | Series 792 JPY 2,000,000,000 Credit Linked Secured Notes Due 2028 - GEM | JPY 2,000,000,000 | | 15/Sep/21 15/Mar/22 | 20/Sep/28 | | | | | |
| XS2137309915 | EARLS EIGHT LIMITED - GEM | Series 818 JPY 2,000,000,000 Collateralised Notes due 2027 - GEM | JPY 2,000,000,000 | | 24/Aug/21 24/Feb/22 | 24/Feb/27 | | | | | |
| XS2147951326 | EARLS EIGHT LIMITED - GEM | Series 819 JPY 2,000,000,000 Collateralised Notes Due 2024 - GEM | JPY 2,000,000,000 | | 18/Sep/21 18/Mar/22 | 18/Mar/24 | | | | | |
| XS1492685885 | EATON CAPITAL UNLIMITED COMPANY - GEM | EUR 550,000,000 0.750 per cent. Guaranteed Notes due 20 September 2024 - GEM | EUR 550,000,000 | | 20/Sep/21 | 20/Sep/24 | | | | | |
| XS1996268253 | EATON CAPITAL UNLIMITED COMPANY - GEM | EUR600,000,000 0.021% Guaranteed Notes due 2021 - GEM | EUR 600,000,000 | | 14/May/21 | 14/May/21 | | | | | |
| XS1996269061 | EATON CAPITAL UNLIMITED COMPANY - GEM | EUR500,000,000 0.697% Guaranteed Notes due 2025 - GEM | EUR 500,000,000 | | 14/May/21 | 14/May/25 | | | | | |
| XS2310747915 | EATON CAPITAL UNLIMITED COMPANY - GEM | EUR 900,000,000 0.128% per cent. Guaranteed Notes due 2026 - GEM | EUR 900,000,000 | | 08/Mar/22 | 08/Mar/26 | | | | | |
| XS2310748483 | EATON CAPITAL UNLIMITED COMPANY - GEM | EUR 600,000,000 0.577 per cent. Guaranteed Notes due 2030 - GEM | EUR 600,000,000 | | 08/Mar/22 | 08/Mar/30 | | | | | |
| USG3032UAB82 | EATON VANCE CLO 2013-1 LTD. - GEM | USD0 Subordinated Notes due 2024 - GEM | USD 0 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Nov/24 | | | | | |
| USG3032TAT28 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$4,000,000 Class A-X-RRR Senior Secured Floating Rate Notes due 2034 - GEM | USD 4,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| USG3032TAU90 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$265,600,000 Class A-1-RRR Senior Secured Floating Rate Notes due 2034 - GEM | USD 265,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| USG3032TAV73 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$48,762,500 Class A-2-RRR Senior Secured Floating Rate Notes due 2034 - GEM | USD 48,762,500 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| USG3032TAW56 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$19,712,500 Class B-RRR Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 19,712,500 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3032TAX30 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$23,862,500 Class C-RRR Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 23,862,500 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| USG3032UAE22 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$19,920,000 Class D-RRR Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 19,920,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| US27830BBL71 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$4,000,000 Class A-X-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM | USD 4,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| US27830BBN38 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$265,600,000 Class A-1-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM | USD 265,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| US27830BBQ68 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$48,762,500 Class A-2-RRR Senior Secured Floating Rate Notes due 2034- (Rule 144A) - GEM | USD 48,762,500 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| US27830BBS25 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$19,712,500 Class B-RRR Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | USD 19,712,500 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| US27830BBU70 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$23,862,500 Class C-RRR Senior Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | USD 23,862,500 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| US27830CAJ18 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$19,920,000 Class D-RRR Secured Deferrable Floating Rate Notes due 2034- (Rule 144A) - GEM | USD 19,920,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| USG3032UAF96 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$40,000,000 Subordinated Notes due 2034 - GEM | USD 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| US27830CAL63 | EATON VANCE CLO 2013-1 LTD. - GEM | U.S.$40,000,000 Subordinated Notes due 2034 - (Rule144A) - GEM | USD 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| USG3034TAA19 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 299,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG3034TAB91 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 31,680,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG3034TAC74 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 36,550,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG3034TAD57 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030- reg S - GEM | USD 29,730,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG3034TAE31 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM | USD 26,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG3034UAA81 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class E Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM | USD 23,880,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3034UAB64 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class F Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM | USD 9,260,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US27830TAA34 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 299,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US27830TAC99 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 31,680,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US27830TAE55 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 36,550,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US27830TAG04 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030-144A - GEM | USD 29,730,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US27830TAJ43 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 26,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US27830UAA07 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 23,880,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US27830UAC62 | EATON VANCE CLO 2014-1R, LTD. - GEM | Class F Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 9,260,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG3033VAJ82 | EATON VANCE CLO 2015-1, LTD - GEM | USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 246,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| US27830KAS33 | EATON VANCE CLO 2015-1, LTD - GEM | USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 246,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| USG3033VAK55 | EATON VANCE CLO 2015-1, LTD - GEM | USD 22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| US27830KAU88 | EATON VANCE CLO 2015-1, LTD - GEM | USD 22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| USG3033VAL39 | EATON VANCE CLO 2015-1, LTD - GEM | USD 29,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 29,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| US27830KAW45 | EATON VANCE CLO 2015-1, LTD - GEM | USD 29,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 29,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| USG3033VAM12 | EATON VANCE CLO 2015-1, LTD - GEM | USD 30,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 30,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| US27830KAY01 | EATON VANCE CLO 2015-1, LTD - GEM | USD 30,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 30,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3033VAN94 | EATON VANCE CLO 2015-1, LTD - GEM | USD 24,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 24,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| US27830KBA16 | EATON VANCE CLO 2015-1, LTD - GEM | USD 24,400,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 24,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| USG3034LAB65 | EATON VANCE CLO 2015-1, LTD - GEM | USD 16,600,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 16,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| US27830LAC63 | EATON VANCE CLO 2015-1, LTD - GEM | USD 16,600,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 16,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| USG3034LAC49 | EATON VANCE CLO 2015-1, LTD - GEM | USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| US27830LAE20 | EATON VANCE CLO 2015-1, LTD - GEM | USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| USG3036KAA81 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 276,750,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 276,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG3036KAB64 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 15,750,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 15,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG3036KAC48 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 49,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG3036KAD21 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030- reg S - GEM | USD 26,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG3036KAE04 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 27,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM | USD 27,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG3037RAA26 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 18,250,000 Class E Secured Deferrable Floating Rate Notes due 2030 - reg S - GEM | USD 18,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US27831BAA17 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 276,750,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 276,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US27831BAC72 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 15,750,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 15,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US27831BAE39 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 49,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US27831BAG86 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030-144A - GEM | USD 26,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US27831BAJ26 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 27,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 27,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US27831EAA55 | EATON VANCE CLO 2018-1, LTD. - GEM | USD 18,250,000 Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 18,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG3038PAA50 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$246,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - reg S - GEM | USD 246,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG3038PAB34 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - reg S - GEM | USD 14,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG3038PAC17 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$44,000,000 Class B Senior Secured Floating Rate Notes due 2031 - reg S - GEM | USD 44,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG3038PAD99 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$19,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM | USD 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG3038PAE72 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$24,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM | USD 24,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG3042GAA97 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$16,750,000 Class E Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM | USD 16,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG3042GAB70 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$8,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM | USD 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US27830XAA46 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$246,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 246,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US27830XAC02 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 14,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US27830XAE67 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$44,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 44,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US27830XAG16 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$19,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US27830XAJ54 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$24,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 24,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US27830VAA89 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$16,750,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 16,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US27830VAC46 | EATON VANCE CLO 2019-1, LTD. - GEM | U.S.$8,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3045GAA60 | EATON VANCE CLO 2020-1, LTD. - GEM | Class A Senior Secured Floating Rate Notes due 2030 RegS - GEM | USD 281,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US278300AA64 | EATON VANCE CLO 2020-1, LTD. - GEM | Class A Senior Secured Floating Rate Notes due 2030 144A - GEM | USD 281,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG3045GAB44 | EATON VANCE CLO 2020-1, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USD 60,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US278300AC21 | EATON VANCE CLO 2020-1, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 60,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG3045GAC27 | EATON VANCE CLO 2020-1, LTD. - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US278300AE86 | EATON VANCE CLO 2020-1, LTD. - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG3045GAD00 | EATON VANCE CLO 2020-1, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US278300AG35 | EATON VANCE CLO 2020-1, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG30439AA40 | EATON VANCE CLO 2020-1, LTD. - GEM | Class E Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 15,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US278301AA48 | EATON VANCE CLO 2020-1, LTD. - GEM | Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 15,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG3034MAA65 | EATON VANCE CLO 2020-2, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USD 216,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| US27829PAA49 | EATON VANCE CLO 2020-2, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 216,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| USG3034MAE87 | EATON VANCE CLO 2020-2, LTD. - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2032 - RegS - GEM | USD 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| US27829PAJ57 | EATON VANCE CLO 2020-2, LTD. - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM | USD 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| USG3034MAB49 | EATON VANCE CLO 2020-2, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USD 48,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| US27829PAC05 | EATON VANCE CLO 2020-2, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 48,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3034MAC22 | EATON VANCE CLO 2020-2, LTD. - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| US27829PAE60 | EATON VANCE CLO 2020-2, LTD. - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| USG3034MAD05 | EATON VANCE CLO 2020-2, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| US27829PAG19 | EATON VANCE CLO 2020-2, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| USG3034PAA96 | EATON VANCE CLO 2020-2, LTD. - GEM | Class E Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| US27830RAA77 | EATON VANCE CLO 2020-2, LTD. - GEM | Class E Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| USG2919YAC87 | ECAF I LTD. - GEM | USD 160000000 5.802% Class B-1 Asset Backed Notes, Series 2015-1 - GEM | USD 160,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Jun/40 | | | | | |
| USG2919YAA22 | ECAF I LTD. - GEM | USD 459375000 3.473% Class A-1 Asset Backed Notes, Series 2015-1 - GEM | USD 459,375,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Jun/40 | | | | | |
| USG2919YAB05 | ECAF I LTD. - GEM | USD 590625000 4.947% Class A-2 Asset Backed Notes, Series 2015-1 - GEM | USD 590,625,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Jun/40 | | | | | |
| GB00BK5S2353 | EEW CAPITAL FINANCE PLC - GEM | Series 2019-EEW1 - €25,000,000 Series 2019-EEW1 8.00% Fixed Rate Notes Due 2024 - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/24 | | | | | |
| XS1646342136 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R2250\2 - Issue of 2000000 Notes linked to Saudi Industrial Investment Group due 01 July 2021 - GEM | USD 2,000,000 | | | 01/Jul/21 | | | | | |
| XS1618184029 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R2350 - Issue of 2,000,000 Notes linked to Saudi Kayan Petrochemical Company due 13 May 2021 - GEM | USD 2,000,000 | | | 13/May/21 | | | | | |
| XS1609728743 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R1810/2 - Issue of 400,000 Notes linked to AL TAYYAR TRAVEL GROUP CO. due 30 April 2021 - GEM | USD 400,000 | | | 30/Apr/21 | | | | | |
| XS1683350679 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHARMAL R 4270 - Issue of 300,000 Notes linked to Saudi Printing and Packaging CO Due 02 September 2021 - GEM | USD 300,000 | | | 02/Sep/21 | | | | | |
| XS1625069197 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 7020 - Issue of USD 300,000 Notes linked to Elihad Etisalat Co due 27 May 2021 - GEM | USD 300,000 | | | 27/May/21 | | | | | |
| XS1609026395 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1214 - Issue of USD 2,000,000 Notes linked to AL-HASSAN G.I. SHAKER CO due 29 April 2021 - GEM | USD 2,000,000 | | | 29/Apr/21 | | | | | |
| XS1617533606 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4300\2 - Issue of 1000000 Notes linked to Dar Alarkan Real Estate Development Company due 13 May 2021 - GEM | USD 1,000,000 | | | 13/May/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1609728586 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4260 /2 - Issue of USD 2,000,000 Notes linked to UNITED INTERNATIONAL TRANS. (BUDGET) due 30 April 2021 - GEM | USD 2,000,000 | | | 30/Apr/21 | | | | | |
| XS1617533515 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4004\2 - Issue of USD 300,000 Notes linked to Dallah Healthcare Holding Company due 13 May 2021 - GEM | USD 300,000 | | | 13/May/21 | | | | | |
| XS1733878224 | EFG-HERMES MENA SECURITIES LIMITED - GEM | SHAMAL R 3005 - Issue of USD 200,000 Notes Linked to Unun Al-Qura Cement Company due 30 November 2021 - GEM | USD 200,000 | | | 30/Nov/21 | | | | | |
| XS1734045815 | EFG-HERMES MENA SECURITIES LIMITED - GEM | SHAMAL R 8020 - Issue of 2,000,000 Notes linked to Malath Cooperative Insurance and Reinsurance Company 30 November 2021 - GEM | USD 2,000,000 | | | 30/Nov/21 | | | | | |
| XS1734045658 | EFG-HERMES MENA SECURITIES LIMITED - GEM | SHAMAL R 8030 - Issue of USD 200,000 Notes linked to the Mediterranean & Gulf Insurance & ReInsurance Co due 30th November 2021 - GEM | USD 200,000 | | | 30/Nov/21 | | | | | |
| XS1735602655 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1304 - Issue of 200,000 Notes linked to AlYamamah Steel Industries Company due 30 November 2021 (Series SHAMAL R 1304) - GEM | USD 200,000 | | | 30/Nov/21 | | | | | |
| XS1737518776 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1320 - Issue of USD 200,000 Notes linked to Saudi Steel Pipe Company due 30 November 2021 - GEM | USD 200,000 | | | 30/Nov/21 | | | | | |
| XS1743678762 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4320 - Issue of 200,000 Notes linked to Al-Andalus Property Company due 13 December 2021 (Series SHAMAL R 4320) - GEM | USD 200,000 | | | 13/Dec/21 | | | | | |
| XS1750069400 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R1090 - Issue of 2,000,000 Notes linked to Samba Financial due 3 January 2022 - GEM | USD 2,000,000 | | | 03/Jan/22 | | | | | |
| XS1750069665 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1060 - Issue of 2,000,000 Notes linked to Saudi British Bank due 03 January 2022 - GEM | USD 2,000,000 | | | 03/Jan/22 | | | | | |
| XS1752880820 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4334 - Issue of 400,000 Notes linked to AlMaather REIT Fund due 03 January 2022 - GEM | USD 400,000 | | | 03/Jan/22 | | | | | |
| XS1752881125 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4336 - Issue of USD 400,000 Notes linked to Mulkia Gulf Real Estate REIT due 03rd January 2022 - GEM | USD 400,000 | | | 03/Jan/22 | | | | | |
| XS1752879731 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R4335 - Issue of USD 400,000 Notes linked to Musharaka REIT Fund 03 January 2022 - GEM | USD 400,000 | | | 03/Jan/22 | | | | | |
| XS1759605543 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1140 - Issue of USD 400,000 Notes Linked to Bank Albilad due 20 January 2022 - GEM | USD 400,000 | | | 20/Jan/22 | | | | | |
| XS1769375640 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 8300 - Issue of 1,000,000 Notes linked to Wataniya Insurance Company due 03 February 2022 - GEM | USD 1,000,000 | | | 03/Feb/22 | | | | | |
| XS1781247819 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 8050 - Issue of USD 1,000,000 Notes linked to SAUDI IAIC COOPERATIVE INSURANCE CO due 14 February 2022 - GEM | USD 1,000,000 | | | 14/Feb/22 | | | | | |
| XS1781247900 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R1080 - Issue of USD 1,000,000 Notes linked to ARAB NATIONAL BANK due 14 February 2022 - GEM | USD 1,000,000 | | | 14/Feb/22 | | | | | |
| XS1783969865 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 8010 - Issue of USD 2,200,000 Notes linked to The Company for Cooperative Insurance due 14 February 2022 - GEM | USD 2,200,000 | | | 14/Feb/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1793335545 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R2380 - Issue of 1,000,000 Notes linked to Rabigh Refining and Petrochemical due 10th March 2022 - GEM | USD 1,000,000 | | | 10/Mar/22 | | | | | |
| XS1802459872 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2310 - Issue of 1,000,000 Notes linked to Saudi International Petrochemical Co due 30 March 2022 - GEM | USD 1,000,000 | | | 30/Mar/22 | | | | | |
| XS1807369480 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 8210 - Issue of 2,000,000 Notes linked to BUPA Arabia for cooperative insurance Ltd Co due 07 April 2022 - GEM | USD 2,000,000 | | | 07/Apr/22 | | | | | |
| XS1813269054 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 8180 - Issue of 1,000,000 Notes Linked to AL Sagr Co-operative Insurance due 14th April 2022 - GEM | USD 1,000,000 | | | 14/Apr/22 | | | | | |
| XS1813550347 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 8060 - Issue of 1,000,000 Notes linked to Saudi United Cooperative Insurance Company due 14 April 2022 - GEM | USD 1,000,000 | | | 14/Apr/22 | | | | | |
| XS1819492445 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 6004 - Issue of 1,000,000 Notes linked to Saudi Airlines Catering Company due 28 April 2022 - GEM | USD 1,000,000 | | | 28/Apr/22 | | | | | |
| XS1826743111 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 3030 - Issue of 1,000,000 Notes linked to Saudi Cement Company due 19 May 2022 - GEM | USD 1,000,000 | | | 19/May/22 | | | | | |
| XS1834057728 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series Shamal R 1014158 - Issue of USD 5,000,000 Notes linked to BRAC BANK Ltd due 24 May 2022 - GEM | USD 5,000,000 | | | 24/May/22 | | | | | |
| XS1834057488 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1014155 - Issue of USD 3,000,000 Notes linked to BEXIMCO PHARMACEUTICALS LTD due 24 May 2022 - GEM | USD 3,000,000 | | | 24/May/22 | | | | | |
| XS1833613687 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1014864 - Issue of 20,000,000 Notes linked to BANK OF KIGALI LTD due 24 May 2022 - GEM | USD 20,000,000 | | | 24/May/22 | | | | | |
| XS1833610824 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1011414 - Issue of 5,000,000 Notes linked to UNITED BANK LTD due 24 May 2022 - GEM | USD 5,000,000 | | | 24/May/22 | | | | | |
| XS1834057306 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1014403 - Issue of 3,000,000 Notes linked to SQUARE PHARMACEUTICALS LTD due 24 May 2022 - GEM | USD 3,000,000 | | | 24/May/22 | | | | | |
| XS1836369105 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1820 - Issue of USD 1,000,000 Notes linked to ABDEL MOHSEN-HOKAIR TOURISM AND DEVELOPMENT due 24 May 2022 - GEM | USD 1,000,000 | | | 24/May/22 | | | | | |
| XS1846732409 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 3050 - Issue of USD 1,000,000 Notes linked to Southern Province Cement Co due 15 June 2022 - GEM | USD 1,000,000 | | | 15/Jun/22 | | | | | |
| XS1849461220 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1202 - issue of USD 1,000,000 Notes linked to Middle East Paper Company due 15 June 2022 - GEM | USD 1,000,000 | | | 15/Jun/22 | | | | | |
| XS1863906878 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1830 - Issue of 1,000,000 Notes linked to Leejam Sports Co. due 28 July 2022 - GEM | USD 1,000,000 | | | 28/Jul/22 | | | | | |
| XS1865137621 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1020 - Issue of USD 1,000,000 Notes linked to Bank AlJazira due 11 August 2022 - GEM | USD 1,000,000 | | | 11/Aug/22 | | | | | |
| XS1865140096 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2020 - Issue of USD 1,000,000 Notes linked to Saudi Arabia Fertilizers Co. due 11 August 2022 - GEM | USD 1,000,000 | | | 11/Aug/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1880364499 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4290 - Issue of 1,000,000 Notes linked to Alkhaleej Training and Education Company due Thursday, September 08, 2022 - GEM | USD 1,000,000 | | | 08/Sep/22 | | | | | |
| XS1892255982 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1040 - Issue of 1,000,000 Notes linked to ALAWWAL BANK. due 10 October 2022 - GEM | USD 1,000,000 | | | 10/Oct/22 | | | | | |
| XS1900714566 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R BRALIRWA - Issue of USD 100,000,000 Notes linked to BRALIRWA SA due 26 October 2022 - GEM | USD 100,000,000 | | | 26/Oct/22 | | | | | |
| XS1902139945 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4007 - Issue of 2,000,000 Notes linked to Al Hammadi Company For Development & Investment due 31 October 2022 - GEM | USD 2,000,000 | | | 31/Oct/22 | | | | | |
| XS1902139788 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1150 - Issue of 2,000,000 Notes linked to Alinma Bank due 31 October 2022 - GEM | USD 2,000,000 | | | 31/Oct/22 | | | | | |
| XS1902139861 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1180 - Issue of 2,000,000 Notes linked to NATIONAL COMMERCIAL BANK due 31 October 2022 - GEM | USD 2,000,000 | | | 31/Oct/22 | | | | | |
| XS1905643711 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 3020 - Issue of 2,000,000 Notes linked to Yamamah Saudi Cement Co. due Thursday, November 03, 2022 - GEM | USD 2,000,000 | | | 03/Nov/22 | | | | | |
| XS1904794556 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 3003 - Issue of 2,000,000 Notes linked to CITY CEMENT due Thursday, November 03, 2022 - GEM | USD 2,000,000 | | | 03/Nov/22 | | | | | |
| XS1905643638 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 3060 - Issue of 2,000,000 Notes linked to Yanbu Cement Co. due Thursday, November 03, 2022 - GEM | USD 2,000,000 | | | 03/Nov/22 | | | | | |
| XS1916152983 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4001 - Issue of 2,000,000 Notes linked to Abdullah Al Othaim Markets Company due Thursday, November 24, 2022 - GEM | USD 2,000,000 | | | 24/Nov/22 | | | | | |
| XS1914930364 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R BATBC - Issue of 6,000,000 Notes linked to BRITISH AMERICAN TOBACCO Bangladesh Co LTD due Thursday, November 24, 2022 - GEM | USD 6,000,000 | | | 24/Nov/22 | | | | | |
| XS1943607629 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4002 - Issue of USD 2,000,000 Notes linked to Mouwasat Medical Services Company due Monday, January 30, 2023 - GEM | USD 2,000,000 | | | 30/Jan/23 | | | | | |
| XS1946872659 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 6002 - Issue of USD 2,000,000 Notes linked to Herfy Food Services Co. due Monday, January 30, 2023 - GEM | USD 2,000,000 | | | 30/Jan/23 | | | | | |
| XS1946042113 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 3010 - Issue of 2,000,000 Notes linked to Arabian Cement Co. due Monday, January 30, 2023 - GEM | USD 2,000,000 | | | 30/Jan/23 | | | | | |
| XS1947669716 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 3040 - Issue of USD 2,000,000 Notes linked to The Qassim Cement Co. due Monday, February 06, 2023 - GEM | USD 2,000,000 | | | 06/Feb/23 | | | | | |
| XS1986986799 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2050 - Issue of USD 2,000,000 Notes linked to SAVOLA Group due Monday, April 17, 2023 - GEM | USD 2,000,000 | | | 17/Apr/23 | | | | | |
| XS1993061545 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4008 - Issue of USD 2,000,000 Notes linked Saudi Company for Hardware due 02 May 2023 - GEM | USD 2,000,000 | | | 02/May/23 | | | | | |
| XS2002513690 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4321 - Issue of USD 2,000,000 Notes linked to ARABIAN CENTRES due 22 May 2023 - GEM | USD 2,000,000 | | | 22/May/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2002513344 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R MAHARAH - Issue of 2,000,000 Notes linked to MAHARAH HUMAN RE due Monday , May 22, 2023 - GEM | USD 2,000,000 | | | 22/May/23 | | | | | |
| XS2003434417 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1050 - Issue of USD 2,000,000 Notes linked to Banque Saudi Fransi due May 25, 2023 - GEM | USD 2,000,000 | | | 25/May/23 | | | | | |
| XS2015348365 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1010 - Issue of USD 2,000,000 Notes linked to Riyad Bank due Thursday, June 15, 2023 - GEM | USD 2,000,000 | | | 15/Jun/23 | | | | | |
| XS2031321669 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 3004 - 2,000,000 Notes linked to NORTHERN REGION CEMENT COMPANY due Thursday, July 13, 2023 - GEM | USD 2,000,000 | | | 13/Jul/23 | | | | | |
| XS2038576752 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 8250 - 2,000,000 Notes linked to AXA Cooperative Insurance Company . due Monday , August 07, 2023 - GEM | USD 2,000,000 | | | 07/Aug/23 | | | | | |
| XS2050544134 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 3002 - 2,000,000 Notes linked to Najran Cement Company due Monday, September 04, 2023 - GEM | USD 2,000,000 | | | 04/Sep/23 | | | | | |
| XS2051388119 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2200 - 2,000,000 Notes linked to Arabian Pipes Company due Thursday, September 07, 2023 - GEM | USD 2,000,000 | | | 07/Sep/23 | | | | | |
| XS2053087412 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 8040 - 2,000,000 Notes linked to Saudi Fransi Cooperative Insurance Company due Thursday, September 14, 2023 - GEM | USD 2,000,000 | | | 14/Sep/23 | | | | | |
| XS2053916495 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 3090 - 2,000,000 Notes linked to Tabuk Cement Co. due Thursday, September 14, 2023 - GEM | USD 2,000,000 | | | 14/Sep/23 | | | | | |
| XS2063248996 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4240 - 2,000,000 Notes linked to Fawaz Abdulaziz AlHokair Company . Due Thursday, September 28, 2023 - GEM | USD 2,000,000 | | | 28/Sep/23 | | | | | |
| XS2063249028 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2240 - USD 2,000,000 Notes linked to Zamil Industrial Investment Co due Thursday, September 28, 2023 - GEM | USD 2,000,000 | | | 28/Sep/23 | | | | | |
| XS2063661768 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4200 - 2,000,000 Notes linked to Aldrees Petroleum & Transport Services Co. due Thursday, October 05, 2023 - GEM | USD 2,000,000 | | | 05/Oct/23 | | | | | |
| XS2079104902 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2040 - USD 2,000,000 Notes linked to Saudi Ceramic Co. due Thursday, November 09, 2023 - GEM | USD 2,000,000 | | | 09/Nov/23 | | | | | |
| XS2093771017 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2222 - 2,000,000 Notes linked to Saudi Arabian Oil Company due Thursday , Dec 14, 2023 - GEM | USD 2,000,000 | | | 14/Dec/23 | | | | | |
| XS2099282720 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4005 - 2,000,000 Notes linked to National Medical Care Company due Thursday, January 11, 2024 - GEM | USD 2,000,000 | | | 11/Jan/24 | | | | | |
| XS2099040474 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4031 - 2,000,000 Notes linked to Saudi Ground Services Company due Thursday, January 11, 2024 - GEM | USD 2,000,000 | | | 11/Jan/24 | | | | | |
| XS2099374097 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4292 - 2,000,000 Notes linked to Ataa Educational Co due Thursday, January 11, 2024 - GEM | USD 2,000,000 | | | 11/Jan/24 | | | | | |
| XS2109194493 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4006 - Issue of USD 2,000,000 Notes linked to Saudi Marketing Co. - FARM SUPERSTORES due Tuesday, January 23, 2024 - GEM | USD 2,000,000 | | | 23/Jan/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2113915370 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2190 - Issue of 2,000,000 Notes linked to Saudi Industrial Services Co. due Monday, February 05, 2024 - GEM | USD 2,000,000 | | | 05/Feb/24 | | | | | |
| XS2130140994 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R DR SULAIMAN AL HABIB - Issue of 2,000,000 Notes linked to DR SULAIMAN AL HABIB MEDICAL due Thursday, February 29, 2024 - GEM | USD 2,000,000 | | | 29/Feb/24 | | | | | |
| XS2135437098 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series Shamal R 2270 - Issue of 2,000,000 Notes linked to Saudia Dairy & Foodstuff .Co due Thursday , March 14, 2024 - GEM | USD 2,000,000 | | | 14/Mar/24 | | | | | |
| XS2148616746 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2002 - Issue of USD 2,000,000 Notes linked to National Petrochemical Company due Thursday, March 28, 2024 - GEM | USD 2,000,000 | | | 28/Mar/24 | | | | | |
| XS2182876628 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4009 - Issue of USD 2,000,000 Notes linked to MIDDLE EAST HEALTHCARE CO. - Saudi German Hospital due Thursday, May 30, 2024 - GEM | USD 2,000,000 | | | 30/May/24 | | | | | |
| XS2187685719 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2330 - Issue of USD 2,000,000 Notes linked to Advanced Petrochemical Company due Thursday , June 06, 2024 - GEM | USD 2,000,000 | | | 06/Jun/24 | | | | | |
| XS2196295757 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 5110 - Issue of USD 2,000,000 Notes linked to Saudi Electricity Company due Monday, June 24, 2024 - GEM | USD 2,000,000 | | | 24/Jun/24 | | | | | |
| XS2220378595 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1211 - 2,000,000 Notes linked to Saudi Arabian Mining Company due Monday, August 19, 2024 - GEM | USD 2,000,000 | | | 19/Aug/24 | | | | | |
| XS2220378678 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2010 - 2,000,000 Notes linked to Saudi Basic Industries Corp due Monday, August 19, 2024 - GEM | USD 2,000,000 | | | 19/Aug/24 | | | | | |
| XS2220378322 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2280 - 2,000,000 Notes linked to Almarai Company due Monday, August 19, 2024 - GEM | USD 2,000,000 | | | 19/Aug/24 | | | | | |
| XS2220378249 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 1120 - 2,000,000 Notes linked to Al Rajhi Bank due Monday, August 19, 2024 - GEM | USD 2,000,000 | | | 19/Aug/24 | | | | | |
| XS2220378751 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 7010 - 2,000,000 Notes linked to Saudi Telecom due Monday, August 19, 2024 - GEM | USD 2,000,000 | | | 19/Aug/24 | | | | | |
| XS2226758634 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 7200 - 2,000,000 Notes linked to Al Moammar Information Systems Co. due Thursday, August 29, 2024 - GEM | USD 2,000,000 | | | 29/Aug/24 | | | | | |
| XS2244831124 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4190 - 2,000,000 Notes linked to Jarir Marketing Co due Monday, October 14, 2024 - GEM | USD 2,000,000 | | | 14/Oct/24 | | | | | |
| XS2251310079 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4161 - 2,000,000 Notes linked to BIN DAWOOD HOLDING COMPANY due Monday, October 28, 2024 - GEM | USD 2,000,000 | | | 28/Oct/24 | | | | | |
| XS2305232071 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2081 - 2,000,000 Notes linked to Al-Khorayef Water and Power Technologies due Thursday, February 20, 2025 - GEM | USD 2,000,000 | | | 20/Feb/25 | | | | | |
| XS2307766951 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R JOPH JR - 2,000,000 Notes linked to JORDAN PHOSPHATE MINES due Thursday, February 27, 2025 - GEM | USD 2,000,000 | | | 27/Feb/25 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2308200158 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 4003 - 2,000,000 Notes linked to United Electronics Company due Thursday, February 27, 2025 - GEM | USD 2,000,000 | | | 27/Feb/25 | | | | | |
| XS2310930958 | EFG-HERMES MENA SECURITIES LIMITED - GEM | Series SHAMAL R 2290 - 2,000,000 Notes linked to Yanbu National Petrochemical Company due Thursday, March 06, 2025 - GEM | USD 2,000,000 | | | 06/Mar/25 | | | | | |
| XS1701862143 | EFL LEASE ABS 2017-1 DESIGNATED ACTIVITY COMPANY - GEM | PLN 1,057,000,000 Class A1 Floating Rate Asset-Backed Notes due 2029 - GEM | PLN 1,057,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/29 | | | | | |
| XS1701862499 | EFL LEASE ABS 2017-1 DESIGNATED ACTIVITY COMPANY - GEM | PLN 741,000,000 Class A2 Floating Rate Asset-Backed Notes due 2029 - GEM | PLN 741,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/29 | | | | | |
| IE00B247V300 | EIRLES THREE DESIGNATED ACTIVITY COMPANY - GEM | Series 255 - Series 255 Pass-Through Secured Notes due 2016 - GEM - GEM | EUR 21,800,000 | | | 31/Mar/26 | | | | | |
| IE00B2478Y00 | EIRLES THREE DESIGNATED ACTIVITY COMPANY - GEM | Series 256 - Series 256 EUR 50000000 Pass Through Secured Notes due 2016 - GEM - GEM | EUR 50,000,000 | | | 31/Mar/26 | | | | | |
| IE00B29WHH69 | EIRLES THREE DESIGNATED ACTIVITY COMPANY - GEM | Series 265 - Series 265 Pass-Through Secured Notes due 2016 - GEM - GEM | EUR 9,765,000 | | | 31/Mar/26 | | | | | |
| XS1886543476 | EL CORTE INGLÉS, S.A. - GEM | €690,000,000 3.000% Senior Notes due 2024 (RegS) - GEM | EUR 690,000,000 | | 15/Apr/21 15/Oct/21 | 15/Mar/24 | | | | | |
| XS1886547113 | EL CORTE INGLÉS, S.A. - GEM | €690,000,000 3.000% Senior Notes due 2024 (144A) - GEM | EUR 690,000,000 | | 15/Apr/21 15/Oct/21 | 15/Mar/24 | | | | | |
| XS2239813301 | EL CORTE INGLÉS, S.A. - GEM | €600,000,000 3.625% Senior Notes due 2024 (RegS) - GEM | EUR 600,000,000 | | 15/Apr/21 15/Oct/21 | 15/Mar/24 | | | | | |
| XS2239813483 | EL CORTE INGLÉS, S.A. - GEM | €600,000,000 3.625% Senior Notes due 2024 (144A) - GEM | EUR 600,000,000 | | 15/Apr/21 15/Oct/21 | 15/Mar/24 | | | | | |
| USP3691NBE96 | EL PUERTO DE LIVERPOOL, S.A.B. DE C.V. - GEM | USD 300,000,000 3.950% Senior Notes due 2024 - GEM | USD 300,000,000 | | 02/Apr/21 02/Oct/21 | 02/Oct/24 | | | | | |
| USP3691NBF61 | EL PUERTO DE LIVERPOOL, S.A.B. DE C.V. - GEM | USD 750,000,000 3.875% Senior Notes due 2026 - GEM | USD 750,000,000 | | 06/Apr/21 06/Oct/21 | 06/Oct/26 | | | | | |
| USG05085AC21 | ELEVATION CLO 2014-2, LTD - GEM | USD 45750000 Subordinated Notes due 2029 - GEM | USD 45,750,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Oct/29 | | | | | |
| USG3107DAA84 | ELEVATION CLO 2014-2, LTD - GEM | USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM | USD 3,500,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Oct/29 | | | | | |
| USG3107DAB67 | ELEVATION CLO 2014-2, LTD - GEM | USD 320,000,000 Class A-1L-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 320,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Oct/29 | | | | | |
| USG3107DAC41 | ELEVATION CLO 2014-2, LTD - GEM | USD 15,000,000 Class A-2L-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 15,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Oct/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3107DAD24 | ELEVATION CLO 2014-2, LTD - GEM | USD 45,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 45,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Oct/29 | | | | | |
| USG3107DAE07 | ELEVATION CLO 2014-2, LTD - GEM | USD 27,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Oct/29 | | | | | |
| USG3107DAF71 | ELEVATION CLO 2014-2, LTD - GEM | USD 30,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Oct/29 | | | | | |
| USG3107TAA37 | ELEVATION CLO 2014-2, LTD - GEM | USD 23,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Oct/29 | | | | | |
| USG3107TAB10 | ELEVATION CLO 2014-2, LTD - GEM | USD 9,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 9,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Oct/29 | | | | | |
| USG05088AC69 | ELEVATION CLO 2014-3, LTD - GEM | USD 38,400,000 Subordinated Notes due 2026 - GEM | USD 38,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | |
| USG05105AC84 | ELEVATION CLO 2016-5 LTD - GEM | USD 15,000,000 Junior Subordinated Notes due 2028 - GEM | USD 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| USG05105AB02 | ELEVATION CLO 2016-5 LTD - GEM | USD 17,500,000 Senior Subordinated Notes due 2028 - GEM | USD 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| USG3108QAA88 | ELEVATION CLO 2016-5 LTD - GEM | Class X Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 4,100,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/31 | | | | | |
| US28623AAA34 | ELEVATION CLO 2016-5 LTD - GEM | Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 4,100,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/31 | | | | | |
| USG3108QAB61 | ELEVATION CLO 2016-5 LTD - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 224,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/31 | | | | | |
| US28623AAB17 | ELEVATION CLO 2016-5 LTD - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 224,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/31 | | | | | |
| USG3108QAC45 | ELEVATION CLO 2016-5 LTD - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 40,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/31 | | | | | |
| US28623AAC99 | ELEVATION CLO 2016-5 LTD - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 40,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/31 | | | | | |
| USG3108QAD28 | ELEVATION CLO 2016-5 LTD - GEM | Class C-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 16,450,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/31 | | | | | |
| US28623AAD72 | ELEVATION CLO 2016-5 LTD - GEM | Class C-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 16,450,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3108QAE01 | ELEVATION CLO 2016-5 LTD - GEM | Class D-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 21,350,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/31 | | | | | |
| US28623AAE55 | ELEVATION CLO 2016-5 LTD - GEM | Class D-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 21,350,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/31 | | | | | |
| USG3109LAA82 | ELEVATION CLO 2016-5 LTD - GEM | Class E-R Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 19,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/31 | | | | | |
| US28623BAA17 | ELEVATION CLO 2016-5 LTD - GEM | Class E-R Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 19,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/31 | | | | | |
| USG3106PAD62 | ELEVATION CLO 2017-6, LTD. - GEM | USD 27,000,000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG3106PAA24 | ELEVATION CLO 2017-6, LTD. - GEM | USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 288,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG3105TAC11 | ELEVATION CLO 2017-6, LTD. - GEM | USD 39,000,000 Subordinated Notes due 2029 - GEM | USD 39,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG3105TAA54 | ELEVATION CLO 2017-6, LTD. - GEM | USD 20,250,000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 20,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG3106PAC89 | ELEVATION CLO 2017-6, LTD. - GEM | USD 40,500,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 40,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG3106PAE46 | ELEVATION CLO 2017-6, LTD. - GEM | USD 24,750,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG3106PAB07 | ELEVATION CLO 2017-6, LTD. - GEM | USD 13,500,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 13,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG3105TAB38 | ELEVATION CLO 2017-6, LTD. - GEM | USD 9,000,000 Class F Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG31054AA00 | ELEVATION CLO 2017-7, LTD. - GEM | USD 288,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USD 288,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US28622JAA51 | ELEVATION CLO 2017-7, LTD. - GEM | USD 288,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 288,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG31054AB82 | ELEVATION CLO 2017-7, LTD. - GEM | USD 54,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USD 54,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US28622JAB35 | ELEVATION CLO 2017-7, LTD. - GEM | USD 54,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 54,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG31054AC65 | ELEVATION CLO 2017-7, LTD. - GEM | USD 24,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US28622JAC18 | ELEVATION CLO 2017-7, LTD. - GEM | USD 24,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG31054AD49 | ELEVATION CLO 2017-7, LTD. - GEM | USD 27,500,000 Class D Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | USD 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US28622JAD90 | ELEVATION CLO 2017-7, LTD. - GEM | USD 27,500,000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG3105LAA29 | ELEVATION CLO 2017-7, LTD. - GEM | USD 20,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US28622LAA08 | ELEVATION CLO 2017-7, LTD. - GEM | USD 20,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG3105LAB02 | ELEVATION CLO 2017-7, LTD. - GEM | USD 50,000,000 Subordinated Notes due 2030 - Reg S - GEM | USD 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US28622LAB80 | ELEVATION CLO 2017-7, LTD. - GEM | USD 50,000,000 Subordinated Notes due 2030 - 144A - GEM | USD 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG31059AA96 | ELEVATION CLO 2017-8, LTD. - GEM | USD 254,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USD 254,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/30 | | | | | |
| US28622VAA89 | ELEVATION CLO 2017-8, LTD. - GEM | USD 254,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 254,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/30 | | | | | |
| USG31059AC52 | ELEVATION CLO 2017-8, LTD. - GEM | USD 42,000,000 Class B Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USD 42,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/30 | | | | | |
| US28622VAE02 | ELEVATION CLO 2017-8, LTD. - GEM | USD 42,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 42,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/30 | | | | | |
| USG31059AD36 | ELEVATION CLO 2017-8, LTD. - GEM | USD 20,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 20,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/30 | | | | | |
| US28622VAG59 | ELEVATION CLO 2017-8, LTD. - GEM | USD 20,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 20,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/30 | | | | | |
| USG31059AE19 | ELEVATION CLO 2017-8, LTD. - GEM | USD 26,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 26,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/30 | | | | | |
| US28622VAJ98 | ELEVATION CLO 2017-8, LTD. - GEM | USD 26,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 26,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG31057AE52 | ELEVATION CLO 2017-8, LTD. - GEM | USD 19,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 19,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/30 | | | | | |
| US28622TAE55 | ELEVATION CLO 2017-8, LTD. - GEM | USD 19,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 19,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/30 | | | | | |
| USG31057AF28 | ELEVATION CLO 2017-8, LTD. - GEM | USD 7,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 7,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/30 | | | | | |
| US28622TAG04 | ELEVATION CLO 2017-8, LTD. - GEM | USD 7,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 7,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/30 | | | | | |
| USG31057AG01 | ELEVATION CLO 2017-8, LTD. - GEM | USD 38,000,000 Subordinated Notes due 2030 - RegS - GEM | USD 38,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/30 | | | | | |
| US28622TAJ43 | ELEVATION CLO 2017-8, LTD. - GEM | USD 38,000,000 Subordinated Notes due 2030 - 144A - GEM | USD 38,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/30 | | | | | |
| USG3107AAB29 | ELEVATION CLO 2018-10 LTD. - GEM | USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 256,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG3107AAC02 | ELEVATION CLO 2018-10 LTD. - GEM | USD 42,700,000 Class B Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 42,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG3107AAD84 | ELEVATION CLO 2018-10 LTD. - GEM | USD 20,500,000 Class C Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 20,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG3107AAE67 | ELEVATION CLO 2018-10 LTD. - GEM | USD 25,300,000 Class D Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 25,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG3106GAE47 | ELEVATION CLO 2018-10 LTD. - GEM | USD 23,500,000 Class E Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 23,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG3106GAF12 | ELEVATION CLO 2018-10 LTD. - GEM | USD 40,850,000 Subordinated Notes due 2031 - RegS - GEM | USD 40,850,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US28623CAC55 | ELEVATION CLO 2018-10 LTD. - GEM | USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 256,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US28623CAE12 | ELEVATION CLO 2018-10 LTD. - GEM | USD 42,700,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 42,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US28623CAG69 | ELEVATION CLO 2018-10 LTD. - GEM | USD 20,500,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 20,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US28623CAJ09 | ELEVATION CLO 2018-10 LTD. - GEM | USD 25,300,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 25,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US28622WAE84 | ELEVATION CLO 2018-10 LTD. - GEM | USD 23,500,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 23,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US28622WAG33 | ELEVATION CLO 2018-10 LTD. - GEM | USD 40,850,000 Subordinated Notes due 2031 - 144A - GEM | USD 40,850,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US28622XAA46 | ELEVATION CLO 2018-9, LTD - GEM | USD 222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 222,000,000 | | | 15/Jul/31 | | | | | |
| US28622XAC02 | ELEVATION CLO 2018-9, LTD - GEM | USD 40,370,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 40,370,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US28622XAE67 | ELEVATION CLO 2018-9, LTD - GEM | USD 18,350,000 Class C Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 18,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US28622XAG16 | ELEVATION CLO 2018-9, LTD - GEM | USD 23,850,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 23,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US28622YAA29 | ELEVATION CLO 2018-9, LTD - GEM | USD 20,190,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,190,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US28622YAC84 | ELEVATION CLO 2018-9, LTD - GEM | USD 40,600,000 Subordinated Notes due 2031 - GEM | USD 40,600,000 | | | 15/Jul/31 | | | | | |
| USG31075AA54 | ELEVATION CLO 2018-9, LTD - GEM | U.S.$222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 222,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG31075AB38 | ELEVATION CLO 2018-9, LTD - GEM | USD 40,370,000 Class B Senior Secured Floating Rate Notes due 203 (144A) - GEM | USD 40,370,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG31075AD93 | ELEVATION CLO 2018-9, LTD - GEM | USD 23,850,000 Class D Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 23,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG31078AA93 | ELEVATION CLO 2018-9, LTD - GEM | USD 20,190,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 20,190,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG31078AB76 | ELEVATION CLO 2018-9, LTD - GEM | USD 40,600,000 Subordinated Notes due 2031 (144A) - GEM | USD 40,600,000 | | | 15/Jul/31 | | | | | |
| USG31075AC11 | ELEVATION CLO 2018-9, LTD - GEM | USD 18,350,000 Class C Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 18,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1857321183 | ELIZABETH FINANCE 2018 DAC - GEM | Class A Commercial Mortgage Backed Notes due 2028 - GEM | GBP 50,680,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| XS1857321423 | ELIZABETH FINANCE 2018 DAC - GEM | Class B Commercial Mortgage Backed Notes due 2028 - GEM | GBP 10,970,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1857321779 | ELIZABETH FINANCE 2018 DAC - GEM | Class C Commercial Mortgage Backed Notes due 2028 - GEM | GBP 10,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| XS1857322074 | ELIZABETH FINANCE 2018 DAC - GEM | Class D Commercial Mortgage Backed Notes due 2028 - GEM | GBP 14,670,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| XS1857322314 | ELIZABETH FINANCE 2018 DAC - GEM | Class E Commercial Mortgage Backed Notes due 2028 - GEM | GBP 4,187,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| XS0794785633 | ELLI FINANCE (UK) PLC - GEM | £350,000,000 8.750% Senior Secured Notes due 2019 - GEM | GBP 350,000,000 | | | 15/Jun/19 | | | | | Suspended on 2019-05-21 |
| XS0794787175 | ELLI INVESTMENTS LIMITED - GEM | £175,000,000 12.250% Senior Notes due 2020 - GEM | GBP 175,000,000 | | | 15/Jun/20 | | | | | Suspended on 2019-05-21 |
| XS1516328314 | ELM B.V. - GEM | SERIES 229 USD 61,500,000 Extendable Secured Floating Rate Notes due 2029 - GEM | USD 61,500,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/29 | | | | | |
| XS1422837788 | ELM B.V. - GEM | SERIES 225 USD 100,000,000 Floating Rate Credit Linked Secured Notes due 2021 - GEM | USD 100,000,000 | | 05/Apr/21 05/Jul/21 | 05/Jul/21 | | | | | |
| XS1209031019 | ELM B.V. - GEM | SERIES 191 - EUR 750000000 Fixed-to-Floating Rate Notes - GEM | EUR 750,000,000 | | | | | | | | |
| XS1637092104 | ELM B.V. - GEM | SERIES 234 USD 83,000,000 Secured Extendable Fixed Rate Leveraged Notes due 2018 - GEM | USD 83,000,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 29/Dec/21 | 29/Jun/27 | | | | | |
| XS1725526179 | ELM B.V. - GEM | SERIES 239 EUR 40,000,000 Floating Rate Credit Linked Leveraged Notes due 2025 - GEM | EUR 40,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 19/Nov/25 | | | | | |
| XS1860993895 | ELM B.V. - GEM | Series 244 JPY 1,000,000,000 Fixed Rate Notes due 2025 - GEM | JPY 1,000,000,000 | | 26/Mar/21 26/Sep/21 | 26/Sep/25 | | | | | |
| XS1910150884 | ELM B.V. - GEM | Class A USD 100,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM | USD 100,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jan/24 | | | | | |
| XS1910150967 | ELM B.V. - GEM | Class B USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM | USD 30,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jan/24 | | | | | |
| XS1910151007 | ELM B.V. - GEM | Class C USD 150,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM | USD 150,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jan/24 | | | | | |
| XS1910151189 | ELM B.V. - GEM | Class D USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM | USD 20,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jan/24 | | | | | |
| XS1934321073 | ELM B.V. - GEM | Class A USD 52,200,000 Floating Rate Bond Linked Secured Notes due 2022 - GEM | USD 52,200,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Sep/22 | | | | | |
| XS1934321230 | ELM B.V. - GEM | Class B HKD 62,500,000 Fixed Rate Bond Linked Secured Notes due 2022 - GEM | HKD 62,500,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Sep/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1934321156 | ELM B.V. - GEM | Class C SGD 4,150,000 Fixed Rate Bond Linked Secured Notes due 2022 - GEM | SGD 4,150,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Sep/22 | | | | | |
| XS1956114679 | ELM B.V. - GEM | Series 252 - USD 22,800,000 Floating Rate Bond Linked Secured Notes due 2023 - GEM | USD 22,800,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Jul/23 | | | | | |
| XS1972572371 | ELM B.V. - GEM | SERIES 255 - Class A USD 50,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM | USD 50,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jul/24 | | | | | |
| XS1972572454 | ELM B.V. - GEM | SERIES 255 - Class B USD 25,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM | USD 25,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jul/24 | | | | | |
| XS1972572298 | ELM B.V. - GEM | SERIES 255 - Class C USD 25,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM | USD 25,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jul/24 | | | | | |
| XS1973699900 | ELM B.V. - GEM | SERIES 255 - Class D USD 25,000,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM | USD 25,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jul/24 | | | | | |
| XS1973700096 | ELM B.V. - GEM | SERIES 255 - Class E USD 12,500,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM | USD 12,500,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jul/24 | | | | | |
| XS1973700179 | ELM B.V. - GEM | SERIES 255 - Class F USD 12,500,000 Floating Rate Credit Linked Secured Notes due 2024 - GEM | USD 12,500,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jul/24 | | | | | |
| XS2028885346 | ELM B.V. - GEM | SERIES 258 USD 12,170,000 Fixed Rate Bond Linked Secured Notes due 2024 - GEM | USD 12,170,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/24 | | | | | |
| XS2015229607 | ELM B.V. - GEM | Series 257 - EUR 25,000,000 Secured Fixed Rate Notes due 2024 - GEM | EUR 25,000,000 | | 25/Sep/21 | 25/Sep/24 | | | | | |
| XS2035395339 | ELM B.V. - GEM | Class A USD 5,000,000 Fixed Rate Notes due 23 January 2024 - GEM | USD 5,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/24 | | | | | |
| XS2035562334 | ELM B.V. - GEM | Class B USD 1,000,000 Floating Rate Notes due 23 January 2024 - GEM | USD 1,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/24 | | | | | |
| XS2035562763 | ELM B.V. - GEM | Class C EUR 1,000,000 Fixed Rate Notes due 23 January 2024 - GEM | EUR 1,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/24 | | | | | |
| XS2066570818 | ELM B.V. - GEM | Series 261 - JPY 2,000,000,000 Fixed Rate Notes due 2027 - GEM | JPY 2,000,000,000 | | 21/May/21 21/Nov/21 | 21/May/27 | | | | | |
| XS2116390753 | ELM B.V. - GEM | SERIES 267 - Class A USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2025 - GEM | USD 30,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jan/25 | | | | | |
| XS2116390670 | ELM B.V. - GEM | SERIES 267 - Class B USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2025 - GEM | USD 30,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jan/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2116390837 | ELM B.V. - GEM | SERIES 267 - Class C USD 30,000,000 Floating Rate Credit Linked Secured Notes due 2025 - GEM | USD 30,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jan/25 | | | | | |
| XS2116391058 | ELM B.V. - GEM | SERIES 267 - Class D USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2025 - GEM | USD 20,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jan/25 | | | | | |
| XS2116390910 | ELM B.V. - GEM | SERIES 267 - Class E USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2025 - GEM | USD 20,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jan/25 | | | | | |
| XS2137114828 | ELM B.V. - GEM | Series 270 - Class A USD 33,000,000 Fixed Rate Bond Linked Secured Notes due 2026 - GEM | USD 33,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/26 | | | | | |
| XS2137115049 | ELM B.V. - GEM | Series 270 - Class B USD 33,000,000 Floating Rate Bond Linked Secured Notes due 2026 - GEM | USD 33,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/26 | | | | | |
| XS2129751330 | ELM B.V. - GEM | SERIES 269 - EUR 16,500,000 Secured Fixed Rate Notes due 2028 - GEM | EUR 16,500,000 | | 21/May/21 | 22/May/28 | | | | | |
| XS2182055009 | ELM B.V. - GEM | EUR 750,000,000 Fixed Rate Resettable Perpetual Notes - GEM | EUR 750,000,000 | | | | | | | | |
| XS2188677236 | ELM B.V. - GEM | SERIES 274 - SGD 100,000,000 Secured Fixed Rate Notes due 2021 - GEM | SGD 100,000,000 | | 17/Jun/21 | 17/Jun/21 | | | | | |
| XS2219390932 | ELM B.V. - GEM | Series 282 - USD 147,100,000 Secured Fixed Rate Notes due 2021 - GEM | USD 147,100,000 | | 27/May/21 27/Aug/21 | 27/Aug/21 | | | | | |
| XS2241370100 | ELM B.V. - GEM | SERIES 285 - JPY 3,500,000,000 Secured Fixed Rate Notes due 2022 - GEM | JPY 3,500,000,000 | | 13/Apr/21 13/Oct/21 | 13/Apr/22 | | | | | |
| XS2210140062 | ELM B.V. - GEM | Series 278 - USD 30,000,000 Fixed to Floating Rate Bond Linked Secured Notes - GEM | USD 30,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/26 | | | | | |
| IE00BD9H2T55 | ELM CORPORATE CREDIT DAC - GEM | Series 2018-1 - Issue of €197,000,000 Senior Secured Variable Funding Floating Rate Notes due 10 April 2026 - GEM | EUR 197,000,000 | | 10/Apr/21 10/Oct/21 | 10/Apr/26 | | | | | |
| IE00BD9H2V77 | ELM CORPORATE CREDIT DAC - GEM | Series 2018-1 - Issue of €86,000,000 Subordinated Secured Variable Funding Notes due 10 April 2026 - GEM | EUR 86,000,000 | | 10/Apr/21 10/Oct/21 | 10/Apr/26 | | | | | |
| XS0198075417 | ELVA FUNDING PLC - GEM | Series 2004-7 - Series 2004-7 Secured Variable Interest Rate Notes due 2034 - GEM - GEM | USD 11,332,000 | | 10/Jul/21 10/Jan/22 | 30/Jun/34 | | | | | |
| XS0200855418 | ELVA FUNDING PLC - GEM | Series 2004-8 - Series 2004-8 Secured Variable Interest Rate Notes due 2034 - GEM - GEM | USD 7,752,000 | | 10/Jul/21 | 30/Jun/34 | | | | | |
| XS0207398354 | ELVA FUNDING PLC - GEM | Series 2005-1 - Series 2005-1 Secured Variable Interest Rate Notes due 2035 - GEM - GEM | USD 10,000,000 | | 10/Mar/22 | 28/Feb/35 | | | | | |
| XS1685862051 | EMERALD BAY S.A. - GEM | Series 2017-06 Class B USD 28944000 Novo Banco Pass-Through Instrument - GEM | USD 28,944,000 | | | 10/Oct/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1685861673 | EMERALD BAY S.A. - GEM | Series 2017-05 Class C EUR 36135000 Novo Banco Pass-Through Instrument - GEM | EUR 36,135,000 | | | 10/Oct/22 | | | | | |
| XS2198806775 | EMERALD BAY S.A. - GEM | Series 2020-03 - Issue of Fixed-to-Floating Rate Secured Instruments due 16 February 2038 - GEM | EUR 58,000,000 | | 16/Aug/21 16/Feb/22 | 16/Feb/38 | | | | | |
| XS1678362838 | EMERALD CAPITAL DESIGNATED ACTIVITY COMPANY - GEM | 2017-05 - SAR 134,370,000 Secured Fixed Rate Notes due 2025 - GEM | SAR 134,370,000 | | 03/Jul/21 | 05/Jul/25 | | | | | |
| IT0005387896 | EMERALD ITALY 2019 S.R.L. - GEM | €57,000,000 CLASS A COMMERCIAL MORTGAGE BACKED NOTES DUE 2030 - GEM | EUR 57,000,000 | | 27/Mar/21 27/Jun/21 27/Sep/21 27/Dec/21 | 24/Sep/30 | | | | | |
| IT0005387953 | EMERALD ITALY 2019 S.R.L. - GEM | €13,300,000 CLASS B COMMERCIAL MORTGAGE BACKED NOTES DUE 2030 - GEM | EUR 13,300,000 | | 27/Mar/21 27/Jun/21 27/Sep/21 27/Dec/21 | 24/Sep/30 | | | | | |
| IT0005387961 | EMERALD ITALY 2019 S.R.L. - GEM | €19,950,000 CLASS C COMMERCIAL MORTGAGE BACKED NOTES DUE 2030 - GEM | EUR 19,950,000 | | 27/Mar/21 27/Jun/21 27/Sep/21 27/Dec/21 | 24/Sep/30 | | | | | |
| IT0005387979 | EMERALD ITALY 2019 S.R.L. - GEM | €10,254,000 CLASS D COMMERCIAL MORTGAGE BACKED NOTES DUE 2030 - GEM | EUR 10,254,000 | | 27/Mar/21 27/Jun/21 27/Sep/21 27/Dec/21 | 24/Sep/30 | | | | | |
| IT0005387987 | EMERALD ITALY 2019 S.R.L. - GEM | €5,292,000 CLASS R COMMERCIAL MORTGAGE BACKED NOTES DUE 2030 - GEM | EUR 5,292,000 | | 27/Mar/21 27/Jun/21 27/Sep/21 27/Dec/21 | 24/Sep/30 | | | | | |
| XS1731657141 | ENERGO-PRO A.S. - GEM | EUR 370,000,000 4.00 per cent. Guaranteed Notes due 2022 - GEM | EUR 370,000,000 | | 07/Dec/21 | 07/Dec/22 | | | | | |
| XS1816296062 | ENERGO-PRO A.S. - GEM | EUR 250,000,000 4.50 per cent. Guaranteed Notes due 2024 - GEM | EUR 250,000,000 | | 04/May/21 | 04/May/24 | | | | | |
| GB00BKLWYD53 | ENGENERA GREEN BONDS PLC - GEM | Series 1 - Issue of £50,000,000 of notes, Engenera Green Bonds EGB1 - GEM | GBP 50,000,000 | | 01/May/21 01/Nov/21 | 01/Nov/24 | | | | | |
| FR0013431244 | ENGIE - GEM | €500,000,000 Undated Non-Call 6 Years Deeply Subordinated Fixed Rate Resettable Notes - GEM | EUR 500,000,000 | | | | | | | | |
| XS1843434520 | ENTERTAINMENT ONE LTD. - GEM | Senior Secured Notes due 2026 - GEM | GBP 425,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/26 | | | | | |
| XS2008990751 | EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM | €14,600,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | EUR 14,600,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/29 | | | | | |
| XS2008990918 | EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM | €174,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | EUR 174,300,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/29 | | | | | |
| XS2008991130 | EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | EUR 40,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/29 | | | | | |
| XS2008991304 | EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM | €42,300,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | EUR 42,300,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2008991569 | EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM | €19,900,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | EUR 19,900,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/29 | | | | | |
| XS2008991726 | EOS (EUROPEAN LOAN CONDUIT NO.35) DESIGNATED ACTIVITY COMPANY - GEM | €100,000 Class X Commercial Mortgage Backed Notes due 2029 - GEM | EUR 100,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Apr/29 | | | | | |
| XS2034622048 | EP INFRASTRUCTURE, A.S - GEM | EUR600,000,000 1.698 per cent. notes due 2026 - GEM | EUR 600,000,000 | | 30/Jul/21 | 30/Jul/26 | | | | | |
| IT0005373029 | ERNA S.R.L. - GEM | Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 231,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/31 | | | | | |
| IT0005373037 | ERNA S.R.L. - GEM | Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 51,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/31 | | | | | |
| IT0005373045 | ERNA S.R.L. - GEM | Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 18,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/31 | | | | | |
| IT0005373052 | ERNA S.R.L. - GEM | Class Z Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 15,790,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/31 | | | | | |
| GB00BD0FRG07 | ESCHER MARWICK PLC - GEM | Series 2016-6 - Issue of GBP 200,000,000 5.5% Fixed and Floating Rate Secured Notes due 17 October 2036 - GEM | GBP 200,000,000 | | 13/May/21 13/Nov/21 | 17/Oct/36 | | | | | |
| GB00BD4F4095 | ESCHER MARWICK PLC - GEM | Series: 2016-4 - EUR 10,000,000 Secured Notes due 2031 - GEM | EUR 10,000,000 | | | 30/May/31 | | | | | |
| GB00BD4F3X58 | ESCHER MARWICK PLC - GEM | Series: 2016-4 - GBP 30,000,000 Secured Notes due 2031 - GEM | GBP 30,000,000 | | | 30/May/31 | | | | | |
| GB00BDHF4S41 | ESCHER MARWICK PLC - GEM | Series 2016-IR10 - Issue of Issue of $20,000,000 3.5% Fixed Rate Secured Notes due 17 October 2031 - GEM | USD 20,000,000 | | | 17/Oct/31 | | | | | |
| GB00BFYLD592 | ESCHER MARWICK PLC - GEM | Series 2018-C2 - Issue of GBP 12,000,000 6 % Fixed Rate Secured Notes due 10 October 2021 - GEM | GBP 12,000,000 | | 10/Apr/21 10/Oct/21 | 10/Oct/21 | | | | | |
| GB00BKT9YC79 | ESCHER MARWICK PLC - GEM | Series 2019-F1 - Issue of €150,000,000 8.5% Fixed Rate Secured Notes Due 2022 - GEM | EUR 150,000,000 | | 20/Sep/21 20/Mar/22 | 20/Sep/22 | | | | | |
| GB00BD36YT22 | ESCHER MARWICK PLC - GEM | Series 2016-CI11 - Issue of GBP 10,000,000 6% Fixed Rate Secured Notes due 2022 - GEM | GBP 10,000,000 | | 25/Jul/21 25/Jan/22 | 25/Jan/22 | | | | | |
| GB00BDH37892 | ESCHER MARWICK PLC - GEM | Series 2016-CI8 - Issue of GBP 50,000,000 8.50% Fixed Rate Secured Notes due 2021 - GEM | GBP 50,000,000 | | 14/May/21 14/Nov/21 | 14/Nov/21 | | | | | |
| XS1632225154 | EUROCHEM FINANCE DESIGNATED ACTIVITY COMPANY - GEM | USD 128,046,000 3.95 per cent. notes due 2021 - GEM | USD 128,046,000 | | 05/Jul/21 | 05/Jul/21 | | | | | |
| XS0996455639 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,500,000 Subordinated Notes due 2031 - GEM | EUR 38,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2010046246 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 20,000,000 | | | 17/Jan/31 | | | | | |
| XS2010046832 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 20,000,000 | | | 17/Jan/31 | | | | | |
| XS2010046592 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 20,000,000 | | | 17/Jan/31 | | | | | |
| XS2010046329 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,000,000 | | | 17/Jan/31 | | | | | |
| XS2010046758 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 20,000,000 | | | 17/Jan/31 | | | | | |
| XS2010045941 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | | 17/Jan/31 | | | | | |
| XS2010045602 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 23,500,000 | | | 17/Jan/31 | | | | | |
| XS2010046162 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 23,500,000 | | | 17/Jan/31 | | | | | |
| XS2010046089 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 8,400,000 | | | 17/Jan/31 | | | | | |
| XS2010045354 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 8,400,000 | | | 17/Jan/31 | | | | | |
| XS1843430700 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 220,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS1843430619 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 153,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS1843430452 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 220,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS1843430296 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 153,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS1843430536 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 220,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS1843430379 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 153,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS1843430023 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 9,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1843429959 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 9,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS1843429520 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 9,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS1844068616 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 9,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS1843429876 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 9,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS1843429793 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-1-R Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 9,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS1844068533 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 38,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS1844068376 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 38,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS2010047640 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 38,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS2010047566 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 38,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS1844068459 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 38,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS2010047210 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B-2-R Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 38,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS2010046915 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 23,300,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS2010047483 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 23,300,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS2010047137 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 23,300,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS2010047053 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 23,300,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS2010047301 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 23,300,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2010046675 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 23,300,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS0996673462 | EURO-GALAXY III CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,500,000 Subordinated Notes due 2031 - 144A - GEM | EUR 38,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS1577961607 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 189,100,000 Class A-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - (144A) - GEM | EUR 189,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577957670 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,600,000 Class B-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - (144A) - GEM | EUR 40,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577960468 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - (Reg S) - GEM | EUR 15,700,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577958991 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 189,100,000 Class A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - (144A) - GEM | EUR 189,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577957324 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,600,000 Class B-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - (144A) - GEM | EUR 40,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577961276 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 189,100,000 Class A-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - (Reg S) - GEM | EUR 189,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577957910 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - (144A) - GEM | EUR 22,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577961193 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,600,000 Class B-R Senior Secured Floating Rate Notes due 2030- CM Voting Notes - (Reg S) - GEM | EUR 40,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577956607 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Notes - (144A) - GEM | EUR 22,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577955898 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 1,500,000 Class X-R Senior Secured Floating Rates Notes due 2030 - (144A) - GEM | EUR 1,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577958306 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - (Reg S) - GEM | EUR 22,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577956193 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - (Reg S) - GEM | EUR 19,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577961433 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 189,100,000 Class A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - (Reg S) - GEM | EUR 189,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577957167 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - (144A) - GEM | EUR 22,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1577958561 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,600,000 Class B-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - (144A) - GEM | EUR 40,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577960625 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - (Reg S) - GEM | EUR 15,700,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577960039 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 1,500,000 Class X-R Senior Secured Floating Rates Notes due 2030 - (Reg S) - GEM | EUR 1,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577957597 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Voting Notes - (144A) - GEM | EUR 15,700,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577956862 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Notes - (Reg S) - GEM | EUR 22,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577956946 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - (Reg S) - GEM | EUR 9,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577956276 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - (144A) - GEM | EUR 15,700,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577959379 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 189,100,000 Class A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - (Reg S) - GEM | EUR 189,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577960898 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,600,000 Class B-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - (Reg S) - GEM | EUR 40,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577958132 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,100,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - (Reg S) - GEM | EUR 22,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1236648926 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 38400000 Subordinated Notes due 2030 - GEM | EUR 38,400,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577956433 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non-Voting Exchangeable Notes - (Reg S) - GEM | EUR 15,700,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577957241 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - (144A) - GEM | EUR 19,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577959619 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 189,100,000 Class A-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - (144A) - GEM | EUR 189,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577955971 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,600,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - (144A) - GEM | EUR 9,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1577960971 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,600,000 Class B-R Senior Secured Floating Rate Notes due 2030- CM Non-Voting Notes - (Reg S) - GEM | EUR 40,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1577957753 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030- CM Non- Voting Notes - (144A) - GEM | EUR 15,700,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1236654064 | EURO-GALAXY IV CLO DESIGNATED ACTIVITY COMPANY - GEM | €38,400,000 Subordinated Notes due 2030 - 144A - GEM | EUR 38,400,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/30 | | | | | |
| XS1405767192 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 43,600,000 Subordinated Notes due 2030 – RegS - GEM | EUR 43,600,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 15/Feb/34 | | | | | |
| XS1405766970 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 43,600,000 Subordinated Notes due 2030 – 144A - GEM | EUR 43,600,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 15/Feb/34 | | | | | |
| XS2290520555 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2034 - RegS - GEM | EUR 248,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2290520639 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 248,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2290520803 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2034 - RegS - GEM | EUR 38,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2290520712 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2034 - 144A - GEM | EUR 38,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2290520985 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 26,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2290521108 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 26,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2290521017 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 26,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2290521280 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 26,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2290521447 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 21,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2290521363 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 21,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2290521520 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | EUR 11,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2290521793 | EURO-GALAXY V CLO DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | EUR 11,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1766834573 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 245,500,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766834490 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 245,500,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766834656 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 245,500,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766834730 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 245,500,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766834904 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 245,500,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766834813 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 245,500,000 Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 245,500,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766835034 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 30,500,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766835463 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 30,500,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766835208 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 30,500,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766835117 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 30,500,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766835547 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 30,500,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766835380 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 30,500,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766835976 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 12,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766835893 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 12,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766836511 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 12,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766835620 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 12,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1766836354 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 12,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766836271 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 12,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766836867 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 22,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766836602 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 22,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766836438 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 22,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766837162 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 22,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766836941 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766836784 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 22,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766837592 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 22,500,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766837246 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 22,500,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766837089 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 22,500,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766837832 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 22,500,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766837675 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,500,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766837329 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 22,500,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766837758 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 27,500,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766837915 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | EUR 27,500,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1766838137 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | EUR 12,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766838210 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 12,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766838053 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 39,000,000 Subordinated Notes due 2031 - RegS - GEM | EUR 39,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1766838301 | EURO-GALAXY VI CLO DESIGNATED ACTIVITY COMPANY - GEM | EUR 39,000,000 Subordinated Notes due 2031 - 144A - GEM | EUR 39,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/31 | | | | | |
| XS1963039109 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 2,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963041857 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2032 - CM Voting Notes- 144A - GEM | EUR 2,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963039448 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 -CM Voting Notes - Reg S - GEM | EUR 208,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963039794 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 -CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 208,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963039521 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 -CM Non-Voting Notes - Reg S - GEM | EUR 208,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963042152 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 -CM Voting Notes - 144A - GEM | EUR 208,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963042319 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 -CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 208,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963042236 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 -CM Non-Voting Notes - 144A - GEM | EUR 208,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963039877 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 40,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963040024 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2032 -CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 40,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963039950 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 40,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963042582 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 40,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1963042665 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 40,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963042400 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM | EUR 40,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963040297 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 37,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963040453 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 -CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 37,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963040370 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 37,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963042822 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 37,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963043127 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 37,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963042749 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM | EUR 37,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963040537 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 26,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963040701 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 26,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963040610 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 26,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963043473 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 26,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963043556 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 26,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963043390 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM | EUR 26,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963040966 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 26,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963041006 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 26,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1963040883 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 26,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963043713 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 26,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963043804 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 26,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963043630 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes- 144A - GEM | EUR 26,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963041188 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | EUR 22,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963044018 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 22,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963041428 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | EUR 9,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963044364 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 9,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1964655960 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2032 -Reg S - GEM | EUR 4,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1964656265 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2032 - 144A - GEM | EUR 4,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963484255 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032- Reg S - GEM | EUR 37,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1963484412 | EURO-GALAXY VII CLO DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 - 144A - GEM | EUR 37,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS0952576311 | EUROPEAN COMMERCIAL REAL ESTATE LOAN INVESTMENTS 2013 DESIGNATED ACTIVITY COMPANY - GEM | EUR 300000000 Partly Paid Senior Secured Notes due August 2022 - GEM | EUR 300,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 31/Aug/22 | | | | | |
| XS0952576584 | EUROPEAN COMMERCIAL REAL ESTATE LOAN INVESTMENTS 2013 DESIGNATED ACTIVITY COMPANY - GEM | GBP 300000000 Partly Paid Senior Secured Notes due August 2022 - GEM | GBP 300,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 31/Aug/22 | | | | | |
| XS1325091152 | EUROVITA ASSICURAZIONI S.P.A. - GEM | EUR 40000000 Fixed Rate Subordinated Notes due 22 December 2025 - GEM | EUR 40,000,000 | | 22/Dec/21 | 22/Dec/25 | | | | | |
| XS2019977557 | EUROVITA S.P.A. - GEM | €115,000,000 Fixed Rate Subordinated Notes due 21 February 2030 - GEM | EUR 115,000,000 | | 28/Jun/21 | 21/Feb/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2069326861 | EVOCA S.P.A - GEM | €550,000,000 Floating Rate Senior Secured Notes due 2026 (Regulation S) - GEM | EUR 550,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/26 | | | | | |
| XS2069327083 | EVOCA S.P.A - GEM | €550,000,000 Floating Rate Senior Secured Notes due 2026 (Rule 144A) - GEM | EUR 550,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/26 | | | | | |
| XS1030998469 | EXPERIAN FINANCE PLC - GEM | Series 3 - Issue of GBP 400000000 3.50 per cent Guaranteed Notes due 15 October 2021 - GEM | GBP 400,000,000 | | 15/Oct/21 | 15/Oct/21 | | | | | |
| XS1621351045 | EXPERIAN FINANCE PLC - GEM | Series 4 - Issue of EUR 500,000,000 1.375 per cent. Senior Notes due 25 June 2026 - GEM | EUR 500,000,000 | | 25/Jun/21 | 25/Jun/26 | | | | | |
| XS1846741228 | EXPERIAN FINANCE PLC - GEM | Series 5 - Issue of GBP 400,000,000 2.125 per cent. Senior Notes due 27 September 2024 - GEM | GBP 400,000,000 | | 27/Sep/21 | 27/Sep/24 | | | | | |
| USG3257NAG19 | EXPERIAN FINANCE PLC - GEM | USD 500,000,000 4.250 per cent. Senior Notes due 2029 - GEM | USD 500,000,000 | | 01/Aug/21 01/Feb/22 | 01/Feb/29 | | | | | |
| US30217AAC71 | EXPERIAN FINANCE PLC - GEM | U.S.$750,000,000 2.750 per cent. Senior Notes due 2030 (Rule 144A) - GEM | USD 750,000,000 | | 08/Sep/21 08/Mar/22 | 08/Mar/30 | | | | | |
| USG3257NAH91 | EXPERIAN FINANCE PLC - GEM | U.S.$750,000,000 2.750 per cent. Senior Notes due 2030 (Regulation S) - GEM | USD 750,000,000 | | 08/Sep/21 08/Mar/22 | 08/Mar/30 | | | | | |
| XS2150090764 | EXPERIAN FINANCE PLC - GEM | Series 6 - Issue of GBP 400,000,000 3.250 per cent. Senior Unsecured Notes due 7 April 2032 - GEM | GBP 400,000,000 | | 07/Apr/21 | 07/Apr/32 | | | | | |
| XS2237991240 | EXPERIAN FINANCE PLC - GEM | Series 7 - Issue of GBP 400,000,000 0.739 per cent. Notes due 2025 - GEM | GBP 400,000,000 | | 29/Oct/21 | 29/Oct/25 | | | | | |
| IE00BK6R9T62 | F NPL DAC - GEM | Asset-Backed Securities due 31 January 2059 - GEM | EUR 2,000,000,000 | | 30/Jun/21 | 31/Jan/59 | | | | | |
| IE00BKT1CT66 | F NPL MA DAC - GEM | EUR 2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM | EUR 2,000,000,000 | | 30/Jun/21 | 31/Jan/59 | | | | | |
| IE00BNFXBC35 | FACULTAS CRE INVESTMENTS (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM | GBP 52,568,167 Note due 3 June 2044 - GEM | GBP 52,568,167 | | | 03/Jun/44 | | | | | |
| XS2008624731 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2030, Reg S - GEM | EUR 2,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008624905 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Voting Notes, Reg S - GEM | EUR 133,320,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008625035 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 133,320,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008625118 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Non-Voting Notes, Reg S - GEM | EUR 133,320,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2010605322 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Voting Notes, Reg S - GEM | EUR 68,180,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2010605678 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 68,180,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2010605595 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Non-Voting Notes, Reg S - GEM | EUR 68,180,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008627676 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Voting Notes, Reg S - GEM | EUR 34,100,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008625548 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 34,100,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008625464 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Non-Voting Notes, Reg S - GEM | EUR 34,100,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008627833 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Voting Notes, Reg S - GEM | EUR 19,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008626199 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 19,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008625977 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Non-Voting Notes, Reg S - GEM | EUR 19,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008628054 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Voting Notes, Reg S - GEM | EUR 21,600,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008626439 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 21,600,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008626512 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Non-Voting Notes, Reg S - GEM | EUR 21,600,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008628211 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2030, Reg S - GEM | EUR 16,300,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008626942 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2030, Reg S - GEM | EUR 7,100,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008627320 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2030, Reg S - GEM | EUR 2,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008627080 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2030, Reg S - GEM | EUR 28,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008628484 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class M Notes due 2030, Reg S - GEM | EUR 1,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008624814 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2030, 144A - GEM | EUR 2,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008627593 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Voting Notes, 144A - GEM | EUR 133,320,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2008625209 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Exchangeable Non-Voting Notes, 144A - GEM | EUR 133,320,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008625381 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Non-Voting Notes, 144A - GEM | EUR 133,320,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2010605918 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Voting Notes, 144A - GEM | EUR 68,180,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2010606304 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Exchangeable Non-Voting Notes, 144A - GEM | EUR 68,180,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2010606130 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Non-Voting Notes, 144A - GEM | EUR 68,180,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008627759 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Voting Notes, 144A - GEM | EUR 34,100,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008625894 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Exchangeable Non-Voting Notes, 144A - GEM | EUR 34,100,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008625621 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2030, CM Removal and Replacement Non-Voting Notes, 144A - GEM | EUR 34,100,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008627916 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Voting Notes, 144A - GEM | EUR 19,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008626272 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Exchangeable Non-Voting Notes, 144A - GEM | EUR 19,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008626355 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Non-Voting Notes, 144A - GEM | EUR 19,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008628138 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Voting Notes, 144A - GEM | EUR 21,600,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008626785 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Exchangeable Non-Voting Notes, 144A - GEM | EUR 21,600,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008626603 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030, CM Removal and Replacement Non-Voting Notes, 144A - GEM | EUR 21,600,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008626868 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2030, 144A - GEM | EUR 16,300,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008628302 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2030, 144A - GEM | EUR 7,100,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008628567 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2030, 144A - GEM | EUR 2,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2008627163 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2030, 144A - GEM | EUR 28,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2008627247 | FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY - GEM | Class M Notes due 2030, 144A - GEM | EUR 1,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS2177560732 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | EUR 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177560492 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €142,800,000 Class A Senior Secured Floating Rate Notes due 2031- Voting Notes - GEM | EUR 142,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177560062 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €142,800,000 Class A Senior Secured Floating Rate Notes due 2031- Exchangeable Non-Voting Notes - GEM | EUR 142,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177559726 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €142,800,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 142,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177559486 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031- Voting Notes - GEM | EUR 18,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177559213 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 18,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177558595 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 18,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177511446 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177511529 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177511792 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177557514 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €17,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- Voting Notes - GEM | EUR 17,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177557357 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €17,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 17,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177556896 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €17,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 17,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177556540 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €14,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 14,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177556383 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €14,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031- Exchangeable Non-Voting Notes - GEM | EUR 14,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2177556110 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €14,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031- Non-Voting Notes - GEM | EUR 14,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177555906 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €9,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031* - GEM | EUR 9,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177555575 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class Z Notes due 2031 - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177555732 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €47,000,000 Subordinated Notes due 2031 - GEM | EUR 47,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177554768 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M Notes due 2031 - GEM | EUR 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177560575 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class X Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | EUR 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177560146 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €142,800,000 Class A Senior Secured Floating Rate Notes due 2031- Voting Notes- (Rule 144A) - GEM | EUR 142,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177559999 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €142,800,000 Class A Senior Secured Floating Rate Notes due 2031- Exchangeable Non-Voting Notes- (Rule 144A) - GEM | EUR 142,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177559569 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €142,800,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes- (Rule 144A) - GEM | EUR 142,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177559304 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031- Voting Notes- (Rule 144A) - GEM | EUR 18,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177559130 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM | EUR 18,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177557605 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €18,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes- (Rule 144A) - GEM | EUR 18,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177511362 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes- (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177511875 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177511958 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes- (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177557431 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €17,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031- Voting Notes- (Rule 144A) - GEM | EUR 17,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2177557191 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €17,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM | EUR 17,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177556623 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €17,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes- (Rule 144A) - GEM | EUR 17,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177556466 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €14,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes- (Rule 144A) - GEM | EUR 14,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177556201 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €14,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031- Exchangeable Non-Voting Notes- (Rule 144A) - GEM | EUR 14,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177556037 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €14,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031- Non-Voting Notes- (Rule 144A) - GEM | EUR 14,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177555815 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €9,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031*- (Rule 144A) - GEM | EUR 9,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177555492 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class Z Notes due 2031- (Rule 144A) - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177555658 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €47,000,000 Subordinated Notes due 2031- (Rule 144A) - GEM | EUR 47,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2177552556 | FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M Notes due 2031- (Rule 144A) - GEM | EUR 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2233199046 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2033, Reg S - GEM | EUR 2,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233199392 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €213,500,000 Class A Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Voting Notes, Reg S - GEM | EUR 213,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233199475 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €213,500,000 Class A Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 213,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233199558 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €213,500,000 Class A Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Non-Voting Notes, Reg S - GEM | EUR 213,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233200075 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Voting Notes, Reg S - GEM | EUR 28,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233200158 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 28,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233200232 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Non-Voting Notes, Reg S - GEM | EUR 28,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233200745 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Voting Notes, Reg S - GEM | EUR 21,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2233200828 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 21,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233201040 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Non-Voting Notes, Reg S - GEM | EUR 21,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233201552 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Voting Notes, Reg S - GEM | EUR 23,600,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233201636 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Exchangeable Non-Voting Notes, Reg S - GEM | EUR 23,600,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233201719 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Non-Voting Notes, Reg S - GEM | EUR 23,600,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233202105 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €25,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033, Reg S - GEM | EUR 25,400,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233202360 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €2,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033, Reg S - GEM | EUR 2,600,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233202527 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class Z Notes due 2033, Reg S - GEM | EUR 2,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233202873 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Subordinated Notes due 2033, Reg S - GEM | EUR 35,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233203251 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M Notes due 2033, Reg S - GEM | EUR 1,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233199129 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2033, 144A - GEM | EUR 2,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233199632 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €213,500,000 Class A Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Voting Notes, 144A - GEM | EUR 213,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233199715 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €213,500,000 Class A Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Exchangeable Non-Voting Notes, 144A - GEM | EUR 213,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233199988 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €213,500,000 Class A Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Non-Voting Notes, 144A - GEM | EUR 213,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233200315 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Voting Notes, 144A - GEM | EUR 28,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233200406 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Exchangeable Non-Voting Notes, 144A - GEM | EUR 28,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233200588 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B Senior Secured Floating Rate Notes due 2033, CM Removal and Replacement Non-Voting Notes, 144A - GEM | EUR 28,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2233201123 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Voting Notes, 144A - GEM | EUR 21,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233201396 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Exchangeable Non-Voting Notes, 144A - GEM | EUR 21,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233201479 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Non-Voting Notes, 144A - GEM | EUR 21,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233201800 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Voting Notes, 144A - GEM | EUR 23,600,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233201982 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Exchangeable Non-Voting Notes, 144A - GEM | EUR 23,600,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233202014 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033, CM Removal and Replacement Non-Voting Notes, 144A - GEM | EUR 23,600,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233202287 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €25,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033, 144A - GEM | EUR 25,400,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233202444 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €2,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033, 144A - GEM | EUR 2,600,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233202790 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class Z Notes due 2033, 144A - GEM | EUR 2,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233203095 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Subordinated Notes due 2033, 144A - GEM | EUR 35,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2233203418 | FAIR OAKS LOAN FUNDING III DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M Notes due 2033, 144A - GEM | EUR 1,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS1794676400 | FAIRFAX FINANCIAL HOLDINGS LIMITED - GEM | EUR 750,000,000 2.750 % Senior Notes due 2028 (144A) - GEM | EUR 750,000,000 | | 29/Mar/21 | 29/Mar/28 | | | | | |
| XS1794675931 | FAIRFAX FINANCIAL HOLDINGS LIMITED - GEM | EUR 750,000,000 2.750 % Senior Notes due 2028 (Reg S) - GEM | EUR 750,000,000 | | 29/Mar/21 | 29/Mar/28 | | | | | |
| US30709QAB95 | FAN ENGINE SECURITIZATION LIMITED - GEM | USD161000000 Series 2013-1A Notes - GEM | USD 161,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Oct/43 | | | | | |
| XS2305362951 | FASTIGHETS AB BALDER - GEM | Eur500,000,000 2.873 per cent. Subordinated Fixed to Reset Rate 5.25 year Non-Call Capital Securities due 2081 - GEM | EUR 500,000,000 | | 02/Jun/21 | 02/Jun/81 | | | | | |
| XS1785467751 | FAURECIA S.E. - GEM | EUR 700,000,000 2.625 % Senior Notes due 2025 - GEM | EUR 700,000,000 | | 15/Jun/21 15/Dec/21 | 15/Jun/25 | | | | | |
| XS1963830002 | FAURECIA S.E. - GEM | €500,000,000 3.125% Senior Notes due 2026 - GEM | EUR 500,000,000 | | 15/Jun/21 15/Dec/21 | 15/Jun/26 | | | | | |
| XS2075851068 | FAURECIA S.E. - GEM | €250,000,000 3.125% Senior Notes due 2026 - GEM | EUR 250,000,000 | | 15/Jun/21 15/Dec/21 | 15/Jun/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2081474046 | FAURECIA S.E. - GEM | €700,000,000 2.375% Senior Notes due 2027 - GEM | EUR 700,000,000 | | 15/Jun/21 15/Dec/21 | 15/Jun/27 | | | | | |
| XS2209343495 | FAURECIA S.E. - GEM | €300,000,000 2.625% Senior Notes due 2025 - GEM | EUR 300,000,000 | | 15/Jun/21 15/Dec/21 | 15/Jun/25 | | | | | |
| XS2209344543 | FAURECIA S.E. - GEM | €700,000,000 3.750% Senior Notes due 2028 - GEM | EUR 700,000,000 | | 15/Jun/21 15/Dec/21 | 15/Jun/28 | | | | | |
| XS2290556666 | FAURECIA S.E. - GEM | €190,000,000 2.375% Senior Notes due 2027 - GEM | EUR 190,000,000 | | 15/Jun/21 15/Dec/21 | 15/Jun/27 | | | | | |
| XS2312733871 | FAURECIA S.E. - GEM | €400,000,000 2.375% Senior Notes due 2029 - GEM | EUR 400,000,000 | | 15/Jun/21 15/Dec/21 | 15/Jun/29 | | | | | |
| XS1627337881 | FCC AQUALIA, S.A. - GEM | EUR 700,000,000 1.413 per cent. Secured Notes due 8 June 2022 - GEM | EUR 700,000,000 | | 08/Jun/21 | 08/Jun/22 | | | | | |
| XS1627343186 | FCC AQUALIA, S.A. - GEM | EUR 650,000,000 2.629 per cent. Secured Notes due 8 June 2027 - GEM | EUR 650,000,000 | | 08/Jun/21 | 08/Jun/27 | | | | | |
| XS2081491727 | FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. - GEM | EUR600,000,000 0.815 per cent. Senior Notes due 4 December 2023 - GEM | EUR 600,000,000 | | 04/Dec/21 | 04/Dec/23 | | | | | |
| XS2081500907 | FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U. - GEM | EUR500,000,000 1.661 per cent. Senior Notes due 4 December 2026 - GEM | EUR 500,000,000 | | 04/Dec/21 | 04/Dec/26 | | | | | |
| IE00B0RJ9P71 | FCCD DESIGNATED ACTIVITY COMPANY - GEM | Asset-Backed Securities due 18 November 2041 - GEM | EUR 750,000,000 | | 01/Jun/21 | 18/Nov/41 | | | | | |
| IE00B0T4PZ22 | FCCO DESIGNATED ACTIVITY COMPANY - GEM | Asset-Backed Securities due 2 December 2041 - GEM | EUR 750,000,000 | | 01/Jun/21 | 02/Dec/41 | | | | | |
| IE00BJ0X6G98 | FCO EUROPE MA CENTRE STREET DESIGNATED ACTIVITY COMPANY - GEM | USD2000000000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/41 | | | | | |
| IE00BMCST421 | FCO EUROPE MA CENTRE STREET II DESIGNATED ACTIVITY COMPANY - GEM | USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/60 | | | | | |
| IE00BJ0X6J20 | FCO EUROPE MA III DESIGNATED ACTIVITY COMPANY - GEM | USD2000000000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/41 | | | | | |
| IE00BYZ56F48 | FCO EUROPE MA IV DAC - GEM | USD 2000000000 Asset-Backed Security due 31 January 2045 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/45 | | | | | |
| IE00B7J7XN45 | FCO EUROPE MA LSS DESIGNATED ACTIVITY COMPANY - GEM | US$2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/41 | | | | | |
| IE00BYNJXD58 | FCO EUROPE MA MI DAC - GEM | USD 2000000000 Asset-Backed Security due 31 January 2045 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/45 | | | | | |
| IE00B4T4SZ13 | FCO EUROPE MA ML DESIGNATED ACTIVITY COMPANY - GEM | USD 2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/41 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BJ0X6H06 | FCO EUROPE MA SC DESIGNATED ACTIVITY COMPANY - GEM | USD2000000000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/41 | | | | | |
| IE00BYNZ5M63 | FCO EUROPE MA SC II DAC - GEM | USD 2000000000 Asset-Backed Security due 31 January 2045 (Reg S) - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/45 | | | | | |
| IE00BK6R9V84 | FCO EUROPE MA V DAC - GEM | Asset-Backed Securities due 31 January 2059 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/59 | | | | | |
| IE00B759PB68 | FCO MA II EUROPE UB SECURITIES DAC - GEM | USD 2000000000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/41 | | | | | |
| IE00BK6R9W91 | FCO MA J5 EUROPE DAC - GEM | Asset-Backed Securities due 31 January 2059 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/59 | | | | | |
| IE00BGMG9000 | FCO MA MI II EUROPE DAC - GEM | USD 2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM | USD 2,000,000,000 | | | 31/Jan/59 | | | | | |
| IE00B3KR4D23 | FCOF EUROPE UB SECURITIES DAC - GEM | Asset-Backed Securities due 31 October 2028 - GEM - GEM | USD 2,000,000,000 | | 01/Oct/21 | 31/Oct/28 | | | | | |
| IE00B600QX62 | FCOF II EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | USD2000000000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 31/Jan/22 | 31/Jan/41 | | | | | |
| IE00B4PLDV75 | FCOF III EUROPE UB SECURITIES DAC - GEM | US$2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/41 | | | | | |
| IE00BW4P0L56 | FCOF IV EUROPE UB SECURITIES DAC - GEM | USD 2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/41 | | | | | |
| IE00BGMH0669 | FCOF V EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | USD2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/59 | | | | | |
| IE00BNKBJ510 | FCOF V EXPANSION MA-C DESIGNATED ACTIVITY COMPANY - GEM | USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/61 | | | | | |
| IE00BMCST751 | FCOF V EXPANSION UB SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/60 | | | | | |
| USG33483AA98 | FDF I LIMITED - GEM | USD182200000 Subordinated Notes due 2030 - GEM | USD 182,200,000 | | 12/May/21 12/Nov/21 | 12/Nov/30 | | | | | |
| USG33479AD18 | FDF II LIMITED - GEM | USD 24300000 Class D Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - GEM | USD 24,300,000 | | 12/May/21 12/Nov/21 | 12/May/31 | | | | | |
| USG33479AC35 | FDF II LIMITED - GEM | USD 32100000 Class C Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - GEM | USD 32,100,000 | | 12/May/21 12/Nov/21 | 12/May/31 | | | | | |
| USG33477AB95 | FDF II LIMITED - GEM | USD 194700000 Subordinated Notes due 2031 - GEM | USD 194,700,000 | | 12/May/21 12/Nov/21 | 12/May/31 | | | | | |
| USG33479AB51 | FDF II LIMITED - GEM | USD 76500000 Class B Senior Secured Fixed Rate Notes due 2031 - GEM | USD 76,500,000 | | 12/May/21 12/Nov/21 | 12/May/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG33479AA78 | FDF II LIMITED - GEM | USD 306000000 Class A Senior Secured Fixed Rate Notes due 2031 - GEM | USD 306,000,000 | | 12/May/21 12/Nov/21 | 12/May/31 | | | | | |
| XS1816220328 | FEDRIGONI S.P.A. - GEM | EUR 580,000.000 Senior Secured Floating Rate Notes due 2024 - RegS - GEM | EUR 580,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 30/Nov/24 | | | | | |
| XS1816220674 | FEDRIGONI S.P.A. - GEM | EUR 580,000,000 Senior Secured Floating Rate Notes due 2024 - 144A - GEM | EUR 580,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 30/Nov/24 | | | | | |
| XS2115093507 | FEDRIGONI S.P.A. - GEM | €225,000,000 Senior Secured Floating Rate Notes due 2026 - 144A - GEM | EUR 225,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 31/Aug/26 | | | | | |
| XS2115092285 | FEDRIGONI S.P.A. - GEM | €225,000,000 Senior Secured Floating Rate Notes due 2026 - RegS - GEM | EUR 225,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 31/Aug/26 | | | | | |
| US314890AA22 | FERGUSON FINANCE PLC - GEM | USD 750,000,000 4.500% Notes due 2028 - 144A - GEM | USD 750,000,000 | | 24/Apr/21 24/Oct/21 | 24/Oct/28 | | | | | |
| USG33760AA01 | FERGUSON FINANCE PLC - GEM | USD 750,000,000 4.500% Notes due 2028 - reg S - GEM | USD 750,000,000 | | 24/Apr/21 24/Oct/21 | 24/Oct/28 | | | | | |
| US314890AB05 | FERGUSON FINANCE PLC - GEM | U.S.$600,000,000 3.250% Notes due 2030 - 144A - GEM | USD 600,000,000 | | 02/Jun/21 02/Dec/21 | 02/Jun/30 | | | | | |
| USG33760AD40 | FERGUSON FINANCE PLC - GEM | U.S.$600,000,000 3.250% Notes due 2030 - reg S - GEM | USD 600,000,000 | | 02/Jun/21 02/Dec/21 | 02/Jun/30 | | | | | |
| USG33858AA20 | FERROGLOBE PLC - GEM | USD 350000000 93/8% Senior Notes due 2022 - GEM | USD 350,000,000 | | 01/Sep/21 01/Mar/22 | 01/Mar/22 | | | | | |
| IE00B6XZP648 | FGO (YEN) INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM | JPY 150,000,000,000 Asset-Backed Security due 31 January 2041 - GEM | JPY 150,000,000,000 | | 30/Jun/21 | 31/Jan/41 | | | | | |
| IE00BYNJXF72 | FGOY II EUROPE DAC - GEM | USD 2000000000 Asset-Backed Security due 31 January 2045 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/45 | | | | | |
| USP9406GAA69 | FIBRA UNO - GEM | USD600000000 5.250% Senior Notes due 2024 - GEM | USD 600,000,000 | | 30/Jul/21 30/Jan/22 | 15/Dec/24 | | | | | |
| USP9406GAB43 | FIBRA UNO - GEM | USD400000000 6.950% Senior Notes due 2044 - GEM | USD 700,000,000 | | 15/Jun/21 15/Dec/21 | 30/Jan/44 | | | | | |
| USP9406GAC26 | FIBRA UNO - GEM | USD 300000000 aggregate principal amount of 5.250% Senior Notes due 2026 - GEM | USD 500,000,000 | | 30/Jul/21 30/Jan/22 | 30/Jan/26 | | | | | |
| USP9401CAA01 | FIBRA UNO - GEM | US$ 400,000,000 4.869% Senior Notes due 2030 - Reg S - GEM | USD 400,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USP9401CAB83 | FIBRA UNO - GEM | US$ 600,000,000 6.390% Senior Notes due 2050 - Reg S - GEM | USD 600,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/50 | | | | | |
| US898339AA49 | FIBRA UNO - GEM | US$ 775,000,000 4.869% Senior Notes due 2030 - 144A - GEM | USD 775,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US898339AB22 | FIBRA UNO - GEM | US$ 875,000,000 6.390% Senior Notes due 2050 - 144A - GEM | USD 875,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/50 | | | | | |
| USP9401CAC66 | FIBRA UNO - GEM | US$ 375,000,000 4.869% Senior Notes due 2030 - RegS - GEM | USD 375,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USP9401CAE23 | FIBRA UNO - GEM | US$ 275,000,000 6.390% Senior Notes due 2050 - RegS - GEM | USD 275,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/50 | | | | | |
| USG34735AB91 | FIGUEROA CLO 2013-2, LTD - GEM | USD43000000 Subordinated Notes due 2025 - GEM | USD 43,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 18/Dec/25 | | | | | |
| USG34127AC70 | FIGUEROA CLO 2014-1, LTD. - GEM | USD 37,057,000 Subordinated Notes due 2027 - GEM | USD 37,057,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| USG34381AB23 | FINANCIAL INSTITUTION NOTE SECURITIZATION 2015-1, LTD. - GEM | USD 8000000 Class B Deferrable Second Priority Mezzanine Secured Fixed Rate Notes Due 2026 - GEM | USD 8,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 30/Jul/26 | | | | | |
| USG34381AA40 | FINANCIAL INSTITUTION NOTE SECURITIZATION 2015-1, LTD. - GEM | USD 158000000 Class A First Priority Senior Secured Fixed Rate Notes Due 2026 - GEM | USD 158,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 30/Jul/26 | | | | | |
| USG34381AC06 | FINANCIAL INSTITUTION NOTE SECURITIZATION 2015-1, LTD. - GEM | USD 17200000 Class C Deferrable Third Priority Subordinate Secured Fixed Rate Notes Due 2026 - GEM | USD 17,200,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 30/Jul/26 | | | | | |
| IE00BD07LV98 | FINCH LENDING DAC - GEM | GBP 25000000 Note - GEM | GBP 25,000,000 | | | 16/Jun/23 | | | | | |
| XS2029623191 | FINECOBANK BANCA FINECO S.P.A. - GEM | Issue of €300,000,000 Non-Cumulative Temporary Write-Down Deeply Subordinated Fixed Rate Resettable Notes - GEM | EUR 300,000,000 | | | | | | | | |
| XS1369619264 | FINTAKE EUROPEAN LEASING DESIGNATED ACTIVITY COMPANY - GEM | EUR 50000000 Notes due 2026 - GEM | EUR 50,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 24/May/26 | | | | | |
| XS2166619663 | FIRMENICH PRODUCTIONS PARTICIPATIONS SAS - GEM | €750,000,000, 1.375 per cent. Guaranteed Bonds due 30 October 2026 ("Series A Bonds") - GEM | EUR 750,000,000 | | 30/Oct/21 | 30/Oct/26 | | | | | |
| XS2166619820 | FIRMENICH PRODUCTIONS PARTICIPATIONS SAS - GEM | €750,000,000, 1.750 per cent. Guaranteed Bonds due 30 April 2030 ("Series B Bonds") - GEM | EUR 750,000,000 | | 30/Apr/21 | 30/Apr/30 | | | | | |
| XS1749400021 | FIRST ABU DHABI BANK P.J.S.C. - GEM | Series 19 - Issue of USD 10,000,000 Fixed to Floating Rate Notes due 17 January 2023 - GEM | USD 10,000,000 | | 17/Jan/22 | 17/Jan/23 | | | | | |
| XS1753813846 | FIRST ABU DHABI BANK P.J.S.C. - GEM | Series 20 - Issue of USD 10,000,000 Fixed to Floating Rate Notes due 17th January 2023 - GEM | USD 10,000,000 | | | 17/Jan/23 | | | | | |
| XS1776249341 | FIRST ABU DHABI BANK P.J.S.C. - GEM | Series 22 - Issue of CNY 70,000,000 Fixed Rate Notes due 28 February 2022 - GEM | CNY 70,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Feb/22 | | | | | |
| XS1824457201 | FIRST ABU DHABI BANK P.J.S.C. - GEM | Series 23 - Issue of USD 20,000,000 5 Year Range Accrual Notes due for 30 May 2023 - GEM | USD 20,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 30/May/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USU6526TAG05 | FIRST EAGLE BERKELEY FUND CLO LLC - GEM | U.S.$290,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 290,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/28 | | | | | |
| USU6526TAH87 | FIRST EAGLE BERKELEY FUND CLO LLC - GEM | U.S.$51,250,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 51,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/28 | | | | | |
| USU6526TAJ44 | FIRST EAGLE BERKELEY FUND CLO LLC - GEM | U.S.$31,250,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 31,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/28 | | | | | |
| USU6526TAK17 | FIRST EAGLE BERKELEY FUND CLO LLC - GEM | U.S.$35,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 35,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/28 | | | | | |
| US65251XAN66 | FIRST EAGLE BERKELEY FUND CLO LLC - GEM | U.S.$290,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 - (Rule 144A) - GEM | USD 290,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/28 | | | | | |
| US65251XAQ97 | FIRST EAGLE BERKELEY FUND CLO LLC - GEM | U.S.$51,250,000 Class B-R Senior Secured Floating Rate Notes due 2028 - (Rule 144A) - GEM | USD 51,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/28 | | | | | |
| US65251XAS53 | FIRST EAGLE BERKELEY FUND CLO LLC - GEM | U.S.$31,250,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 - (Rule 144A) - GEM | USD 31,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/28 | | | | | |
| US65251XAU00 | FIRST EAGLE BERKELEY FUND CLO LLC - GEM | U.S.$35,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 - (Rule 144A) - GEM | USD 35,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/28 | | | | | |
| USU6526RAD18 | FIRST EAGLE CLARENDON FUND CLO LLC - GEM | USD 24700000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 24,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/27 | | | | | |
| USU31360AA59 | FIRST EAGLE CLARENDON FUND CLO LLC - GEM | U.S.$188,383,544 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 188,383,544 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/27 | | | | | |
| USU31360AB33 | FIRST EAGLE CLARENDON FUND CLO LLC - GEM | U.S.$42,700,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 42,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/27 | | | | | |
| USU31360AC16 | FIRST EAGLE CLARENDON FUND CLO LLC - GEM | U.S.$25,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 25,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/27 | | | | | |
| US32010AAA60 | FIRST EAGLE CLARENDON FUND CLO LLC - GEM | U.S.$188,383,544 Class A-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 188,383,544 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/27 | | | | | |
| US32010AAC27 | FIRST EAGLE CLARENDON FUND CLO LLC - GEM | U.S.$42,700,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 42,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/27 | | | | | |
| US32010AAE82 | FIRST EAGLE CLARENDON FUND CLO LLC - GEM | U.S.$25,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 25,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/27 | | | | | |
| GB00BJQZTK49 | FIRST SENTINEL PLC - GEM | Issue of up to £7,000,000, 7.5 per cent. Secured Bonds due 31 May 2024 - GEM | GBP 3,002,802 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 31/May/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BYQ5JX25 | FISCHBEIN LIMITED - GEM | USD 91890000 Promissory Note due 17 June 2024 - GEM | USD 91,890,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 17/Jun/24 | | | | | |
| IE00BLN8MW30 | FLA EUROPEAN INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM | USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/60 | | | | | |
| USG3529FAA33 | FLAGSHIP VII LIMITED - GEM | USD 241100000 Class A-1-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 241,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/26 | | | | | |
| USG35303AA75 | FLAGSHIP VII LIMITED - GEM | USD39710000 Subordinated Notes due 2026 - GEM | USD 39,710,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/26 | | | | | |
| USG3529FAB16 | FLAGSHIP VII LIMITED - GEM | USD 20000000 Class A-2-R Senior Secured Fixed Rate Notes due 2026 - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/26 | | | | | |
| USG35544AB40 | FLATIRON CLO 17 LTD. - GEM | USD 40,000,000 Subordinated Notes Due 2030 - GEM | USD 40,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/30 | | | | | |
| USG35541AA28 | FLATIRON CLO 18 LTD - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes Due 2031 - GEM | USD 320,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| US33883GAA58 | FLATIRON CLO 18 LTD - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 320,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| USG35541AB01 | FLATIRON CLO 18 LTD - GEM | USD 60,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - GEM | USD 60,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| US33883GAC15 | FLATIRON CLO 18 LTD - GEM | USD 60,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 60,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| USG35541AC83 | FLATIRON CLO 18 LTD - GEM | USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 26,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| US33883GAE70 | FLATIRON CLO 18 LTD - GEM | USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 26,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| USG35541AD66 | FLATIRON CLO 18 LTD - GEM | USD 31,000,000 Class D Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 31,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| US33883GAG29 | FLATIRON CLO 18 LTD - GEM | USD 31,000,000 Class D Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 31,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| USG3554KAA00 | FLATIRON CLO 18 LTD - GEM | USD 22,500,000 Class E Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 22,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| US33883HAA32 | FLATIRON CLO 18 LTD - GEM | USD 22,500,000 Class E Senior Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 22,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3554KAB82 | FLATIRON CLO 18 LTD - GEM | USD 51,600,000 Subordinated Notes Due 2031 - GEM | USD 51,600,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| US33883HAC97 | FLATIRON CLO 18 LTD - GEM | USD 51,600,000 Subordinated Notes Due 2031 (144A) - GEM | USD 51,600,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/31 | | | | | |
| USG3554YAB86 | FLATIRON CLO 2015-1 LTD. - GEM | Class F Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 8,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG3554JAE58 | FLATIRON CLO 2015-1 LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG3554JAG07 | FLATIRON CLO 2015-1 LTD. - GEM | U.S.$47,000,000 Class B-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 47,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG3554JAH89 | FLATIRON CLO 2015-1 LTD. - GEM | U.S.$20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG3554JAF24 | FLATIRON CLO 2015-1 LTD. - GEM | U.S.$255,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 255,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG3554YAA04 | FLATIRON CLO 2015-1 LTD. - GEM | Class E Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG3554YAC69 | FLATIRON CLO 2015-1 LTD. - GEM | Subordinated Notes Due 2027 - GEM | USD 35,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US34407DAB55 | FLY LEASING LIMITED - GEM | USD 325,000,000 6.375% Senior Notes due 2021 - GEM | USD 325,000,000 | | 15/Apr/21 15/Oct/21 | 15/Oct/21 | | | | | |
| XS1987729412 | FNAC DARTY S.A. - GEM | €300,000,000 1.875% Senior Notes due 2024 - GEM | EUR 300,000,000 | | 30/May/21 30/Nov/21 | 30/May/24 | | | | | |
| XS1987729768 | FNAC DARTY S.A. - GEM | €350,000,000 2.625% Senior Notes due 2026 - GEM | EUR 350,000,000 | | 30/May/21 30/Nov/21 | 30/May/26 | | | | | |
| US344419AA47 | FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. - GEM | USD 300000000 2.875 per cent Senior Notes due 2023 - GEM | USD 300,000,000 | | 10/May/21 10/Nov/21 | 10/May/23 | | | | | |
| XS1378895954 | FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. - GEM | EURO 1,000,000,000 1.75% Senior Notes due 2023 - GEM | EUR 1,000,000,000 | | 20/Mar/22 | 20/Mar/23 | | | | | |
| US344419AB20 | FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. - GEM | USD 700000000 4.375 per cent Senior Notes due 2043 - GEM | USD 700,000,000 | | 10/May/21 10/Nov/21 | 10/May/43 | | | | | |
| IE00BN92R069 | FORTRESS CREDIT 4 DESIGNATED ACTIVITY COMPANY - GEM | USD2,000,000,000 Asset-Backed Securities due 31 January 2060 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/60 | | | | | |
| USG3675LAF16 | FORTRESS CREDIT BSL III LIMITED - GEM | U.S.$331,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 331,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3675LAG98 | FORTRESS CREDIT BSL III LIMITED - GEM | U.S.$58,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 58,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG3675LAH71 | FORTRESS CREDIT BSL III LIMITED - GEM | U.S.$26,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - GEM | USD 26,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG3675LAJ38 | FORTRESS CREDIT BSL III LIMITED - GEM | U.S.$33,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | USD 33,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG3675LAK01 | FORTRESS CREDIT BSL III LIMITED - GEM | U.S.$29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | USD 29,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US34960NAL01 | FORTRESS CREDIT BSL III LIMITED - GEM | U.S.$331,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 331,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US34960NAN66 | FORTRESS CREDIT BSL III LIMITED - GEM | U.S.$58,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 58,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US34960NAS53 | FORTRESS CREDIT BSL III LIMITED - GEM | U.S.$33,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 33,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US34960NAU00 | FORTRESS CREDIT BSL III LIMITED - GEM | U.S.$29,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 29,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG3674LAA38 | FORTRESS CREDIT BSL IV LIMITED - GEM | USD 326,700,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM | USD 326,700,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/29 | | | | | |
| USG3674LAB11 | FORTRESS CREDIT BSL IV LIMITED - GEM | USD 70,800,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 70,800,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/29 | | | | | |
| USG3674LAE59 | FORTRESS CREDIT BSL IV LIMITED - GEM | USD 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - GEM | USD 15,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/29 | | | | | |
| USG3674LAC93 | FORTRESS CREDIT BSL IV LIMITED - GEM | USD 35,200,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 35,200,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/29 | | | | | |
| USG3674LAD76 | FORTRESS CREDIT BSL IV LIMITED - GEM | USD 30,800,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 30,800,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/29 | | | | | |
| USG3677GAA16 | FORTRESS CREDIT BSL V LIMITED - GEM | USD 372,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 372,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Jul/30 | | | | | |
| US34961PAA84 | FORTRESS CREDIT BSL V LIMITED - GEM | USD 372,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 372,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Jul/30 | | | | | |
| USG3677GAB98 | FORTRESS CREDIT BSL V LIMITED - GEM | USD 43,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 43,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US34961PAC41 | FORTRESS CREDIT BSL V LIMITED - GEM | USD 43,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 43,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Jul/30 | | | | | |
| USG3677GAD54 | FORTRESS CREDIT BSL V LIMITED - GEM | USD 36,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 36,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Jul/30 | | | | | |
| US34961PAG54 | FORTRESS CREDIT BSL V LIMITED - GEM | USD 36,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - 144A - GEM | USD 36,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Jul/30 | | | | | |
| USG3677GAE38 | FORTRESS CREDIT BSL V LIMITED - GEM | USD 35,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 35,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Jul/30 | | | | | |
| US34961PAJ93 | FORTRESS CREDIT BSL V LIMITED - GEM | USD 35,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - 144A - GEM | USD 35,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Jul/30 | | | | | |
| USG36753AA29 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$315,000,000 Class A-R Senior Floating Rate Notes due 2031 - GEM | USD 315,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/31 | | | | | |
| USG36753AC84 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$36,750,000 Class B-1-R Senior Floating Rate Notes due 2031 - GEM | USD 36,750,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/31 | | | | | |
| USG36753AF16 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$60,000,000 Class B-2-R Senior Fixed Rate Notes due 2031 - GEM | USD 60,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/31 | | | | | |
| USG36753AD67 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$35,250,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | USD 35,250,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/31 | | | | | |
| USG36753AE41 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$35,5000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | USD 355,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/31 | | | | | |
| US34955YAA73 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$315,000,000 Class A-R Senior Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 315,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/31 | | | | | |
| US34955YAE95 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$36,750,000 Class B-1-R Senior Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 36,750,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/31 | | | | | |
| US34955YAG44 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$35,250,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 35,250,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/31 | | | | | |
| US34955YAJ82 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$35,5000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 355,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/31 | | | | | |
| USG36753AG98 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$60,000,000 Class B-2-R2 Senior Secured Fixed Rate Notes due 2031 - GEM | USD 60,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/31 | | | | | |
| US34955YAN94 | FORTRESS CREDIT BSL VI LIMITED - GEM | U.S.$60,000,000 Class B-2-R2 Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM | USD 60,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3645MAA74 | FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM | USD 451,900,000 Class A-1T Senior Secured Floating Rate Notes due 2029 - GEM | USD 451,900,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/29 | | | | | |
| USG3645MAC31 | FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM | USD 198,500,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 198,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/29 | | | | | |
| USG3645MAD14 | FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM | USD 145,400,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 145,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/29 | | | | | |
| USG3645MAE96 | FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM | USD 104,600,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 104,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/29 | | | | | |
| US34961JAQ76 | FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM | U.S.$11,000,000 Class A-1F-R1 Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 11,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/29 | | | | | |
| US34961JAS33 | FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM | U.S.$89,000,000 Class A-1F-R2 Senior Secured Fixed Rate Notes due 2029 (144A) - GEM | USD 89,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/29 | | | | | |
| USG3645MAG45 | FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM | U.S.$11,000,000 Class A-1F-R1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 11,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/29 | | | | | |
| USG3645MAH28 | FORTRESS CREDIT OPPORTUNITIES IX CLO LIMITED - GEM | U.S.$89,000,000 Class A-1F-R2 Senior Secured Fixed Rate Notes due 2029 - GEM | USD 89,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/29 | | | | | |
| USG3644TAJ46 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$87,500,000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 87,500,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jul/30 | | | | | |
| USG3644TAK19 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$19,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 19,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jul/30 | | | | | |
| USG3644TAL91 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$33,400,000 Class B-T-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 33,400,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jul/30 | | | | | |
| USG3644TAP06 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$15,000,000 Class B-F-R Senior Secured Fixed Rate Notes due 2030 - GEM | USD 15,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jul/30 | | | | | |
| USG3644TAM74 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$33,300,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 33,300,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jul/30 | | | | | |
| USG3644TAN57 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$23,400,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 23,400,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jul/30 | | | | | |
| US34960JAS42 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$87,500,000 Class A-1T-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 87,500,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jul/30 | | | | | |
| US34960JAU97 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$19,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 19,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jul/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US34960JAW53 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$33,400,000 Class B-T-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 33,400,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jul/30 | | | | | |
| US34960JBC80 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$15,000,000 Class B-F-R Senior Secured Fixed Rate Notes due 2030 (Rule 144A) - GEM | USD 15,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jul/30 | | | | | |
| US34960JAY10 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$33,300,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 33,300,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jul/30 | | | | | |
| US34960JBA25 | FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED - GEM | U.S.$23,400,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 23,400,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jul/30 | | | | | |
| USG3645LAH45 | FORTRESS CREDIT OPPORTUNITIES VII CLO LIMITED - GEM | USD 190,800,000 Class A-1T-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 190,800,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/28 | | | | | |
| USG3645LAJ01 | FORTRESS CREDIT OPPORTUNITIES VII CLO LIMITED - GEM | USD 92,000,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 92,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/28 | | | | | |
| USG3645LAK73 | FORTRESS CREDIT OPPORTUNITIES VII CLO LIMITED - GEM | USD 63,700,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM | USD 63,700,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/28 | | | | | |
| USG3645LAL56 | FORTRESS CREDIT OPPORTUNITIES VII CLO LIMITED - GEM | USD 42,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM | USD 42,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/28 | | | | | |
| US34960YAQ52 | FORTRESS CREDIT OPPORTUNITIES VII CLO LIMITED - GEM | USD 190,800,000 Class A-1T-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 190,800,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/28 | | | | | |
| US34960YAS19 | FORTRESS CREDIT OPPORTUNITIES VII CLO LIMITED - GEM | USD 92,000,000 Class B-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 92,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/28 | | | | | |
| US34960YAU64 | FORTRESS CREDIT OPPORTUNITIES VII CLO LIMITED - GEM | USD 63,700,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 63,700,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/28 | | | | | |
| US34960YAW21 | FORTRESS CREDIT OPPORTUNITIES VII CLO LIMITED - GEM | U.S.$42,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 42,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/28 | | | | | |
| USG3646DAB40 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | USD 216,600,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - GEM | USD 216,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG3646DAE88 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | USD 75,000,000 Class B-T Senior Secured Floating Rate Notes due 2031 - GEM | USD 75,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG3646DAF53 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | USD 88,900,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | USD 88,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG3646DAG37 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | USD 42,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | USD 42,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US34961WAC91 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | USD 216,600,000 Class A-1T Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 216,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US34961WAG06 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | USD 30,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US34961WAJ45 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | USD 75,000,000 Class B-T Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 75,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US34961WAQ87 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | USD 13,900,000 Class B-F Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM | USD 13,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US34961WAL90 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | USD 88,900,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 88,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US34961WAN56 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | USD 42,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 42,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG3646DAJ75 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | U.S.$30,000,000 Class A-1F-R Senior Secured Fixed Rate Notes due 2031 - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US34961WAS44 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | U.S.$30,000,000 Class A-1F-R Senior Secured Fixed Rate Notes due 2031(144A) - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG3646DAK49 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | U.S.$13,900,000 Class B-F-R Senior Secured Fixed Rate Notes due 2031 - GEM | USD 13,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US34961WAU99 | FORTRESS CREDIT OPPORTUNITIES XI CLO LIMITED - GEM | U.S.$13,900,000 Class B-F-R Senior Secured Fixed Rate Notes due 2031(144A) - GEM | USD 13,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG36461AA22 | FORTRESS CREDIT OPPORTUNITIES XIII CLO LIMITED - GEM | U.S.$220,000,000 Class A Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 220,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| USG36461AB05 | FORTRESS CREDIT OPPORTUNITIES XIII CLO LIMITED - GEM | U.S.$40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| USG36461AE44 | FORTRESS CREDIT OPPORTUNITIES XIII CLO LIMITED - GEM | U.S.$10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2028 (Reg S) - GEM | USD 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| USG36461AC87 | FORTRESS CREDIT OPPORTUNITIES XIII CLO LIMITED - GEM | U.S.$20,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2028 (Reg S) - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| USG36461AD60 | FORTRESS CREDIT OPPORTUNITIES XIII CLO LIMITED - GEM | U.S.$28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2028 (Reg S) - GEM | USD 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| US34961CAA71 | FORTRESS CREDIT OPPORTUNITIES XIII CLO LIMITED - GEM | U.S.$220,000,000 Class A Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 220,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US34961CAC38 | FORTRESS CREDIT OPPORTUNITIES XIII CLO LIMITED - GEM | U.S.$40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| US34961CAJ80 | FORTRESS CREDIT OPPORTUNITIES XIII CLO LIMITED - GEM | U.S.$10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2028 (Rule 144A) - GEM | USD 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| US34961CAE93 | FORTRESS CREDIT OPPORTUNITIES XIII CLO LIMITED - GEM | U.S.$20,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| US34961CAG42 | FORTRESS CREDIT OPPORTUNITIES XIII CLO LIMITED - GEM | U.S.$28,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| IE00BN4L9P79 | FORTRESS VINTAGE SECURITIES EUROPE DAC - GEM | USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/61 | | | | | |
| XS2066225124 | FORTUNE STAR (BVI) LIMITED - GEM | €400,000,000 4.35% Senior Notes Due 2023 - GEM | EUR 400,000,000 | | 06/May/21 06/Nov/21 | 06/May/23 | | | | | |
| XS1257154945 | FRESHWATER FINANCE PLC - GEM | Series 2015-1 - JPY 5000000000 Floating Rate Credit-Linked Notes due 2022 - GEM | JPY 5,000,000,000 | | 20/Sep/21 20/Mar/22 | 22/Sep/22 | | | | | |
| XS1864382566 | FRESHWATER FINANCE PLC - GEM | Series 2018-1 - USD 10,000,000 Limited Recourse Secured Floating Rate Credit-Linked Notes due 2026 - GEM | USD 10,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 17/Apr/26 | | | | | |
| XS2095804204 | FRESHWATER FINANCE PLC - GEM | Class A USD 26,388,750 Limited Recourse Secured Notes due 2021 - GEM | USD 26,388,750 | | 24/May/21 | 26/May/21 | | | | | |
| XS2095804972 | FRESHWATER FINANCE PLC - GEM | Class B USD 17,592,500 Limited Recourse Secured Notes due 2021 - GEM | USD 17,592,500 | | 24/May/21 | 26/May/21 | | | | | |
| XS2095811910 | FRESHWATER FINANCE PLC - GEM | Class C USD 14,660,417 Limited Recourse Secured Notes due 2021 - GEM | USD 14,660,417 | | 24/May/21 | 26/May/21 | | | | | |
| XS2202770389 | FRESHWATER FINANCE PLC - GEM | Class A USD 41,487,000 Limited Recourse Secured Notes due 2021 - GEM | USD 41,487,000 | | 24/May/21 | 11/Aug/21 | | | | | |
| XS2202770975 | FRESHWATER FINANCE PLC - GEM | Class B USD 49,811,000 Limited Recourse Secured Notes due 2021 - GEM | USD 49,811,000 | | 24/May/21 | 11/Aug/21 | | | | | |
| USG371E2AA61 | FRESNILLO PLC - GEM | USD 317,879,000 5.500% Senior Notes due 2023 - GEM | USD 317,879,000 | | 13/May/21 13/Nov/21 | 13/Nov/23 | | | | | |
| USG371E72B25 | FRESNILLO PLC - GEM | US$850,000,000 4.250% Senior Notes due 2050 - GEM | USD 850,000,000 | | 02/Apr/21 02/Oct/21 | 02/Oct/50 | | | | | |
| IE00B7PY7D75 | FRO EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | USD 2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/41 | | | | | |
| IE00BQ1KFB67 | FRO II EUROPE UB SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | USD 2,000,000,000 Asset-Backed Security due 30 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 30/Jan/41 | | | | | |
| IE00BJSFQ566 | FRO III EUROPE UB SECURITIES DAC - GEM | Asset-Backed Securities due 31 January 2059 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/59 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BJSFKW17 | FRO III SMA EUROPE DAC - GEM | USD 2,000,000,000 Asset-Backed Securities due 31 January 2059 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/59 | | | | | |
| IE00BN4L9M49 | FRS UB SECURITIES DESIGNATED ACTIVITY COMPANY - GEM | USD 2,000,000,000 Asset-Backed Securities due 31 January 2061 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/61 | | | | | |
| IE00B7547Y89 | FTS SIP (EUROPE) DESIGNATED ACTIVITY COMPANY - GEM | USD 2000000000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/41 | | | | | |
| IE00BDFBSH13 | FURSAN EUROPEAN DISTRESSED DAC - GEM | EUR 971,111 Note - GEM | EUR 971,111 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 31/Dec/45 | | | | | |
| XS2249740601 | GALAXY PIPELINE ASSETS BIDCO LIMITED - GEM | U.S.$1,100,000,000 1.750% Senior Secured Bonds due 2027 (the "Series A Bonds") - GEM | USD 1,100,000,000 | | 31/Mar/21<br>30/Sep/21 | 30/Sep/27 | | | | | |
| XS2249741245 | GALAXY PIPELINE ASSETS BIDCO LIMITED - GEM | U.S.$ 1,550,000,000 2.625% Senior Secured Bonds due 2036 (the "Series B Bonds") - GEM | USD 1,550,000,000 | | 31/Mar/21<br>30/Sep/21 | 31/Mar/36 | | | | | |
| XS2249741674 | GALAXY PIPELINE ASSETS BIDCO LIMITED - GEM | U.S.$1,350,000,000 3.250% Senior Secured Bonds due 2040 (the "Series C Bonds") - GEM | USD 1,350,000,000 | | 31/Mar/21<br>30/Sep/21 | 30/Sep/40 | | | | | |
| XS2300185613 | GALAXY PIPELINE ASSETS BIDCO LIMITED - GEM | U.S.$1,750,000,000 2.16% Senior Secured Bonds due 2034 (the "Series D Bonds") - GEM | USD 1,750,000,000 | | 31/Mar/21<br>30/Sep/21 | 31/Mar/34 | | | | | |
| XS2300197030 | GALAXY PIPELINE ASSETS BIDCO LIMITED - GEM | U.S.$2,170,000,000 2.94% Senior Secured Bonds due 2040 (the "Series E Bonds") - GEM | USD 2,170,000,000 | | 31/Mar/21<br>30/Sep/21 | 30/Sep/40 | | | | | |
| USG26024AU60 | GALAXY XIX CLO, LTD - GEM | USD 36,500,000 Class B-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 36,500,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 24/Jul/30 | | | | | |
| USG26024AV44 | GALAXY XIX CLO, LTD - GEM | USD 27,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 27,000,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 24/Jul/30 | | | | | |
| USG26024AW27 | GALAXY XIX CLO, LTD - GEM | USD 313,000,000 Class A-1-R Senior Floating Rate Notes due 2030 - GEM | USD 313,000,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 24/Jul/30 | | | | | |
| USG26023AH76 | GALAXY XIX CLO, LTD - GEM | USD 16,200,000 Class D-1-R Deferrable Junior Floating Rate Notes due 2030 - GEM | USD 16,200,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 24/Jul/30 | | | | | |
| USG26023AJ33 | GALAXY XIX CLO, LTD - GEM | USD 9,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2030 - GEM | USD 9,000,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 24/Jul/30 | | | | | |
| USG26023AK06 | GALAXY XIX CLO, LTD - GEM | USD 5,000,000 Class D-2-R Deferrable Junior Floating Rate Notes due 2030 - GEM | USD 5,000,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 24/Jul/30 | | | | | |
| USG26024AT97 | GALAXY XIX CLO, LTD - GEM | USD 61,000,000 Class A-2-R Senior Floating Rate Notes due 2030 - GEM | USD 61,000,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 24/Jul/30 | | | | | |
| USG26023AE46 | GALAXY XIX CLO, LTD - GEM | USD38100000 Combination Notes due 2027 - GEM | USD 38,100,000 | | 24/Apr/21<br>24/Jul/21<br>24/Oct/21<br>24/Jan/22 | 24/Jan/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG26026AB38 | GALAXY XV CLO, LTD - GEM | USD 69325000 Class A Subordinated Notes Due 2025 - GEM | USD 69,325,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/25 | | | | | |
| USG2602MAE24 | GALAXY XV CLO, LTD - GEM | USD 358,400,000 Class A-R Senior Floating Rate Notes Due 2030 - GEM | USD 358,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG2602MAF98 | GALAXY XV CLO, LTD - GEM | USD 61,600,000 Class B-R Senior Floating Rate Notes Due 2030 - GEM | USD 61,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG2602MAG71 | GALAXY XV CLO, LTD - GEM | USD 39,200,000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM | USD 39,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG2602MAH54 | GALAXY XV CLO, LTD - GEM | USD 30,800,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM | USD 30,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG26026AD93 | GALAXY XV CLO, LTD - GEM | USD 25,200,000 Class E-R Deferrable Junior Floating Rate Notes Due 2030 - GEM | USD 25,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG2604YAC87 | GALAXY XX CLO, LTD - GEM | USD 48700000 Class A Subordinated Notes due 2027 - GEM | USD 48,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| USG2604XAF36 | GALAXY XX CLO, LTD - GEM | USD 361,600,000 Class A-R Senior Floating Rate Notes due 2031 (RegS) - GEM | USD 361,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US36320MAL28 | GALAXY XX CLO, LTD - GEM | USD 361,600,000 Class A-R Senior Floating Rate Notes due 2031 (144A) - GEM | USD 361,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US36320MAN83 | GALAXY XX CLO, LTD - GEM | USD 62,200,000 Class B-R Senior Floating Rate Notes due 2031 (144A) - GEM | USD 62,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG2604XAH91 | GALAXY XX CLO, LTD - GEM | USD 27,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (RegS) - GEM | USD 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US36320MAQ15 | GALAXY XX CLO, LTD - GEM | USD 27,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A) - GEM | USD 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG2604XAJ57 | GALAXY XX CLO, LTD - GEM | USD 18,900,000 Class D-1-R Deferrable Mezzanine Floating Rate Notes due 2031 (RegS) - GEM | USD 18,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US36320MAS70 | GALAXY XX CLO, LTD - GEM | USD 18,900,000 Class D-1-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A) - GEM | USD 18,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG2604XAK21 | GALAXY XX CLO, LTD - GEM | USD 18,900,000 Class D-2-R Deferrable Mezzanine Floating Rate Notes due 2031 (RegS) - GEM | USD 18,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US36320MAU27 | GALAXY XX CLO, LTD - GEM | USD 18,900,000 Class D-2-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A) - GEM | USD 18,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2604YAE44 | GALAXY XX CLO, LTD - GEM | USD 31,200,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 (RegS) - GEM | USD 31,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US36320NAJ54 | GALAXY XX CLO, LTD - GEM | USD 31,200,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 (144A) - GEM | USD 31,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG25898AD25 | GALAXY XXI CLO, LTD - GEM | USD 34600000 Class A Subordinated Notes due 2031 - GEM | USD 34,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG25895AF34 | GALAXY XXI CLO, LTD - GEM | USD 260,000,000 Class A-R Senior Floating Rate Notes due 2031 (Reg S) - GEM | USD 260,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US36320WAL00 | GALAXY XXI CLO, LTD - GEM | USD 260,000,000 Class A-R Senior Floating Rate Notes due 2031 (144A) - GEM | USD 260,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG25895AG17 | GALAXY XXI CLO, LTD - GEM | USD 44,000,000 Class B-R Senior Floating Rate Notes due 2031 (Reg S) - GEM | USD 44,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US36320WAN65 | GALAXY XXI CLO, LTD - GEM | USD 44,000,000 Class B-R Senior Floating Rate Notes due 2031 (144A) - GEM | USD 44,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG25895AH99 | GALAXY XXI CLO, LTD - GEM | USD 24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (Reg S) - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US36320WAQ96 | GALAXY XXI CLO, LTD - GEM | USD 24,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A) - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG25895AJ55 | GALAXY XXI CLO, LTD - GEM | USD 22,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 (Reg S) - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US36320WAS52 | GALAXY XXI CLO, LTD - GEM | USD 22,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2031 (144A) - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG25898AF72 | GALAXY XXI CLO, LTD - GEM | USD 18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 (Reg S) - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US36320XAM65 | GALAXY XXI CLO, LTD - GEM | USD 18,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2031 (144A) - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG25898AG55 | GALAXY XXI CLO, LTD - GEM | USD 8,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2031 (Reg S) - GEM | USD 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US36320XAP96 | GALAXY XXI CLO, LTD - GEM | USD 8,000,000 Class F-R Deferrable Junior Floating Rate Notes due 2031 (144A) - GEM | USD 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG26055AD89 | GALAXY XXII CLO, LTD. - GEM | USD 27,560,000 Class A Subordinated Notes due 2028 - GEM | USD 27,560,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/28 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG26055AF38 | GALAXY XXII CLO, LTD. - GEM | USD 20,000,000 Combination Notes due 2028. - GEM | USD 20,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/28 | | | | | |
| US36320TAL70 | GALAXY XXII CLO, LTD. - GEM | USD 240,100,000 Class A-1-R Senior Floating Rate Notes due 2028 - 144A - GEM | USD 240,100,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/28 | | | | | |
| US36320TAS24 | GALAXY XXII CLO, LTD. - GEM | USD 23,500,000 Class A-2-R Senior Floating Rate Notes due 2028 - 144A - GEM | USD 23,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/28 | | | | | |
| US36320TAM53 | GALAXY XXII CLO, LTD. - GEM | USD 40,800,000 Class B-1-R Senior Floating Rate Notes due 2028 - 144A - GEM | USD 40,800,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/28 | | | | | |
| US36320TAN37 | GALAXY XXII CLO, LTD. - GEM | USD 3,000,000 Class B-2-R Senior Floating Rate Notes due 2028 - 144A - GEM | USD 3,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/28 | | | | | |
| US36320TAP84 | GALAXY XXII CLO, LTD. - GEM | USD 11,000,000 Class C-1-R Deferrable Mezzanine Floating Rate Notes due 2028 - 144A - GEM | USD 11,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/28 | | | | | |
| US36320TAQ67 | GALAXY XXII CLO, LTD. - GEM | USD 13,000,000 Class C-2-R Deferrable Mezzanine Floating Rate Notes due 2028 - 144A - GEM | USD 13,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/28 | | | | | |
| USG2605QAH32 | GALAXY XXII CLO, LTD. - GEM | USD 20,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 - 144A - GEM | USD 20,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/28 | | | | | |
| US36321AAH68 | GALAXY XXII CLO, LTD. - GEM | USD 20,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2028 - 144A - GEM | USD 20,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/28 | | | | | |
| USG2605QAJ97 | GALAXY XXII CLO, LTD. - GEM | USD 240,100,000 Class A-1-R Senior Floating Rate Notes due 2028 - Reg S - GEM | USD 240,100,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/28 | | | | | |
| USG2605QAQ31 | GALAXY XXII CLO, LTD. - GEM | USD 23,500,000 Class A-2-R Senior Floating Rate Notes due 2028 - Reg S - GEM | USD 23,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/28 | | | | | |
| USG2605QAK60 | GALAXY XXII CLO, LTD. - GEM | USD 40,800,000 Class B-1-R Senior Floating Rate Notes due 2028 - Reg S - GEM | USD 40,800,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/28 | | | | | |
| USG2605QAL44 | GALAXY XXII CLO, LTD. - GEM | USD 3,000,000 Class B-2-R Senior Floating Rate Notes due 2028 - Reg S - GEM | USD 3,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/28 | | | | | |
| USG2605QAM27 | GALAXY XXII CLO, LTD. - GEM | USD 11,000,000 Class C-1-R Deferrable Mezzanine Floating Rate Notes due 2028 - Reg S - GEM | USD 11,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/28 | | | | | |
| USG2605QAN00 | GALAXY XXII CLO, LTD. - GEM | USD 13,000,000 Class C-2-R Deferrable Mezzanine Floating Rate Notes due 2028 - Reg S - GEM | USD 13,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/28 | | | | | |
| USG2605QAP57 | GALAXY XXII CLO, LTD. - GEM | USD 20,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 - Reg S - GEM | USD 20,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG26055AG11 | GALAXY XXII CLO, LTD. - GEM | USD 20,000,000 Class E-R Deferrable Junior Floating Rate Notes due 2028 - Reg S - GEM | USD 20,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/28 | | | | | |
| US36321AAG85 | GALAXY XXII CLO, LTD. - GEM | USD 20,000,000 Combination Notes due 2028 - 144A - GEM | USD 20,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/28 | | | | | |
| USG2605VAC30 | GALAXY XXIII CLO, LTD - GEM | USD 14,000,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 14,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG2589RAB45 | GALAXY XXIII CLO, LTD - GEM | USD 34,750,000 Class A Subordinated Notes due 2029 - GEM | USD 6,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG2589RAE83 | GALAXY XXIII CLO, LTD - GEM | USD 21,500,000 Combination Notes due 2029 - GEM | USD 21,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG2589RAA61 | GALAXY XXIII CLO, LTD - GEM | USD 17,500,000 Class E Deferrable Junior Floating Rate Notes due 2029 - GEM | USD 17,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG2605VAE95 | GALAXY XXIII CLO, LTD - GEM | USD 3,000,000 Class B-2 Senior Floating Rate Notes due 2029 - GEM | USD 3,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG2589RAD01 | GALAXY XXIII CLO, LTD - GEM | USD 6,500,000 Class F Deferrable Junior Floating Rate Notes due 2029 - GEM | USD 6,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG2605VAA73 | GALAXY XXIII CLO, LTD - GEM | USD 254,000,000 Class A Senior Floating Rate Notes due 2029 - GEM | USD 254,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG2605VAB56 | GALAXY XXIII CLO, LTD - GEM | USD 43,000,000 Class B-1 Senior Floating Rate Notes due 2029 - GEM | USD 43,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG2605VAD13 | GALAXY XXIII CLO, LTD - GEM | USD 21,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 21,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG2605VAF60 | GALAXY XXIII CLO, LTD - GEM | USD 15,000,000 Class C-2 Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 15,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG2607AAA19 | GALAXY XXIV CLO, LTD - GEM | USD 320,000,000 Class A Senior Floating Rate Notes Due 2031 - Reg S - GEM | USD 320,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG2607AAB91 | GALAXY XXIV CLO, LTD - GEM | USD 60,000,000 Class B Senior Floating Rate Notes Due 2031- Reg S - GEM | USD 60,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG2607AAC74 | GALAXY XXIV CLO, LTD - GEM | USD 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031- Reg S - GEM | USD 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG2607AAD57 | GALAXY XXIV CLO, LTD - GEM | USD 29,500,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031- Reg S - GEM | USD 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG26075AA21 | GALAXY XXIV CLO, LTD - GEM | USD 22,500,000 Class E Deferrable Junior Floating Rate Notes Due 2031- Reg S - GEM | USD 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG26075AB04 | GALAXY XXIV CLO, LTD - GEM | USD 46,750,000 Class A Sudordinated Notes due 2031- Reg S - GEM | USD 46,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US36321BAA98 | GALAXY XXIV CLO, LTD - GEM | USD 320,000,000 Class A Senior Floating Rate Notes Due 2031 - 144A - GEM | USD 320,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US36321BAB71 | GALAXY XXIV CLO, LTD - GEM | USD 60,000,000 Class B Senior Floating Rate Notes Due 2031 - 144A - GEM | USD 60,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US36321BAC54 | GALAXY XXIV CLO, LTD - GEM | USD 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM | USD 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US36321BAD38 | GALAXY XXIV CLO, LTD - GEM | USD 29,500,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM | USD 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US36321CAA71 | GALAXY XXIV CLO, LTD - GEM | USD 22,500,000 Class E Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM | USD 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US36321CAB54 | GALAXY XXIV CLO, LTD - GEM | USD 46,750,000 Class A Sudordinated Notes due 2031 - 144A - GEM | USD 46,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG2607HAA61 | GALAXY XXIX CLO, LTD. - GEM | USD 320,000,000 Class A Senior Floating Rate Notes due 2026 - reg S - GEM | USD 320,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| USG2607HAB45 | GALAXY XXIX CLO, LTD. - GEM | USD 58,000,000 Class B Senior Floating Rate Notes due 2026- reg S - GEM | USD 58,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| USG2607HAC28 | GALAXY XXIX CLO, LTD. - GEM | USD 32,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2026- reg S - GEM | USD 32,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| USG2607HAD01 | GALAXY XXIX CLO, LTD. - GEM | USD 27,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2026 - GEM | USD 27,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| USG2607GAA88 | GALAXY XXIX CLO, LTD. - GEM | USD 27,500,000 Class E Deferrable Junior Floating Rate Notes due 2026- reg S - GEM | USD 27,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| US36321HAA68 | GALAXY XXIX CLO, LTD. - GEM | USD 320,000,000 Class A Senior Floating Rate Notes due 2026- 144A - GEM | USD 320,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| US36321HAC25 | GALAXY XXIX CLO, LTD. - GEM | USD 58,000,000 Class B Senior Floating Rate Notes due 2026- 144A - GEM | USD 58,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| US36321HAE80 | GALAXY XXIX CLO, LTD. - GEM | USD 32,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2026- 144A - GEM | USD 32,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US36321HAG39 | GALAXY XXIX CLO, LTD. - GEM | USD 27,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2026- 144A - GEM | USD 27,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| US36321GAA85 | GALAXY XXIX CLO, LTD. - GEM | USD 27,500,000 Class E Deferrable Junior Floating Rate Notes due 2026- 144A - GEM | USD 27,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| US36318UAB08 | GALAXY XXIX CLO, LTD. - GEM | USD 57,625,000 Class A Subordinated Notes due 2026- 144A - GEM | USD 57,625,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| USG2601XAB58 | GALAXY XXIX CLO, LTD. - GEM | USD 57,625,000 Class A Subordinated Notes due 2026- reg S - GEM | USD 57,625,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| USG2589UAB73 | GALAXY XXVII CLO, LTD. - GEM | USD 254,000,000 Class A Senior Floating Rate Notes Due 2031 - RegS - GEM | USD 254,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/31 | | | | | |
| US36320UAC45 | GALAXY XXVII CLO, LTD. - GEM | USD 254,000,000 Class A Senior Floating Rate Notes Due 2031 - 144A - GEM | USD 254,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/31 | | | | | |
| USG2589UAC56 | GALAXY XXVII CLO, LTD. - GEM | USD 24,840,000 Class B-1 Senior Floating Rate Notes Due 2031 - RegS - GEM | USD 24,840,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/31 | | | | | |
| US36320UAE01 | GALAXY XXVII CLO, LTD. - GEM | USD 24,840,000 Class B-1 Senior Floating Rate Notes Due 2031 - 144A - GEM | USD 24,840,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/31 | | | | | |
| USG2589UAD30 | GALAXY XXVII CLO, LTD. - GEM | USD 20,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM | USD 20,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/31 | | | | | |
| US36320UAG58 | GALAXY XXVII CLO, LTD. - GEM | USD 20,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM | USD 20,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/31 | | | | | |
| USG2589UAE13 | GALAXY XXVII CLO, LTD. - GEM | USD 24,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM | USD 24,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/31 | | | | | |
| US36320UAJ97 | GALAXY XXVII CLO, LTD. - GEM | USD 24,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM | USD 24,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/31 | | | | | |
| USG2589VAA73 | GALAXY XXVII CLO, LTD. - GEM | USD 22,000,000 Class E Deferrable Junior Floating Rate Notes Due 2031 - RegS - GEM | USD 22,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/31 | | | | | |
| US36320VAA61 | GALAXY XXVII CLO, LTD. - GEM | USD 22,000,000 Class E Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM | USD 22,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/31 | | | | | |
| USG2589VAB56 | GALAXY XXVII CLO, LTD. - GEM | USD 8,000,000 Class F Deferrable Junior Floating Rate Notes Due 2031 - RegS - GEM | USD 8,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/31 | | | | | |
| US36320VAC28 | GALAXY XXVII CLO, LTD. - GEM | USD 8,000,000 Class F Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM | USD 8,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG25812AB79 | GALAXY XXVII CLO, LTD. - GEM | USD 44,250,000 Class A Sudordinated Notes due 2031 - RegS. - GEM | USD 44,250,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/31 | | | | | |
| US36320EAC03 | GALAXY XXVII CLO, LTD. - GEM | USD 44,250,000 Class A Sudordinated Notes due 2031 - 144A - GEM | USD 44,250,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/31 | | | | | |
| USG2608AAB82 | GALAXY XXVIII CLO, LTD - GEM | Class A-1 Senior Floating Rate Notes Due 2031 - RegS - GEM | USD 233,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG2608AAC65 | GALAXY XXVIII CLO, LTD - GEM | Class A-2 Senior Floating Rate Notes Due 2031 - RegS - GEM | USD 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG2608AAD49 | GALAXY XXVIII CLO, LTD - GEM | Class B Senior Floating Rate Notes Due 2031 - RegS - GEM | USD 58,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG2608AAE22 | GALAXY XXVIII CLO, LTD - GEM | Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG2608AAF96 | GALAXY XXVIII CLO, LTD - GEM | Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG26084AA46 | GALAXY XXVIII CLO, LTD - GEM | Class E Deferrable Junior Floating Rate Notes Due 2031 - RegS - GEM | USD 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG26084AB29 | GALAXY XXVIII CLO, LTD - GEM | Class F Deferrable Junior Floating Rate Notes Due 2031 - RegS - GEM | USD 7,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG2603CAB93 | GALAXY XXVIII CLO, LTD - GEM | Class A Subordinated Notes due 2031 - RegS - GEM | USD 50,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US36321JAC80 | GALAXY XXVIII CLO, LTD - GEM | Class A-1 Senior Floating Rate Notes Due 2031 - 144A - GEM | USD 233,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US36321JAE47 | GALAXY XXVIII CLO, LTD - GEM | Class A-2 Senior Floating Rate Notes Due 2031 - 144A - GEM | USD 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US36321JAG94 | GALAXY XXVIII CLO, LTD - GEM | Class B-1 Senior Floating Rate Notes Due 2031 - 144A - GEM | USD 58,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US36321JAJ34 | GALAXY XXVIII CLO, LTD - GEM | Class C Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US36321JAL89 | GALAXY XXVIII CLO, LTD - GEM | Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US36321KAA97 | GALAXY XXVIII CLO, LTD - GEM | Class E Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM | USD 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US36321KAC53 | GALAXY XXVIII CLO, LTD - GEM | Class F Deferrable Junior Floating Rate Notes Due 2031 - 144A - GEM | USD 7,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US36320FAC77 | GALAXY XXVIII CLO, LTD - GEM | Class A Subordinated Notes due 2031 - 144A - GEM | USD 50,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| KYG090761118 | GALLERIA CDO V LTD - GEM | 12,000 Preference Shares - GEM - GEM | USD 12,000,000 | | | 27/Sep/37 | | | | | |
| XS2038531146 | GANYMEDE LIMITED - GEM | SERIES 2019-80 - SERIES 2019-80 USD 10,000,000 Variable Rate Credit Linked Secured Notes due 2029 - GEM | USD 10,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 05/Dec/29 | | | | | |
| XS2051399827 | GANYMEDE LIMITED - GEM | Series 2019-97 - USD 20,000,000 Floating Rate Credit Linked Secured Notes due 2028 - GEM | USD 20,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 25/Sep/28 | | | | | |
| XS2064262764 | GANYMEDE LIMITED - GEM | SERIES 2019-112 - SERIES 2019-112 USD 20,000,000 Variable Rate Credit Linked Secured Notes due 2028 - GEM | USD 20,000,000 | | 30/Apr/21 30/Oct/21 | 25/Sep/28 | | | | | |
| USG38516AF02 | GARRISON BSL CLO 2016-1 LTD. - GEM | USD 2,000,000 Class C-2 Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 2,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG38516AE37 | GARRISON BSL CLO 2016-1 LTD. - GEM | USD 22,000,000 Class C-1 Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG38516AA15 | GARRISON BSL CLO 2016-1 LTD. - GEM | USD 254,000,000 Class A 1 Senior Secured Floating Rate Notes due 2028 - GEM | USD 254,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG38515AA32 | GARRISON BSL CLO 2016-1 LTD. - GEM | USD 18,000,000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG38516AC70 | GARRISON BSL CLO 2016-1 LTD. - GEM | USD 48,000,000 Class A 2 Senior Secured Floating Rate Notes due 2028 - GEM | USD 48,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG38516AD53 | GARRISON BSL CLO 2016-1 LTD. - GEM | USD 24,000,000 Class B Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG38515AB15 | GARRISON BSL CLO 2016-1 LTD. - GEM | USD 38,090,000 Subordinated Notes due 2028 - GEM | USD 38,090,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG3728JAA46 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2028 - GEM | USD 2,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 13/Jul/28 | | | | | |
| USG3728JAB29 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 177,380,000 Class A-1 Senior Secured Floating Rate Notes due 2028 - GEM | USD 177,380,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 13/Jul/28 | | | | | |
| USG3728JAC02 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 57,620,000 Class A-2 Senior Secured Floating Rate Notes due 2028 - GEM | USD 57,620,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 13/Jul/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3728JAD84 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2028 - GEM | USD 25,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 13/Jul/28 | | | | | |
| USG3728JAE67 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2028 - GEM | USD 44,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 13/Jul/28 | | | | | |
| USG3728JAF33 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 23,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 13/Jul/28 | | | | | |
| USG3728JAG16 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 22,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 13/Jul/28 | | | | | |
| USG37285AA40 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 19,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 13/Jul/28 | | | | | |
| USG37285AB23 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 7,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 7,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 13/Jul/28 | | | | | |
| USG37285AC06 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 31,650,000 Subordinated Notes due 2028 - GEM | USD 31,650,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 13/Jul/28 | | | | | |
| US36656AAA60 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 2,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 13/Jul/28 | | | | | |
| US36656AAC27 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 177,380,000 Class A-1 Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 177,380,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 13/Jul/28 | | | | | |
| US36656AAE82 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 57,620,000 Class A-2 Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 57,620,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 13/Jul/28 | | | | | |
| US36656AAG31 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 25,000,000 Class A-3 Senior Secured Fixed Rate Notes due 2028 (Rule 144A) - GEM | USD 25,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 13/Jul/28 | | | | | |
| US36656AAJ79 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 44,000,000 Class B Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 44,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 13/Jul/28 | | | | | |
| US36656AAL26 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 23,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 23,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 13/Jul/28 | | | | | |
| US36656AAN81 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 22,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 13/Jul/28 | | | | | |
| US36656QAA13 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 19,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) (Rule 144A) - GEM | USD 19,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 13/Jul/28 | | | | | |
| US36656QAC78 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 7,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 7,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 13/Jul/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US36656QAE35 | GARRISON BSL CLO 2018-1 LTD. - GEM | USD 31,650,000 Subordinated Notes due 2028 (Rule 144A) - GEM | USD 31,650,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 13/Jul/28 | | | | | |
| USG38525AB05 | GARRISON FUNDING 2018-1 LP - GEM | USD 158,300,000 Class A-1T Senior Secured Floating Rate Notes due 2027 - GEM | USD 158,300,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/27 | | | | | |
| US36655YAB39 | GARRISON FUNDING 2018-1 LP - GEM | USD 158,300,000 Class A-1T Senior Secured Floating Rate Notes due 2027 - 144a - GEM | USD 158,300,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/27 | | | | | |
| USG38525AC87 | GARRISON FUNDING 2018-1 LP - GEM | USD 36,700,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM | USD 36,700,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/27 | | | | | |
| US36655YAC12 | GARRISON FUNDING 2018-1 LP - GEM | USD 36,700,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - 144a - GEM | USD 36,700,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/27 | | | | | |
| USG38525AD60 | GARRISON FUNDING 2018-1 LP - GEM | USD 23,500,000 Class B Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 23,500,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/27 | | | | | |
| US36655YAD94 | GARRISON FUNDING 2018-1 LP - GEM | USD 23,500,000 Class B Secured Deferrable Floating Rate Notes due 2027 - 144a - GEM | USD 23,500,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/27 | | | | | |
| USG38525AE44 | GARRISON FUNDING 2018-1 LP - GEM | USD 13,000,000 Class C Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 13,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/27 | | | | | |
| US36655YAE77 | GARRISON FUNDING 2018-1 LP - GEM | USD 13,000,000 Class C Secured Deferrable Floating Rate Notes due 2027 - 144a - GEM | USD 13,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/27 | | | | | |
| USG38517AA97 | GARRISON FUNDING 2018-2 LTD. - GEM | USD 170,400,000 Class A-1T-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 170,400,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/29 | | | | | |
| USG38517AB70 | GARRISON FUNDING 2018-2 LTD. - GEM | USD 55,100,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 55,100,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/29 | | | | | |
| USG38517AC53 | GARRISON FUNDING 2018-2 LTD. - GEM | USD 36,500,000 Class B-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 36,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/29 | | | | | |
| US36655LAB18 | GARRISON FUNDING 2018-2 LTD. - GEM | USD 170,400,000 Class A-1T-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 170,400,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/29 | | | | | |
| US36655LAD73 | GARRISON FUNDING 2018-2 LTD. - GEM | USD 55,100,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 55,100,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/29 | | | | | |
| US36655LAF22 | GARRISON FUNDING 2018-2 LTD. - GEM | USD 36,500,000 Class B-R Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 36,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/29 | | | | | |
| USG38570AA83 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 3,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG38570AB66 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$50,000,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - GEM | USD 50,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG38570AC40 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$50,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - GEM | USD 50,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG38570AD23 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$74,000,000 Class A-1S Senior Secured Floating Rate Notes due 2031 - GEM | USD 74,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG38570AE06 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$24,000,000 Class A-2T Senior Secured Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG38570AF70 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$26,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2031 - GEM | USD 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG38570AG53 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$19,000,000 Class B Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 19,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG38570AH37 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$10,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US36656RAA95 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$3,000,000 Class X Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 3,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US36656RAD35 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$50,000,000 Class A-1T Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 50,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US36656RAF82 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$50,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM | USD 50,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US36656RAH49 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$74,000,000 Class A-1S Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 74,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US36656RAK77 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$24,000,000 Class A-2T Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US36656RAM34 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$26,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM | USD 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US36656RAP64 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$19,000,000 Class B Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 19,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US36656RAR21 | GARRISON MML CLO 2019-1 LP - GEM | U.S.$10,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2088659789 | GAS NETWORKS IRELAND - GEM | Series 3 - EUR 300,000,000 0.125 per cent. Notes due 4 December 2024 - GEM | EUR 300,000,000 | | 04/Dec/21 | 04/Dec/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US36164PFG00 | GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY - GEM | USD 25,008,000 Global Medium-Term Notes, Series US MTN A –Tranche 3 - GEM | USD 25,008,000 | | 15/May/21 15/Nov/21 | 15/Nov/25 | | | | | |
| US36164NFH35 | GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY - GEM | USD 58,158,000 Global Medium-Term Notes, Series US MTN A – Tranche 4 - GEM | USD 58,158,000 | | 15/May/21 15/Nov/21 | 15/Nov/35 | | | | | |
| US36164QNA21 | GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY - GEM | Issue of USD 11,406,510,000 Global Medium-Term Notes, Series US MTN A –Tranche 4 - GEM | USD 11,406,510,000 | | 15/May/21 15/Nov/21 | 15/Nov/35 | | | | | |
| US36164NFG51 | GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY - GEM | USD 25,008,000 Global Medium-Term Notes, Series US MTN A – Tranche 3 - GEM | USD 25,008,000 | | 15/May/21 15/Nov/21 | 15/Nov/25 | | | | | |
| US36164PFH82 | GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY - GEM | USD 58,158,000 Global Medium-Term Notes, Series US MTN A –Tranche 4 - GEM | USD 58,158,000 | | 15/May/21 15/Nov/21 | 15/Nov/35 | | | | | |
| US36164Q6M56 | GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY - GEM | Issue of USD 1 ,954,417,000 Global Medium-Term Notes, Series US MTN A – Tranche 3 - GEM | USD 1,954,417,000 | | 15/May/21 15/Nov/21 | 15/Nov/25 | | | | | |
| XS1420371228 | GENERALI ZAVAROVALNICA DD - GEM | EUR 50,000,000 Floating Rate Subordinated Notes due 2026 - GEM | EUR 50,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/May/26 | | | | | |
| BMG38319AB81 | GENESIS FUNDING LIMITED - GEM | USD 247,900,000 Promissory Note due December 31, 2024 - GEM | USD 247,900,000 | | 19/Apr/21 19/May/21 19/Jun/21 19/Jul/21 | 31/Dec/24 | | | | | |
| US373196AA29 | GEORGIA GLOBAL UTILITIES JSC - GEM | US$250,000,000 7.750% Notes due 2025 - GEM | USD 250,000,000 | | 30/Jul/21 30/Jan/22 | 30/Jul/25 | | | | | |
| XS2247623643 | GETLINK SE - GEM | €700 million 3.500% Senior Secured Notes due 2025 - GEM | EUR 700,000,000 | | 30/Jun/21 30/Dec/21 | 30/Oct/25 | | | | | |
| XS1431430740 | GLANBIA CO-OPERATIVE SOCIETY LIMITED - GEM | EUR 100,000,000 1.375%. Secured Exchangeable Bonds due 9 June 2021 - GEM | EUR 100,000,000 | | 09/Jun/21 | 09/Jun/21 | | | | | |
| USG39251AF33 | GLG ORE HILL CLO 2013-1, LTD. - GEM | USD 18,500,000 Class C-1 Deferrable Mezzanine Notes Due 2025 - GEM | USD 18,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/25 | | | | | |
| USG39251AC02 | GLG ORE HILL CLO 2013-1, LTD. - GEM | USD 249,000,000 Class A Senior Notes Due 2025 - GEM | USD 249,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/25 | | | | | |
| USG39249AC49 | GLG ORE HILL CLO 2013-1, LTD. - GEM | USD 41,000,000 Subordinated Notes Due 2025 - GEM | USD 41,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/25 | | | | | |
| USG39251AD84 | GLG ORE HILL CLO 2013-1, LTD. - GEM | USD 44,500,000 Class B-1 Senior Notes Due 2025 - GEM | USD 44,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/25 | | | | | |
| USG39251AG16 | GLG ORE HILL CLO 2013-1, LTD. - GEM | USD 8,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes Due 2025 - GEM | USD 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/25 | | | | | |
| USG39251AH98 | GLG ORE HILL CLO 2013-1, LTD. - GEM | USD 21,500,000 Class D Deferrable Mezzanine Notes Due 2025 - GEM | USD 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG39251AE67 | GLG ORE HILL CLO 2013-1, LTD. - GEM | USD 11,000,000 Class B-2 Senior Fixed Rate Notes Due 2025 - GEM | USD 11,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/25 | | | | | |
| USG39249AB65 | GLG ORE HILL CLO 2013-1, LTD. - GEM | USD 9,000,000 Class F Deferrable Junior Notes Due 2025 - GEM | USD 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/25 | | | | | |
| USG39249AA82 | GLG ORE HILL CLO 2013-1, LTD. - GEM | USD 17,000,000 Class E Deferrable Junior Notes Due 2025 - GEM | USD 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/25 | | | | | |
| USU3618CAA63 | GLM, 2015-1 LLC - GEM | USD 12,775,000 Series A/Class A-1 Notes due 2029 - GEM | USD 12,775,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 22/Sep/29 | | | | | |
| USU3618CAB47 | GLM, 2015-1 LLC - GEM | USD 2,425,000 Series A/Class A-2 Notes due 2029 - GEM | USD 2,425,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 22/Sep/29 | | | | | |
| USU3618CAC20 | GLM, 2015-1 LLC - GEM | USD 1,200,000 Series A/Class B Notes due 2029 - GEM | USD 1,200,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 22/Sep/29 | | | | | |
| USU3618CAE85 | GLM, 2015-1 LLC - GEM | USD 1,100,000 Series A/Class C Notes due 2029 - GEM | USD 1,100,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 22/Sep/29 | | | | | |
| XS0137002654 | GLOBAL ASSET PROGRAMME LIMITED - GEM | Series 20 - EUR 15000000 Secured Instalment Notes due 2030 - GEM | EUR 15,000,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 30/Jun/30 | | | | | |
| XS1132825099 | GLOBAL LIMAN ISLETMELERI A.S. - GEM | USD 250000000 8.125% Senior Unsecured Notes due 2021 - GEM | USD 250,000,000 | | 14/May/21 14/Nov/21 | 14/Nov/21 | | | | | |
| LU1194086366 | GLOBAL LOAN OPPORTUNITIES S.A. - GEM | EUR 626,870,000 Participating Notes due February 2032 - GEM | EUR 626,870,000 | | 30/Apr/21 30/Oct/21 | 17/Feb/32 | | | | | |
| XS1319813769 | GLOBAL PORTS (FINANCE) PLC - GEM | U.S.D 350,000,000 6.872 per cent. guaranteed notes due 2022 - GEM | USD 350,000,000 | | 25/Jul/21 25/Jan/22 | 25/Jan/22 | | | | | |
| XS1405775450 | GLOBAL PORTS (FINANCE) PLC - GEM | USD 350,000,000 6.50% guaranteed notes due 2023 - GEM | USD 350,000,000 | | 22/Mar/21 22/Sep/21 | 22/Sep/23 | | | | | |
| XS1993827135 | GOLD FIELDS OROGEN HOLDING (BVI) LIMITED - GEM | U.S.$500,000,000 5.125 per cent. Guaranteed Notes due 2024 - RegS - GEM | USD 500,000,000 | | 15/May/21 15/Nov/21 | 15/May/24 | | | | | |
| US38060AAB08 | GOLD FIELDS OROGEN HOLDING (BVI) LIMITED - GEM | U.S.$500,000,000 5.125 per cent. Guaranteed Notes due 2024 - 144A - GEM | USD 500,000,000 | | 15/May/21 15/Nov/21 | 15/May/24 | | | | | |
| XS1993965950 | GOLD FIELDS OROGEN HOLDING (BVI) LIMITED - GEM | U.S.$500,000,000 6.125 per cent. Guaranteed Notes due 2029 - RegS - GEM | USD 500,000,000 | | 15/May/21 15/Nov/21 | 15/May/29 | | | | | |
| US38060AAC80 | GOLD FIELDS OROGEN HOLDING (BVI) LIMITED - GEM | U.S.$500,000,000 6.125 per cent. Guaranteed Notes due 2029 - 144A - GEM | USD 500,000,000 | | 15/May/21 15/Nov/21 | 15/May/29 | | | | | |
| US381362AQ55 | GOLDENTREE CREDIT OPPORTUNITIES 2012-1 FINANCING, LIMITED - GEM | USD 40,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 40,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3960AAE22 | GOLDENTREE CREDIT OPPORTUNITIES 2012-1 FINANCING, LIMITED - GEM | USD 15,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 - GEM | USD 15,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/34 | | | | | |
| USG3960AAF96 | GOLDENTREE CREDIT OPPORTUNITIES 2012-1 FINANCING, LIMITED - GEM | USD 275,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2034 - GEM | USD 275,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/34 | | | | | |
| USG3960AAG79 | GOLDENTREE CREDIT OPPORTUNITIES 2012-1 FINANCING, LIMITED - GEM | USD 64,000,000 Class B-R Senior Secured Fixed Rate Notes due 2034 - GEM | USD 64,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/34 | | | | | |
| USG3960AAH52 | GOLDENTREE CREDIT OPPORTUNITIES 2012-1 FINANCING, LIMITED - GEM | USD 40,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 40,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/34 | | | | | |
| US381362AJ13 | GOLDENTREE CREDIT OPPORTUNITIES 2012-1 FINANCING, LIMITED - GEM | USD 15,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 15,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/34 | | | | | |
| US381362AL68 | GOLDENTREE CREDIT OPPORTUNITIES 2012-1 FINANCING, LIMITED - GEM | USD 275,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | USD 275,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/34 | | | | | |
| US381362AN25 | GOLDENTREE CREDIT OPPORTUNITIES 2012-1 FINANCING, LIMITED - GEM | USD 64,000,000 Class B-R Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | USD 64,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/34 | | | | | |
| XS1911598966 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 2,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911599188 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911599006 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911599261 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911599345 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 10,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911599428 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 10,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911599691 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 10,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1914345365 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1914345795 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1914345951 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911599774 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911599857 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911599931 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911600028 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 15,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911600291 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 15,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911600374 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 15,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1914369977 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1914370041 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1914370397 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911600457 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911600531 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911600614 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911600960 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 24,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911600705 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 9,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911600887 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,470,000 Subordinated Notes due 2032 - GEM | EUR 35,470,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1911601265 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 2,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911601000 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911601182 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911601695 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 240,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911601349 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 10,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911601422 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 10,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911601935 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,500,000 Class B-1-A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 10,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1914357022 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1914357295 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1914357378 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class B-1-B Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911601778 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911601851 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911602230 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911602073 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 15,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911602156 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 15,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911602586 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,700,000 Class C-1-A Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 15,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1914370553 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1914370801 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1914370983 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class C-1-B Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911602313 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911602404 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911602826 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911602669 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 24,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911602743 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 9,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1911603048 | GOLDENTREE LOAN MANAGEMENT EUR CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,470,000 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 35,470,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027907802 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €2,300,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 2,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027908016 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027908362 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027908289 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027908446 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027909097 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027908958 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2027909170 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM | EUR 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027909683 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027909501 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027909766 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027910269 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027910186 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027910343 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027910939 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027910855 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027911077 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027911580 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 10,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027911663 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €29,160,000 Subordinated Notes due 2032 - GEM | EUR 29,160,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027907984 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €2,300,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 2,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027908107 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027908792 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027908529 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2027908875 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027909253 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027909337 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027909410 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027909923 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027909840 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €8,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027910004 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027910699 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027910426 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027910772 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027911234 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027911150 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027911408 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027911317 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €10,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 10,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2027911747 | GOLDENTREE LOAN MANAGEMENT EUR CLO 3 DAC - GEM | €29,160,000 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 29,160,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS2190580550 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €221,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 221,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2190580634 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €221,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 221,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190580717 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €221,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 221,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190581285 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €26,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 26,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190581103 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €26,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non- Voting Notes - GEM | EUR 26,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190581442 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €26,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 26,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190581954 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes - GEM | EUR 10,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190582093 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 10,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190582176 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 10,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190582507 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190582689 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190582762 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190583141 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190583224 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190583497 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190583810 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 18,700,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190584032 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €9,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 9,700,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2190584206 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €37,800,000 Subordinated Notes due 2031 - GEM | EUR 37,800,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190580808 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €221,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 221,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190580980 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €221,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 221,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190581012 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €221,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 221,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190581525 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €26,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 26,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190581798 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €26,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non- Voting Notes (Rule 144A) - GEM | EUR 26,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190581871 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €26,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 26,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190582259 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 10,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190582333 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 10,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190582416 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 10,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190582846 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190582929 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190583067 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190583570 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190583653 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190583737 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €25,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2190583901 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 18,700,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190584115 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €9,700,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | EUR 9,700,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| XS2190584388 | GOLDENTREE LOAN MANAGEMENT EUR CLO 4 DAC - GEM | €37,800,000 Subordinated Notes due 2031 (Rule 144A) - GEM | EUR 37,800,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Jul/31 | | | | | |
| USG3960GAE91 | GOLDENTREE LOAN MANAGEMENT US CLO 1, LTD. - GEM | USD 46,250,000 Subordinated Notes due 2029 - GEM | USD 46,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG3960GAA79 | GOLDENTREE LOAN MANAGEMENT US CLO 1, LTD. - GEM | USD 26,250,000 Class E Junior Deferrable Floating Rate Notes due 2029 - GEM | USD 26,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG3960GAC36 | GOLDENTREE LOAN MANAGEMENT US CLO 1, LTD. - GEM | USD 15,750,000 Class F Junior Deferrable Floating Rate Notes due 2029 - GEM | USD 15,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG3960TAB73 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 471,250,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 471,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 28/Nov/30 | | | | | |
| US38136MAC29 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 471,250,000 Class A Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 471,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 28/Nov/30 | | | | | |
| USG3960TAD30 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 56,792,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 56,792,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 28/Nov/30 | | | | | |
| US38136MAG33 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 56,792,000 Class B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 56,792,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 28/Nov/30 | | | | | |
| USG3960TAF87 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 44,708,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 44,708,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 28/Nov/30 | | | | | |
| US38136MAL28 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 44,708,000 Class C Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 44,708,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 28/Nov/30 | | | | | |
| USG3960TAH44 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 49,542,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 - GEM | USD 49,542,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 28/Nov/30 | | | | | |
| US38136MAQ15 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 49,542,000 Class D Mezzanine Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 49,542,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 28/Nov/30 | | | | | |
| USG3960VAA47 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 44,708,000 Class E Junior Deferrable Floating Rate Notes due 2030 - GEM | USD 44,708,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 28/Nov/30 | | | | | |
| US38136PAA93 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 44,708,000 Class E Junior Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 44,708,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 28/Nov/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3960VAC03 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 14,500,000 Class F Junior Deferrable Floating Rate Notes due 2030 - GEM | USD 14,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 28/Nov/30 | | | | | |
| US38136PAE16 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 14,500,000 Class F Junior Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 14,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 28/Nov/30 | | | | | |
| USG3960VAE68 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 48,015,000 Subordinated Notes due 2030 - GEM | USD 48,015,000 | | | 28/Nov/30 | | | | | |
| US38136PAJ03 | GOLDENTREE LOAN MANAGEMENT US CLO 2, LTD. - GEM | USD 48,015,000 Subordinated Notes due 2030 (Rule 144A) - GEM | USD 48,015,000 | | | 28/Nov/30 | | | | | |
| USG3960YAB68 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 427,000,000 Class A Senior Secured Floating Rate Notes due April 2030 - GEM | USD 427,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US38138BAC46 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 427,000,000 Class A Senior Secured Floating Rate Notes due April 2030 - 144A - GEM | USD 427,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG3960YAC42 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 24,500,000 Class A-J Senior Secured Floating Rate Notes due April 2030 - GEM | USD 24,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US38138BAE02 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 24,500,000 Class A-J Senior Secured Floating Rate Notes due April 2030 - 144A - GEM | USD 24,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG3960YAD25 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 38,000,000 Class B-1 Senior Secured Floating Rate Notes due April 2030 - GEM | USD 38,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US38138BAG59 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 38,000,000 Class B-1 Senior Secured Floating Rate Notes due April 2030 - 144A - GEM | USD 38,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG3960YAE08 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 18,000,000 Class B-2 Senior Secured Fixed Rate Notes due April 2030 - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG3960YAF72 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 57,750,000 Class C Mezzanine Deferrable Floating Rate Notes due April 2030 - GEM | USD 57,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US38138BAL45 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 57,750,000 Class C Mezzanine Deferrable Floating Rate Notes due April 2030 - 144A - GEM | USD 57,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG3960YAG55 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 43,750,000 Class D Mezzanine Deferrable Floating Rate Notes due April 2030 - GEM | USD 43,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US38138BAN01 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 43,750,000 Class D Mezzanine Deferrable Floating Rate Notes due April 2030 - 144A - GEM | USD 43,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG3960XAA03 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 28,000,000 Class E Junior Deferrable Floating Rate Notes due April 2030 - GEM | USD 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US38138AAA07 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 28,000,000 Class E Junior Deferrable Floating Rate Notes due April 2030 - 144A - GEM | USD 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG3960XAB85 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 15,400,000 Class F Junior Deferrable Floating Rate Notes due April 2030 - GEM | USD 15,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US38138AAC62 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 15,400,000 Class F Junior Deferrable Floating Rate Notes due April 2030 - 144A - GEM | USD 15,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG3960XAC68 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 52,400,000 Subordinated Notes due April 2030 - GEM | USD 52,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US38138AAE29 | GOLDENTREE LOAN MANAGEMENT US CLO 3, LTD. - GEM | USD 52,400,000 Subordinated Notes due April 2030 - 144A - GEM | USD 52,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG3961XAB76 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$476,000,000 Class A Senior Secured Floating Rate Notes due April 2031 - GEM | USD 476,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| USG3961XAC59 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$40,000,000 Class A-J Senior Secured Floating Rate Notes due April 2031 - GEM | USD 40,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| USG3961XAD33 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$69,750,000 Class B Senior Secured Floating Rate Notes due April 2031 - GEM | USD 69,750,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| USG3961XAE16 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$68,000,000 Class C Mezzanine Deferrable Floating Rate Notes due April 2031 - GEM | USD 68,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| USG3961XAF80 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$46,250,000 Class D Mezzanine Deferrable Floating Rate Notes due April 2031 - GEM | USD 46,250,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| USG39614AA30 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$29,000,000 Class E Junior Deferrable Floating Rate Notes due April 2031 - GEM | USD 29,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| USG39614AB13 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$16,500,000 Class F Junior Deferrable Floating Rate Notes due April 2031 - GEM | USD 16,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| USG39614AC95 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$56,500,000 Subordinated Notes due April 2031 - GEM | USD 56,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| US38137YAC57 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$476,000,000 Class A Senior Secured Floating Rate Notes due April 2031 (Rule 144A) - GEM | USD 476,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| US38137YAE14 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$40,000,000 Class A-J Senior Secured Floating Rate Notes due April 2031 (Rule 144A) - GEM | USD 40,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| US38137YAG61 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$69,750,000 Class B Senior Secured Floating Rate Notes due April 2031 (Rule 144A) - GEM | USD 69,750,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US38137YAJ01 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$68,000,000 Class C Mezzanine Deferrable Floating Rate Notes due April 2031 (Rule 144A) - GEM | USD 68,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| US38137YAL56 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$46,250,000 Class D Mezzanine Deferrable Floating Rate Notes due April 2031 (Rule 144A) - GEM | USD 46,250,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| US38138CAA62 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$29,000,000 Class E Junior Deferrable Floating Rate Notes due April 2031 (Rule 144A) - GEM | USD 29,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| US38138CAC29 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$16,500,000 Class F Junior Deferrable Floating Rate Notes due April 2031 (Rule 144A) - GEM | USD 16,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| US38138CAE84 | GOLDENTREE LOAN MANAGEMENT US CLO 4, LTD. - GEM | U.S.$56,500,000 Subordinated Notes due April 2031 (Rule 144A) - GEM | USD 56,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/31 | | | | | |
| USG3962CAB21 | GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM | U.S.$381,000,000 Class A Senior Secured Floating Rate Notes due October 2032 - GEM | USD 381,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG3962CAD86 | GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due October 2032 - GEM | USD 60,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG3962CAE69 | GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM | U.S.$51,000,000 Class C Mezzanine Deferrable Floating Rate Notes due October 2032 - GEM | USD 51,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG3962CAF35 | GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM | U.S.$36,000,000 Class D Mezzanine Deferrable Floating Rate Notes due October 2032 - GEM | USD 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG3962QAA34 | GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM | U.S.$25,500,000 Class E Junior Deferrable Floating Rate Notes due October 2032 - GEM | USD 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG3962QAB17 | GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM | U.S.$12,000,000 Class F Junior Deferrable Floating Rate Notes due October 2032 - GEM | USD 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US38138DAC02 | GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM | U.S.$381,000,000 Class A Senior Secured Floating Rate Notes due October 2032 -(Rule 144A) - GEM | USD 381,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US38138DAG16 | GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due October 2032 -(Rule 144A) - GEM | USD 60,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US38138DAJ54 | GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM | U.S.$51,000,000 Class C Mezzanine Deferrable Floating Rate Notes due October 2032 -(Rule 144A) - GEM | USD 51,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US38138DAL01 | GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM | U.S.$36,000,000 Class D Mezzanine Deferrable Floating Rate Notes due October 2032 -(Rule 144A) - GEM | USD 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US38138EAC84 | GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM | U.S.$12,000,000 Class F Junior Deferrable Floating Rate Notes due October 2032 -(Rule 144A) - GEM | USD 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US38138EAA29 | GOLDENTREE LOAN MANAGEMENT US CLO 5, LTD - GEM | U.S.$25,500,000 Class E Junior Deferrable Floating Rate Notes due October 2032 -(Rule 144A) - GEM | USD 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG3962LAA47 | GOLDENTREE LOAN MANAGEMENT US CLO 7, LTD - GEM | U.S.$297,500,000 Class A Senior Secured Floating Rate Notes due April 2031 - GEM | USD 297,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG3962LAB20 | GOLDENTREE LOAN MANAGEMENT US CLO 7, LTD - GEM | U.S.$77,500,000 Class B Senior Secured Floating Rate Notes due April 2031 - GEM | USD 77,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG3962LAC03 | GOLDENTREE LOAN MANAGEMENT US CLO 7, LTD - GEM | U.S.$26,750,000 Class C Mezzanine Deferrable Floating Rate Notes due April 2031 - GEM | USD 26,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG3962LAD85 | GOLDENTREE LOAN MANAGEMENT US CLO 7, LTD - GEM | U.S.$32,000,000 Class D Mezzanine Deferrable Floating Rate Notes due April 2031 - GEM | USD 32,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG3963MAA11 | GOLDENTREE LOAN MANAGEMENT US CLO 7, LTD - GEM | U.S.$16,500,000 Class E Junior Deferrable Floating Rate Notes due April 2031 - GEM | USD 16,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US38138LAA61 | GOLDENTREE LOAN MANAGEMENT US CLO 7, LTD - GEM | U.S.$297,500,000 Class A Senior Secured Floating Rate Notes due April 2031 - (Rule 144A) - GEM | USD 297,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US38138LAC28 | GOLDENTREE LOAN MANAGEMENT US CLO 7, LTD - GEM | U.S.$77,500,000 Class B Senior Secured Floating Rate Notes due April 2031- (Rule 144A) - GEM | USD 77,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US38138LAE83 | GOLDENTREE LOAN MANAGEMENT US CLO 7, LTD - GEM | U.S.$26,750,000 Class C Mezzanine Deferrable Floating Rate Notes due April 2031- (Rule 144A) - GEM | USD 26,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US38138LAG32 | GOLDENTREE LOAN MANAGEMENT US CLO 7, LTD - GEM | U.S.$32,000,000 Class D Mezzanine Deferrable Floating Rate Notes due April 2031- (Rule 144A) - GEM | USD 32,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US38138MAA45 | GOLDENTREE LOAN MANAGEMENT US CLO 7, LTD - GEM | U.S.$16,500,000 Class E Junior Deferrable Floating Rate Notes due April 2031- (Rule 144A) - GEM | USD 16,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG3961NAA12 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 2,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG3961NAB94 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$279,450,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 27,950,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG3961NAC77 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$49,050,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 49,050,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG3961NAD50 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM | USD 13,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG3961NAE34 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$25,875,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 - GEM | USD 25,875,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3961NAF09 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 - GEM | USD 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG3961QAA43 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$18,000,000 Class E Junior Deferrable Floating Rate Notes due 2031 - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG3961QAB26 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$5,625,000 Class F Junior Deferrable Floating Rate Notes due 2031 - GEM | USD 5,625,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US38136NAA46 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$2,700,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 2,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US38136NAB29 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$279,450,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 27,950,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US38136NAC02 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$49,050,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 49,050,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US38136NAD84 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$13,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM | USD 13,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US38136NAE67 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$25,875,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 25,875,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US38136NAF33 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US38136QAA76 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$18,000,000 Class E Junior Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US38136QAB59 | GOLDENTREE LOAN MANAGEMENT US CLO 8, LTD. - GEM | U.S.$5,625,000 Class F Junior Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | USD 5,625,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG39666AC92 | GOLDENTREE LOAN OPPORTUNITIES IX, LIMITED - GEM | USD 57000000 Subordinated Notes due 2026 - GEM | USD 57,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/26 | | | | | |
| USG3964TAC11 | GOLDENTREE LOAN OPPORTUNITIES X, LIMITED - GEM | USD 64750000 Subordinated Notes due 2031 - GEM | USD 64,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG3964FAF48 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 340,000,000 Class A-R-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 340,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | |
| USG3964FAG21 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 55,000,000 Class B-R-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 55,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | |
| USG3964FAH04 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 33,000,000 Class C-R-2 Mezzanine Deferrable Floating Rate Notes due 2031 - GEM | USD 33,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3964FAJ69 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 36,500,000 Class D-R-2 Mezzanine Deferrable Floating Rate Notes due 2031 - GEM | USD 36,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | |
| USG39630AR23 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 35,000,000 Class E-R-2 Junior Deferrable Floating Rate Notes due 2031 - GEM | USD 35,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | |
| USG39630AS06 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 7,500,000 Class F-R-2 Junior Deferrable Floating Rate Notes due 2031 - GEM | USD 7,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | |
| US38137HBU14 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 340,000,000 Class A-R-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 340,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | |
| US38137HBW79 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 55,000,000 Class B-R-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 55,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | |
| US38137HBY36 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 33,000,000 Class C-R-2 Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 33,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | |
| US38137HCA41 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 36,500,000 Class D-R-2 Mezzanine Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 36,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | |
| US38137JBG85 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 35,000,000 Class E-R-2 Junior Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 35,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | |
| US38137JBJ25 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | USD 7,500,000 Class F-R-2 Junior Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 7,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/31 | | | | | |
| USG39630AC53 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | U.S.$46,700,000 Subordinated Notes due 2031 - GEM | USD 46,700,000 | | | 18/Jan/31 | | | | | |
| US38137JAE47 | GOLDENTREE LOAN OPPORTUNITIES XI LIMITED - GEM | U.S.$46,700,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 46,700,000 | | | 18/Jan/31 | | | | | |
| XS1534972069 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2016-18 - Issue of EUR 150,000,000 Senior Secured Extendible Fixed Rate Notes (the "SERIES"") due 21st December 2021 - GEM | EUR 150,000,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 | 21/Dec/21 | | | | | |
| XS1901201712 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2018-14 - Issue of AUD 70,000,000 Senior Secured Extendible Fixed Rate Notes due 7 November 2024 - GEM | AUD 70,000,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Nov/24 | | | | | |
| XS2074586947 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2019-09 - AUD 70,000,000 Senior Secured Extendible Floating Rate Notes 07 May 2021 - GEM | AUD 70,000,000 | | 07/May/21 | 07/May/21 | | | | | |
| XS2114421238 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2020-01 - Issue of JPY 120,000,000,000 Senior Secured Fixed Rate Notes due August 2021 - GEM | JPY 120,000,000,000 | | | 23/Aug/21 | | | | | |
| XS2201878456 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2020-06 - Issue of EUR 350,000,000 SENIOR SECURED FIXED RATE NOTES - GEM | EUR 350,000,000 | | | 09/Jul/21 | | | | | |
| XS2209532972 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2020-07 - Issue of EUR 650,000,000 Senior Secured Fixed Rate Notes - GEM | EUR 650,000,000 | | | 02/Aug/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2213848653 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2020-08 - Issue of JPY 9,500,000,000 Senior Secured Fixed Rate Notes - GEM | JPY 9,500,000,000 | | | 19/Aug/21 | | | | | |
| XS2224458500 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2020-09 - Issue of AUD 300,000,000 Senior Secured Extendible Floating Rate Notes - GEM | AUD 300,000,000 | | 09/Apr/21<br>09/May/21 | 10/May/21 | | | | | |
| XS2228284498 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2020-10 - Issue of EUR 100,000,000 Senior Secured Fixed Rate Notes - GEM | EUR 100,000,000 | | 17/Sep/21 | 17/Sep/21 | | | | | |
| XS2233188510 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2020-12 - SERIES 2020-12 SENIOR SECURED EXTENDIBLE FIXED - GEM | USD 100,000,000 | | 23/Mar/21<br>23/Apr/21 | 23/Apr/21 | | | | | |
| XS2240474523 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2020-13 - Issue of EUR 628,000,000 Senior Secured Fixed Rate Notes - GEM | EUR 628,000,000 | | | 04/Oct/21 | | | | | |
| XS2250907420 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2020-14 - Series 2020-14 Senior Secured Fixed Rate Notes - GEM | EUR 130,000,000 | | | 15/Nov/21 | | | | | |
| XS2261437854 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2020-16 - Secured Extendible Fixed Rate Notes - GEM | JPY 11,900,000,000 | | 03/Apr/21<br>03/May/21<br>03/Jun/21<br>03/Jul/21 | 05/Jul/21 | | | | | |
| XS2272224929 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2020-17 - Senior Secured Fixed Rate Notes - GEM | JPY 108,000,000,000 | | | 18/Jun/21 | | | | | |
| XS2230648920 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2020-11 - Senior Secured Fixed Rate Notes. - GEM | USD 300,000,000 | | | 18/Jun/21 | | | | | |
| XS2277589615 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2020-20 - SERIES 2020-20 Senior Secured Fixed Rate Notes - GEM | USD 765,000,000 | | | 03/Jun/21 | | | | | |
| XS2274953913 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2020-18 - Series 2020-18 Senior Secured Extendible Fixed Rate Notes - GEM | USD 200,000,000 | | 22/Mar/21<br>22/Apr/21<br>22/May/21<br>22/Jun/21 | 22/Jun/21 | | | | | |
| XS2274953830 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2020-19 - Series 2020-19 Senior Secured Extendible Floating Rates Notes - GEM | AUD 150,000,000 | | 21/Apr/21<br>21/May/21<br>21/Jun/21<br>21/Jul/21 | 23/Jul/21 | | | | | |
| XS2287888726 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2021-01 - Senior Secured Extendible Fixed Rate Notes - GEM | USD 200,000,000 | | 21/Apr/21<br>21/May/21<br>21/Jun/21<br>21/Jul/21 | 21/Aug/21 | | | | | |
| XS2303923580 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2021-02 - Series 2021-02 Senior Secured Extendible Floating Rate Notes due April 2026 - GEM | AUD 100,000,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 30/Apr/26 | | | | | |
| XS2308621338 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2021-04 - SENIOR SECURED FIXED RATE NOTES. - GEM | USD 500,000,000 | | 17/May/21<br>17/Aug/21<br>17/Nov/21<br>17/Feb/22 | 17/Feb/22 | | | | | |
| XS2307739552 | GOLDMAN SACHS INTERNATIONAL - GEM | Series 2021-03 - Series 2021-03 Senior Secured Extendible Fixed Rate Notes due June 2021 - GEM | USD 70,000,000 | | 04/Apr/21<br>04/May/21 | 01/Jun/21 | | | | | |
| USU38256AF72 | GOLUB CAPITAL BDC CLO 2014 LLC - GEM | USD 191,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2026 (Reg S) - GEM | USD 191,000,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Apr/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US38174AAL17 | GOLUB CAPITAL BDC CLO 2014 LLC - GEM | USD 191,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2026 (144A) - GEM | USD 191,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/26 | | | | | |
| USU38256AG55 | GOLUB CAPITAL BDC CLO 2014 LLC - GEM | USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2026 (Reg S) - GEM | USD 20,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/26 | | | | | |
| US38174AAN72 | GOLUB CAPITAL BDC CLO 2014 LLC - GEM | USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2026 (144A) - GEM | USD 20,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/26 | | | | | |
| USU38256AH39 | GOLUB CAPITAL BDC CLO 2014 LLC - GEM | USD 35,000,000 Class B-R Senior Secured Floating Rate Notes due 2026 (Reg S) - GEM | USD 35,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/26 | | | | | |
| US38174AAQ04 | GOLUB CAPITAL BDC CLO 2014 LLC - GEM | USD 35,000,000 Class B-R Senior Secured Floating Rate Notes due 2026 (144A) - GEM | USD 35,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/26 | | | | | |
| USU38256AJ94 | GOLUB CAPITAL BDC CLO 2014 LLC - GEM | USD 37,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2026 (Reg S) - GEM | USD 37,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/26 | | | | | |
| US38174AAS69 | GOLUB CAPITAL BDC CLO 2014 LLC - GEM | USD 37,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2026 (144A) - GEM | USD 37,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/26 | | | | | |
| USG26288AC71 | GOLUB CAPITAL PARTNERS CLO 22(B), LTD. - GEM | USD 25100000 Class B Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 25,100,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/27 | | | | | |
| USG26288AA16 | GOLUB CAPITAL PARTNERS CLO 22(B), LTD. - GEM | USD 320000000 Class A 1 Senior Secured Floating Rate Notes due 2027 - GEM | USD 320,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/27 | | | | | |
| USG26288AB98 | GOLUB CAPITAL PARTNERS CLO 22(B), LTD. - GEM | USD 29600000 Class A 2A Senior Secured Floating Rate Notes due 2027 - GEM | USD 29,600,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/27 | | | | | |
| USG26288AE38 | GOLUB CAPITAL PARTNERS CLO 22(B), LTD. - GEM | USD 25000000 Class A 2B Senior Secured Fixed Rate Notes due 2027 - GEM | USD 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/27 | | | | | |
| USG26288AD54 | GOLUB CAPITAL PARTNERS CLO 22(B), LTD. - GEM | USD 32500000 Class C Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 32,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/27 | | | | | |
| USG26342AA69 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 226,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 226,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US38176DAA72 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 226,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 226,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG26342AE81 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 30,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US38176DAJ81 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 30,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG26342AB43 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 42,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 42,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US38176DAC39 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 42,000,000 Class B-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 42,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG26342AC26 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 21,250,000 Class C-R Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 21,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US38176DAE94 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 21,250,000 Class C-R Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 21,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG26342AD09 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 26,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US38176DAG43 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 26,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG26341AA86 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 22,500,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US38176BAA17 | GOLUB CAPITAL PARTNERS CLO 26(B)-R LTD. - GEM | USD 22,500,000 Class E-R Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG2623UAA72 | GOLUB CAPITAL PARTNERS CLO 28(M)-R, L.P. - GEM | Class A-RR Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 400,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/32 | | | | | |
| US38176UAA97 | GOLUB CAPITAL PARTNERS CLO 28(M)-R, L.P. - GEM | Class A-RR Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 400,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/32 | | | | | |
| USG26234AC19 | GOLUB CAPITAL PARTNERS CLO 30(M), LTD. - GEM | USD 350,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 350,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| US38172AAE91 | GOLUB CAPITAL PARTNERS CLO 30(M), LTD. - GEM | USD 350,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 350,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG26234AD91 | GOLUB CAPITAL PARTNERS CLO 30(M), LTD. - GEM | USD 32,500,000 Class B-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 32,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| US38172AAG40 | GOLUB CAPITAL PARTNERS CLO 30(M), LTD. - GEM | USD 32,500,000 Class B-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 32,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG2622CAA83 | GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 195,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 14/Mar/31 | | | | | |
| US38172FAA66 | GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 195,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 14/Mar/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2622CAD23 | GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 48,500,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 14/Mar/31 | | | | | |
| US38172FAG37 | GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 48,500,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 14/Mar/31 | | | | | |
| USG2622CAF70 | GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM | Class C-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 52,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 14/Mar/31 | | | | | |
| US38172FAL22 | GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM | Class C-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 52,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 14/Mar/31 | | | | | |
| USG2622CAG53 | GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM | Class D-R Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 19,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 14/Mar/31 | | | | | |
| US38172FAN87 | GOLUB CAPITAL PARTNERS CLO 34(M)-R, LTD. - GEM | Class D-R Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 19,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 14/Mar/31 | | | | | |
| US38175UAA07 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG2630DAA66 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US38175UAC62 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$24,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 24,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG2630DAB40 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$24,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 24,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US38175UAE29 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG2630DAC23 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$15,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG2630DAG37 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$17,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (Reg S) - GEM | USD 17,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US38175UAG76 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$33,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 33,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG2630DAD06 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$33,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 33,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US38175UAJ16 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$27,500,000 Class D Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG2630DAE88 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$27,500,000 Class D Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US38175VAA89 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$15,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 15,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG26280AA89 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | US$15,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 15,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG2630DAH10 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | U.S. $17,000,000 CLASS B-2-R SENIOR SECURED FIXED RATE NOTES DUE 2030 (Reg S) - GEM | USD 17,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US38175UAQ58 | GOLUB CAPITAL PARTNERS CLO 37(B), LTD - GEM | U.S. $17,000,000 CLASS B-2-R SENIOR SECURED FIXED RATE NOTES DUE 2030 (144A) - GEM | USD 17,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG2624QAA51 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 317,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 21/Jun/31 | | | | | |
| US38176PAA03 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 317,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 21/Jun/31 | | | | | |
| USG2624QAB35 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class A-2-A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 27,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 21/Jun/31 | | | | | |
| US38176PAC68 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class A-2-A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 27,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 21/Jun/31 | | | | | |
| USG2624QAF49 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class A-2-B Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM | USD 10,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 21/Jun/31 | | | | | |
| US38176PAL67 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class A-2-B Senior Secured Fixed Rate Notes due 2031 (144A) - GEM | USD 10,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 21/Jun/31 | | | | | |
| USG2624QAC18 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 58,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 21/Jun/31 | | | | | |
| US38176PAE25 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 58,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 21/Jun/31 | | | | | |
| USG2624QAD90 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class C Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 89,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 21/Jun/31 | | | | | |
| US38176PAG72 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class C Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 89,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 21/Jun/31 | | | | | |
| USG2624QAE73 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class D Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 49,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 21/Jun/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US38176PAJ12 | GOLUB CAPITAL PARTNERS CLO 44(M), LTD - GEM | Class D Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 49,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 21/Jun/31 | | | | | |
| USG2625WAA11 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class A-1-A Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 156,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US38176YAA10 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class A-1-A Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 156,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG2625WAB93 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class A-1-B Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM | USD 50,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US38176YAC75 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class A-1-B Senior Secured Fixed Rate Notes due 2032 (144A) - GEM | USD 50,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG2625WAC76 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US38176YAE32 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG2625WAD59 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US38176YAG89 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG2625WAE33 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class C-1 Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US38176YAJ29 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class C-1 Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG2625WAF08 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class C-2 Secured Deferrable Fixed Rate Notes due 2032 (Reg S) - GEM | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US38176YAL74 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class C-2 Secured Deferrable Fixed Rate Notes due 2032 (144A) - GEM | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG2625WAG80 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class C-3 Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US38176YAN31 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class C-3 Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG2625WAH63 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class D Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US38176YAQ61 | GOLUB CAPITAL PARTNERS CLO 46(M), L.P. - GEM | Class D Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG26255AA07 | GOLUB CAPITAL PARTNERS CLO 49(M), L.P. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 315,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| US38177KAA07 | GOLUB CAPITAL PARTNERS CLO 49(M), L.P. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 315,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| USG26255AB89 | GOLUB CAPITAL PARTNERS CLO 49(M), L.P. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| US38177KAC62 | GOLUB CAPITAL PARTNERS CLO 49(M), L.P. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| USG26255AC62 | GOLUB CAPITAL PARTNERS CLO 49(M), L.P. - GEM | Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 42,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| US38177KAE29 | GOLUB CAPITAL PARTNERS CLO 49(M), L.P. - GEM | Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 42,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| USG26255AD46 | GOLUB CAPITAL PARTNERS CLO 49(M), L.P. - GEM | Class C Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 54,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| US38177KAG76 | GOLUB CAPITAL PARTNERS CLO 49(M), L.P. - GEM | Class C Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 54,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| USG26240AA21 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$270,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 270,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US38172WAA99 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$270,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 270,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG26240AB04 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$72,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 72,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US38172WAC55 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$72,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 72,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG26240AC86 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$22,500,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US38172WAE12 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$22,500,000 Class C Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG26240AD69 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$13,500,000 Class D-1 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 13,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US38172WAG69 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$13,500,000 Class D-1 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 13,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG26240AE43 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$13,500,000 Class D-2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 13,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US38172WAJ09 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$13,500,000 Class D-2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 13,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG2624CAA65 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$15,750,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 15,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US38177AAA25 | GOLUB CAPITAL PARTNERS CLO 50(B), LTD. - GEM | U.S.$15,750,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 15,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| IE00BG02P793 | GOYARD-I DAC - GEM | Up to EUR 10,000,000,000 Secured Note - GEM | EUR 882,102,177 | | 10/Apr/21 10/May/21 10/Jun/21 10/Jul/21 | 05/Mar/30 | | | | | |
| XS1790055229 | GRAINGER PLC - GEM | GBP 350,000,000 3.375 per cent. Guaranteed Secured Notes due 2028 - GEM | GBP 350,000,000 | | 24/Apr/21 24/Oct/21 | 24/Apr/28 | | | | | |
| XS2189763878 | GRAINGER PLC - GEM | £350,000,000 3.000 per cent. Guaranteed Secured Notes due 2030 - GEM | GBP 350,000,000 | | 03/Jul/21 03/Jan/22 | 03/Jul/30 | | | | | |
| XS2020626953 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Voting Notes (Reg S) - GEM | EUR 250,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020627092 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Non-Voting Notes (Reg S) - GEM | EUR 250,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020627175 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 250,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020628140 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 IM Voting Notes (Reg S) - GEM | EUR 13,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020628496 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 IM Non-Voting Notes (Reg S) - GEM | EUR 13,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020628223 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 13,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020628819 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 IM Voting Notes (Reg S) - GEM | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020629031 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 IM Non-Voting Notes (Reg S) - GEM | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2020628900 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020629460 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020629627 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Non-Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020629544 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 26,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020630120 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Voting Notes (Reg S) - GEM | EUR 28,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020630476 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Non-Voting Notes (Reg S) - GEM | EUR 28,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020630393 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 28,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020630807 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (Reg S) - GEM | EUR 23,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020652108 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (Reg S) - GEM | EUR 10,800,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020652447 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (Reg S) - GEM | EUR 35,710,000 | | | 15/Mar/32 | | | | | |
| XS2020627258 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Voting Notes (144A) - GEM | EUR 250,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020627415 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Non-Voting Notes (144A) - GEM | EUR 250,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020627332 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 250,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020628579 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 IM Voting Notes (144A) - GEM | EUR 13,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020628736 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 IM Non-Voting Notes (144A) - GEM | EUR 13,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020628652 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 13,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2020629114 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 IM Voting Notes (144A) - GEM | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020629387 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 IM Non-Voting Notes (144A) - GEM | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020629205 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020629890 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Voting Notes (144A) - GEM | EUR 26,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020630047 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Non-Voting Notes (144A) - GEM | EUR 26,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020629973 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 26,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/32 | | | | | |
| XS2020630559 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Voting Notes (144A) - GEM | EUR 28,000,000 | | | 15/Mar/32 | | | | | |
| XS2020630716 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Non-Voting Notes (144A) - GEM | EUR 28,000,000 | | | 15/Mar/32 | | | | | |
| XS2020630633 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 28,000,000 | | | 15/Mar/32 | | | | | |
| XS2020630989 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (144A) - GEM | EUR 23,000,000 | | | 15/Mar/32 | | | | | |
| XS2020652280 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (144A) - GEM | EUR 10,800,000 | | | 15/Mar/32 | | | | | |
| XS2020652520 | GRAND HARBOUR CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (144A) - GEM | EUR 35,710,000 | | | 15/Mar/32 | | | | | |
| IE00BBL57K92 | GRATICULE ASIA MACRO (IRELAND) LIMITED - GEM | USD 1000000000 Asset-Backed Security due 6 June 2043 - GEM | USD 1,000,000,000 | | 30/Jun/21 | 06/Jun/43 | | | | | |
| USG41644AC20 | GREAT LAKES CLO 2014-1, LTD. - GEM | USD 38200000 Subordinated Notes Due 2025 - GEM | USD 38,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/25 | | | | | |
| USG41640AF39 | GREAT LAKES CLO 2014-1, LTD. - GEM | USD 208,200,000 Class A-R Senior Floating Rate Notes due 2029 - GEM | USD 208,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG41640AG12 | GREAT LAKES CLO 2014-1, LTD. - GEM | USD 42,700,000 Class B-R Floating Rate Notes due 2029 - GEM | USD 42,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG41640AH94 | GREAT LAKES CLO 2014-1, LTD. - GEM | USD 34,600,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 34,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG41640AJ50 | GREAT LAKES CLO 2014-1, LTD. - GEM | USD 21,900,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 21,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG41644AD03 | GREAT LAKES CLO 2014-1, LTD. - GEM | USD 28,500,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG41644AE85 | GREAT LAKES CLO 2014-1, LTD. - GEM | USD 10,500,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 10,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG41645AC94 | GREAT LAKES CLO 2015-1, LTD - GEM | USD36,962,470 Subordinated Notes Due 2030 - GEM | USD 36,962,470 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jan/30 | | | | | |
| USG4164VAF51 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 3,700,000 Class X Senior Floating Rate Notes due 2030 - GEM | USD 3,700,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/30 | | | | | |
| USG4164VAG35 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 193,300,000 Class A-R Senior Floating Rate Notes due 2030 - GEM | USD 193,300,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/30 | | | | | |
| USG4164VAH18 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 41,100,000 Class B-R Floating Rate Notes due 2030 - GEM | USD 41,100,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/30 | | | | | |
| USG4164VAJ73 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 28,100,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 28,100,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/30 | | | | | |
| USG4164VAK47 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 23,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 23,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/30 | | | | | |
| USG41645AD77 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 26,600,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 26,600,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/30 | | | | | |
| USG41645AE50 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 9,800,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 9,800,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/30 | | | | | |
| US39055TAL26 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 3,700,000 Class X Senior Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 3,700,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/30 | | | | | |
| US39055TAN81 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 193,300,000 Class A-R Senior Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 193,300,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/30 | | | | | |
| US39055TAQ13 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 41,100,000 Class B-R Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 41,100,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/30 | | | | | |
| US39055TAS78 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 28,100,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 28,100,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/30 | | | | | |
| US39055TAU25 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 23,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 23,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US39055UAG04 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 26,600,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 26,600,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/30 | | | | | |
| US39055UAJ43 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 9,800,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 9,800,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/30 | | | | | |
| US39055UAE55 | GREAT LAKES CLO 2015-1, LTD - GEM | USD 36,962,470 Subordinated Notes due 2030 (Rule 144A) - GEM | USD 36,962,470 | | | 16/Jan/30 | | | | | |
| XS1528141788 | GREAT WEST LIFECO INC. - GEM | EUR 500000000 1.750% Bonds due 2026 - GEM | EUR 500,000,000 | | 07/Dec/21 | 07/Dec/26 | | | | | |
| XS0918600668 | GREAT-WEST LIFECO INC. - GEM | EUR 500,000,000 2.50% Bonds due 2023 - GEM | EUR 500,000,000 | | 18/Apr/21 | 18/Apr/23 | | | | | |
| XS1995759534 | GREENSHORE FINANCE DAC - GEM | SERIES 2019-02 - SERIES 2019-02 JPY 1,400,000,000 Floating Rate Secured Notes due 2030 - GEM | JPY 1,400,000,000 | | 27/May/21 27/Nov/21 | 28/May/30 | | | | | |
| XS1383319974 | GREENSHORE FINANCE DAC - GEM | SERIES 2020-01 ZAR 1,367,442,000 Floating Rate Secured Notes due 2021 - GEM | ZAR 1,367,442,000 | | 22/Mar/21 | 24/Mar/21 | | | | | |
| USG41222AF01 | GREYWOLF CLO II, LTD - GEM | USD 248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG41222AG83 | GREYWOLF CLO II, LTD - GEM | USD 46,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 46,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG41222AH66 | GREYWOLF CLO II, LTD - GEM | USD 33,300,000 Class B-R Senior Secured Deferable Floating Rate Notes due 2029 - GEM | USD 33,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG41222AJ23 | GREYWOLF CLO II, LTD - GEM | USD 21,800,000 Class C-R Senior Secured Deferable Floating rate Notes due 2029 - GEM | USD 21,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG41218AD33 | GREYWOLF CLO II, LTD - GEM | USD 18,400,000 Class D-R Senior Secured Deferrable Floating Rate notes due 2029 - GEM | USD 18,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG41218AE16 | GREYWOLF CLO II, LTD - GEM | USD 0 Subordinated Notes (Class A) due 2029 - GEM | USD 0 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG41218AF80 | GREYWOLF CLO II, LTD - GEM | USD 16,000,000 Subordinated Notes (Class B) due 2029 - GEM | USD 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG4123UAC48 | GREYWOLF CLO IV, LTD. (RE-ISSUE) - GEM | U.S.$ 34,550,000 Junior Subordinated Deferrable Floating Rate Notes due 2030 - GEM | USD 34,550,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| US39810JAE64 | GREYWOLF CLO IV, LTD. (RE-ISSUE) - GEM | U.S.$ 34,550,000 Junior Subordinated Deferrable Floating Rate Notes due 2030- (Rule 144A) - GEM | USD 34,550,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG4121TAB10 | GREYWOLF CLO V, LTD - GEM | USD 63,900,000 Subordinated Notes due 25 January 2031 - GEM | USD 59,900,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4121RAF67 | GREYWOLF CLO V, LTD - GEM | USD 420,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 420,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG4121RAG41 | GREYWOLF CLO V, LTD - GEM | USD 105,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 105,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG4121RAH24 | GREYWOLF CLO V, LTD - GEM | USD 50,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 50,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG4121TAC92 | GREYWOLF CLO V, LTD - GEM | USD 28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 28,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG4121RAJ89 | GREYWOLF CLO V, LTD - GEM | USD 42,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 42,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG4121TAD75 | GREYWOLF CLO V, LTD - GEM | USD 0 Subordinated Notes (Class A) due 2031 - GEM | USD 0 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US39808PAL04 | GREYWOLF CLO V, LTD - GEM | USD 420,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 420,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG4121TAE58 | GREYWOLF CLO V, LTD - GEM | USD 63,900,000 Subordinated Notes (Class B) due 2031 - GEM | USD 63,900,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US39808PAN69 | GREYWOLF CLO V, LTD - GEM | USD 105,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 105,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US39808PAQ90 | GREYWOLF CLO V, LTD - GEM | USD 50,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 50,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US39808PAS56 | GREYWOLF CLO V, LTD - GEM | USD 42,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 42,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US39808TAE82 | GREYWOLF CLO V, LTD - GEM | USD 28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 28,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US39808TAG31 | GREYWOLF CLO V, LTD - GEM | USD 0 Subordinated Notes (Class A) due 2031 (Rule 144A) - GEM | USD 0 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US39808TAJ79 | GREYWOLF CLO V, LTD - GEM | USD 63,900,000 Subordinated Notes (Class B) due 2031 (Rule 144A) - GEM | USD 63,900,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG4121GAA16 | GREYWOLF CLO VI, LTD. - GEM | USD 301,700,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 301,700,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Apr/31 | | | | | |
| US39809GAA31 | GREYWOLF CLO VI, LTD. - GEM | USD 301,700,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 301,700,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4121GAB98 | GREYWOLF CLO VI, LTD. - GEM | USD 54,700,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 54,700,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Apr/31 | | | | | |
| US39809GAC96 | GREYWOLF CLO VI, LTD. - GEM | USD 54,700,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 54,700,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Apr/31 | | | | | |
| USG4121GAC71 | GREYWOLF CLO VI, LTD. - GEM | USD 49,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 49,400,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Apr/31 | | | | | |
| US39809GAE52 | GREYWOLF CLO VI, LTD. - GEM | USD 49,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 49,400,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Apr/31 | | | | | |
| USG4121GAD54 | GREYWOLF CLO VI, LTD. - GEM | USD 32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 32,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Apr/31 | | | | | |
| US39809GAG01 | GREYWOLF CLO VI, LTD. - GEM | USD 32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 32,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Apr/31 | | | | | |
| USG4121HAA98 | GREYWOLF CLO VI, LTD. - GEM | USD 18,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 18,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Apr/31 | | | | | |
| US39809HAA14 | GREYWOLF CLO VI, LTD. - GEM | USD 18,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 18,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Apr/31 | | | | | |
| USG4123AAA28 | GREYWOLF CLO VII, LTD. - GEM | U.S.$272,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 272,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG4123AAB01 | GREYWOLF CLO VII, LTD. - GEM | U.S.$69,750,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 69,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG4123AAC83 | GREYWOLF CLO VII, LTD. - GEM | U.S.$27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG4123AAD66 | GREYWOLF CLO VII, LTD. - GEM | U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG4123CAA83 | GREYWOLF CLO VII, LTD. - GEM | U.S.$15,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 15,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG4123CAB66 | GREYWOLF CLO VII, LTD. - GEM | U.S.$44,000,000 Subordinated Notes due 2031 - GEM | USD 44,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US39809AAA60 | GREYWOLF CLO VII, LTD. - GEM | U.S.$272,250,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 272,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US39809AAC27 | GREYWOLF CLO VII, LTD. - GEM | U.S.$69,750,000 Class A-2 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 69,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US39809AAE82 | GREYWOLF CLO VII, LTD. - GEM | U.S.$27,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US39809AAG31 | GREYWOLF CLO VII, LTD. - GEM | U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US39809BAA44 | GREYWOLF CLO VII, LTD. - GEM | U.S.$15,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 15,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US39809BAC00 | GREYWOLF CLO VII, LTD. - GEM | U.S.$44,000,000 Subordinated Notes due 2031-(Rule 144A) - GEM | USD 44,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1598757760 | GRIFOLS, S.A. - GEM | EUR 1000000000 3.200% Senior Notes due 2025 - GEM | EUR 1,000,000,000 | | 01/May/21 01/Nov/21 | 01/May/25 | | | | | |
| XS2076836555 | GRIFOLS, S.A. - GEM | €905,000,000 1.625% Senior Secured Notes due 2025 (Reg S) - GEM | EUR 905,000,000 | | 15/Aug/21 15/Feb/22 | 15/Feb/25 | | | | | |
| XS2077646391 | GRIFOLS, S.A. - GEM | €770,000,000 2.250% Senior Secured Notes due 2027 (Reg S) - GEM | EUR 770,000,000 | | 15/Aug/21 15/Feb/22 | 15/Feb/25 | | | | | |
| XS2076836639 | GRIFOLS, S.A. - GEM | €905,000,000 1.625% Senior Secured Notes due 2025 (144A). - GEM | EUR 905,000,000 | | | 15/Feb/25 | | | | | |
| XS2077647365 | GRIFOLS, S.A. - GEM | €770,000,000 2.250% Senior Secured Notes due 2027 (144A) - GEM | EUR 770,000,000 | | | 15/Nov/27 | | | | | |
| USG4133FAB79 | GRIPPEN PARK CLO, LTD. - GEM | USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 66,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| USG4133EAB05 | GRIPPEN PARK CLO, LTD. - GEM | USD 59,370,000 Subordinated Notes due 2030 - GEM | USD 59,370,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| USG4133EAA22 | GRIPPEN PARK CLO, LTD. - GEM | USD 26,400,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 26,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| USG4133FAD36 | GRIPPEN PARK CLO, LTD. - GEM | USD 37,800,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 37,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| USG4133FAA96 | GRIPPEN PARK CLO, LTD. - GEM | USD 384,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 384,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| USG4133FAC52 | GRIPPEN PARK CLO, LTD. - GEM | USD 37,800,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 37,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| XS1223135812 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | Class M Notes due 2029 - GEM | EUR 1,350,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/29 | | | | | |
| XS1209504361 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | Subordinated Notes due 2029 - GEM | EUR 36,110,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1809236083 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM | EUR 2,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| XS1809236323 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Voting Notes - GEM | EUR 201,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| XS1809236596 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM | EUR 201,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| XS1809236752 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes - GEM | EUR 201,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| XS1809236679 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Voting Notes - GEM | EUR 5,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| XS1809236836 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM | EUR 5,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| XS1809236919 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Notes - GEM | EUR 5,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| XS1809237214 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Voting Notes - GEM | EUR 28,650,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| XS1809237131 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM | EUR 28,650,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| XS1809237057 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes - GEM | EUR 28,650,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| XS1809237560 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Voting Notes - GEM | EUR 20,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| XS1809237487 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM | EUR 20,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| XS1809237305 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Notes - GEM | EUR 20,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| XS1809237990 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes - GEM | EUR 19,950,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| XS1809237727 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM | EUR 19,950,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| XS1809237644 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes - GEM | EUR 19,950,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1809238378 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes - GEM | EUR 18,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| XS1809238295 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes - GEM | EUR 18,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| XS1809238022 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes - GEM | EUR 18,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| XS1809238618 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 20,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | EUR 20,300,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| XS1809238451 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 11,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | EUR 11,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| US39927WBS52 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | EUR 2,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| US39927WBU09 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM | EUR 201,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| US39927WCV72 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 201,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| US39927WCT27 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 201,500,000 Class A-1A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM | EUR 201,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| US39927WBW64 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM | EUR 5,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| US39927WCX39 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 5,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| US39927WCZ86 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 5,000,000 Class A-1B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM | EUR 5,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| US39927WBY21 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM | EUR 28,650,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| US39927WDB00 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 28,650,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| US39927WDD65 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 28,650,000 Class A-2A-R Senior Secured Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM | EUR 28,650,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| US39927WCA36 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US39927WDK09 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 20,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| US39927WDH79 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 20,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| US39927WCC91 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM | EUR 19,950,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| US39927WDP95 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 19,950,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| US39927WDM64 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 19,950,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM | EUR 19,950,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| US39927WCE57 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Voting Notes (Rule 144A) - GEM | EUR 18,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| US39927WDT18 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 18,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| US39927WDR51 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 18,900,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Non-Voting Notes (Rule 144A) - GEM | EUR 18,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| US39927WCG06 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 20,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | EUR 20,300,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| US39927WCJ45 | GROSVENOR PLACE CLO 2015-1 B.V. - GEM | EUR 11,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | EUR 11,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/29 | | | | | |
| USP4949BAK00 | GRUPO BIMBO, S.A.B. DE C.V. - GEM | USD 500000000 4.875% Notes due 2044 - GEM | USD 500,000,000 | | 27/Jun/21 27/Dec/21 | 27/Jun/44 | | | | | |
| USP4949BAH70 | GRUPO BIMBO, S.A.B. DE C.V. - GEM | USD 800000000 4.5 per cent Notes due 2022. - GEM | USD 800,000,000 | | 25/Jul/21 25/Jan/22 | 25/Jan/22 | | | | | |
| USP4949BAJ37 | GRUPO BIMBO, S.A.B. DE C.V. - GEM | USD 800000000 3.875% Notes due 2024 - GEM | USD 800,000,000 | | 27/Jun/21 27/Dec/21 | 27/Jun/24 | | | | | |
| USP4R52QAC92 | GRUPO BIMBO, S.A.B. DE C.V. - GEM | USD 650,000,000 4.700% Senior Notes due 2047 - GEM | USD 650,000,000 | | 10/May/21 10/Nov/21 | 10/Nov/47 | | | | | |
| US40052VAF13 | GRUPO BIMBO, S.A.B. DE C.V. - GEM | USD 500,000,000 Subordinated Perpetual Notes - GEM | USD 500,000,000 | | | | | | | | |
| USP4949BAP96 | GRUPO BIMBO, S.A.B. DE C.V. - GEM | U.S.$600,000,000 4.000% Senior Notes due 2049 - GEM | USD 600,000,000 | | 06/Sep/21 06/Mar/22 | 06/Sep/49 | | | | | |
| US40052WAD48 | GRUPO FAMSA, S.A.B. DE C.V. - GEM | USD 80,922,000 9.75% Senior Secured Notes due 2024 (144A) - GEM | USD 80,922,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USP7700WCL20 | GRUPO FAMSA, S.A.B. DE C.V. - GEM | USD 80,922,000 9.75% Senior Secured Notes due 2024 (Reg S) - GEM | USD 80,922,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/24 | | | | | |
| US40052WAE21 | GRUPO FAMSA, S.A.B. DE C.V. - GEM | USD 80,922,000 9.75% Senior Secured Notes due 2024 - GEM | USD 80,922,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/24 | | | | | |
| USP4954BAE67 | GRUPO KUO, S.A.B. DE C.V. - GEM | USD 325000000 6.25 per cent Senior Notes due 2022 - GEM | USD 325,000,000 | | 04/Jun/21 04/Dec/21 | 04/Dec/22 | | | | | |
| USG41701AA48 | GT LOAN FINANCING I LTD - GEM | USD 50,000,000 Subordinated Notes due 2024 - GEM | USD 50,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/24 | | | | | |
| USG41702AE43 | GT LOAN FINANCING I LTD - GEM | U.S.$121,000,000 Class A-R Senior Secured Floating Rate Notes due July 2031 - GEM | USD 121,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/31 | | | | | |
| USG41702AF18 | GT LOAN FINANCING I LTD - GEM | U.S.$7,000,000 Class B-R Senior Secured Floating Rate Notes due July 2031 - GEM | USD 7,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/31 | | | | | |
| USG41702AG90 | GT LOAN FINANCING I LTD - GEM | U.S.$19,400,000 Class C-R Mezzanine Deferrable Floating Rate Notes due July 2031 - GEM | USD 19,400,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/31 | | | | | |
| US36248MAJ62 | GT LOAN FINANCING I LTD - GEM | U.S.$121,000,000 Class A-R Senior Secured Floating Rate Notes due July 2031-(Rule 144A) - GEM | USD 121,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/31 | | | | | |
| US36248MAL19 | GT LOAN FINANCING I LTD - GEM | U.S.$7,000,000 Class B-R Senior Secured Floating Rate Notes due July 2031-(Rule 144A) - GEM | USD 7,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/31 | | | | | |
| US36248MAN74 | GT LOAN FINANCING I LTD - GEM | U.S.$19,400,000 Class C-R Mezzanine Deferrable Floating Rate Notes due July 2031-(Rule 144A) - GEM | USD 19,400,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/31 | | | | | |
| USG4200RAA17 | GUGGENHEIM MM CLO 2018-1, LTD - GEM | U.S.$207,200,000 Class A1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 207,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG4200RAE39 | GUGGENHEIM MM CLO 2018-1, LTD - GEM | U.S.$15,000,000 Class A2 Senior Secured Fixed Rate Notes due 2031 - GEM | USD 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US40170FAA49 | GUGGENHEIM MM CLO 2018-1, LTD - GEM | U.S.$207,200,000 Class A1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 207,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US40170FAJ57 | GUGGENHEIM MM CLO 2018-1, LTD - GEM | U.S.$15,000,000 Class A2 Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM | USD 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| XS1048842881 | HAITONG INVESTMENT IRELAND P.L.C - GEM | Series 833 - Issue of EUR 973000 7YNC2Y AUTOCALLABLE WO SANTANDER AND GDF SUEZ due 12 April 2021 - GEM | EUR 973,000 | | 12/Apr/21 | 12/Apr/21 | | | | | |
| XS1048839580 | HAITONG INVESTMENT IRELAND P.L.C - GEM | Series 834 - Issue of EUR 1048000 7YNC2Y AUTOCALLABLE WO SANTANDER GDF SUEZ SANOFI due 12 April 2021 - GEM | EUR 1,048,000 | | 12/Apr/21 | 12/Apr/21 | | | | | |
| XS0227381356 | HAITONG INVESTMENT IRELAND P.L.C - GEM | Series 166 - Issue of EUR 10,000,000 Callable Inverse Floater Notes due 05 September 2035 - GEM | EUR 10,000,000 | | 05/Sep/21 | 05/Sep/35 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1587063691 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 15400000 Class D CM Voting Notes (Reg S) - GEM | EUR 15,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587063188 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 20900000 Class C CM Non - Voting Notes (144A) - GEM | EUR 20,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587062883 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 20900000 Class C CM Non- Voting Exchangeable Notes (Reg S) - GEM | EUR 20,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587179133 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 20900000 Class C CM Voting Notes (144A) - GEM | EUR 20,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587062966 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 20900000 Class C CM Non - Voting Notes (Reg S) - GEM | EUR 20,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587061729 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 179800000 Class A CM Non - Voting Notes (144A notes) - GEM | EUR 179,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587061646 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 179800000 Class A CM Non - Voting Exchangeable Notes (144A notes) - GEM | EUR 179,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587062297 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 39700000 Class B CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 39,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587063931 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 15400000 Class D CM Voting Notes (144A) - GEM | EUR 15,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587062610 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 39700000 Class B CM Non - Voting Notes (144A) - GEM | EUR 39,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587063261 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 20900000 Class C CM Voting Notes (Reg S) - GEM | EUR 20,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587062024 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 39700000 Class B CM Voting Notes ( Reg S) - GEM | EUR 39,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587062453 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 39700000 Class B CM Voting Notes ( 144A) - GEM | EUR 39,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587061562 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 179800000 Class A CM Voting Notes(144A notes) - GEM | EUR 179,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587061307 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 179800000 Class A CM Non - Voting Exchangeable Notes (Reg S) - GEM | EUR 179,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587063006 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 20900000 Class C CM Non- Voting Exchangeable Notes (144A) - GEM | EUR 20,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1587061489 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 179800000 Class A CM Non - Voting Notes (Reg S) - GEM | EUR 179,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587064079 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 9300000 Class F Notes (Reg S) - GEM | EUR 9,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1147521691 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 31,000,000 Subordinated notes due 2030 - GEM | EUR 31,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587062370 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 39700000 Class B CM Non - Voting Notes (Reg S) - GEM | EUR 39,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587063428 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 15400000 Class D CM Non – Voting Exchangeable Notes (Reg S) - GEM | EUR 15,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587064236 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 17750000 Class E Notes (Reg S) - GEM | EUR 17,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587061216 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 179800000 Class A CM Voting Notes(Reg S) - GEM | EUR 179,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587064582 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 9300000 Class F Notes (144A) - GEM | EUR 9,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587172633 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 15400000 Class D CM Non- Voting Notes (Reg S) - GEM | EUR 15,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587062537 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 39700000 Class B CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 39,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587064152 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 17750000 Class E Notes (144A) - GEM | EUR 17,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587063857 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 15400000 Class D CM Non – Voting Exchangeable Notes (144A) - GEM | EUR 15,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1587063774 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | EUR 15400000 Class D CM Non- Voting Notes (144A) - GEM | EUR 15,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1147526229 | HALCYON LOAN ADVISORS EUROPEAN FUNDING 2014 DESIGNATED ACTIV - GEM | €31,000,000 Subordinated Notes due 2030 - 144A - GEM | EUR 31,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG4232EAF19 | HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. - GEM | USD 220000000 Class A 1A R Senior Secured Floating Rate Notes due 2025 - GEM | USD 220,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Apr/25 | | | | | |
| USG4232EAH74 | HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. - GEM | USD 82500000 Class A 2 R Senior Secured Floating Rate Notes due 2025 - GEM | USD 82,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Apr/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4232EAJ31 | HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. - GEM | USD 38500000 Class B R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 38,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Apr/25 | | | | | |
| USG4232EAG91 | HALCYON LOAN ADVISORS FUNDING 2014-2 LTD. - GEM | USD 110000000 Class A-1B-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 110,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Apr/25 | | | | | |
| USG4234AAH35 | HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. - GEM | USD 360,000,000 Class A-R Senior Secured Floating Rate Notes Due 2025 - GEM | USD 360,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/25 | | | | | |
| USG4234AAK63 | HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. - GEM | USD 16,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2025 - GEM | USD 16,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/25 | | | | | |
| USG4234AAJ90 | HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. - GEM | USD 67,250,000 Class B-1-R Senior Secured Floating Rate Notes Due 2025 - GEM | USD 67,250,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/25 | | | | | |
| USG4234AAL47 | HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. - GEM | USD 26,750,000 Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes Due 2025 - GEM | USD 26,750,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/25 | | | | | |
| USG4234AAM20 | HALCYON LOAN ADVISORS FUNDING 2014-3 LTD. - GEM | USD 16,000,000 Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes Due 2025 - GEM | USD 16,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/25 | | | | | |
| USG4234CAB21 | HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM | USD 10000000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG4234CAD86 | HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM | USD 41000000 Class 1 Subordinated Notes due 2027 - GEM | USD 41,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG4233HAF31 | HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM | USD 30000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG4234CAA48 | HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM | USD 25000000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG4234CAE69 | HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM | USD 3000000 Class 2 Subordinated Notes due 2027 - GEM | USD 3,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG4233HAG14 | HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM | USD 310,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 310,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG4233HAH96 | HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM | USD 25,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG4233HAJ52 | HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM | USD 35,000,000 Class B-2-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 35,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG4233HAK26 | HALCYON LOAN ADVISORS FUNDING 2015-1 LTD - GEM | USD 35,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 35,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4234WAC67 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 10000000 Class F Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 10,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| USG4234WAA02 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 26000000 Class E Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 13,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| USG4234WAB84 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 42460000 Subordinated Notes due 2027 - GEM | USD 42,460,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| USG4233YAF63 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 316,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 316,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| USG4233YAG47 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 56,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 56,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| USG4233YAH20 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 28,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 28,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| USG4233YAJ85 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 19,250,000 Class D-1-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 19,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| USG4233YAK58 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 13,500,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 13,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| US40538KAL61 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 316,500,000 Class A-R Senior Secured Floating Rate Notes due 2027-(Rule 144A) - GEM | USD 316,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| US40538KAN28 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 56,000,000 Class B-R Senior Secured Floating Rate Notes due 2027-(Rule 144A) - GEM | USD 56,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| US40538KAQ58 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 28,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A) - GEM | USD 28,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| US40538KAS15 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 19,250,000 Class D-1-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A) - GEM | USD 19,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| US40538KAU60 | HALCYON LOAN ADVISORS FUNDING 2015-2 LTD - GEM | USD 13,500,000 Class D-2-R Secured Deferrable Floating Rate Notes due 2027-(Rule 144A) - GEM | USD 13,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| USG4235PAE63 | HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM | USD 322,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 322,400,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/27 | | | | | |
| USG4235PAF39 | HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM | USD 50,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 50,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/27 | | | | | |
| USG4235PAG12 | HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM | USD 27,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 27,300,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US40538MAJ71 | HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM | USD 322,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM | USD 322,400,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/27 | | | | | |
| US40538MAK45 | HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM | USD 50,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM | USD 50,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/27 | | | | | |
| US40538MAL28 | HALCYON LOAN ADVISORS FUNDING 2015-3 LTD - GEM | USD 27,300,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM | USD 27,300,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/27 | | | | | |
| USG4233JAA00 | HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM | USD 280,125,000 Class A 1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 280,125,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/30 | | | | | |
| USG4233JAB82 | HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM | USD 57,375,000 Class A 2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 57,375,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/30 | | | | | |
| USG4233JAC65 | HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM | USD 31,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 31,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/30 | | | | | |
| USG4233JAD49 | HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM | USD 27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 27,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/30 | | | | | |
| USG4233LAA55 | HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM | USD 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 18,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/30 | | | | | |
| USG4233LAB39 | HALCYON LOAN ADVISORS FUNDING 2017-2 LTD - GEM | USD 47,300,000 Subordinated Notes due 2030 - GEM | USD 47,300,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/30 | | | | | |
| USG4190AAA00 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$263,000,000 Class A 1A Senior Secured Floating Rate Notes due 2031 - GEM | USD 263,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| USG4190AAB82 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$14,500,000 Class A-1B1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 14,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| USG4190AAJ19 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$15,000,000 Class A-1B2 Senior Secured Fixed Rate Notes due 2031 - GEM | USD 15,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| USG4190AAF96 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$14,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM | USD 14,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| USG4190AAG79 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$17,500,000 Class A-2B1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 17,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| USG4190AAH52 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$17,500,000 Class A-2B2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 17,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| USG4190AAD49 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$23,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 23,400,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4190AAE22 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$27,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 27,900,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| USG4234KAA63 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,700,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| USG4234KAB47 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$4,630,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 4,630,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| USG4234KAC20 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$42,750,000 Subordinated Notes due 2031 - GEM | USD 42,750,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US40490AAA88 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$263,000,000 Class A 1A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 263,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US40490AAC45 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$14,500,000 Class A-1B1 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 14,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US40490AAS96 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$15,000,000 Class A-1B2 Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM | USD 15,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US40490AAL44 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$14,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 14,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US40490AAN00 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$17,500,000 Class A-2B1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 17,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US40490AAQ31 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$17,500,000 Class A-2B2 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 17,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US40490AAG58 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$23,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 23,400,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US40490AAJ97 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$27,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 27,900,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US40538WAA45 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 20,700,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US40538WAC01 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$4,630,000 Class E Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 4,630,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US40538WAE66 | HALCYON LOAN ADVISORS FUNDING 2018-2 LTD - GEM | U.S.$42,750,000 Subordinated Notes due 2031-(Rule 144A) - GEM | USD 42,750,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| KYG428752060 | HARBOURVIEW CDO III LIMITED - GEM | Preference Shares - GEM - GEM | USD 15,000,000 | | | 15/Sep/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2075185228 | HARLEY-DAVIDSON FINANCIAL SERVICES, INC - GEM | €600,000,000 0.900 per cent. Guaranteed Notes due 2024 - GEM | EUR 600,000,000 | | 19/Nov/21 | 19/Nov/24 | | | | | |
| XS2154335363 | HARLEY-DAVIDSON FINANCIAL SERVICES, INC - GEM | €650,000,000 3.875 per cent. Guaranteed Notes due 2023 - GEM | EUR 650,000,000 | | 19/May/21 | 19/May/23 | | | | | |
| XS1455039229 | HARVEST CLO XVI DAC - GEM | EUR 45,000,000 Subordinated Notes due 2031 - GEM | EUR 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1890808758 | HARVEST CLO XVI DAC - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1890810069 | HARVEST CLO XVI DAC - GEM | Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1890817585 | HARVEST CLO XVI DAC - GEM | Class F-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | EUR 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304366227 | HARVEST CLO XVI DAC - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM | EUR 273,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304366656 | HARVEST CLO XVI DAC - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM | EUR 273,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304366490 | HARVEST CLO XVI DAC - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM | EUR 273,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304366730 | HARVEST CLO XVI DAC - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM | EUR 273,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304366573 | HARVEST CLO XVI DAC - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 273,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304366813 | HARVEST CLO XVI DAC - GEM | €273,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 273,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304367035 | HARVEST CLO XVI DAC - GEM | €22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304367464 | HARVEST CLO XVI DAC - GEM | €22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304367118 | HARVEST CLO XVI DAC - GEM | €22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304367548 | HARVEST CLO XVI DAC - GEM | €22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2304367381 | HARVEST CLO XVI DAC - GEM | €22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304367621 | HARVEST CLO XVI DAC - GEM | €22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304367894 | HARVEST CLO XVI DAC - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304368272 | HARVEST CLO XVI DAC - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Voting Notes - 144A) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304368199 | HARVEST CLO XVI DAC - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304368355 | HARVEST CLO XVI DAC - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304367977 | HARVEST CLO XVI DAC - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304368512 | HARVEST CLO XVI DAC - GEM | €20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304368603 | HARVEST CLO XVI DAC - GEM | €31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM | EUR 31,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304369080 | HARVEST CLO XVI DAC - GEM | €31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM | EUR 31,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304368785 | HARVEST CLO XVI DAC - GEM | €31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM | EUR 31,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304369676 | HARVEST CLO XVI DAC - GEM | €31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM | EUR 31,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304368942 | HARVEST CLO XVI DAC - GEM | €31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 31,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304373355 | HARVEST CLO XVI DAC - GEM | €31,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 31,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304373439 | HARVEST CLO XVI DAC - GEM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - Reg S) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304373868 | HARVEST CLO XVI DAC - GEM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Voting Notes - 144A) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2304373512 | HARVEST CLO XVI DAC - GEM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - Reg S) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304373942 | HARVEST CLO XVI DAC - GEM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Notes - 144A) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304373785 | HARVEST CLO XVI DAC - GEM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS2304374080 | HARVEST CLO XVI DAC - GEM | €27,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1588897659 | HARVEST CLO XVII DAC - GEM | EUR 45,900,000 Subordinated Notes due 2032 - GEM | EUR 45,900,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059849179 | HARVEST CLO XVII DAC - GEM | Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 2,000,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059849252 | HARVEST CLO XVII DAC - GEM | Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 2,000,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059849336 | HARVEST CLO XVII DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 279,000,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059849500 | HARVEST CLO XVII DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 279,000,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059849419 | HARVEST CLO XVII DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 279,000,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059849765 | HARVEST CLO XVII DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 279,000,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059849682 | HARVEST CLO XVII DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 279,000,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059849849 | HARVEST CLO XVII DAC - GEM | Class A-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 279,000,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059849922 | HARVEST CLO XVII DAC - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 30,500,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059850268 | HARVEST CLO XVII DAC - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 30,500,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059850003 | HARVEST CLO XVII DAC - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 30,500,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2059850342 | HARVEST CLO XVII DAC - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 30,500,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059850185 | HARVEST CLO XVII DAC - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 30,500,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059850425 | HARVEST CLO XVII DAC - GEM | Class B-1-R Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 30,500,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059850771 | HARVEST CLO XVII DAC - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 13,500,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059850938 | HARVEST CLO XVII DAC - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 13,500,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059850698 | HARVEST CLO XVII DAC - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 13,500,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059850854 | HARVEST CLO XVII DAC - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 13,500,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059852637 | HARVEST CLO XVII DAC - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 13,500,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059852710 | HARVEST CLO XVII DAC - GEM | Class B-2-R Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 13,500,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059851159 | HARVEST CLO XVII DAC - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 26,500,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059851316 | HARVEST CLO XVII DAC - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 26,500,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059851076 | HARVEST CLO XVII DAC - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 26,500,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059851233 | HARVEST CLO XVII DAC - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 26,500,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059852801 | HARVEST CLO XVII DAC - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 26,500,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059852983 | HARVEST CLO XVII DAC - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 (Non-Voting Exchangeable Notes - 144A) - GEM | EUR 26,500,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059851589 | HARVEST CLO XVII DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 32,000,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2059851746 | HARVEST CLO XVII DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 32,000,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059851407 | HARVEST CLO XVII DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 32,000,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059851662 | HARVEST CLO XVII DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 32,000,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059853015 | HARVEST CLO XVII DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 32,000,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059853106 | HARVEST CLO XVII DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 32,000,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059852041 | HARVEST CLO XVII DAC - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 25,750,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059852397 | HARVEST CLO XVII DAC - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 25,750,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059851829 | HARVEST CLO XVII DAC - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 25,750,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059852124 | HARVEST CLO XVII DAC - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 25,750,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059853288 | HARVEST CLO XVII DAC - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 25,750,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059853361 | HARVEST CLO XVII DAC - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 25,750,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059852553 | HARVEST CLO XVII DAC - GEM | Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 12,900,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS2059852470 | HARVEST CLO XVII DAC - GEM | Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 12,900,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS1588898541 | HARVEST CLO XVII DAC - GEM | Subordinated Notes due 2032 (144A) - GEM | EUR 45,900,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/32 | | | | | |
| XS1951928479 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | EUR 1,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951930889 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM | EUR 1,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1951928552 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S - PM Voting) - GEM | EUR 210,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951930962 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 (144A – PM Voting) - GEM | EUR 210,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951928636 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S – PM Non-Voting) - GEM | EUR 210,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951931002 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 (144A – PM Non-Voting) - GEM | EUR 210,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951928719 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S – PM Non-Voting Exchangeable) - GEM | EUR 210,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951931184 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 (144A – PM Non-Voting Exchangeable) - GEM | EUR 210,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951928800 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Voting) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951931267 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031 (144A – PM Voting) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951928982 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031 (Reg S – PM Non-Voting) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951931341 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031 (144A – PM Non-Voting) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951929014 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031 (Reg S – PM Non-Voting Exchangeable) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951931424 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031 (144A – PM Non-Voting Exchangeable) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951929105 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S - PM Voting) - GEM | EUR 38,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951931697 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2031 (144A – PM Voting) - GEM | EUR 38,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951929287 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S – PM Non-Voting) - GEM | EUR 38,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951931770 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2031 (144A – PM Non-Voting) - GEM | EUR 38,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1951929360 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2031 (Reg S – PM Non-Voting Exchangeable) - GEM | EUR 38,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951931853 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2031 (144A – PM Non-Voting Exchangeable) - GEM | EUR 38,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951929444 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S - PM Voting) - GEM | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951931937 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A – PM Voting) - GEM | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951929527 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S – PM Non-Voting) - GEM | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951932075 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A – PM Non-Voting) - GEM | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951929790 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2031 (Reg S – PM Non-Voting Exchangeable) - GEM | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951932158 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2031 (144A – PM Non-Voting Exchangeable) - GEM | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951929873 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting) - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951932232 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Voting) - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951929956 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S – PM Non-Voting) - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951932315 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Non-Voting) - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951930020 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S – PM Non-Voting Exchangeable) - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951932406 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Non-Voting Exchangeable) - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951930293 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting) - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951932588 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Voting) - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1951930376 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S – PM Non-Voting) - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951932661 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Non-Voting) - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951930459 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S – PM Non-Voting Exchangeable) - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951932745 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Non-Voting Exchangeable) - GEM | EUR 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951930533 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S - PM Voting) - GEM | EUR 24,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951932828 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Voting) - GEM | EUR 24,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1952098983 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S – PM Non-Voting) - GEM | EUR 24,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1952111323 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Non-Voting) - GEM | EUR 24,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1952098470 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S – PM Non-Voting Exchangeable) - GEM | EUR 24,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1952103908 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144A – PM Non-Voting Exchangeable) - GEM | EUR 24,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951930616 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 9,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951933040 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | EUR 9,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951930707 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2031 (Reg S) - GEM | EUR 38,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1951933123 | HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2031 (144A) - GEM | EUR 38,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2025983821 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 272,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025983409 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 272,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2025983748 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 272,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025983581 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 272,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025983664 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 272,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025983318 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 272,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025984555 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 54,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025984126 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 54,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025984639 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 54,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025984472 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 54,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025984399 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 54,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025984043 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 54,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025985958 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 31,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025985792 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 31,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025985875 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - Reg S) - GEM | EUR 31,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025985446 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - 144A) - GEM | EUR 31,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025985529 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 31,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025985289 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 31,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2025986501 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 26,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025986253 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 26,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025986410 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - Reg S) - GEM | EUR 26,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025986170 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - 144A) - GEM | EUR 26,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025986337 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 26,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025986097 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 26,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025987145 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025986766 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025987061 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - Reg S) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025986840 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non Voting Notes - 144A) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025986923 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025986683 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025987574 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 9,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2025987491 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 9,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2029613556 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2032 (Reg S) - GEM | EUR 16,000,000 | | | 15/Jan/32 | | | | | |
| XS2029613390 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2032 (144A) - GEM | EUR 16,000,000 | | | 15/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2025987657 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 (Reg S) - GEM | EUR 44,380,000 | | | 15/Jan/32 | | | | | |
| XS2025987228 | HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 (144A) - GEM | EUR 44,380,000 | | | 15/Jan/32 | | | | | |
| XS2112469791 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 276,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112472159 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 276,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112469874 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 276,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112472233 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 276,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112469957 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 276,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112472407 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 276,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112470021 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 28,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112472316 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 28,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112470294 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 28,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112472589 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 28,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112470377 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 28,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112472746 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 28,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112470450 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112472662 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2112470534 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112472829 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112470617 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112473124 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112470708 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 30,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112473041 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 30,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112470963 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 30,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112473397 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 30,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112471003 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 30,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112473553 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 30,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112471185 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - Reg S) - GEM | EUR 25,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112473470 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Voting Notes - 144A) - GEM | EUR 25,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112471268 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - Reg S) - GEM | EUR 25,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112473637 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Notes - 144A) - GEM | EUR 25,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112471342 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 25,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112473801 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 25,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2112471425 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 23,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112473710 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 23,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112471854 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 11,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112474015 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 11,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112471938 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2032 (Reg S) - GEM | EUR 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112474288 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2032 (144A) - GEM | EUR 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112472076 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 (Reg S) - GEM | EUR 42,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2112474361 | HARVEST CLO XXIII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 (144A) - GEM | EUR 42,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2197893352 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 (PM Voting Notes - Reg S) - GEM | EUR 145,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197893782 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 (PM Voting Notes - 144A) - GEM | EUR 145,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197893519 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 (PM Non-Voting Notes - Reg S) - GEM | EUR 145,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197893949 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 (PM Non-Voting Notes - 144A) - GEM | EUR 145,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197893436 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 145,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197893865 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 145,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197894087 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 (PM Voting Notes - Reg S) - GEM | EUR 21,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197894327 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 (PM Voting Notes - 144A) - GEM | EUR 21,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2197894244 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 (PM Non-Voting Notes - Reg S) - GEM | EUR 21,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197894673 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 (PM Non-Voting Notes - 144A) - GEM | EUR 21,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197894160 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 21,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197894590 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 21,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197894756 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 (PM Voting Notes - Reg S) - GEM | EUR 6,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197895050 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 (PM Voting Notes - 144A) - GEM | EUR 6,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197894913 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 (PM Non-Voting Notes - Reg S) - GEM | EUR 6,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197895217 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 (PM Non-Voting Notes - 144A) - GEM | EUR 6,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197894830 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 6,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197895134 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 6,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197895308 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 (PM Voting Notes - Reg S) - GEM | EUR 17,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197895647 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 (PM Voting Notes - 144A) - GEM | EUR 17,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197895563 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 (PM Non Voting Notes - Reg S) - GEM | EUR 17,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197895993 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 (PM Non Voting Notes - 144A) - GEM | EUR 17,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197895480 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 17,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197895720 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 17,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2197896025 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 (PM Voting Notes - Reg S) - GEM | EUR 14,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197896454 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 (PM Voting Notes - 144A) - GEM | EUR 14,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197896371 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 (PM Non Voting Notes - Reg S) - GEM | EUR 14,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197896611 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 (PM Non Voting Notes - 144A) - GEM | EUR 14,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197896298 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 14,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197896538 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 14,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197896702 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | EUR 13,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197896884 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | EUR 13,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197896967 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2033 (Reg S) - GEM | EUR 250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197897007 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Class Z Notes due 2033 (144A) - GEM | EUR 250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197897189 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2033 (Reg S) - GEM | EUR 31,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2197897262 | HARVEST CLO XXIV DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2033 (144A) - GEM | EUR 31,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2240269436 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €228,165,000 Class A Senior Secured Floating Rate Notes due 2034 (PM Voting Notes - Reg S) - GEM | EUR 228,165,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2240269519 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €228,165,000 Class A Senior Secured Floating Rate Notes due 2034 (PM Voting Notes - 144A) - GEM | EUR 228,165,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2251758616 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €228,165,000 Class A Senior Secured Floating Rate Notes due 2034 (PM Non-Voting Notes - Reg S) - GEM | EUR 228,165,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2251758889 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €228,165,000 Class A Senior Secured Floating Rate Notes due 2034 (PM Non-Voting Notes - 144A) - GEM | EUR 228,165,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2251758707 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €228,165,000 Class A Senior Secured Floating Rate Notes due 2034 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 228,165,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2251759002 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €228,165,000 Class A Senior Secured Floating Rate Notes due 2034 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 228,165,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2240269600 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €26,965,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (PM Voting Notes - Reg S) - GEM | EUR 26,965,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2240269782 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €26,965,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (PM Voting Notes - 144A) - GEM | EUR 26,965,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2251759267 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €26,965,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (PM Non-Voting Notes - Reg S) - GEM | EUR 26,965,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2251761081 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €26,965,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (PM Non-Voting Notes - 144A) - GEM | EUR 26,965,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2251760869 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €26,965,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 26,965,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2251761164 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €26,965,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 26,965,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2240269865 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €12,980,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (PM Voting Notes - Reg S) - GEM | EUR 12,980,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2240269949 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €12,980,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (PM Voting Notes - 144A) - GEM | EUR 12,980,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2251761248 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €12,980,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (PM Non-Voting Notes - Reg S) - GEM | EUR 12,980,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2251762568 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €12,980,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (PM Non-Voting Notes - 144A) - GEM | EUR 12,980,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2251761321 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €12,980,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 12,980,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2251762725 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €12,980,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 12,980,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2240270012 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €27,970,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (PM Voting Notes - Reg S) - GEM | EUR 27,970,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2240270103 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €27,970,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (PM Voting Notes - 144A) - GEM | EUR 27,970,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2251763020 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €27,970,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (PM Non-Voting Notes - Reg S) - GEM | EUR 27,970,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2251763376 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €27,970,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (PM Non-Voting Notes - 144A) - GEM | EUR 27,970,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2251763293 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €27,970,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 27,970,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2251768508 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €27,970,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 27,970,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2240270285 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €27,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (PM Voting Notes - Reg S) - GEM | EUR 27,300,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2240270368 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €27,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (PM Voting Notes - 144A) - GEM | EUR 27,300,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2251780891 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €27,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (PM Non-Voting Notes - Reg S) - GEM | EUR 27,300,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2251781196 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €27,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (PM Non-Voting Notes - 144A) - GEM | EUR 27,300,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2251780974 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €27,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (PM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 27,300,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2251781279 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €27,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (PM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 27,300,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2240270442 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €22,730,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 22,730,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2240270525 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €22,730,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 22,730,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2240271176 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €7,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 7,800,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2240270798 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €7,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (144A) - GEM | EUR 7,800,000 | | 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/34 | | | | | |
| XS2240270871 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class Z Notes due 2034 (Reg S) - GEM | EUR 25,000,000 | | | 21/Jan/34 | | | | | |
| XS2240271259 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class Z Notes due 2034 (144A) - GEM | EUR 25,000,000 | | | 21/Jan/34 | | | | | |
| XS2240270954 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €40,640,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 40,640,000 | | | 21/Jan/34 | | | | | |
| XS2240271093 | HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY - GEM | €40,640,000 Subordinated Notes due 2034 (144A) - GEM | EUR 40,640,000 | | | 21/Jan/34 | | | | | |
| XS1815424202 | HASTINGS GROUP (FINANCE) PLC - GEM | GBP 250,000,000 3.000 per cent. Guaranteed Bonds due 2025 - GEM | GBP 250,000,000 | | 24/May/21 24/Nov/21 | 24/May/25 | | | | | |
| XS1860202198 | HAYFIN EMERALD CLO I DAC - GEM | Class X Notes (Reg S) - GEM | EUR 2,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860197760 | HAYFIN EMERALD CLO I DAC - GEM | Class A-1 CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 173,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1860197687 | HAYFIN EMERALD CLO I DAC - GEM | Class A-1 CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 173,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860197505 | HAYFIN EMERALD CLO I DAC - GEM | Class A-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 173,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860198578 | HAYFIN EMERALD CLO I DAC - GEM | Class A-2 CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 60,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860198495 | HAYFIN EMERALD CLO I DAC - GEM | Class A-2 CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 60,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860198065 | HAYFIN EMERALD CLO I DAC - GEM | Class A-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 60,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1861141080 | HAYFIN EMERALD CLO I DAC - GEM | Class A-3 CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 15,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1861140868 | HAYFIN EMERALD CLO I DAC - GEM | Class A-3 CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 15,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1861140785 | HAYFIN EMERALD CLO I DAC - GEM | Class A-3 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 15,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860199113 | HAYFIN EMERALD CLO I DAC - GEM | Class B CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 34,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860199030 | HAYFIN EMERALD CLO I DAC - GEM | Class B CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 34,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860198651 | HAYFIN EMERALD CLO I DAC - GEM | Class B CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 34,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860200572 | HAYFIN EMERALD CLO I DAC - GEM | Class C CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 25,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860200226 | HAYFIN EMERALD CLO I DAC - GEM | Class C CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 25,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860200069 | HAYFIN EMERALD CLO I DAC - GEM | Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 25,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860201208 | HAYFIN EMERALD CLO I DAC - GEM | Class D CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 27,750,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860200903 | HAYFIN EMERALD CLO I DAC - GEM | Class D CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 27,750,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1860200739 | HAYFIN EMERALD CLO I DAC - GEM | Class D CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 27,750,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860201380 | HAYFIN EMERALD CLO I DAC - GEM | Class E Notes (Reg S) - GEM | EUR 23,500,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860201893 | HAYFIN EMERALD CLO I DAC - GEM | Class F Notes (Reg S) - GEM | EUR 10,500,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860201976 | HAYFIN EMERALD CLO I DAC - GEM | Subordinated Notes (Reg S) - GEM | EUR 42,050,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860202354 | HAYFIN EMERALD CLO I DAC - GEM | Class X Notes (Rule 144A) - GEM | EUR 2,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860197927 | HAYFIN EMERALD CLO I DAC - GEM | Class A-1 CM Removal and Replacement Voting Notes (Rule 144A) - GEM | EUR 173,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860198149 | HAYFIN EMERALD CLO I DAC - GEM | Class A-1 CM Removal and Replacement Non-Voting Notes (Rule 144A) - GEM | EUR 173,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860197844 | HAYFIN EMERALD CLO I DAC - GEM | Class A-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 173,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860198818 | HAYFIN EMERALD CLO I DAC - GEM | Class A-2 CM Removal and Replacement Voting Notes (Rule 144A) - GEM | EUR 60,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860198735 | HAYFIN EMERALD CLO I DAC - GEM | Class A-2 CM Removal and Replacement Non-Voting Notes (Rule 144A) - GEM | EUR 60,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860198222 | HAYFIN EMERALD CLO I DAC - GEM | Class A-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 60,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1861141759 | HAYFIN EMERALD CLO I DAC - GEM | Class A-3 CM Removal and Replacement Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1861141676 | HAYFIN EMERALD CLO I DAC - GEM | Class A-3 CM Removal and Replacement Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1861141163 | HAYFIN EMERALD CLO I DAC - GEM | Class A-3 CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860199469 | HAYFIN EMERALD CLO I DAC - GEM | Class B CM Removal and Replacement Voting Notes (Rule 144A) - GEM | EUR 34,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860199386 | HAYFIN EMERALD CLO I DAC - GEM | Class B CM Removal and Replacement Non-Voting Notes (Rule 144A) - GEM | EUR 34,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1860198909 | HAYFIN EMERALD CLO I DAC - GEM | Class B CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 34,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860200812 | HAYFIN EMERALD CLO I DAC - GEM | Class C CM Removal and Replacement Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860200655 | HAYFIN EMERALD CLO I DAC - GEM | Class C CM Removal and Replacement Non-Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860200499 | HAYFIN EMERALD CLO I DAC - GEM | Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860201547 | HAYFIN EMERALD CLO I DAC - GEM | Class D CM Removal and Replacement Voting Notes (Rule 144A) - GEM | EUR 27,750,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860201117 | HAYFIN EMERALD CLO I DAC - GEM | Class D CM Removal and Replacement Non-Voting Notes (Rule 144A) - GEM | EUR 27,750,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860201034 | HAYFIN EMERALD CLO I DAC - GEM | Class D CM Removal and Replacement Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 27,750,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860201463 | HAYFIN EMERALD CLO I DAC - GEM | Class E Notes (Rule 144A) - GEM | EUR 23,500,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860201620 | HAYFIN EMERALD CLO I DAC - GEM | Class F Notes (Rule 144A) - GEM | EUR 10,500,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1860202271 | HAYFIN EMERALD CLO I DAC - GEM | Subordinated Notes (Rule 144A) - GEM | EUR 42,050,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Sep/31 | | | | | |
| XS1962605280 | HAYFIN EMERALD CLO II DAC - GEM | EUR 148000000 Class A-1 CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 148,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962605447 | HAYFIN EMERALD CLO II DAC - GEM | EUR 148000000 Class A-1 CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 148,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962605363 | HAYFIN EMERALD CLO II DAC - GEM | EUR 148000000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 148,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962605959 | HAYFIN EMERALD CLO II DAC - GEM | EUR 100000000 Class A-2 CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 100,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962606171 | HAYFIN EMERALD CLO II DAC - GEM | EUR 100000000 Class A-2 CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 100,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962606098 | HAYFIN EMERALD CLO II DAC - GEM | EUR 100000000 Class A-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 100,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1962606502 | HAYFIN EMERALD CLO II DAC - GEM | EUR 18800000 Class B-1 CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 18,800,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962606684 | HAYFIN EMERALD CLO II DAC - GEM | EUR 18800000 Class B-1 CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 18,800,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962606767 | HAYFIN EMERALD CLO II DAC - GEM | EUR 18800000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 18,800,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962607146 | HAYFIN EMERALD CLO II DAC - GEM | EUR 20000000 Class B-2 CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 20,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962607229 | HAYFIN EMERALD CLO II DAC - GEM | EUR 20000000 Class B-2 CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 20,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962607492 | HAYFIN EMERALD CLO II DAC - GEM | EUR 20000000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 20,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962607815 | HAYFIN EMERALD CLO II DAC - GEM | EUR 24400000 Class C CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 24,400,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962607906 | HAYFIN EMERALD CLO II DAC - GEM | EUR 24400000 Class C CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 24,400,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962608037 | HAYFIN EMERALD CLO II DAC - GEM | EUR 24400000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 24,400,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962609191 | HAYFIN EMERALD CLO II DAC - GEM | EUR 20800000 Class D CM Removal and Replacement Voting Notes (Reg S) - GEM | EUR 20,800,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962608383 | HAYFIN EMERALD CLO II DAC - GEM | EUR 20800000 Class D CM Removal and Replacement Non-Voting Notes (Reg S) - GEM | EUR 20,800,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962609274 | HAYFIN EMERALD CLO II DAC - GEM | EUR 20800000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 20,800,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962609514 | HAYFIN EMERALD CLO II DAC - GEM | EUR 26800000 Class E Notes (Reg S) - GEM | EUR 26,800,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962608896 | HAYFIN EMERALD CLO II DAC - GEM | EUR 1000000 Class M Notes (Reg S) - GEM | EUR 1,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962609787 | HAYFIN EMERALD CLO II DAC - GEM | EUR 25400000 Class S-1 Subordinated Notes (Reg S) - GEM | EUR 25,400,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962609860 | HAYFIN EMERALD CLO II DAC - GEM | EUR 23700000 Class S-2 Subordinated Notes (Reg S) - GEM | EUR 23,700,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1962604986 | HAYFIN EMERALD CLO II DAC - GEM | EUR 148000000 Class A-1 CM Removal and Replacement Voting Notes (144A) - GEM | EUR 148,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962605017 | HAYFIN EMERALD CLO II DAC - GEM | EUR 148000000 Class A-1 CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 148,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962605108 | HAYFIN EMERALD CLO II DAC - GEM | EUR 148000000 Class A-1 CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 148,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962605793 | HAYFIN EMERALD CLO II DAC - GEM | EUR 100000000 Class A-2 CM Removal and Replacement Voting Notes (144A) - GEM | EUR 100,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962605876 | HAYFIN EMERALD CLO II DAC - GEM | EUR 100000000 Class A-2 CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 100,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962605520 | HAYFIN EMERALD CLO II DAC - GEM | EUR 100000000 Class A-2 CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 100,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962606254 | HAYFIN EMERALD CLO II DAC - GEM | EUR 18800000 Class B-1 CM Removal and Replacement Voting Notes (144A) - GEM | EUR 18,800,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962606338 | HAYFIN EMERALD CLO II DAC - GEM | EUR 18800000 Class B-1 CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 18,800,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962606411 | HAYFIN EMERALD CLO II DAC - GEM | EUR 18800000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 18,800,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962606841 | HAYFIN EMERALD CLO II DAC - GEM | EUR 20000000 Class B-2 CM Removal and Replacement Voting Notes (144A) - GEM | EUR 20,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962606924 | HAYFIN EMERALD CLO II DAC - GEM | EUR 20000000 Class B-2 CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 20,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962607062 | HAYFIN EMERALD CLO II DAC - GEM | EUR 20000000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 20,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962607575 | HAYFIN EMERALD CLO II DAC - GEM | EUR 24400000 Class C CM Removal and Replacement Voting Notes (144A) - GEM | EUR 24,400,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962607658 | HAYFIN EMERALD CLO II DAC - GEM | EUR 24400000 Class C CM Removal and Replacement Non-Voting Notes (144a) - GEM | EUR 24,400,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962607732 | HAYFIN EMERALD CLO II DAC - GEM | EUR 24400000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 24,400,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962608110 | HAYFIN EMERALD CLO II DAC - GEM | EUR 20800000 Class D CM Removal and Replacement Voting Notes (144A) - GEM | EUR 20,800,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |

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| XS1962608201 | HAYFIN EMERALD CLO II DAC - GEM | EUR 20800000 Class D CM Removal and Replacement Non-Voting Notes (144A) - GEM | EUR 20,800,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962608979 | HAYFIN EMERALD CLO II DAC - GEM | EUR 20800000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (144A) - GEM | EUR 20,800,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962609357 | HAYFIN EMERALD CLO II DAC - GEM | EUR 26800000 Class E Notes (144A) - GEM | EUR 26,800,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962610017 | HAYFIN EMERALD CLO II DAC - GEM | EUR 1000000 Class M Notes (144A) - GEM | EUR 1,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS1962609944 | HAYFIN EMERALD CLO II DAC - GEM | EUR 23700000 Class S-2 Subordinated Notes (144A) - GEM | EUR 23,700,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/32 | | | | | |
| XS2030548668 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030549393 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032(Reg S) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030549476 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Reg S) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030549559 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(Reg S) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030550649 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032(Reg S) - GEM | EUR 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030550722 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Reg S) - GEM | EUR 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030550995 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2032(Reg S) - GEM | EUR 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030551456 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032(Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030551530 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032(Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030551613 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030552181 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032(Reg S) - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2030552009 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Reg S) - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030552264 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(Reg S) - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030552850 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032(Reg S) - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030552777 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Reg S) - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030552934 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030553155 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030553239 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030553312 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M Notes due 2032(Reg S) - GEM | EUR 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030553742 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €37,800,000 Subordinated Notes due 2032(Reg S) - GEM | EUR 37,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030548742 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030548825 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032(Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030549047 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030549120 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030550300 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032(Rule 144A) - GEM | EUR 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030550482 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Rule 144A) - GEM | EUR 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030550565 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2032(Rule 144A) - GEM | EUR 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2030551027 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032(Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030551290 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032(Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030551373 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030551704 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032(Rule 144A) - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030551886 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Rule 144A) - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030551969 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(Rule 144A) - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030552421 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032(Rule 144A) - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030552348 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032(Rule 144A) - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030552694 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €27,500,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032(Rule 144A) - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030553072 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032(Rule 144A) - GEM | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030553403 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032(Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030553585 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class M Notes due 2032(Rule 144A) - GEM | EUR 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2030553668 | HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY - GEM | €37,800,000 Subordinated Notes due 2032(Rule 144A) - GEM | EUR 37,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2202881459 | HAYFIN EMERALD CLO IV DAC - GEM | €199,500,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM | EUR 199,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202881533 | HAYFIN EMERALD CLO IV DAC - GEM | €199,500,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 199,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202881616 | HAYFIN EMERALD CLO IV DAC - GEM | €199,500,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 199,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2202882002 | HAYFIN EMERALD CLO IV DAC - GEM | €19,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM | EUR 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202882184 | HAYFIN EMERALD CLO IV DAC - GEM | €19,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202882267 | HAYFIN EMERALD CLO IV DAC - GEM | €19,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202882770 | HAYFIN EMERALD CLO IV DAC - GEM | €11,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM | EUR 11,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202882853 | HAYFIN EMERALD CLO IV DAC - GEM | €11,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 11,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202883075 | HAYFIN EMERALD CLO IV DAC - GEM | €11,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 11,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2209266480 | HAYFIN EMERALD CLO IV DAC - GEM | €8,000,000 Class B-3 Senior Secured Fixed/Floating Rate CM Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM | EUR 8,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2209266563 | HAYFIN EMERALD CLO IV DAC - GEM | €8,000,000 Class B-3 Senior Secured Fixed/Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 8,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2209266647 | HAYFIN EMERALD CLO IV DAC - GEM | €8,000,000 Class B-3 Senior Secured Fixed/Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 8,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202883232 | HAYFIN EMERALD CLO IV DAC - GEM | €11,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM | EUR 11,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202883406 | HAYFIN EMERALD CLO IV DAC - GEM | €11,000,000Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 11,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202883745 | HAYFIN EMERALD CLO IV DAC - GEM | €11,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 11,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2209267884 | HAYFIN EMERALD CLO IV DAC - GEM | €9,000,000 Class C-2 Senior Secured Deferrable Fixed/Floating Rate CM Removal and Replacement Voting Notes due 2033 (Rule144A) - GEM | EUR 9,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2209267967 | HAYFIN EMERALD CLO IV DAC - GEM | €9,000,000 Class C-2 Senior Secured Deferrable Fixed/Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule144A) - GEM | EUR 9,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2209268007 | HAYFIN EMERALD CLO IV DAC - GEM | €9,000,000 Class C-2 Senior Secured Deferrable Fixed/Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule144A) - GEM | EUR 9,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202883828 | HAYFIN EMERALD CLO IV DAC - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033(Rule144A) - GEM | EUR 25,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2202884123 | HAYFIN EMERALD CLO IV DAC - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Rule144A) - GEM | EUR 25,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202884552 | HAYFIN EMERALD CLO IV DAC - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 25,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202884479 | HAYFIN EMERALD CLO IV DAC - GEM | €21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule144A) - GEM | EUR 21,700,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202884636 | HAYFIN EMERALD CLO IV DAC - GEM | €7,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033(Rule 144A) - GEM | EUR 7,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202885013 | HAYFIN EMERALD CLO IV DAC - GEM | €1,000,000 Class M Notes due 2033 (Rule 144A) - GEM | EUR 1,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202885104 | HAYFIN EMERALD CLO IV DAC - GEM | €31,300,000 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 31,300,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202881020 | HAYFIN EMERALD CLO IV DAC - GEM | €199,500,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 199,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202881293 | HAYFIN EMERALD CLO IV DAC - GEM | €199,500,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 199,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202881376 | HAYFIN EMERALD CLO IV DAC - GEM | €199,500,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033(Reg S) - GEM | EUR 199,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202881707 | HAYFIN EMERALD CLO IV DAC - GEM | €19,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202881889 | HAYFIN EMERALD CLO IV DAC - GEM | €19,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202881962 | HAYFIN EMERALD CLO IV DAC - GEM | €19,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202882341 | HAYFIN EMERALD CLO IV DAC - GEM | €11,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 11,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202882424 | HAYFIN EMERALD CLO IV DAC - GEM | €11,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 11,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202882697 | HAYFIN EMERALD CLO IV DAC - GEM | €11,500,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 11,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2209265839 | HAYFIN EMERALD CLO IV DAC - GEM | €8,000,000 Class B-3 Senior Secured Fixed/Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 8,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2209266050 | HAYFIN EMERALD CLO IV DAC - GEM | €8,000,000 Class B-3 Senior Secured Fixed/Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 8,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2209266217 | HAYFIN EMERALD CLO IV DAC - GEM | €8,000,000 Class B-3 Senior Secured Fixed/Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 8,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202882937 | HAYFIN EMERALD CLO IV DAC - GEM | €11,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 11,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202883158 | HAYFIN EMERALD CLO IV DAC - GEM | €11,000,000Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 11,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202883315 | HAYFIN EMERALD CLO IV DAC - GEM | €11,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 11,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2209267371 | HAYFIN EMERALD CLO IV DAC - GEM | €9,000,000 Class C-2 Senior Secured Deferrable Fixed/Floating Rate CM Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 9,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2209267454 | HAYFIN EMERALD CLO IV DAC - GEM | €9,000,000 Class C-2 Senior Secured Deferrable Fixed/Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 9,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2209267611 | HAYFIN EMERALD CLO IV DAC - GEM | €9,000,000 Class C-2 Senior Secured Deferrable Fixed/Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 9,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202883588 | HAYFIN EMERALD CLO IV DAC - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2033(Reg S) - GEM | EUR 25,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202883661 | HAYFIN EMERALD CLO IV DAC - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 25,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202884040 | HAYFIN EMERALD CLO IV DAC - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 25,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202884396 | HAYFIN EMERALD CLO IV DAC - GEM | €21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033(Reg S) - GEM | EUR 21,700,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202884800 | HAYFIN EMERALD CLO IV DAC - GEM | €7,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033(Reg S) - GEM | EUR 7,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202884982 | HAYFIN EMERALD CLO IV DAC - GEM | €1,000,000 Class M Notes due 2033 (Reg S) - GEM | EUR 1,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2202884719 | HAYFIN EMERALD CLO IV DAC - GEM | €31,300,000 Subordinated Notes due 2033 (Reg S) - GEM | EUR 31,300,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/33 | | | | | |
| XS2247709871 | HAYFIN EMERALD CLO V DAC - GEM | €208,300,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 208,300,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2247709954 | HAYFIN EMERALD CLO V DAC - GEM | €208,300,000 Class A Senior Secured Floating RateCM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 208,300,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247710028 | HAYFIN EMERALD CLO V DAC - GEM | €208,300,000 Class A Senior Secured Floating RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 208,300,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247710531 | HAYFIN EMERALD CLO V DAC - GEM | €24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 24,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247710705 | HAYFIN EMERALD CLO V DAC - GEM | €24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 24,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247710614 | HAYFIN EMERALD CLO V DAC - GEM | €24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 24,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247711182 | HAYFIN EMERALD CLO V DAC - GEM | €7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 7,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247711349 | HAYFIN EMERALD CLO V DAC - GEM | €7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 7,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247711265 | HAYFIN EMERALD CLO V DAC - GEM | €7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 7,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247711851 | HAYFIN EMERALD CLO V DAC - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 21,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247712073 | HAYFIN EMERALD CLO V DAC - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 21,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247711935 | HAYFIN EMERALD CLO V DAC - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 21,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247712404 | HAYFIN EMERALD CLO V DAC - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Reg S) - GEM | EUR 25,600,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247712669 | HAYFIN EMERALD CLO V DAC - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Reg S) - GEM | EUR 25,600,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247712586 | HAYFIN EMERALD CLO V DAC - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Reg S) - GEM | EUR 25,600,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247713121 | HAYFIN EMERALD CLO V DAC - GEM | €24,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 24,200,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247713717 | HAYFIN EMERALD CLO V DAC - GEM | €35,000,000 Subordinated Notes due 2032 (Reg S) - GEM | EUR 35,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2247710291 | HAYFIN EMERALD CLO V DAC - GEM | €208,300,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM | EUR 208,300,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247710457 | HAYFIN EMERALD CLO V DAC - GEM | €208,300,000 Class A Senior Secured Floating RateCM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 208,300,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247710374 | HAYFIN EMERALD CLO V DAC - GEM | €208,300,000 Class A Senior Secured Floating RateCM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 208,300,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247710887 | HAYFIN EMERALD CLO V DAC - GEM | €24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM | EUR 24,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247711000 | HAYFIN EMERALD CLO V DAC - GEM | €24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 24,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247710960 | HAYFIN EMERALD CLO V DAC - GEM | €24,500,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 24,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247711422 | HAYFIN EMERALD CLO V DAC - GEM | €7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM | EUR 7,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247711778 | HAYFIN EMERALD CLO V DAC - GEM | €7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 7,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247711695 | HAYFIN EMERALD CLO V DAC - GEM | €7,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 7,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247712156 | HAYFIN EMERALD CLO V DAC - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM | EUR 21,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247712313 | HAYFIN EMERALD CLO V DAC - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 21,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247712230 | HAYFIN EMERALD CLO V DAC - GEM | €21,000,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 21,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247712743 | HAYFIN EMERALD CLO V DAC - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM | EUR 25,600,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247713048 | HAYFIN EMERALD CLO V DAC - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 25,600,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247712826 | HAYFIN EMERALD CLO V DAC - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 25,600,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2247713477 | HAYFIN EMERALD CLO V DAC - GEM | €24,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 24,200,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2247713634 | HAYFIN EMERALD CLO V DAC - GEM | €35,000,000 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 35,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| IE00B7LW6S31 | HCM QFII INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM | Series No.1 - US$ 900,200,000 Combined Series No. 1 Securities due 2063 - GEM | USD 900,200,000 | | | 31/Dec/63 | | | | | |
| IE00BLDG9S20 | HCM QFII INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM | USD1,000,000,000 Combined Series No. 2 Securities due 2168 - GEM | USD 1,000,000,000 | | | 31/Dec/68 | | | | | |
| XS2010037765 | HEIMSTADEN BOSTAD AB (PUBL) - GEM | EUR 800,000,000 Subordinated Fixed to Reset Rate 5.25 Year Non-Call Undated Capital Securities - GEM | EUR 800,000,000 | | | | | | | | |
| XS2125121769 | HEIMSTADEN BOSTAD AB (PUBL) - GEM | EUR 500,000,000 Subordinated Fixed to Reset Rate 5.5 Year Non-Call Undated Capital Securities - GEM | EUR 500,000,000 | | | | | | | | |
| XS2294155739 | HEIMSTADEN BOSTAD AB (PUBL) - GEM | EUR 800,000,000 Subordinated Fixed to Reset Rate 6.25 Year Non-Call Undated Capital Securities - GEM | EUR 800,000,000 | | | | | | | | |
| XS2078536583 | HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM | £15,500,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM | GBP 15,500,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 02/May/30 | | | | | |
| XS2078536666 | HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM | £139,700,000 Class A Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM | GBP 139,700,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 02/May/30 | | | | | |
| XS2078538100 | HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM | £42,100,000 Class B Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM | GBP 42,100,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 02/May/30 | | | | | |
| XS2078538449 | HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM | £42,700,000 Class C Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM | GBP 42,700,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 02/May/30 | | | | | |
| XS2078538795 | HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM | £53,100,000 Class D Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM | GBP 53,100,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 02/May/30 | | | | | |
| XS2078539173 | HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM | £54,900,000 Class E Commercial Mortgage Backed Floating Rate Notes due May 2030 - GEM | GBP 54,900,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 02/May/30 | | | | | |
| XS2078539413 | HELIOS (EUROPEAN LOAN CONDUIT NO. 37) DAC - GEM | £100,000 Class X Commercial Mortgage Backed Notes due May 2030 - GEM | GBP 100,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 02/May/30 | | | | | |
| XS2008552304 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2008552999 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €247,000,000 Class A Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2032 (Reg S) - GEM | EUR 247,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2008554771 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €247,000,000 Class A Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2032 (Reg S) - GEM | EUR 247,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2008552726 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €247,000,000 Class A Senior Secured CM Removal and Replacement Non-Voting Notes Floating Rate Notes due 2032 (Reg S) - GEM | EUR 247,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2008553377 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B-1 Senior Secured CM Removal and Replacement Voting Notes Floating Rate Notes due 2032 (Reg S) - GEM | EUR 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2008554938 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B-1 Senior Secured Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes Floating Rate Notes due 2032 (Reg S) - GEM | EUR 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2008553450 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B-1 Senior Secured CM Removal and Replacement Non-Voting Notes Floating Rate Notes due 2032 (Reg S) - GEM | EUR 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2008553708 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Removal and Replacement Voting Notes Fixed Rate Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2008555158 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Notes Fixed Rate Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2008553880 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured CM Removal and Replacement Non-Voting Notes Fixed Rate Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2008555828 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured CM Removal and Replacement Voting Notes Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2008555315 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured CM Removal and Replacement Exchangeable Non-Voting Notes Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2008554003 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured CM Removal and Replacement Non-Voting Notes Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2008556123 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Senior Secured CM Removal and Replacement Voting Notes Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2008554268 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Notes Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2008556396 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Senior Secured CM Removal and Replacement Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2008555588 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2008554342 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2008556552 | HENLEY CLO I DESIGNATED ACTIVITY COMPANY - GEM | €34,200,000 Subordinated Notes due 2032 - GEM | EUR 34,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2178945064 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €108,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Voting Notes Reg S - GEM | EUR 108,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2178945148 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €108,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM | EUR 108,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2178945221 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €108,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Non-Voting Notes Reg S - GEM | EUR 108,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2178945494 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class B Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Voting Notes Reg S - GEM | EUR 26,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2178945650 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class B Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM | EUR 26,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2178945577 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class B Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Non-Voting Notes Reg S - GEM | EUR 26,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2178945734 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Voting Notes Reg S - GEM | EUR 14,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2178945908 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM | EUR 14,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2178945817 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Non-Voting Notes Reg S - GEM | EUR 14,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2178946039 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Voting Notes Reg S - GEM | EUR 12,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2178946112 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 -CM Removal and Replacement Exchangeable Non-Voting Notes Reg S - GEM | EUR 12,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2178946203 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Non-Voting Notes Reg S - GEM | EUR 12,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2178946385 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €9,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | EUR 9,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2178946468 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €4,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | EUR 4,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2178946542 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,750,000 Subordinated Notes due 2032 - Reg S - GEM | EUR 27,750,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/32 | | | | | |
| XS2178946625 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €108,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Voting Notes Rule 144A - GEM | EUR 108,000,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/32 | | | | | |
| XS2178946971 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €108,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Exchangeable Non-Voting Notes Rule 144A - GEM | EUR 108,000,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2178946898 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €108,000,000 Class A Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Non-Voting Notes Rule 144A - GEM | EUR 108,000,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/32 | | | | | |
| XS2178947193 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class B Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Voting Notes Rule 144A - GEM | EUR 26,500,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/32 | | | | | |
| XS2178947359 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class B Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Exchangeable Non-Voting Notes Rule 144A - GEM | EUR 26,500,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/32 | | | | | |
| XS2178947276 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class B Senior Secured Floating Rate Notes due 2032 - CM Removal and Replacement Non-Voting Notes Rule 144A - GEM | EUR 26,500,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/32 | | | | | |
| XS2178947433 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Voting Notes Rule 144A - GEM | EUR 14,000,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/32 | | | | | |
| XS2178947607 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Exchangeable Non-Voting Notes Rule 144A - GEM | EUR 14,000,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/32 | | | | | |
| XS2178947516 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Non-Voting Notes Rule 144A - GEM | EUR 14,000,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/32 | | | | | |
| XS2178947789 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Voting Notes Rule 144A - GEM | EUR 12,000,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/32 | | | | | |
| XS2178947946 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Exchangeable Non-Voting Notes Rule 144A - GEM | EUR 12,000,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/32 | | | | | |
| XS2178947862 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Removal and Replacement Non-Voting Notes Rule 144A - GEM | EUR 12,000,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/32 | | | | | |
| XS2178948084 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €9,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - Rule 144A - GEM | EUR 9,500,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/32 | | | | | |
| XS2178948241 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €4,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - Rule 144A - GEM | EUR 4,000,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/32 | | | | | |
| XS2178948167 | HENLEY CLO II DESIGNATED ACTIVITY COMPANY - GEM | €27,750,000 Subordinated Notes due 2032 - Rule 144A - GEM | EUR 27,750,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/32 | | | | | |
| XS2240855671 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | € 206,500,000 Class A CM Removal and Replacement Voting Notes due 2034 - GEM | EUR 206,500,000 | | 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/34 | | | | | |
| XS2252203794 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | € 206,500,000 Class A CM Removal and Replacement Non-Voting Notes due 2034 - GEM | EUR 206,500,000 | | 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/34 | | | | | |
| XS2252203950 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | € 206,500,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | EUR 206,500,000 | | 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/34 | | | | | |
| XS2240855838 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 - GEM | EUR 16,000,000 | | 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/34 | | | | | |
| XS2252204255 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 - GEM | EUR 16,000,000 | | 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/34 | | | | | |

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| XS2252204172 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | EUR 16,000,000 | | 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/34 | | | | | |
| XS2240856059 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 - GEM | EUR 17,000,000 | | 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/34 | | | | | |
| XS2252204339 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 - GEM | EUR 17,000,000 | | 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/34 | | | | | |
| XS2252204768 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | EUR 17,000,000 | | 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/34 | | | | | |
| XS2240856216 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C CM Removal and Replacement Voting Notes due 2034 - GEM | EUR 24,000,000 | | 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/34 | | | | | |
| XS2252205062 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 - GEM | EUR 24,000,000 | | 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/34 | | | | | |
| XS2252205146 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting due 2034 - GEM | EUR 24,000,000 | | 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/34 | | | | | |
| XS2240856489 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class D CM Removal and Replacement Voting Notes due 2034 - GEM | EUR 22,000,000 | | 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/34 | | | | | |
| XS2252205575 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 - GEM | EUR 22,000,000 | | 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/34 | | | | | |
| XS2252205229 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | EUR 22,000,000 | | 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/34 | | | | | |
| XS2240856729 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class E Notes due 2034 - GEM | EUR 26,000,000 | | 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/34 | | | | | |
| XS2240856992 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €8,300,000 Class F Notes due 2034 - GEM | EUR 8,300,000 | | 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/34 | | | | | |
| XS2240857024 | HENLEY CLO III DESIGNATED ACTIVITY COMPANY - GEM | €33,200,000 Subordinated Notes due 2034 - GEM | EUR 33,200,000 | | 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/34 | | | | | |
| XS2291281751 | HENLEY CLO IV DAC - GEM | €248,000,000 Class A CM Removal and Replacement Voting Notes due 2034 - GEM | EUR 248,000,000 | | 25/Oct/21 25/Jan/22 | 25/Apr/34 | | | | | |
| XS2294708339 | HENLEY CLO IV DAC - GEM | €248,000,000 Class A CM Removal and Replacement Non-Voting Notes due 2034 - GEM | EUR 248,000,000 | | 25/Oct/21 25/Jan/22 | 25/Apr/34 | | | | | |
| XS2294708255 | HENLEY CLO IV DAC - GEM | €248,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | EUR 248,000,000 | | 25/Oct/21 25/Jan/22 | 25/Apr/34 | | | | | |
| XS2291281918 | HENLEY CLO IV DAC - GEM | €13,000,000 Class B-1 CM Removal and Replacement Voting Notes due 2034 - GEM | EUR 13,000,000 | | 25/Oct/21 25/Jan/22 | 25/Apr/34 | | | | | |
| XS2294708768 | HENLEY CLO IV DAC - GEM | €13,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2034 - GEM | EUR 13,000,000 | | 25/Oct/21 25/Jan/22 | 25/Apr/34 | | | | | |

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| XS2294708685 | HENLEY CLO IV DAC - GEM | €13,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | EUR 13,000,000 | | 25/Oct/21 25/Jan/22 | 25/Apr/34 | | | | | |
| XS2291282130 | HENLEY CLO IV DAC - GEM | €20,000,000 Class B-2 CM Removal and Replacement Voting Notes due 2034 - GEM | EUR 20,000,000 | | 25/Oct/21 25/Jan/22 | 25/Apr/34 | | | | | |
| XS2294709147 | HENLEY CLO IV DAC - GEM | €20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2034 - GEM | EUR 20,000,000 | | 25/Oct/21 25/Jan/22 | 25/Apr/34 | | | | | |
| XS2294709063 | HENLEY CLO IV DAC - GEM | €20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | EUR 20,000,000 | | 25/Oct/21 25/Jan/22 | 25/Apr/34 | | | | | |
| XS2291283021 | HENLEY CLO IV DAC - GEM | €27,600,000 Class C CM Removal and Replacement Voting Notes due 2034 - GEM | EUR 27,600,000 | | 25/Oct/21 25/Jan/22 | 25/Apr/34 | | | | | |
| XS2294709659 | HENLEY CLO IV DAC - GEM | €27,600,000 Class C CM Removal and Replacement Non-Voting Notes due 2034 - GEM | EUR 27,600,000 | | 25/Oct/21 25/Jan/22 | 25/Apr/34 | | | | | |
| XS2294709576 | HENLEY CLO IV DAC - GEM | €27,600,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | EUR 27,600,000 | | 25/Oct/21 25/Jan/22 | 25/Apr/34 | | | | | |
| XS2291282486 | HENLEY CLO IV DAC - GEM | €23,800,000 Class D CM Removal and Replacement Voting Notes due 2034 - GEM | EUR 23,800,000 | | 25/Oct/21 25/Jan/22 | 25/Apr/34 | | | | | |
| XS2294710079 | HENLEY CLO IV DAC - GEM | €23,800,000 Class D CM Removal and Replacement Non-Voting Notes due 2034 - GEM | EUR 23,800,000 | | 25/Oct/21 25/Jan/22 | 25/Apr/34 | | | | | |
| XS2294709907 | HENLEY CLO IV DAC - GEM | €23,800,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2034 - GEM | EUR 23,800,000 | | 25/Oct/21 25/Jan/22 | 25/Apr/34 | | | | | |
| XS2291282569 | HENLEY CLO IV DAC - GEM | €27,600,000 Class E Notes due 2034 - GEM | EUR 27,600,000 | | 25/Oct/21 25/Jan/22 | 25/Apr/34 | | | | | |
| XS2291283377 | HENLEY CLO IV DAC - GEM | €12,000,000 Class F Notes due 2034 - GEM | EUR 12,000,000 | | 25/Oct/21 25/Jan/22 | 25/Apr/34 | | | | | |
| XS2291282999 | HENLEY CLO IV DAC - GEM | €35,075,000 Subordinated Notes due 2034 - GEM | EUR 35,075,000 | | 25/Oct/21 25/Jan/22 | 25/Apr/34 | | | | | |
| IE00BD3QFW21 | HIGHBRIDGE SPECIALTY LOAN INSTITUTIONAL HOLDINGS DESIGNATED ACTIVITY COMPANY - GEM | USD 250000000 Structured Note - GEM | USD 250,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 03/Jul/63 | | | | | |
| USU4330UAL71 | HILTON USA TRUST 2013-HLT - GEM | USD 280,000,000 Class C-FX Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM | USD 280,000,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 07/Nov/30 | | | | | |
| USU4330UAA17 | HILTON USA TRUST 2013-HLT - GEM | USD 393,000,000 Class A-FL Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM | USD 393,000,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 07/Nov/30 | | | | | |
| USU4330UAN38 | HILTON USA TRUST 2013-HLT - GEM | USD 459,000,000 Class E-FX Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM | USD 459,000,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 07/Nov/30 | | | | | |
| USU4330UAK98 | HILTON USA TRUST 2013-HLT - GEM | USD 369,000,000 Class B-FX Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM | USD 369,000,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 07/Nov/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USU4330UAD55 | HILTON USA TRUST 2013-HLT - GEM | USD 93,000,000 Class C-FL Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM | USD 93,000,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 07/Nov/30 | | | | | |
| USU4330UAM54 | HILTON USA TRUST 2013-HLT - GEM | USD 338,000,000 Class D-FX Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM | USD 338,000,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 07/Nov/30 | | | | | |
| USU4330UAE39 | HILTON USA TRUST 2013-HLT - GEM | USD 99,000,000 Class D-FL Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM | USD 99,000,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 07/Nov/30 | | | | | |
| USU4330UAJ26 | HILTON USA TRUST 2013-HLT - GEM | USD 1,428,426,000 Class X-2FX Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM | USD 1,428,426,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 07/Nov/30 | | | | | |
| USU4330UAB99 | HILTON USA TRUST 2013-HLT - GEM | USD 875,000,000 Class X-FL Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM | USD 875,000,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 07/Nov/30 | | | | | |
| USU4330UAG86 | HILTON USA TRUST 2013-HLT - GEM | USD 1,179,000,000 Class A-FX Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM | USD 1,179,000,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 07/Nov/30 | | | | | |
| USU4330UAC72 | HILTON USA TRUST 2013-HLT - GEM | USD 123,000,000 Class B-FL Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM | USD 123,000,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 07/Nov/30 | | | | | |
| USU4330UAH69 | HILTON USA TRUST 2013-HLT - GEM | USD 1,428,426,000 Class X-1FX Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM | USD 1,428,426,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 07/Nov/30 | | | | | |
| USU4330UAF04 | HILTON USA TRUST 2013-HLT - GEM | USD 167,000,000 Class E-FL Commercial Mortgage Pass Through Certificates, Series 2013-HLT - GEM | USD 167,000,000 | | 06/Apr/21 06/May/21 06/Jun/21 06/Jul/21 | 07/Nov/30 | | | | | |
| XS2121223353 | HOIST FINANCE AB (PUBL) - GEM | € 40,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Notes - GEM | EUR 0 | | | | | | | | |
| XS1084836441 | HOLDIKKS S.A.S. - GEM | EUR 320000000 6.750% Senior Secured Notes due 2021. - GEM | EUR 320,000,000 | | 15/Jul/21 | 15/Jul/21 | | | | | |
| XS2079842725 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 2,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| XS2079842998 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A-1 CM Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 250,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| XS2079843293 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 250,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| XS2079843533 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €250,000,000 Class A-1 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 250,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| XS2079843616 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class A-2 CM Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 40,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |

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| XS2079843889 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class A-2 CM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 40,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| XS2079843962 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €40,000,000 Class A-2 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 40,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| XS2079844424 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-1 CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 10,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| XS2079844341 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-1 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 10,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| XS2079844697 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-1 CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 10,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| XS2080716298 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class B-2 CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 17,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| XS2080716454 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class B-2 CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 17,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| XS2080716611 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class B-2 CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 17,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| XS2079845157 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €24,300,000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 24,300,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| XS2079845074 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €24,300,00 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 24,300,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| XS2079845231 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €24,300,000 Class C CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 24,300,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| XS2079845744 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €22,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 22,700,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| XS2079845827 | HOLLAND PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 10,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| USU44277AH16 | HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC - GEM | USD 13,925,000 Series B/Class A-1A Notes due 2029 - GEM | USD 13,925,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/29 | | | | | |
| USU44277AJ71 | HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC - GEM | USD 425,000 Series B/Class A-1B Notes due 2029 - GEM | USD 425,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/29 | | | | | |
| USU44277AK45 | HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC - GEM | USD 4,525,000 Series B/Class A-2 Notes due 2029 - GEM | USD 4,525,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USU44277AL28 | HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC - GEM | USD 1,525,000 Series B/Class B Notes due 2029 - GEM | USD 1,525,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/29 | | | | | |
| USU44277AM01 | HPS INVESTMENT PARTNERS CLO (US) SUBSIDIARY, LLC - GEM | USD 1,600,000 Series B/Class C Notes due 2029 - GEM | USD 1,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/29 | | | | | |
| USG32238AD20 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | USD 28,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| USG32259AA43 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | USD 16,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 16,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| USG32259AB26 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | USD 42,150,000 Subordinated Notes due 2028 - GEM | USD 42,150,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| USG32238AF77 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| US40436TAL08 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| USG32238AG50 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 50,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| US40436TAM80 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 50,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| USG32238AH34 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| US40436TAN63 | HPS LOAN MANAGEMENT 10-2016, LTD. - GEM | Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| USG3220TAB38 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | USD 5265000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 5,265,000 | | 06/May/21 06/Aug/21 06/Nov/21 06/Feb/22 | 06/May/30 | | | | | |
| USG3220TAA54 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | USD 21500000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 21,500,000 | | 06/May/21 06/Aug/21 06/Nov/21 06/Feb/22 | 06/May/30 | | | | | |
| USG32202AE62 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 320,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/May/30 | | | | | |
| USG32202AF38 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 57,500,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/May/30 | | | | | |
| USG32202AG11 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | U.S.$28,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 28,500,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/May/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG32202AH93 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | U.S.$5,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 5,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/May/30 | | | | | |
| USG32202AJ59 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | U.S.$27,500,000 Class D-F Secured Deferrable Fixed Rate Notes due 2030 - GEM | USD 27,500,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/May/30 | | | | | |
| US40436VAE11 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | USD 320,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/May/30 | | | | | |
| US40436VAG68 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | U.S.$57,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - Rule 144A - GEM | USD 57,500,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/May/30 | | | | | |
| US40436VAJ08 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | U.S.$28,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM | USD 28,500,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/May/30 | | | | | |
| US40436VAL53 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | U.S.$5,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - Rule 144A - GEM | USD 5,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/May/30 | | | | | |
| US40436VAN10 | HPS LOAN MANAGEMENT 11-2017, LTD. - GEM | U.S.$27,500,000 Class D-F Secured Deferrable Fixed Rate Notes due 2030 - Rule 144A - GEM | USD 27,500,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/May/30 | | | | | |
| USG3220NAA84 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 287,500,000 Class A1A Senior Secured Floating Rate Notes due 2031 - GEM | USD 287,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG3220NAB67 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 22,500,000 Class A1B Senior Secured Floating Rate Notes due 2031 - GEM | USD 22,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG3220NAC41 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 52,500,000 Class A2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 52,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG3220NAD24 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 42,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 42,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG3220NAE07 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 30,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG3221HAA08 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 17,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 17,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US44330QAA94 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 287,500,000 Class A1A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 287,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US44330QAB77 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 22,500,000 Class A1B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 22,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US44330QAC50 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 52,500,000 Class A2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 52,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US44330QAD34 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 42,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 42,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US44330QAE17 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 30,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 30,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US40437CAA09 | HPS LOAN MANAGEMENT 12-2018, LTD. - GEM | USD 17,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 17,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG3220VAA01 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | Class X Amortizing Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 4,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| US40437WAA62 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | Class X Amortizing Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 4,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG3220VAB83 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 279,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| US40437WAC29 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 279,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG3220VAC66 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 17,900,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| US40437WAE84 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 17,900,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG3220VAD40 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 45,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| US40437WAG33 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 45,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG3220VAE23 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 27,100,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| US40437WAJ71 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 27,100,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG3220VAF97 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 27,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| US40437WAL28 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 27,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG3220PAA33 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 18,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US40437XAA46 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 18,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG3220PAB16 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | Class F Junior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 6,550,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| US40437XAC02 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | Class F Junior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 6,550,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG3220PAC98 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | Subordinated Notes due 2030 (Reg S) - GEM | USD 32,300,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| US40437XAE67 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | Subordinated Notes due 2030 (144A) - GEM | USD 32,300,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG3220PAD71 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | Class Z Notes due 2030 (Reg S) - GEM | USD 32,300,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| US40437XAG16 | HPS LOAN MANAGEMENT 14-2019, LTD. - GEM | Class Z Notes due 2030 (144A) - GEM | USD 32,300,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG42145AA32 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 307,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| US40439DAA63 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 307,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| USG42145AB15 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 17,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| US40439DAC20 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 17,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| USG42145AC97 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 50,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| US40439DAE85 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 50,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| USG42145AD70 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 35,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| US40439DAG34 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 35,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| USG42145AE53 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 27,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US40439DAJ72 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 27,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| USG42144AA66 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 22,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| US40439EAA47 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 22,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| USG42144AB40 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | Class F Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 5,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| US40439EAC03 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | Class F Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 5,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| USG42144AC23 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | Subordinated Notes due 2032 (Reg S) - GEM | USD 42,350,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| US40439EAE68 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | Subordinated Notes due 2032 (144A) - GEM | USD 42,350,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| USG42144AD06 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | Class Z Notes due 2032 (Reg S) - GEM | USD 42,350,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| US40439EAG17 | HPS LOAN MANAGEMENT 15-2019, LTD - GEM | Class Z Notes due 2032 (144A) - GEM | USD 42,350,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| USG45439AC38 | HPS LOAN MANAGEMENT 2013-2, LTD. - GEM | USD 52,450,000 Subordinated Notes due 2029 - GEM | USD 52,450,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG32201AA67 | HPS LOAN MANAGEMENT 2013-2, LTD. - GEM | USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM | USD 4,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG32201AB41 | HPS LOAN MANAGEMENT 2013-2, LTD. - GEM | USD 278,500,000 Class A-1AR Senior Secured Floating Rate Notes due 2029 - GEM | USD 278,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG32201AC24 | HPS LOAN MANAGEMENT 2013-2, LTD. - GEM | USD 8,500,000 Class A-1BR Senior Secured Floating Rate Notes due 2029 - GEM | USD 8,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG32201AD07 | HPS LOAN MANAGEMENT 2013-2, LTD. - GEM | USD 90,500,000 Class A-2R Senior Secured Floating Rate Notes due 2029 - GEM | USD 90,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG32201AE89 | HPS LOAN MANAGEMENT 2013-2, LTD. - GEM | USD 30,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG32201AF54 | HPS LOAN MANAGEMENT 2013-2, LTD. - GEM | USD 32,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 32,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG3220XAA66 | HPS LOAN MANAGEMENT 2013-2, LTD. - GEM | USD 17,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 17,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG3220XAB40 | HPS LOAN MANAGEMENT 2013-2, LTD. - GEM | USD 11,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG32268AA59 | HPS LOAN MANAGEMENT 3-2014 LTD - GEM | USD $4,000,000 Class X Senior Secured Floating Rate Notes due 2029 - GEM | USD 4,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG32277AA66 | HPS LOAN MANAGEMENT 3-2014 LTD - GEM | USD $20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 20,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG4543TAC92 | HPS LOAN MANAGEMENT 3-2014 LTD - GEM | USD 47,550,000 Subordinated Notes due 2029 - GEM | USD 47,550,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG32268AC16 | HPS LOAN MANAGEMENT 3-2014 LTD - GEM | USD $68,000,000 Class A-2R Senior Secured Floating Rate Notes due 2029 - GEM | USD 68,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG32277AB40 | HPS LOAN MANAGEMENT 3-2014 LTD - GEM | USD $6,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 6,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG32268AE71 | HPS LOAN MANAGEMENT 3-2014 LTD - GEM | USD $30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG32268AB33 | HPS LOAN MANAGEMENT 3-2014 LTD - GEM | USD $310,000,000 Class A-1R Senior Secured Floating Rate Notes due 2029 - GEM | USD 310,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG32268AD98 | HPS LOAN MANAGEMENT 3-2014 LTD - GEM | USD $32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 32,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/29 | | | | | |
| USG4214KAA00 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 5,300,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 5,300,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| US44330GAA13 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 5,300,000 Class X Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 5,300,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| USG4214KAB82 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 313,500,000 Class A1-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 313,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| US44330GAC78 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 313,500,000 Class A1-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 313,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| USG4214KAC65 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 101,750,000 Class A2-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 101,750,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| US44330GAE35 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 101,750,000 Class A2-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 101,750,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4214KAD49 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 30,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 30,250,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| US44330GAG82 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 30,250,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 30,250,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| USG4214KAE22 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 34,375,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 34,375,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| US44330GAJ22 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 34,375,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 34,375,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| USG3221TAA46 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 19,250,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| US44330NAA63 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 19,250,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| USG3221TAB29 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 9,625,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 9,625,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| US44330NAC20 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 9,625,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 9,625,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| USG3221TAC02 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 55,000,000 Subordinated Notes due 2030 (Reg S) - GEM | USD 55,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| US44330NAE85 | HPS LOAN MANAGEMENT 4-2014, LTD - GEM | USD 55,000,000 Subordinated Notes due 2030 (144A) - GEM | USD 55,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| USG32234AB59 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 319,000,000 Class A1-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 319,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/31 | | | | | |
| US40436KAC99 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 319,000,000 Class A1-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 319,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/31 | | | | | |
| USG32234AC33 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 96,250,000 Class A2-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 96,250,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/31 | | | | | |
| US40436KAE55 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 96,250,000 Class A2-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 96,250,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/31 | | | | | |
| USG32234AE98 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 31,625,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 31,625,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/31 | | | | | |
| US40436KAJ43 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 31,625,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 31,625,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG32234AF63 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 35,750,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/31 | | | | | |
| US40436KAL98 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 35,750,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 35,750,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/31 | | | | | |
| USG32225AA51 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 19,250,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/31 | | | | | |
| US40437BAA26 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 19,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 19,250,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/31 | | | | | |
| USG32225AB35 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 12,375,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 12,375,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/31 | | | | | |
| US40437BAC81 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 12,375,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 12,375,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/31 | | | | | |
| USG32225AC18 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 49,750,000 Subordinated Notes due 2031 - GEM | USD 47,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 05/Feb/31 | | | | | |
| US40437BAE48 | HPS LOAN MANAGEMENT 6-2015 LTD - GEM | USD 49,750,000 Subordinated Notes due 2031 - 144A - GEM | USD 2,750,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/31 | | | | | |
| USG45459AB34 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | USD 37,750,000 Subordinated Notes due 2030 - GEM | USD 37,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG3223PAA06 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$292,500,000 Class A1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 292,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG3223PAB88 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$32,500,000 Class A2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 32,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG3223PAC61 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$55,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 55,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG3223PAD45 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG3223PAE28 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG3224JAA37 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$18,750,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 18,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG3224JAB10 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$9,475,000 Additional Subordinated Notes due 2030 - GEM | USD 9,475,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US40437HAA95 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$292,500,000 Class A1-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 292,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US40437HAC51 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$32,500,000 Class A2-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 32,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US40437HAE18 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$55,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 55,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US40437HAG65 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US40437HAJ05 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$30,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US40437JAA51 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$18,750,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 18,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US40437JAC18 | HPS LOAN MANAGEMENT 8-2016, LTD - GEM | U.S.$9,475,000 Additional Subordinated Notes due 2030 (Rule 144A) - GEM | USD 9,475,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG32224AC43 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | USD 71,705,000 Subordinated Notes due 2030 - GEM | USD 71,705,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/30 | | | | | |
| USG32213AE36 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$451,875,000 Class A-1AR Senior Secured Floating Rate Notes due July 2030 (Reg S) - GEM | USD 451,875,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/30 | | | | | |
| US40436QAJ13 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$451,875,000 Class A-1AR Senior Secured Floating Rate Notes due July 2030 (144A) - GEM | USD 451,875,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/30 | | | | | |
| USG32213AF01 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$28,125,000 Class A-1BR Senior Secured Floating Rate Notes due July 2030 (Reg S) - GEM | USD 28,125,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/30 | | | | | |
| US40436QAL68 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$28,125,000 Class A-1BR Senior Secured Floating Rate Notes due July 2030 (144A) - GEM | USD 28,125,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/30 | | | | | |
| USG32213AG83 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$76,500,000 Class A-2R Senior Secured Floating Rate Notes due July 2030 (Reg S) - GEM | USD 76,500,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/30 | | | | | |
| US40436QAN25 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$76,500,000 Class A-2R Senior Secured Floating Rate Notes due July 2030 (144A) - GEM | USD 76,500,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/30 | | | | | |
| USG32213AH66 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$58,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due July 2030 (Reg S) - GEM | USD 58,500,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/30 | | | | | |
| US40436QAQ55 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$58,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due July 2030 (144A) - GEM | USD 58,500,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG32213AJ23 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$45,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due July 2030 (Reg S) - GEM | USD 45,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/30 | | | | | |
| US40436QAS12 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$45,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due July 2030 (144A) - GEM | USD 45,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/30 | | | | | |
| USG32224AD26 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$30,000,000 Class D-R Junior Secured Deferrable Floating Rate Notes due July 2030 (Reg S) - GEM | USD 30,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/30 | | | | | |
| US40436RAG56 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$30,000,000 Class D-R Junior Secured Deferrable Floating Rate Notes due July 2030 (144A) - GEM | USD 30,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/30 | | | | | |
| US40436RAE09 | HPS LOAN MANAGEMENT 9-2016, LTD. - GEM | US$71,705,000 Subordinated Notes due July 2030 (144A) - GEM | USD 71,705,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/30 | | | | | |
| XS1098829416 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 156 - Issue of USD 9000000 HSBC Bank Middle East Limited Varicap Note due 22 August 2024 - GEM | USD 9,000,000 | | | 22/Aug/24 | | | | | |
| XS1088609877 | HSBC BANK MIDDLE EAST LIMITED - GEM | 145 - Issue of USD 10,000,000 HSBC Middle East Limited Callable Fixed Rate Note due 17 July 2029 - GEM | USD 10,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jul/29 | | | | | |
| XS1646519089 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 202 - Issue of USD 10,000,000 Fixed Rate Callable Notes due 20 July 2022 - GEM | USD 10,000,000 | | 20/Jul/21 | 20/Jul/22 | | | | | |
| XS1086135214 | HSBC BANK MIDDLE EAST LIMITED - GEM | 142 - Issue of USD 30000000 Callable Accreting Note due 10 July 2034 - GEM | USD 30,000,000 | | | 10/Jul/34 | | | | | |
| XS1105290826 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 158 - Issue of USD 9000000 HSBC Bank Middle East Limited Varicap Note due 09 September 2024 - GEM | USD 9,000,000 | | 09/Sep/21 | 09/Sep/24 | | | | | |
| XS1140574879 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 168 - Issue of USD 10,000,000 HSBC Bank Middle East Limited Dual Range Accrual Note due 26 November 2024 - GEM | USD 10,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Nov/24 | | | | | |
| XS1082235372 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 134 - Issue of EUR30000000 HSBC Bank Middle East Limited Accrual Range Note due 07 July 2024 - GEM | EUR 30,000,000 | | | 07/Jul/24 | | | | | |
| XS1114208157 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 164 - Issue of USD 20,000,000 HSBC Bank Middle East Limited Callable Accreting Note Due 02 October 2034 - GEM | USD 20,000,000 | | | 02/Oct/34 | | | | | |
| XS1086882898 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 144 - Issue of USD 20000000 HSBC Bank Middle East Limited Callable Fixed Rate Note due 14 July 2029. - GEM | USD 20,000,000 | | 14/Jul/21 14/Jan/22 | 14/Jul/29 | | | | | |
| XS1098818997 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 155 - Issue of USD 9000000 HSBC Bank Middle East Limited Varicap Note due 22 August 2021 - GEM | USD 9,000,000 | | | 22/Aug/21 | | | | | |
| XS1079205016 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 133 - Issue of USD50000000 HSBC Bank Middle East Limited Callable Accreting Note due 26 June 2034 - GEM | USD 50,000,000 | | | 26/Jun/34 | | | | | |
| XS1865949595 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 216 - Issue of USD 10,000,000 Floored Floating Rate Range Accural Notes due 21 August 2023 - GEM | USD 10,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Aug/23 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1886429262 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 217 - Issue of USD 10,000,000 Floored Floating Rate Range Accrual Note due 27 September 2023 - GEM | USD 10,000,000 | | 27/Mar/21 27/Jun/21 27/Sep/21 27/Dec/21 | 27/Sep/23 | | | | | |
| XS1891207299 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 219 - Issue of USD 5,000,000 Floating Rate Credit-Linked Notes Linked to the Republic of Italy due 20 December 2021 - GEM | USD 5,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 | 20/Dec/21 | | | | | |
| XS1958527316 | HSBC BANK MIDDLE EAST LIMITED - GEM | Series 226 - Issue of U.S.$ 7,000,000,000 Floating Rate Notes due 26 March 2024 - GEM | USD 83,000,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 26/Mar/24 | | | | | |
| XS2043957138 | HSBC BANK MIDDLE EAST LIMITED - GEM | EUR 50,000,000 Fixed Rate Notes due August 2022 Series 232 - GEM | EUR 50,000,000 | | 22/Aug/21 | 22/Aug/22 | | | | | |
| XS2133216411 | HSBC BANK MIDDLE EAST LIMITED - GEM | $10,000,000 Auction-Settled Credit Linked Notes due 2024 linked to the Socialist Republic of Vietnam issued pursuant to HSBC Bank Middle East Limiteds Programme for the Issuance of Notes and Warrants - GEM | USD 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/24 | | | | | |
| XS2133216767 | HSBC BANK MIDDLE EAST LIMITED - GEM | Issue of USD 5,000,000 Auction-Settled Credit Linked Notes due 2024 linked to the Republic of Indonesia issued pursuant to HSBC Bank Middle East Ltd's Programme for the Issuance of Notes and Warrants - GEM | USD 5,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/24 | | | | | |
| XS2233205462 | HSBC BANK MIDDLE EAST LIMITED - GEM | Issue of U.S.$62,000,000 1.50 per cent. Notes due 30 September 2025 - GEM | USD 62,000,000 | | 30/Sep/21 | 30/Sep/25 | | | | | |
| XS1668257253 | HSBC BANK PLC - GEM | Issue of GBP 1,225,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 906 due 25 August 2021 - GEM | GBP 1,225,000 | | | 25/Aug/21 | | | | | |
| XS1589230504 | HSBC BANK PLC - GEM | Issue of USD 850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 799 due 08 April 2021 - GEM | USD 850,000 | | | 08/Apr/21 | | | | | |
| XS1685506260 | HSBC BANK PLC - GEM | Issue of EUR 1,450,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 07 October 2024 linked to a Basket of Securities - GEM | EUR 1,450,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 07/Oct/24 | | | | | |
| XS1619869172 | HSBC BANK PLC - GEM | Issue of USD 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 835 due 02 June 2021 - GEM | USD 1,250,000 | | | 02/Jun/21 | | | | | |
| XS1013927329 | HSBC BANK PLC - GEM | Issue of USD 20000000 Zero Coupon Callable Notes due January 2044 - GEM | USD 20,000,000 | | | 17/Jan/44 | | | | | |
| XS1401150617 | HSBC BANK PLC - GEM | Issue of USD 30,000,000 15 Year Callable Spread Range Accrual Notes due 27 April 2031 - GEM | USD 30,000,000 | | 27/Apr/21 | 27/Apr/31 | | | | | |
| XS1386456815 | HSBC BANK PLC - GEM | Issue of EUR 605000 Automatic Early Redemption Equity-Linked Notes due 29 March 2021 linked to ordinary shares of TELEFONICA S.A. - GEM | EUR 605,000 | | 29/Mar/21 | 29/Mar/21 | | | | | |
| XS1617528432 | HSBC BANK PLC - GEM | Issue of EUR 9,053,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due May 2022 linked to ordinary shares of ARCELOR MITTAL_AMS due 30 May 2022 - GEM | EUR 9,053,000 | | | 30/May/22 | | | | | |
| XS1432611827 | HSBC BANK PLC - GEM | Issue of EUR 1,804,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 05 July 2021 linked to ordinary shares of DANONE - GEM | EUR 1,804,000 | | 05/Jul/21 | 05/Jul/21 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1611263572 | HSBC BANK PLC - GEM | Issue of USD 450,000 Automatic Early Redemption Index-Linked Notes due 11 May 2022 linked to EURO STOXX Banks Price EUR - GEM | USD 450,000 | | | 11/May/22 | | | | | |
| XS1527314345 | HSBC BANK PLC - GEM | Issue of EUR 33,231,000 Zero Coupon Callable Notes due 30th November 2046 - GEM | EUR 33,231,000 | | | 30/Nov/46 | | | | | |
| XS1567182461 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due 23rd February 2022 linked to a Basket of Securities - GEM | EUR 1,000,000 | | 23/Feb/22 | 23/Feb/22 | | | | | |
| XS1685471457 | HSBC BANK PLC - GEM | Issue of EUR 1,450,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 07 October 2025 linked to ordinary shares of DISTRIBUIDORA INTERNACIONAL - GEM | EUR 1,450,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 07/Oct/25 | | | | | |
| XS1407091740 | HSBC BANK PLC - GEM | Issue of USD 250,000 Index-Linked Notes due 06 May 2021 linked to Russian Depositary Index USD - GEM | USD 250,000 | | | 06/May/21 | | | | | |
| XS1349257102 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Dual Range Libor/CMS Spread Credit Linked Notes due 20 December 2025 linked Citigroup Inc. - GEM | USD 20,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/25 | | | | | |
| XS1683382797 | HSBC BANK PLC - GEM | Issue of EUR 3,730,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 21 September 2022 linked to ordinary shares of BNP PARIBAS - GEM | EUR 3,730,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/22 | | | | | |
| XS0979758330 | HSBC BANK PLC - GEM | Issue of USD 30000000 Zero Coupon Callable Notes due October 2043 - GEM | USD 200,000 | | | 21/Oct/43 | | | | | |
| XS1435165805 | HSBC BANK PLC - GEM | Issue of EUR 1665000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 28 June 2021 DJ EURO STOXX 50 - GEM | EUR 1,665,000 | | 28/Mar/21 28/Jun/21 | 28/Jun/21 | | | | | |
| XS1583307258 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 784 due 29 March 2021 - GEM | GBP 2,000,000 | | | 29/Mar/21 | | | | | |
| XS1668671933 | HSBC BANK PLC - GEM | Issue of GBP 1,900,000 Notes linked to Eukairos Investments Ltd Class Preference Shared Series EIS 909 due 31 August 2021 - GEM | GBP 1,900,000 | | | 31/Aug/21 | | | | | |
| XS1500512311 | HSBC BANK PLC - GEM | Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 24 October 2022 linked to a Basket of Indices - GEM | EUR 900,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/22 | | | | | |
| XS1680290639 | HSBC BANK PLC - GEM | Issue of USD 2,270,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 9 September 2022 linked to IBEX 35 - GEM | USD 2,720,000 | | 08/Sep/21 08/Mar/22 | 09/Sep/22 | | | | | |
| GB00BZ1FF033 | HSBC BANK PLC - GEM | Issue of GBP 8075650 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 577 due 28th February 2022 - GEM | GBP 8,075,650 | | | 28/Feb/22 | | | | | |
| GB00BD09JL14 | HSBC BANK PLC - GEM | Issue of GBP 6,150,600 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 891 due 2nd August 2024 - GEM | GBP 6,150,600 | | | 02/Aug/24 | | | | | |
| GB00BYXZ5H10 | HSBC BANK PLC - GEM | Issue of GBP 8500000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 556 due 17th December 2021 - GEM | GBP 8,500,000 | | | 17/Dec/21 | | | | | |
| XS1433262257 | HSBC BANK PLC - GEM | Issue of GBP 1,397,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 623 due 22 September 2021 - GEM | GBP 1,397,000 | | | 22/Sep/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BZ003389 | HSBC BANK PLC - GEM | Issue of GBP 11108390 Variable Coupon Automatic Early Redemption Index-Linked Notes due 02 September 2022 linked to a Basket of Indices - GEM | GBP 11,108,390 | | 05/Sep/21 | 02/Sep/22 | | | | | |
| GB00BZ4FLN52 | HSBC BANK PLC - GEM | Issue of GBP 8,900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 824 - GEM | GBP 8,900,000 | | | 15/May/23 | | | | | |
| XS1662400776 | HSBC BANK PLC - GEM | Issue of GBP 520,000 Automatic Early Redemption Index-Linked Notes due 16 August 2023 linked to a Basket of Indices - GEM | GBP 520,000 | | | 16/Aug/23 | | | | | |
| XS1588064953 | HSBC BANK PLC - GEM | Issue of USD 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 794 due 07 April 2021 - GEM | USD 750,000 | | | 07/Apr/21 | | | | | |
| GB00BZ977616 | HSBC BANK PLC - GEM | Issue of EUR 26000 European Call Warrants linked to S&P Europe 350 Daily Risk Control 10% Index expiring 28 August 2023 - GEM | EUR 26,000 | | | 28/Aug/23 | | | | | |
| XS1429811737 | HSBC BANK PLC - GEM | Issue of USD 50,000,000 Credit Linked Notes due 21 June 2021 linked to People's Republic of China - GEM | USD 50,000,000 | | 20/Jun/21 | 21/Jun/21 | | | | | |
| XS1492589491 | HSBC BANK PLC - GEM | Issue of GBP 4,226,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 647 due 26 September 2022 - GEM | GBP 4,226,000 | | | 26/Sep/22 | | | | | |
| XS1558192784 | HSBC BANK PLC - GEM | Issue of EUR 1,330,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due February 2024 linked to a Basket of Securities due 14 February 2024 - GEM | EUR 1,330,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 14/Feb/24 | | | | | |
| GB00BYXDWN07 | HSBC BANK PLC - GEM | USD 5,645,276 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 555 due 20 December 2021 - GEM | USD 5,645,276 | | | 20/Dec/21 | | | | | |
| XS1662085726 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 15 August 2022 linked to a Basket of Securities - GEM | EUR 1,000,000 | | 15/Aug/21<br>15/Feb/22 | 15/Aug/22 | | | | | |
| XS0972827819 | HSBC BANK PLC - GEM | Issue of USD 50000000 Zero Coupon Callable Notes due September 2043 - GEM | USD 50,000,000 | | | 26/Sep/43 | | | | | |
| XS1486637421 | HSBC BANK PLC - GEM | Issue of EUR 625,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 14 September 2022 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM | EUR 625,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 14/Sep/22 | | | | | |
| XS1079211097 | HSBC BANK PLC - GEM | Issue of USD20000000 Zero Coupon Callable Notes due 26 June 2044 - GEM | USD 20,000,000 | | | 26/Jun/44 | | | | | |
| XS1653222668 | HSBC BANK PLC - GEM | Issue of GBP 700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 889 due 3 August 2021 - GEM | GBP 700,000 | | | 03/Aug/21 | | | | | |
| XS1551026757 | HSBC BANK PLC - GEM | Issue of USD 9,000,000 Zero Coupon Callable Notes due 25th January 2047 - GEM | USD 9,000,000 | | | 25/Jan/47 | | | | | |
| XS1566128390 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 756 due 22nd February 2023 - GEM | GBP 1,500,000 | | | 22/Feb/23 | | | | | |
| XS1484014466 | HSBC BANK PLC - GEM | Issue of USD 10000000 Dual Range Libor/CMS Spread Credit Linked Notes due 2026 linked to Commerzbank AG - GEM | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1560768050 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 13th February 2025 linked to ordinary shares of DISTRIBUIDORA INTERNACIONAL - GEM | EUR 1,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 13/Feb/25 | | | | | |
| XS1285225063 | HSBC BANK PLC - GEM | Issue of USD 100,000,000.00 Zero Coupon Callable Notes due 14 September 2045 - GEM | USD 100,000,000 | | | 14/Sep/45 | | | | | |
| GB00BZ1JNJ06 | HSBC BANK PLC - GEM | Issue of GBP 24,048,900 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 509 due 10 September 2021 - GEM | GBP 24,048,900 | | | 10/Sep/21 | | | | | |
| XS1496876613 | HSBC BANK PLC - GEM | Issue of EUR 7,383,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 06th October 2021 linked to ordinary shares of SUEZ ENVIRONNEMENT SA - GEM | EUR 7,383,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 | 06/Oct/21 | | | | | |
| XS1514718896 | HSBC BANK PLC - GEM | Issue of EUR 875,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 11th November 2022 linked to a Basket of Securities - GEM | EUR 875,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 11/Nov/22 | | | | | |
| XS1542982662 | HSBC BANK PLC - GEM | Issue of EUR 275,000 Variable Coupon Amount Automatic Early Redemption Equity-Linked Notes due 06th January 2023 linked to a Basket of Securities - GEM | EUR 275,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Jan/23 | | | | | |
| XS1574155229 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 10th March 2022 linked to a Basket of Indices - GEM | USD 1,000,000 | | | 10/Mar/22 | | | | | |
| GB00BDD1PV66 | HSBC BANK PLC - GEM | Issue of GBP 25692686 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 565 due 25th January 2022 - GEM | GBP 25,692,686 | | | 25/Jan/22 | | | | | |
| XS1641608747 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 870 due 13 July 2021 - GEM | GBP 500,000 | | | 13/Jul/21 | | | | | |
| XS1603705994 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 813 due 5 May 2021 - GEM | GBP 500,000 | | | 05/May/21 | | | | | |
| XS1395182766 | HSBC BANK PLC - GEM | Issue of EUR 450,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 21 April 2022 linked to DJ EURO STOXX 50 - GEM | EUR 450,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/22 | | | | | |
| XS1039257545 | HSBC BANK PLC - GEM | Issue of 10000000 Zero Coupon Callable Notes due 04 March 2044 - GEM | USD 10,000,000 | | | 04/Mar/44 | | | | | |
| XS1634348574 | HSBC BANK PLC - GEM | Issue of EUR 25,000,000 Index-Linked Notes due 28 June 2024 linked to EURO STOXX 50 Index - GEM | EUR 25,000,000 | | | 28/Jun/24 | | | | | |
| XS1650079137 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 884 due 28 July 2021 - GEM | GBP 500,000 | | | 28/Jul/21 | | | | | |
| XS1646585973 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 877 due 20 July 2021 - GEM | GBP 750,000 | | | 20/Jul/21 | | | | | |
| XS1559530719 | HSBC BANK PLC - GEM | Issue of GBP 3,861,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 747 due 09th February 2023 - GEM | GBP 3,861,000 | | | 09/Feb/23 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BYQ2NM09 | HSBC BANK PLC - GEM | Issue of GBP 1,392,750 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 761 due 24th February 2023 - GEM | GBP 1,392,750 | | | 24/Feb/23 | | | | | |
| GB00BX905395 | HSBC BANK PLC - GEM | Issue of USD 7918600 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 452 due 12 May 2021 - GEM | USD 7,918,600 | | | 12/May/21 | | | | | |
| XS1593537290 | HSBC BANK PLC - GEM | Issue of EUR 565,000 Automatic Early Redemption Index-Linked Notes due April 2022 linked to EURO STOXX Banks Price EUR due 07 April 2022 - GEM | EUR 565,000 | | | 07/Apr/22 | | | | | |
| XS1293084866 | HSBC BANK PLC - GEM | Issue of BRL 20000000.00 Fixed Rate Notes due 25 September 2025 - GEM | BRL 20,000,000 | | 25/Mar/21 25/Sep/21 | 25/Sep/25 | | | | | |
| XS1484147423 | HSBC BANK PLC - GEM | Issue of GBP 22147000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 634 due 09 September 2021 - GEM | GBP 22,147,000 | | | 09/Sep/21 | | | | | |
| XS1558700446 | HSBC BANK PLC - GEM | Issue of EUR 950,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 10th February 2025 linked to a Basket of Securities - GEM | EUR 950,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Feb/25 | | | | | |
| XS1556820600 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Automatic Early Redemption Index-Linked Notes due 27th January 2022 linked to a Basket of Securities - GEM | EUR 500,000 | | | 27/Jan/22 | | | | | |
| XS1584166547 | HSBC BANK PLC - GEM | Issue of GBP 5207000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 787 due 29 March 2023 - GEM | GBP 5,207,000 | | | 29/Mar/23 | | | | | |
| XS1484415705 | HSBC BANK PLC - GEM | Issue of EUR 116500000 Zero Coupon Callable Notes due 02nd September 2041 - GEM | EUR 116,500,000 | | | 02/Sep/41 | | | | | |
| GB00BF0Z8H24 | HSBC BANK PLC - GEM | Series 846 - Issue of GBP 18,619,400 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 846 due 22 June 2023. - GEM | GBP 18,619,400 | | | 22/Jun/23 | | | | | |
| XS1654539136 | HSBC BANK PLC - GEM | Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 31st July 2025 linked to DJ EURO STOXX 50 - GEM | EUR 1,400,000 | | 31/Jul/21 | 31/Jul/25 | | | | | |
| XS1627601815 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 28 June 2024 linked to a Basket of Securities - GEM | EUR 1,000,000 | | | 28/Jun/24 | | | | | |
| GB00BD72ZM64 | HSBC BANK PLC - GEM | Issue of GBP 10,728,785 Fixed Rate Automatic Early Redemption Index-Linked Notes due 28 October 2022 linked to a Basket of Indices - GEM | GBP 10,728,785 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 28/Oct/22 | | | | | |
| XS1679109980 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Automatic Early Redemption Index-Linked Noted due 7 September 2022 linked to a Basket of Indices - GEM | EUR 500,000 | | | 07/Sep/22 | | | | | |
| XS1344632010 | HSBC BANK PLC - GEM | Issue of BRL 40000000 Fixed Rate Notes due 20th January 2026 - GEM | BRL 40,000,000 | | 20/Jul/21 20/Jan/22 | 20/Jan/26 | | | | | |
| GB00BZ3T9M37 | HSBC BANK PLC - GEM | Issue of USD 32,138,250 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 828 due 19 May 2023 - GEM | USD 32,138,250 | | | 19/May/23 | | | | | |
| XS1115379411 | HSBC BANK PLC - GEM | USD 20,000,000 Credit-Linked Notes due 2024 linked to the State of Israel - GEM | USD 20,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1412585678 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 18 May 2021 linked to ordinary shares of BANCO SANTANDER SA - GEM | EUR 1,000,000 | | 18/May/21 | 18/May/21 | | | | | |
| XS1400188055 | HSBC BANK PLC - GEM | Issue of USD 17400000 15 Year Dual Range Accrual Notes due 25th April 2031 - GEM | USD 17,400,000 | | 25/Apr/21 | 25/Apr/31 | | | | | |
| XS1551080291 | HSBC BANK PLC - GEM | Issue of 13,500 Notes (EUR 1,350,000) Automatic Early Redemption Index-Linked Notes due 17th January 2023 linked to EURO STOXX 50 Index - GEM | EUR 1,350,000 | | | 17/Jan/23 | | | | | |
| XS1645652204 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 872 due 20 July 2021 - GEM | GBP 750,000 | | | 20/Jul/21 | | | | | |
| XS1564375498 | HSBC BANK PLC - GEM | Issue of GBP 4,870,903 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 753 due 20th February 2023 - GEM | GBP 4,870,903 | | | 20/Feb/23 | | | | | |
| XS1437957720 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2026 linked to National Australia Bank Ltd - GEM | USD 20,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/26 | | | | | |
| GB00BD730G85 | HSBC BANK PLC - GEM | Issue of GBP 8250000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series 679 due 28th October 2022 - GEM | GBP 8,250,000 | | | 28/Oct/22 | | | | | |
| XS1315634938 | HSBC BANK PLC - GEM | Issue of GBP 1500000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 529 due November 10, 2021 - GEM | GBP 1,500,000 | | | 10/Nov/21 | | | | | |
| XS1687455912 | HSBC BANK PLC - GEM | Issue of USD 1,400,000 Automatic Early Redemption Index-Linked Notes due 26 September 2023 linked to a Basket of Indices - GEM | USD 1,400,000 | | | 26/Sep/23 | | | | | |
| XS1600563479 | HSBC BANK PLC - GEM | Issue of GBP 4,353,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 808 due 26 April 2023 - GEM | GBP 4,353,000 | | | 26/Apr/23 | | | | | |
| GB00BD1DMF79 | HSBC BANK PLC - GEM | Issue of GBP 700000 Bermudan Call Warrants linked to a basket comprised of the FTSE™ 100 Index, Euro Stoxx 50 Index expiring 19th April 2021 - GEM | GBP 700,000 | | | 19/Apr/21 | | | | | |
| XS1658969636 | HSBC BANK PLC - GEM | Issue of EUR 2,400,000 Automatic Early Redemption Index-Linked Notes due September 2027 linked to DJ EURO STOXX 50 due 13 September 2027 - GEM | EUR 2,400,000 | | | 13/Sep/27 | | | | | |
| GB00BYZHSQ53 | HSBC BANK PLC - GEM | Issue of GBP 3838850 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 578 due 01st April 2022 - GEM | GBP 3,838,850 | | | 01/Apr/22 | | | | | |
| XS1204610106 | HSBC BANK PLC - GEM | Issue of GBP 6551700 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 432 due 25 March 2021 - GEM | GBP 6,551,700 | | | 25/Mar/21 | | | | | |
| GB00BDFBK865 | HSBC BANK PLC - GEM | Issue of USD 12,271,600 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 892 - GEM | USD 12,271,600 | | | 11/Aug/23 | | | | | |
| XS1558028129 | HSBC BANK PLC - GEM | Issue of EUR 2,000,000 Fixed and Variable Coupon Partial and Automatic Early Redemption Index-Linked Notes due 02nd March 2022 linked to a Basket of Indices - GEM | EUR 2,000,000 | | | 02/Mar/22 | | | | | |
| XS1647089934 | HSBC BANK PLC - GEM | Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 878 21 July 2021 - GEM | GBP 600,000 | | | 21/Jul/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BF04ZR86 | HSBC BANK PLC - GEM | Issue of 10,000 European Call Warrants linked to Dax Risk Control 10% RV ER (R) Index expiring 27th February 2024 - GEM | EUR 10,000 | | | 27/Feb/24 | | | | | |
| XS0957596884 | HSBC BANK PLC - GEM | Issue of USD 40000000 Floating Rate Notes due January 2024 - GEM | USD 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/24 | | | | | |
| GB00BF2NJY81 | HSBC BANK PLC - GEM | Issue of GBP 2,189,400 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 933 due 22 September 2023 - GEM | GBP 2,189,400 | | | 22/Sep/23 | | | | | |
| XS1685866631 | HSBC BANK PLC - GEM | Issue of GBP 1,255,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 939 due 27 September 2021 - GEM | GBP 1,255,000 | | | 27/Sep/21 | | | | | |
| XS0979550000 | HSBC BANK PLC - GEM | Issue of USD 50000000 Zero Coupon Callable Notes due October 2043 - GEM | USD 50,000,000 | | | 18/Oct/43 | | | | | |
| XS1383925978 | HSBC BANK PLC - GEM | Issue of EUR 1575000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 29 March 2022 linked to a Basket of Securities - GEM | EUR 1,575,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 29/Dec/21 | 29/Mar/22 | | | | | |
| GB00BYXQZJ62 | HSBC BANK PLC - GEM | Issue of GBP 9,926,550 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 751 due 8 February 2023 - GEM | GBP 9,926,550 | | | 08/Feb/23 | | | | | |
| XS1594601426 | HSBC BANK PLC - GEM | Issue of EUR 1,675,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2024 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA due 22 April 2024 - GEM | EUR 1,675,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 22/Apr/24 | | | | | |
| XS1472760955 | HSBC BANK PLC - GEM | EUR 3,253,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 19 August 2021 linked to ordinary shares of AXA SA - GEM | EUR 3,253,000 | | | 19/Aug/21 | | | | | |
| XS1640521503 | HSBC BANK PLC - GEM | Issue of GBP 766,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 13 July 2021 Series EIS 864 - GEM | GBP 766,000 | | | 13/Jul/21 | | | | | |
| XS1574124852 | HSBC BANK PLC - GEM | Issue of EUR 1,040,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 03rd March 2022 linked to EURO STOXX Banks Price EUR - GEM | EUR 1,040,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 03/Mar/22 | | | | | |
| XS1588062742 | HSBC BANK PLC - GEM | Issue of EUR 1,150,000 Fixed to Variable Coupon Amount Automatic Early Redemption Index- Linked Notes due 10 April 2023 linked to a Basket of Indices - GEM | EUR 1,150,000 | | | 10/Apr/23 | | | | | |
| XS1520631133 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2021 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM | EUR 1,000,000 | | | 16/Nov/21 | | | | | |
| XS1605697439 | HSBC BANK PLC - GEM | Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 819 due 11 May 2021 - GEM | GBP 1,250,000 | | | 11/May/21 | | | | | |
| GB00BDFDVQ77 | HSBC BANK PLC - GEM | Issue of GBP 12,771,180 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 715 due 9 December 2022 - GEM | GBP 12,771,180 | | | 09/Dec/22 | | | | | |
| XS0973215824 | HSBC BANK PLC - GEM | Issue of USD 50000000 Zero Coupon callable Notes due September2043 - GEM | USD 50,000,000 | | | 30/Sep/43 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1487846559 | HSBC BANK PLC - GEM | Issue of USD 10000000 20 Year Dual Range Accrual Notes due 20 September 2036 - GEM | USD 10,000,000 | | 20/Sep/21 | 20/Sep/36 | | | | | |
| XS1062493348 | HSBC BANK PLC - GEM | Issue of USD125000000 Zero Coupon Callable Notes due 6 May 2039 - GEM | USD 125,000,000 | | | 06/May/39 | | | | | |
| XS1015953828 | HSBC BANK PLC - GEM | USD 10,000,000 Credit Linked Notes due 2021 linked to Industrial and Commercial Bank of China Limited - GEM | USD 10,000,000 | | | 20/Mar/21 | | | | | |
| XS1644543040 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Automatic Early Redemption Index-Linked Notes due July 2022 linked to a Basket of Indices due 11 July 2022 - GEM | EUR 500,000 | | | 11/Jul/22 | | | | | |
| XS1490221121 | HSBC BANK PLC - GEM | Issue of GBP 4,685,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 645 due 21 September 2022, - GEM | GBP 4,685,000 | | | 21/Sep/22 | | | | | |
| XS1578202738 | HSBC BANK PLC - GEM | Issue of GBP 1,860,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 781 due 22 March 2021 - GEM | GBP 1,860,000 | | | 22/Mar/21 | | | | | |
| XS1014966607 | HSBC BANK PLC - GEM | Issue of USD 50000000 Zero Coupon Callable Notes due 22 January 2044 - GEM | USD 50,000,000 | | | 22/Jan/44 | | | | | |
| XS1394738170 | HSBC BANK PLC - GEM | Issue of USD 10000000 Credit Linked Notes due 20th June 2023 linked to National Australia Bank Ltd - GEM | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/23 | | | | | |
| XS1569965137 | HSBC BANK PLC - GEM | Issue of EUR 350,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 22 February 2022 linked to DJ EURO STOXX 50 - GEM | EUR 350,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Feb/22 | | | | | |
| XS1656698609 | HSBC BANK PLC - GEM | Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 21st August 2024 linked to a Basket of Securities - GEM | EUR 2,500,000 | | 21/May/21<br>21/Aug/21<br>21/Nov/21<br>21/Feb/22 | 21/Aug/24 | | | | | |
| XS1380785748 | HSBC BANK PLC - GEM | Issue of USD 1000000 Not Principal Protected Notes linked to the Alfa Capital VC Global Fixed Income Funds Strategy 2 (USD) TR due 17th September 2025 - GEM | USD 1,000,000 | | | 17/Sep/25 | | | | | |
| GB00BVYPB487 | HSBC BANK PLC - GEM | Issue of GBP 750000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 433 due 29 March 2021 - GEM | GBP 750,000 | | | 29/Mar/21 | | | | | |
| XS1333661483 | HSBC BANK PLC - GEM | Issue of GBP 5059000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 559 due 22 March 2021 - GEM | GBP 5,059,000 | | | 22/Mar/21 | | | | | |
| XS1387644195 | HSBC BANK PLC - GEM | Issue of EUR 1,150,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 04 April 2022 linked to a Basket of Securities - GEM | EUR 1,150,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 04/Apr/22 | | | | | |
| XS1288912261 | HSBC BANK PLC - GEM | Issue of GBP 2,107,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 508 due 16 September 2021 - GEM | GBP 2,107,000 | | | 16/Sep/21 | | | | | |
| GB00BZ3T9L20 | HSBC BANK PLC - GEM | Issue of GBP 11,611,855 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 825 due 18 May 2023 - GEM | GBP 11,611,855 | | | 18/May/23 | | | | | |
| GB00BZ02M485 | HSBC BANK PLC - GEM | Issue of GBP 12065200 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 639 due 23 August 2022 - GEM | GBP 12,065,200 | | | 23/Aug/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1551073080 | HSBC BANK PLC - GEM | Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Index-linked Notes due 30th January 2023 linked to a Basket of Securities - GEM | EUR 900,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 30/Jan/23 | | | | | |
| XS1555317111 | HSBC BANK PLC - GEM | Issue of EUR 10,500,000 Fixed Rate Callable Notes due 27th January 2033 - GEM | EUR 10,500,000 | | 27/Jan/22 | 27/Jan/33 | | | | | |
| XS1391437289 | HSBC BANK PLC - GEM | Issue of USD 250000 Equity-Linked Notes due 08th April 2021 linked to a Basket of Securities - GEM | USD 250,000 | | | 08/Apr/21 | | | | | |
| XS1610045376 | HSBC BANK PLC - GEM | Issue of GBP 1,350,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 821 17 May 2021 - GEM | GBP 1,350,000 | | | 17/May/21 | | | | | |
| XS1505153350 | HSBC BANK PLC - GEM | Issue of GBP 12595000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 671 due 21st October 2022 - GEM | GBP 12,595,000 | | | 21/Oct/22 | | | | | |
| XS1596784402 | HSBC BANK PLC - GEM | Issue of EUR 2,740,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2024 linked to a Basket of Securities due 24 April 2024 - GEM | EUR 2,740,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/24 | | | | | |
| GB00BDF5FS31 | HSBC BANK PLC - GEM | Issue of GBP 8330376 Notes linked due 13 September 2022 to Eukairos Investments Ltd Class A Preference Shares Series EIS 643 - GEM | GBP 8,330,376 | | | 13/Sep/22 | | | | | |
| XS1633205767 | HSBC BANK PLC - GEM | Issue of GBP 1,030,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 849 due 28 June 2021 - GEM | GBP 1,030,000 | | | 28/Jun/21 | | | | | |
| GB00BWT6GJ31 | HSBC BANK PLC - GEM | Issue of GBP 1329580 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 446 due 16 April 2021 - GEM | GBP 1,329,580 | | | 16/Apr/21 | | | | | |
| XS1568007675 | HSBC BANK PLC - GEM | Issue of GBP 2,239,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 763 due 27th February 2023 - GEM | GBP 2,239,000 | | | 27/Feb/23 | | | | | |
| XS1434511785 | HSBC BANK PLC - GEM | Issue of USD 30000000 Callable Dual Range Accrual Notes due 24 June 2031 - GEM | USD 30,000,000 | | | 24/Jun/31 | | | | | |
| XS1627508879 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 843 due 14 June 2021 - GEM | GBP 750,000 | | | 14/Jun/21 | | | | | |
| XS1440708011 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Dual Range Libor/CMS Spread Credit Linked Notes due 20 June 2026 linked to Commerzbank AG - GEM | USD 20,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/26 | | | | | |
| XS1507522560 | HSBC BANK PLC - GEM | Issue of USD 30000000 15 Year Dual Range Accrual Notes due 21st October 2031 - GEM | USD 30,000,000 | | 21/Oct/21 | 21/Oct/31 | | | | | |
| XS0992855592 | HSBC BANK PLC - GEM | Issue of EUR 50000000 15 Year CMS Steepener Notes due November 2028 - GEM | EUR 50,000,000 | | | 19/Nov/28 | | | | | |
| XS1490963888 | HSBC BANK PLC - GEM | Issue of EUR 1600000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 29 September 2022 linked to a Basket of Securities - GEM | EUR 1,600,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 29/Sep/22 | | | | | |
| GB00BD2ZFQ45 | HSBC BANK PLC - GEM | Issue of GBP 22,087,410 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 675 - GEM | GBP 22,087,410 | | | 09/Nov/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1604132040 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 816 due 06 May 2021 - GEM | GBP 750,000 | | | 06/May/21 | | | | | |
| GB00BYZVBC43 | HSBC BANK PLC - GEM | GBP 8,225,640 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 527 due 28 October 2021 - GEM | GBP 8,225,640 | | | 28/Oct/21 | | | | | |
| XS1620185311 | HSBC BANK PLC - GEM | Issue of GBP 1,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 836 due 02 June 2021 - GEM | GBP 1,300,000 | | | 02/Jun/21 | | | | | |
| XS1639501540 | HSBC BANK PLC - GEM | Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due July 2024 linked to a Basket of Indices - GEM | EUR 1,400,000 | | 11/Jul/21 11/Jan/22 | 10/Jul/24 | | | | | |
| XS1638828332 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 857 due 6 July 2021 - GEM | GBP 500,000 | | | 06/Jul/21 | | | | | |
| GB00BD6RHX73 | HSBC BANK PLC - GEM | Issue of GBP 14906028 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 580 due 09th March 2022 - GEM | GBP 14,906,028 | | | 09/Mar/22 | | | | | |
| GB00BWX4G262 | HSBC BANK PLC - GEM | Issue of GBP 8,045,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 459 due May 27th, 2021 - GEM | GBP 8,045,000 | | | 27/May/21 | | | | | |
| XS1270851295 | HSBC BANK PLC - GEM | Issue of GBP 4,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 495 due 12 August 2021 - GEM | GBP 4,300,000 | | | 12/Aug/21 | | | | | |
| XS1567182628 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due 23rd February 2022 linked to a Basket of Securities . - GEM | EUR 1,000,000 | | 23/Feb/22 | 23/Feb/22 | | | | | |
| XS1677042126 | HSBC BANK PLC - GEM | Issue of EUR 250,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due September 2022 linked to ordinary shares of BANCO SANTANDER SA due 05 September 2022 - GEM | EUR 250,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 05/Sep/22 | | | | | |
| XS1094553770 | HSBC BANK PLC - GEM | KES 200,000,000 Credit Linked Notes - KES 200,000,000 Credit Linked Notes referencing KES denominated Infrastructure bonds issued by the Republic of Kenya. - GEM | KES 200,000,000 | | | 18/Sep/23 | | | | | |
| XS1558637572 | HSBC BANK PLC - GEM | Issue of GBP 6,272,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 746 due 08th February 2023 - GEM | GBP 6,272,000 | | | 08/Feb/23 | | | | | |
| XS1635448498 | HSBC BANK PLC - GEM | Series 856 - Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 856 due 29 June 2021 - GEM | GBP 1,000,000 | | | 29/Jun/21 | | | | | |
| XS0953257184 | HSBC BANK PLC - GEM | Issue of USD 30,000,000 Zero Coupon Callable Notes due 22 July 2043 - GEM | USD 30,000,000 | | | 22/Jul/43 | | | | | |
| XS1606967534 | HSBC BANK PLC - GEM | Issue of USD 50,000,000 Floating Rate Credit Linked Notes due 2022 linked to People's Republic of China issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants due20Jun22 - GEM | USD 50,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/22 | | | | | |
| XS1626216458 | HSBC BANK PLC - GEM | Issue of EUR 400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due June 2022 linked to a Basket of Indices due 06 June 2022 - GEM | EUR 400,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Jun/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BZBY5886 | HSBC BANK PLC - GEM | GBP 2,285,000 Fixed Rate Index-Linked Notes due 30 June 2022 linked to a Basket of Indices - GEM | GBP 3,785,000 | | 02/Jul/21 | 30/Jun/22 | | | | | |
| XS1632741242 | HSBC BANK PLC - GEM | Issue of EUR 940,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due June 2022 linked to EURO STOXX Banks Price EUR due 16 June 2022 - GEM | EUR 940,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 16/Jun/22 | | | | | |
| GB00BZB27196 | HSBC BANK PLC - GEM | Issue of GBP 14,837,992 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 641 due 12 September 2022 - GEM | GBP 14,837,992 | | | 12/Sep/22 | | | | | |
| XS1620185154 | HSBC BANK PLC - GEM | Issue of USD 1,150,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 837 due 02 June 2021 - GEM | USD 1,150,000 | | | 02/Jun/21 | | | | | |
| XS1611856631 | HSBC BANK PLC - GEM | Issue of EUR 1,425,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2022 linked to a Basket of Indices due 19 May 2022 - GEM | EUR 1,425,000 | | 21/May/21 | 19/May/22 | | | | | |
| XS1256083889 | HSBC BANK PLC - GEM | Issue of GBP 2,251,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 484 due 13 July 2021 - GEM | GBP 2,251,000 | | | 13/Jul/21 | | | | | |
| XS1514902987 | HSBC BANK PLC - GEM | Issue of EUR 1,150,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due November 2022 linked to ordinary shares of REPSOL YPF SA - GEM | EUR 1,150,000 | | | 14/Nov/22 | | | | | |
| XS1391437016 | HSBC BANK PLC - GEM | Issue of USD 250000 Equity-Linked Notes due 08th April 2021 linked to Units of ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF - GEM | USD 250,000 | | | 08/Apr/21 | | | | | |
| XS1577876169 | HSBC BANK PLC - GEM | Issue of USD 2,500,000 Index-Linked Notes due 20 March 2021 linked to the EURO STOXX 50 Index - GEM | USD 2,500,000 | | | 20/Mar/21 | | | | | |
| XS1649820096 | HSBC BANK PLC - GEM | Issue of EUR 1,050,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 27 July 2022 linked to a Basket of Indices - GEM | EUR 1,050,000 | | | 27/Jul/22 | | | | | |
| XS1639775755 | HSBC BANK PLC - GEM | Issue of USD 1,700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 7 July 2021 Series EIS 860 - GEM | USD 1,700,000 | | | 07/Jul/21 | | | | | |
| XS1385318214 | HSBC BANK PLC - GEM | Issue of MYR 26,000,000 Fixed Rate Notes due 01 April 2021 - GEM | MYR 26,000,000 | | 01/Apr/21 | 01/Apr/21 | | | | | |
| XS1509167711 | HSBC BANK PLC - GEM | Issue of EUR 400,000 Automatic Early Redemption Index-Linked Notes due 27 October 2021 linked to a Basket of Indices - GEM | EUR 400,000 | | | 27/Oct/21 | | | | | |
| GB00BD9Y1994 | HSBC BANK PLC - GEM | Issue of GBP 12085000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 599 due 05th May 2022 - GEM | GBP 12,085,000 | | | 05/May/22 | | | | | |
| XS1599540488 | HSBC BANK PLC - GEM | Issue of GBP 1,050,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 807 due 26 April 2021 - GEM | GBP 1,050,000 | | | 26/Apr/21 | | | | | |
| XS1595811362 | HSBC BANK PLC - GEM | Issue of EUR 1,400,000 Fixed to Variable Coupon Amount Automatic Early Redemption Index-Linked Notes due May 2024 linked to a Basket of Indices 03 May 2024 - GEM | EUR 1,400,000 | | | 03/May/24 | | | | | |
| XS1649309983 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 19 July 2022 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM | EUR 500,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1616371909 | HSBC BANK PLC - GEM | Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 833 due 26 May 2021 - GEM | GBP 900,000 | | | 26/May/21 | | | | | |
| XS1419878100 | HSBC BANK PLC - GEM | Issue of GBP 3225000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 611 due 01 June 2022 - GEM | GBP 3,225,000 | | | 01/Jun/22 | | | | | |
| GB00BD31HL00 | HSBC BANK PLC - GEM | Issue of GBP 40,014,654 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 745 due 02nd February 2023 - GEM | GBP 40,014,654 | | | 02/Feb/23 | | | | | |
| XS1524611271 | HSBC BANK PLC - GEM | Issue of EUR 4,041,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 30th November 2021 linked to ordinary shares of UNILEVER CERT. - GEM | EUR 4,041,000 | | 02/Jun/21<br>02/Sep/21 | 30/Nov/21 | | | | | |
| XS1684386300 | HSBC BANK PLC - GEM | Issue of GBP 6.240.000 Notes Linked to Eukairos Invesments Lts Class A Preference Shares Series EIS due 22 September 2022 - GEM | GBP 6,240,000 | | | 22/Sep/23 | | | | | |
| XS1608527807 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2022 linked to a Basket of Indices due 05 May 2022 - GEM | EUR 500,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 05/May/22 | | | | | |
| XS1591776023 | HSBC BANK PLC - GEM | Issue of GBP 1,928,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 805 due 12 April 2023 - GEM | GBP 1,928,000 | | | 12/Apr/23 | | | | | |
| XS1598482567 | HSBC BANK PLC - GEM | Issue of GBP 950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 806 due 20 April 2021 - GEM | GBP 950,000 | | | 20/Apr/21 | | | | | |
| XS1527547522 | HSBC BANK PLC - GEM | Issue of EUR 10,000,000 Zero Coupon Callable Notes due December 2042 - GEM | EUR 10,000,000 | | | 05/Dec/42 | | | | | |
| GB00BYYDLR62 | HSBC BANK PLC - GEM | Issue of USD 14,578,160 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 680 due 02 November 2022 - GEM | USD 14,578,160 | | | 02/Nov/22 | | | | | |
| XS1391436042 | HSBC BANK PLC - GEM | Issue of USD 1500000 Equity-Linked Notes due April 2021 linked to a Basket of Securities due 08 April 2021 - GEM | USD 1,500,000 | | | 08/Apr/21 | | | | | |
| XS1603893972 | HSBC BANK PLC - GEM | Issue of EUR 650,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due April 2022 linked to a Basket of Indices 28 April 2022 - GEM | EUR 650,000 | | | 28/Apr/22 | | | | | |
| XS1634004649 | HSBC BANK PLC - GEM | Issue of EUR 1,900,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 09 July 2024 linked to a Basket of Securities - GEM | EUR 1,900,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 09/Jul/24 | | | | | |
| XS1621777611 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Automatic Early Redemption Index-Linked Notes due May 2022 linked to a Basket of Indices due 26 May 2022 - GEM | EUR 500,000 | | | 26/May/22 | | | | | |
| XS1569875062 | HSBC BANK PLC - GEM | Issue of USD 50,000,000 Zero Coupon Callable Notes due 03rd March 2047 - GEM | USD 50,000,000 | | | 03/Mar/47 | | | | | |
| XS1569964759 | HSBC BANK PLC - GEM | Issue of EUR 780,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 22 February 2022 linked to EURO STOXX Banks Price EUR - GEM | EUR 780,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/Feb/22 | | | | | |
| XS1531015151 | HSBC BANK PLC - GEM | Issue of USD 300,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2022 linked to a Basket of Indices - GEM | USD 300,000 | | 14/Jun/21<br>14/Dec/21 | 14/Dec/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BDFLHS57 | HSBC BANK PLC - GEM | Issue of GBP 2.471,095 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 757 due 29th November 2021 - GEM | GBP 2,471,095 | | | 29/Nov/21 | | | | | |
| XS1492835365 | HSBC BANK PLC - GEM | Issue of EUR 750,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due September 2022 linked to a Basket of Securities - GEM | EUR 750,000 | | 27/Mar/21 27/Jun/21 27/Sep/21 27/Dec/21 | 27/Sep/22 | | | | | |
| XS1640936032 | HSBC BANK PLC - GEM | Issue of GBP 5,915,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 866 due 13 July 2021 - GEM | GBP 5,915,000 | | | 13/Jul/21 | | | | | |
| XS1608157951 | HSBC BANK PLC - GEM | Issue of USD 450,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2024 linked to a Basket of Indices due 10 May 2024 - GEM | USD 450,000 | | 10/May/21 10/Nov/21 | 10/May/24 | | | | | |
| XS1648462452 | HSBC BANK PLC - GEM | Issue of EUR 900,000 Variable Coupon Automatic Early RedemptionIndex-Linked Notes due 07 August 2024 linked to a Basket of Indices - GEM | EUR 900,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Aug/24 | | | | | |
| XS1241583381 | HSBC BANK PLC - GEM | Issue of USD 2,000,000 Not Principal Protected Notes linked to the Alfa Capital VC Asian Smaller Companies Fund Strategy (USD) TR PART A due 12 June 2025 - GEM | USD 2,000,000 | | | 12/Jun/25 | | | | | |
| GB00BD4GVG71 | HSBC BANK PLC - GEM | Issue of USD 9,057,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 638 due 17 August 2022 - GEM | USD 9,057,000 | | | 17/Aug/22 | | | | | |
| XS1558192941 | HSBC BANK PLC - GEM | Issue of EUR 1,525,000 Automatic Early Redemption Index-Linked Notes due February 2024 linked to a Basket of Indices due 14 February 2024 - GEM | EUR 1,525,000 | | | 14/Feb/24 | | | | | |
| XS1684341545 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Automatic Early Redemption Index-Linked Notes due 22 September 2025 linked to a Basket of Indices - GEM | EUR 1,200,000 | | | 22/Sep/25 | | | | | |
| XS0965917569 | HSBC BANK PLC - GEM | Issue of USD 20000000 10 Year Dual Range Accrual Notes due August 2023 - GEM | USD 20,000,000 | | | 30/Aug/23 | | | | | |
| XS1632279169 | HSBC BANK PLC - GEM | KES 500,000,000 Emerging Market Credit-Linked Notes referencing KES denominated Infrastructure bonds issued by the Republic of Kenya due 14 May 2025 - GEM | KES 500,000,000 | | | 14/May/25 | | | | | |
| XS1555169173 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 5 Year Range Accrual Notes due 26th January 2022 - GEM | USD 10,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/22 | | | | | |
| XS1649342687 | HSBC BANK PLC - GEM | Issue of GBP 2,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 880 due 26 July 2021 - GEM | GBP 2,250,000 | | | 26/Jul/21 | | | | | |
| XS1569116665 | HSBC BANK PLC - GEM | Issue of EUR 2,200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 28 February 2022 linked to ordinary shares of AXA SA - GEM | EUR 2,200,000 | | 28/Aug/21 28/Feb/22 | 28/Feb/22 | | | | | |
| XS1685541929 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 25 September 2025 linked to a Basket of Indices - GEM | EUR 1,500,000 | | 25/Sep/21 | 25/Sep/25 | | | | | |
| XS1532504302 | HSBC BANK PLC - GEM | Issue of EUR 450,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2021 linked to DJ EURO STOXX 50 - GEM | EUR 450,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 | 13/Dec/21 | | | | | |
| XS1395537647 | HSBC BANK PLC - GEM | Issue of GBP 2089000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 596 due 22nd April 2022 - GEM | GBP 2,089,000 | | | 22/Apr/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1624516933 | HSBC BANK PLC - GEM | Issue of EUR 536,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 02nd June 2022 linked to DJ EURO STOXX 50 - GEM | EUR 536,000 | | 04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22 | 02/Jun/22 | | | | | |
| GB00BYYHNR25 | HSBC BANK PLC - GEM | Issue of GBP 13,605,549 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 669 - GEM | GBP 13,605,549 | | | 11/Oct/22 | | | | | |
| XS1523978523 | HSBC BANK PLC - GEM | Issue of EUR 101,852,000 Zero Coupon Callable Notes due November 2046 - GEM | EUR 101,852,000 | | | 28/Nov/46 | | | | | |
| GB00BF16Y433 | HSBC BANK PLC - GEM | Issue of GBP 14001360 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 923 due 20 September 2023 - GEM | GBP 14,001,360 | | | 20/Sep/23 | | | | | |
| XS1542892911 | HSBC BANK PLC - GEM | Issue of GBP 2,977,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 720 due 05th January 2023 - GEM | GBP 2,977,000 | | | 05/Jan/23 | | | | | |
| XS1484415887 | HSBC BANK PLC - GEM | Issue of EUR 16500000 Zero Coupon Callable Notes due 02nd September 2041 - GEM | EUR 16,500,000 | | | 02/Sep/41 | | | | | |
| XS1548802831 | HSBC BANK PLC - GEM | Issue of USD 30,000,000 15 Year Dual Range Accrual Notes due 13th January 2032 - GEM | USD 30,000,000 | | 13/Jan/22 | 13/Jan/32 | | | | | |
| XS1521957024 | HSBC BANK PLC - GEM | Issue of EUR 604,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2021 linked to DJ EURO STOXX 50 - GEM | EUR 604,000 | | | 18/Nov/21 | | | | | |
| XS1439936474 | HSBC BANK PLC - GEM | Issue of GBP 1500000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 630 due 12 July 2021 - GEM | GBP 1,500,000 | | | 12/Jul/21 | | | | | |
| XS1583310393 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 785 due 29 March 2021 - GEM | GBP 750,000 | | | 29/Mar/21 | | | | | |
| XS1526516270 | HSBC BANK PLC - GEM | Issue of EUR 2,075,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 06th December 2021 linked to ordinary shares of AXA SA - GEM | EUR 2,075,000 | | 07/Jun/21 07/Sep/21 | 06/Dec/21 | | | | | |
| XS1686705168 | HSBC BANK PLC - GEM | Issue of EUR 950,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 20 September 2022 linked to ordinary shares of INTESA SANPAOLO SPA - GEM | EUR 950,000 | | | 20/Sep/22 | | | | | |
| XS1649804132 | HSBC BANK PLC - GEM | Issue of EUR 2,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 28 July 2025 linked to a Basket of Indices - GEM | EUR 2,400,000 | | 27/Jul/21 | 28/Jul/25 | | | | | |
| XS1571246682 | HSBC BANK PLC - GEM | Issue of USD 50,000,000 Credit Linked Notes due 2021 linked to People's Republic of China issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants due 20 December 2021 - GEM | USD 50,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 | 20/Dec/21 | | | | | |
| XS1680291520 | HSBC BANK PLC - GEM | Issue of GBP 1,750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 925 due 15 September 2023 - GEM | GBP 1,750,000 | | | 15/Sep/23 | | | | | |
| GB00BYPC1Y91 | HSBC BANK PLC - GEM | Issue of GBP 443,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 464 due 11 June 2021 - GEM | GBP 443,500 | | | 11/Jun/21 | | | | | |
| XS1602586320 | HSBC BANK PLC - GEM | Issue of GBP 760,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 810 due 04 May 2021 - GEM | GBP 760,000 | | | 04/May/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BD730L39 | HSBC BANK PLC - GEM | Issue of GBP 10,277,114 Variable Coupon Automatic Early Redemption Index-Linked Notes due 02 November 2022 linked to FTSE 100 - GEM | GBP 10,277,114 | | 04/May/21 04/Nov/21 | 02/Nov/22 | | | | | |
| XS1481198999 | HSBC BANK PLC - GEM | Issue of EUR 25000000 Zero Coupon Callable Notes due 29 August 2046 - GEM | EUR 25,000,000 | | | 29/Aug/46 | | | | | |
| XS1361557256 | HSBC BANK PLC - GEM | Issue of USD 40,000,000.00 Zero Coupon Callable Notes due 17 February 2046 - GEM | USD 40,000,000 | | | 17/Feb/46 | | | | | |
| XS1599440424 | HSBC BANK PLC - GEM | Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due April 2022 linked to EURO STOXX Banks Price EUR due 18 April 2022 - GEM | EUR 600,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/22 | | | | | |
| GB00BD73GN73 | HSBC BANK PLC - GEM | Issue of GBP 11,000,000 Notes Linked to Eukarios Investments Ltd Class A Preference Shares Series EIS 725 Due 11th January 2023 - GEM | GBP 11,000,000 | | | 11/Jan/23 | | | | | |
| XS1548539524 | HSBC BANK PLC - GEM | Issue of EUR 750,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 18th January 2023 linked to a Basket of Securities - GEM | EUR 750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/23 | | | | | |
| XS1649816904 | HSBC BANK PLC - GEM | Issue of GBP 1,255,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 883 due 27 July 2021 - GEM | GBP 1,255,000 | | | 27/Jul/21 | | | | | |
| XS1640522816 | HSBC BANK PLC - GEM | Issue of GBP 1,024,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 863 due 13 July 2021 - GEM | GBP 1,024,000 | | | 13/Jul/21 | | | | | |
| GB00BD6K4351 | HSBC BANK PLC - GEM | Issue of USD 6126200 Variable Coupon Index-Linked Notes due April 2024 linked to a Basket of Indices due 08 April 2024 - GEM | USD 6,126,200 | | | 08/Apr/24 | | | | | |
| XS1585271114 | HSBC BANK PLC - GEM | Issue of USD 1,050,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 789 due 31 March 2021 - GEM | USD 1,050,000 | | | 31/Mar/21 | | | | | |
| XS1613378899 | HSBC BANK PLC - GEM | Issue of USD 50,000,000 Zero Coupon Callable Notes due 23 May 2047 - GEM | USD 50,000,000 | | | 23/May/47 | | | | | |
| XS1062908659 | HSBC BANK PLC - GEM | Issue of USD35000000 Credit Linked Notes ( the Notes ) due 2021 linked to the Republic of Austria - GEM | USD 35,000,000 | | | 20/Jun/21 | | | | | |
| XS1548823167 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Zero Coupon Callable Notes due 20th January 2047 - GEM | USD 20,000,000 | | | 20/Jan/47 | | | | | |
| XS1571151387 | HSBC BANK PLC - GEM | Issue of USD 3,000,000 Variable Coupon Automatic Early Redemption Reverse Converible Notes due 25 February 2022 linked to a Basket Securities - GEM | USD 3,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 25/Feb/22 | | | | | |
| XS1157387637 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Credit Linked Note due 2024 linked to Standard Chartered Bank - GEM | USD 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/24 | | | | | |
| GB00BYXBH282 | HSBC BANK PLC - GEM | Issue of USD 1,550 Bermudan Call Warrants linked to a basket comprised of the FTSETM 100 Index, EURO STOXX 50 Index and the NASDAQ 100 Index expiring 7 March 2022 - GEM | USD 1,550 | | | 07/Mar/22 | | | | | |
| XS1583307332 | HSBC BANK PLC - GEM | Issue of GBP 7,021,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 774 due 29 March 2021 - GEM | GBP 7,021,000 | | | 29/Mar/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1353623876 | HSBC BANK PLC - GEM | Issue of USD 20000000 Zero Coupon Callable Notes due 29th January 2036 - GEM | USD 20,000,000 | | | 29/Jan/36 | | | | | |
| XS1640692908 | HSBC BANK PLC - GEM | Issue of EUR 10,000,000 Floored Inflation Rate-linked Notes due 12 July 2024 - GEM | EUR 10,000,000 | | 12/Jul/21 | 12/Jul/24 | | | | | |
| XS1556818455 | HSBC BANK PLC - GEM | Issue of EUR 425,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 27th January 2022 linked to a Basket of Securities - GEM | EUR 425,000 | | 27/Jul/21<br>27/Jan/22 | 27/Jan/22 | | | | | |
| XS1391436984 | HSBC BANK PLC - GEM | Issue of USD 250,000 Index-Linked Notes due 10 April 2023 linked to the S&P 500 INDEX - GEM | USD 250,000 | | | 10/Apr/23 | | | | | |
| XS1583051351 | HSBC BANK PLC - GEM | Issue of EUR 3,100,000 Fixed and Variable Coupon Partial and Automatic Early Redemption Index-Linked Notes due March 2022 linked to a Basket of Indices due 21 March 2022 - GEM | EUR 3,100,000 | | 21/Mar/22 | 21/Mar/22 | | | | | |
| XS1522201547 | HSBC BANK PLC - GEM | Issue of GBP 1,538,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 696 - GEM | GBP 1,538,000 | | | 18/Nov/22 | | | | | |
| XS1489187838 | HSBC BANK PLC - GEM | Issue of USD 10000000 20 Year Dual Range Accrual Notes due 20 September 2036. - GEM | USD 10,000,000 | | 20/Sep/21 | 20/Sep/36 | | | | | |
| XS1653109931 | HSBC BANK PLC - GEM | Issue of EUR 30,000,000 Fixed Rate Callable Notes due 10th August 2027 - GEM | EUR 30,000,000 | | 10/Aug/21 | 10/Aug/27 | | | | | |
| XS1598409644 | HSBC BANK PLC - GEM | Issue of EUR 2,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 13 April 2022 linked to ordinary shares of BANCO SANTANDER SA - GEM | EUR 2,000,000 | | | 13/Apr/22 | | | | | |
| XS1608589823 | HSBC BANK PLC - GEM | Issue of EUR 926,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2022 linked to EURO STOXX Banks Price EUR due 05 May 2022 - GEM | EUR 926,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 05/May/22 | | | | | |
| XS1406017308 | HSBC BANK PLC - GEM | Issue of EUR 2625000 Automatic Early Redemption Index-Linked Notes due 07 June 2021 linked to DJS600 OIL&GAS - GEM | EUR 2,625,000 | | | 07/Jun/21 | | | | | |
| XS1623101869 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 839 due 08 June 2021 - GEM | GBP 500,000 | | | 08/Jun/21 | | | | | |
| XS1668295261 | HSBC BANK PLC - GEM | Issue of GBP 4,000,000 Notes linked to Eukairos Investment Lts Class A Preference Shares Series EIS 906 due 18 August 2022 - GEM | GBP 4,000,000 | | | 18/Aug/22 | | | | | |
| XS1551305474 | HSBC BANK PLC - GEM | Issue of USD 50,000,000 Zero Coupon Callable Notes due 25th January 2047. - GEM | USD 50,000,000 | | | 25/Jan/47 | | | | | |
| XS1282990412 | HSBC BANK PLC - GEM | Issue of GBP 5,140,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 502 due 07 September 2021 - GEM | GBP 5,140,000 | | | 07/Sep/21 | | | | | |
| XS1619288100 | HSBC BANK PLC - GEM | Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2022 linked to EURO STOXX Banks Price EUR due 24 May 2022 - GEM | EUR 700,000 | | 24/May/21<br>24/Aug/21<br>24/Nov/21<br>24/Feb/22 | 24/May/22 | | | | | |
| GB00BYXPBJ53 | HSBC BANK PLC - GEM | Issue of GBP 7,983,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 788 due 29 March 2021 - GEM | GBP 7,983,000 | | | 29/Mar/21 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1388590884 | HSBC BANK PLC - GEM | Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 30 March 2021 linked to ordinary shares of TELEFONICA S.A. - GEM | EUR 900,000 | | | 30/Mar/21 | | | | | |
| XS1407090775 | HSBC BANK PLC - GEM | Issue of USD 1500000 Equity-Linked Notes due 06th May 2021 linked to a Basket of Securities - GEM | USD 1,500,000 | | | 06/May/21 | | | | | |
| XS1523321575 | HSBC BANK PLC - GEM | Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2023 linked to a Basket of Indices - GEM | EUR 11,400,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 29/Nov/23 | | | | | |
| GB00BYVKWQ64 | HSBC BANK PLC - GEM | GBP 10,019,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 869 due 07 July 2023 - GEM | GBP 10,019,500 | | | 07/Jul/23 | | | | | |
| XS1656822894 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Variable Coupon Automatic Early Remdemption Equity-Linked Notes due 11 August 2025 linked to DJ EURO STOXX 50 - GEM | USD 1,000,000 | | | 11/Aug/25 | | | | | |
| XS1653226222 | HSBC BANK PLC - GEM | Issue of GBP 2,170,723 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 890 due 3 August 2023 - GEM | GBP 2,170,723 | | | 03/Aug/23 | | | | | |
| XS1583309387 | HSBC BANK PLC - GEM | Issue of EUR 1,675,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2022 linked to a Basket of Securities due 11 April 2022 - GEM | EUR 1,675,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 11/Apr/22 | | | | | |
| XS1313654037 | HSBC BANK PLC - GEM | Issue of GBP 4001000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 530 due 08 November 2021 - GEM | GBP 4,001,000 | | | 08/Nov/21 | | | | | |
| XS1669552462 | HSBC BANK PLC - GEM | Issue of EUR 34,000,000 Fixed Rate Callable Notes due 23rd August 2047 - GEM | EUR 34,000,000 | | 23/Aug/21 | 23/Aug/47 | | | | | |
| GB00BYN51624 | HSBC BANK PLC - GEM | Issue of EUR 500000 European Call Warrants linked to MSCI Europe Index expiring 28th April 2021 - GEM | EUR 500,000 | | | 28/Apr/21 | | | | | |
| XS1524029458 | HSBC BANK PLC - GEM | Issue of EUR 72,500,000 Fixed Rate Callable Notes due 30th November 2036 - GEM | EUR 72,500,000 | | 30/Nov/21 | 30/Nov/36 | | | | | |
| XS1528145854 | HSBC BANK PLC - GEM | Issue of GBP 7,100,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares EIS 688 due 09th December 2021 - GEM | GBP 7,100,000 | | | 09/Dec/21 | | | | | |
| XS1639778007 | HSBC BANK PLC - GEM | Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 7 July 2021 Series EIS 861 - GEM | GBP 900,000 | | | 07/Jul/21 | | | | | |
| XS1608460116 | HSBC BANK PLC - GEM | Issue of GBP 837,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 820 due 13 May 2021 - GEM | GBP 837,000 | | | 13/May/21 | | | | | |
| XS1551671578 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 10 Year Callable CMS Steepener Notes due 25th January 2027 - GEM | USD 10,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/27 | | | | | |
| XS1510583708 | HSBC BANK PLC - GEM | Issue of GBP 2487000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 678 due 04th November 2022 - GEM | GBP 2,487,000 | | | 04/Nov/22 | | | | | |
| XS1407091401 | HSBC BANK PLC - GEM | Issue of USD 250000 Index-Linked Notes due May 2021 linked to the S&P 500 INDEX - GEM | USD 250,000 | | | 06/May/21 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1608404981 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 2027 linked to Morgan Stanley due 20 June 2027 - GEM | USD 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/27 | | | | | |
| XS1317748009 | HSBC BANK PLC - GEM | Issue of USD 4300000 Callable Index-Linked Notes due 20 November 2023 linked to STOXX Europe 600 Health Care Price EUR Index - GEM | USD 4,300,000 | | | 20/Nov/23 | | | | | |
| XS0974129875 | HSBC BANK PLC - GEM | Issue of EUR 50000000 Variable Coupon Amount Index Linked Notes due October 2023 linked to the EURO STOXX 50(R) Index - GEM | EUR 50,000,000 | | | 02/Oct/23 | | | | | |
| XS1679340056 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 920 due 15 September 2021 - GEM | EUR 1,000,000 | | | 15/Sep/21 | | | | | |
| XS1551082156 | HSBC BANK PLC - GEM | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 24th January 2025 linked to a Basket of Indices - GEM | EUR 2,000,000 | | 24/Jan/22 | 24/Jan/25 | | | | | |
| XS1576832767 | HSBC BANK PLC - GEM | Issue of EUR 1,150,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2024 linked to ordinary shares of DISTRIBUIDORA INTERNACIONAL due 01 April 2024 - GEM | EUR 1,150,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 01/Apr/24 | | | | | |
| GB00BYZ9X775 | HSBC BANK PLC - GEM | Issue of USD 2,495,645 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 642 due 08 September 2022 - GEM | USD 2,495,645 | | | 08/Sep/22 | | | | | |
| GB00BD2ZT739 | HSBC BANK PLC - GEM | Issue of GBP 15,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS811 due 03 May 2022 - GEM | GBP 15,300,000 | | | 03/May/22 | | | | | |
| XS1265345238 | HSBC BANK PLC - GEM | Issue of GBP 3,877,000 Automatic Early Redemption Index-Linked Notes due 2 August 2021 linked to FTSE 100 - GEM | GBP 3,877,000 | | | 02/Aug/21 | | | | | |
| XS1672053136 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 29 August 2024 linked to a Basket of Securities - GEM | USD 1,000,000 | | | 29/Aug/24 | | | | | |
| XS0956202484 | HSBC BANK PLC - GEM | Issue of USD 2000000 Not Principal Protected Notes linked to the Alfa Capital VC Global Fixed Income Funds Strategy (USD) TR - GEM | USD 2,000,000 | | | 07/Sep/23 | | | | | |
| XS1242517537 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity- Linked Notes due June 2021 linked to ordinary shares of ARCELOR MITTAL - GEM | EUR 1,200,000 | | 04/Jun/21 | 11/Jun/21 | | | | | |
| XS1614424882 | HSBC BANK PLC - GEM | Issue of GBP 2,167,941 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 826 due 23 June 2023 - GEM | GBP 2,167,941 | | | 23/Jun/23 | | | | | |
| GB00BD6C4D12 | HSBC BANK PLC - GEM | Issue of GBP 34,980,645 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 670 due 13 October 2022 - GEM | GBP 34,980,645 | | | 13/Oct/22 | | | | | |
| XS1571151205 | HSBC BANK PLC - GEM | Issue of USD 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due 25 February 2022 linked to a Basket of Securities - GEM | USD 3,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Feb/22 | | | | | |
| XS1672171920 | HSBC BANK PLC - GEM | Issue of GBP 1,800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 914 due 05 September 2022 - GEM | GBP 1,800,000 | | | 05/Sep/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1500610834 | HSBC BANK PLC - GEM | Issue of EUR 3,600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 14 October 2024 linked to a Basket of Indices - GEM | EUR 5,100,000 | | 12/Oct/21 | 14/Oct/24 | | | | | |
| XS1548533246 | HSBC BANK PLC - GEM | Issue of EUR 5,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 20th January 2025 linked to DJ EURO STOXX 50 - GEM | EUR 5,500,000 | | 18/Jan/22 | 20/Jan/25 | | | | | |
| XS1686729002 | HSBC BANK PLC - GEM | Issue of EUR 1,750,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 9 October 2024 linked to a Basket of Securities - GEM | EUR 1,750,000 | | | 09/Oct/24 | | | | | |
| XS1641103970 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 868 due 13 July 2021 - GEM | GBP 1,500,000 | | | 13/Jul/21 | | | | | |
| XS1272401081 | HSBC BANK PLC - GEM | Issue of EUR 1,780,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 13 August 2021 linked to a Basket of Securities - GEM | EUR 1,780,000 | | 13/May/21<br>13/Aug/21 | 13/Aug/21 | | | | | |
| XS1397730802 | HSBC BANK PLC - GEM | Issue of USD 10000000 Dual Range Libor/CMS Spread Credit Linked Notes due 20th June 2026 linked to National Australia Bank Ltd - GEM | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/26 | | | | | |
| XS1646586518 | HSBC BANK PLC - GEM | NGN 875,000,000 Emerging Market Pass-through Notes referencing NGN denominated bonds issued by the Federal Republic of Nigeria due 20 March 2036 - GEM | NGN 875,000,000 | | | 20/Mar/36 | | | | | |
| XS1257143153 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Dual Range CMS/CMS Spread Credit Linked Note due 20 September 2025 linked to Deutsche Bank AG - GEM | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Sep/25 | | | | | |
| XS1485645151 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Dual Range Libor/CMS Spread Credit Linked Notes due 2026 linked to Commerzbank AG - GEM | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/26 | | | | | |
| XS1045083323 | HSBC BANK PLC - GEM | Issue of USD 20000000 Zero Coupon Callable Notes due 20 March 2044 - GEM | USD 20,000,000 | | | 20/Mar/44 | | | | | |
| XS1385384869 | HSBC BANK PLC - GEM | Issue of RUB 426000000 Fixed Rate Notes due 06th April 2026 - GEM | RUB 426,000,000 | | 06/Apr/21<br>06/Oct/21 | 06/Apr/26 | | | | | |
| GB00BYQ7RT03 | HSBC BANK PLC - GEM | Issue of GBP 3657350 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 605 due 13th May 2022 - GEM | GBP 3,657,350 | | | 13/May/22 | | | | | |
| XS1590969801 | HSBC BANK PLC - GEM | Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 803 due 14 April 2021 - GEM | GBP 900,000 | | | 14/Apr/21 | | | | | |
| GB00BD422R36 | HSBC BANK PLC - GEM | Issue of GBP 11,173,190 Notes Linked to Eukairos Invesments Ltd Class A Preference Shares Series 730 due 01st June 2023 - GEM | GBP 11,173,190 | | | 01/Jun/23 | | | | | |
| XS1518624207 | HSBC BANK PLC - GEM | Issue of EUR 100,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due November 2022 linked to ordinary shares of ACS CONS Y SERV - GEM | EUR 100,000 | | | 28/Nov/22 | | | | | |
| XS1641710436 | HSBC BANK PLC - GEM | Issue of EUR 10,000,000 Fixed Rate Callable Notes due 5 July 2023 - GEM | EUR 10,000,000 | | 05/Jul/21 | 05/Jul/23 | | | | | |
| XS1261728692 | HSBC BANK PLC - GEM | Issue of GBP 8,723,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 490 due 26 July 2021 - GEM | GBP 8,723,000 | | | 26/Jul/21 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1480888020 | HSBC BANK PLC - GEM | Series EIS 610 - Issue of GBP 9,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares - GEM | GBP 9,000,000 | | | 31/Aug/22 | | | | | |
| XS1527388380 | HSBC BANK PLC - GEM | Issue of EUR 1,105,000 Automatic Early Redemption Equity-Linked Notes due December 2022 linked to a Basket of Securities - GEM | EUR 1,105,000 | | | 12/Dec/22 | | | | | |
| XS1602538438 | HSBC BANK PLC - GEM | Issue of GBP 4,437,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 798 due 09 May 2022 - GEM | GBP 4,437,000 | | | 09/May/22 | | | | | |
| GB00BYYHL560 | HSBC BANK PLC - GEM | Issue of USD 6,546,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 668 due 11 October 2022 - GEM | USD 6,546,500 | | | 11/Oct/22 | | | | | |
| GB00BD1QZL30 | HSBC BANK PLC - GEM | Issue of GBP 3,133,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 791 due 07 April 2023 - GEM | GBP 3,133,000 | | | 07/Apr/23 | | | | | |
| XS1540972012 | HSBC BANK PLC - GEM | Issue of GBP 2,840,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Serise EIS 717 due 29th December 2021 - GEM | GBP 2,840,000 | | | 29/Dec/21 | | | | | |
| XS1556045901 | HSBC BANK PLC - GEM | Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 02nd February 2022 linked to ordinary shares of SANOFI-AVENTIS SA - GEM | EUR 3,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 | 02/Feb/22 | | | | | |
| GB00BYVTFY25 | HSBC BANK PLC - GEM | Issue of GBP 5,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 552 due 16 December 2021 - GEM | GBP 5,250,000 | | | 16/Dec/21 | | | | | |
| XS1636482884 | HSBC BANK PLC - GEM | Issue of EUR 660,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 23 June 2025 linked to DJ EURO STOXX 50 - GEM | EUR 660,000 | | 25/Jun/21 | 23/Jun/25 | | | | | |
| GB00BZ05P150 | HSBC BANK PLC - GEM | Issue of USD 13,256,840 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 827 due 19 May 2023 - GEM | USD 13,256,840 | | | 19/May/23 | | | | | |
| XS1190982543 | HSBC BANK PLC - GEM | Issue of USD 30000000 10 Year Dual Range Accrual Notes due 25 February 2025 - GEM | USD 30,000,000 | | | 25/Feb/25 | | | | | |
| XS1391437362 | HSBC BANK PLC - GEM | Issue of USD 250,000 Equity-Linked Notes due 8 April 2021 linked to Units of the SPDR GOLD SHARES - GEM | USD 250,000 | | | 08/Apr/21 | | | | | |
| GB00BF3NBV81 | HSBC BANK PLC - GEM | Issue of GBP 4,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 854 due 30 June 2023 - GEM | GBP 4,300,000 | | | 30/Jun/23 | | | | | |
| XS1559364366 | HSBC BANK PLC - GEM | Issue of EUR 950,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 09th February 2024 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM | EUR 950,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Feb/24 | | | | | |
| XS1256240067 | HSBC BANK PLC - GEM | Issue of GBP 10,495,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 485 due 13 July 2021 - GEM | GBP 10,495,000 | | | 13/Jul/21 | | | | | |
| XS1528155812 | HSBC BANK PLC - GEM | Issue of EUR 1,300,000 Fixed Rate to Variable Coupon Amount Automatic Early Redemption Equity-Linked Notes due 26th December 2022 linked to a Basket of Securities - GEM | EUR 1,300,000 | | 27/Mar/21 27/Jun/21 27/Sep/21 27/Dec/21 | 26/Dec/22 | | | | | |
| XS1317741509 | HSBC BANK PLC - GEM | Issue of EUR 4000000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2023 linked to a Basket of Indices - GEM | EUR 4,000,000 | | | 16/Nov/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1548815221 | HSBC BANK PLC - GEM | Issue of USD 50,000,000 Zero Coupon Callable Notes due January 20th January 2047 - GEM | USD 50,000,000 | | | 20/Jan/47 | | | | | |
| GB00BF0ZJR96 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 852 due 04 August 2017 - GEM | GBP 1,500,000 | | | 04/Aug/23 | | | | | |
| XS1622980545 | HSBC BANK PLC - GEM | Issue of GBP 2,817,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 838 07 June 2022 - GEM | GBP 2,817,000 | | | 07/Jun/22 | | | | | |
| XS1557229918 | HSBC BANK PLC - GEM | Issue of EUR 610,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 31st January 2022 linked to a Basket of Indices - GEM | EUR 610,000 | | 02/May/21 02/Aug/21 02/Nov/21 | 31/Jan/22 | | | | | |
| XS1686881308 | HSBC BANK PLC - GEM | Issue of EUR 1,675,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 9 October 2024 linked to a Basket of Securities - GEM | EUR 1,675,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 09/Oct/24 | | | | | |
| XS1684378034 | HSBC BANK PLC - GEM | Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 22 September 2022 linked to a Basket of Indices - GEM | EUR 6,000,000 | | 15/Sep/21 15/Mar/22 | 22/Sep/22 | | | | | |
| XS1558492408 | HSBC BANK PLC - GEM | Issue of USD 4,005,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2022 linked to a Basket of Securities - GEM | USD 4,005,000 | | 02/May/21 02/Aug/21 02/Nov/21 | 01/Feb/22 | | | | | |
| XS1440146691 | HSBC BANK PLC - GEM | Issue of GBP 1500000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 631 due 12 July 2021 - GEM | GBP 1,500,000 | | | 12/Jul/21 | | | | | |
| XS1655596069 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 08 August 2022 linked to ordinary shares of SANOFI - GEM | EUR 1,000,000 | | 08/Aug/21 08/Feb/22 | 08/Aug/22 | | | | | |
| XS1509169097 | HSBC BANK PLC - GEM | Issue of GBP 10,052,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 674 - GEM | GBP 10,052,000 | | | 03/Nov/22 | | | | | |
| XS1567671315 | HSBC BANK PLC - GEM | Issue of GBP 1.091,250 Notes linkedto Eukairos Investments Ltd Class A Preference Share Series EIS 762 due 24th February 2023 - GEM | GBP 1,091,250 | | | 24/Feb/23 | | | | | |
| XS1549339130 | HSBC BANK PLC - GEM | Issue of USD 15,000,000 Zero Coupon Callable Notes due 23rd January 2047 - GEM | USD 15,000,000 | | | 23/Jan/47 | | | | | |
| GB00BYX7WQ54 | HSBC BANK PLC - GEM | Issue of USD 11,876,847 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series 731 due 26th January 2023 - GEM | USD 11,876,847 | | | 26/Jan/23 | | | | | |
| XS1633268765 | HSBC BANK PLC - GEM | Issue of EUR 1,335,000 Automatic Early Redemption Index-Linked Notes due 14 July 2027 linked to a Basket of Indices - GEM | EUR 1,335,000 | | | 14/Jul/27 | | | | | |
| GB00BYZT8F09 | HSBC BANK PLC - GEM | Issue of GBP 2855225 Variable Coupon Automatic Early Redemption Index-Linked Notes due 07 September 2022 linked to FTSE 100 - GEM | GBP 2,855,225 | | 07/Sep/21 07/Mar/22 | 07/Sep/22 | | | | | |
| GB00BYZXGT21 | HSBC BANK PLC - GEM | Issue of GBP 14075200 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 632 due 20 July 2022 - GEM | GBP 14,075,200 | | | 20/Jul/22 | | | | | |
| GB00BDZSQZ64 | HSBC BANK PLC - GEM | Issue of 14,820 Bermudan Call Warrants linked to a basket comprised of the FTSETM 100 Index, EURO STOXX 50 Index and the NASDAQ 100 Index expiring 24th February 2022 - GEM | USD 14,820 | | | 24/Feb/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1610048396 | HSBC BANK PLC - GEM | Issue of GBP 1,050,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 822 due 17 May 2021 - GEM | GBP 1,050,000 | | | 17/May/21 | | | | | |
| XS1551026674 | HSBC BANK PLC - GEM | Issue of USD 50,000,000 Zero Coupon Callable Notes due 25th January 2047 - GEM | USD 50,000,000 | | | 25/Jan/47 | | | | | |
| XS1626216029 | HSBC BANK PLC - GEM | Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2025 linked to ordinary shares of DISTRIBUIDORA INTERNACIONAL due 24 June 2025 - GEM | EUR 900,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 24/Jun/25 | | | | | |
| XS1556931779 | HSBC BANK PLC - GEM | Issue of EUR 50,000,000 Collared Floating Rate Notes due 3 February 2025 - GEM | EUR 50,000,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 03/Feb/25 | | | | | |
| XS1669157320 | HSBC BANK PLC - GEM | Issue of GBP 1,060,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 912 due 31 August 2021 - GEM | GBP 1,060,000 | | | 31/Aug/21 | | | | | |
| GB00BF5LD478 | HSBC BANK PLC - GEM | Issue of GBP 23,620,005 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 845 due 13th June 2023 - GEM | GBP 23,620,005 | | | 13/Jun/23 | | | | | |
| XS1518625352 | HSBC BANK PLC - GEM | Issue of GBP 5,380,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 692 - GEM | GBP 5,380,000 | | | 22/Nov/21 | | | | | |
| XS1644456318 | HSBC BANK PLC - GEM | Issue of EUR 13,000,000 Collared Floating Rate Notes due 11 July 2022 - GEM | EUR 13,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Jul/22 | | | | | |
| XS1663098835 | HSBC BANK PLC - GEM | Issue of GBP 8,800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 897 due 18 August 2023 - GEM | GBP 8,800,000 | | | 18/Aug/23 | | | | | |
| XS1023279182 | HSBC BANK PLC - GEM | Issue of USD20000000 Zero Coupon Callable Notes due 06 February 2044 - GEM | USD 20,000,000 | | | 06/Feb/44 | | | | | |
| XS1584168758 | HSBC BANK PLC - GEM | Issue of GBP 8504000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 786 due 29 March 2023 - GEM | GBP 8,504,000 | | | 29/Mar/23 | | | | | |
| GB00BF0FD224 | HSBC BANK PLC - GEM | Issue of GBP 16,834,900 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 879 due 27 July 2023 - GEM | GBP 16,834,900 | | | 27/Jul/23 | | | | | |
| XS1531587118 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 713 due 16 December 2021 - GEM | GBP 750,000 | | | 16/Dec/21 | | | | | |
| GB00BF5KFV54 | HSBC BANK PLC - GEM | Issue of GBP 7,962,400 Notes linked to Eukairos Investment Ltd Class A Preference Shares Series EIS 901 due 17 August 2023 - GEM | GBP 7,692,400 | | | 17/Aug/23 | | | | | |
| GB00BDB35691 | HSBC BANK PLC - GEM | Issue of GBP 36,436,064 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 572 due 04 February 2022 - GEM | GBP 36,436,064 | | | 04/Feb/22 | | | | | |
| XS1496901239 | HSBC BANK PLC - GEM | Issue of GBP 9,355,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 652 due 6 October 2021 - GEM | GBP 9,355,000 | | | 06/Oct/21 | | | | | |
| XS1407091070 | HSBC BANK PLC - GEM | Issue of USD 250,000 Equity-Linked Notes due 06 May 2021 linked to a Basket of Securities - GEM | USD 250,000 | | | 06/May/21 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1555712501 | HSBC BANK PLC - GEM | Issue of EUR 1,120,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 02nd February 2024 linked to a Basket of Securities - GEM | EUR 1,120,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 02/Feb/24 | | | | | |
| XS1667378183 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investment Ltd Class A Preference Shares Series EIS 903 due 24 August 2021 - GEM | GBP 1,000,000 | | | 24/Aug/21 | | | | | |
| XS1623917710 | HSBC BANK PLC - GEM | Issue of EUR 400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2022 linked to a Basket of Indices due 31 May 2022 - GEM | EUR 400,000 | | | 31/May/22 | | | | | |
| XS1340613675 | HSBC BANK PLC - GEM | Issue of USD 1005000 Not Principal Protected Index Linked Notes linked to the Alfa Capital VC World Equity Strategy(USD)PR due 19 January 2026 - GEM | USD 1,005,000 | | | 19/Jan/26 | | | | | |
| XS1615444269 | HSBC BANK PLC - GEM | Issue of EUR 2,020,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2024 linked to a Basket of Securities 06 June 2024 - GEM | EUR 2,020,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Jun/24 | | | | | |
| XS1394863580 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Automatic Early Redemption Index-Linked Notes due 13 April 2021 linked to the EURO STOXX 50 Index (SX5E) - GEM | EUR 500,000 | | | 13/Apr/21 | | | | | |
| XS1548826269 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Zero Coupon Callable Notes due 20th January 2047. - GEM | USD 20,000,000 | | | 20/Jan/47 | | | | | |
| XS1678631240 | HSBC BANK PLC - GEM | Issue of USD 2,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 5 September 2025 linked to a Basket of Indices - GEM | USD 2,400,000 | | | 05/Sep/25 | | | | | |
| XS1482351472 | HSBC BANK PLC - GEM | Issue of EUR 1,575,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 30 August 2023 linked to a Basket of Indices - GEM | EUR 1,575,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 30/Aug/23 | | | | | |
| XS1556161138 | HSBC BANK PLC - GEM | Issue of USD 25,000,000 15 Year Dual Range Accrual Notes due 31st January 2032 - GEM | USD 25,000,000 | | 31/Jan/22 | 31/Jan/32 | | | | | |
| XS1608624596 | HSBC BANK PLC - GEM | Issue of TRY 540,000,000 Zero Coupon Callable Notes due 15 May 2032 - GEM | TRY 540,000,000 | | | 15/May/32 | | | | | |
| XS1397790020 | HSBC BANK PLC - GEM | Issue of EUR 25,000,000 Zero Coupon Callable Notes due May 2036 - GEM | EUR 25,000,000 | | | 06/May/36 | | | | | |
| GB00BYPBSJ01 | HSBC BANK PLC - GEM | Issue of GBP 14,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 829 due 22 May 2023 - GEM | GBP 14,200,000 | | | 22/May/23 | | | | | |
| XS1526516437 | HSBC BANK PLC - GEM | Issue of EUR 2,934,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 06th December 2021 linked to ordinary shares of ENGIE - GEM | EUR 2,934,000 | | | 06/Dec/21 | | | | | |
| XS1575963902 | HSBC BANK PLC - GEM | Issue of EUR 340,000 Variable Coupon Amount Automatic Early Redemption Equity-Linked Notes due March 2023 linked to a Basket of Securities due 14 March 2023 - GEM | EUR 340,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 14/Mar/23 | | | | | |
| GB00BD5HBH07 | HSBC BANK PLC - GEM | Issue of GBP 7,255,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 673 due 25 October 2022 - GEM | GBP 7,255,000 | | | 25/Oct/22 | | | | | |
| GB00BZ01VH16 | HSBC BANK PLC - GEM | Issue of GBP 7464106 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 612 due 06 June 2022 - GEM | GBP 7,464,106 | | | 06/Jun/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1462070498 | HSBC BANK PLC - GEM | Issue of EUR 2300000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 20 August 2021 linked to DJ EURO STOXX 50 - GEM | EUR 2,300,000 | | | 20/Aug/21 | | | | | |
| XS1277646383 | HSBC BANK PLC - GEM | Issue of EUR 1,850,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 August 2021 linked to a Basket of Securities - GEM | EUR 1,850,000 | | 18/May/21 18/Aug/21 | 18/Aug/21 | | | | | |
| XS1559776122 | HSBC BANK PLC - GEM | Issue of EUR 9,000,000 Collared Floating Rate Notes due 3 February 2025 - GEM | EUR 9,000,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 03/Feb/25 | | | | | |
| XS1618344326 | HSBC BANK PLC - GEM | Issue of EUR 250,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2022 linked to a Basket of Indices due 23 May 2022 - GEM | EUR 250,000 | | 23/May/21 23/Aug/21 23/Nov/21 23/Feb/22 | 23/May/22 | | | | | |
| XS1675430224 | HSBC BANK PLC - GEM | Issue of GBP 735,000 Notes linked to Eukairos Investments Ltc Class A Preference Shares Series EIS 915 due 9 September 2021 - GEM | GBP 735,000 | | | 09/Sep/21 | | | | | |
| XS1577778233 | HSBC BANK PLC - GEM | Issue of USD 30,000,000 15 Year Dual Range Accrual Notes due March 2032 due 21 March 2032 - GEM | USD 30,000,000 | | 21/Mar/22 | 21/Mar/32 | | | | | |
| XS1662613253 | HSBC BANK PLC - GEM | Issue of GBP 700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 895 - GEM | GBP 700,000 | | | 17/Aug/21 | | | | | |
| GB00BZ977947 | HSBC BANK PLC - GEM | Issue of EUR 29000 European Call Warrants linked to Dax Risk Control 10% RV ER® Index expiring 28 August 2023 - GEM | EUR 29,000 | | | 28/Aug/23 | | | | | |
| XS1551751099 | HSBC BANK PLC - GEM | Issue of USD 30,000,000 Fixed Rate Callable Notes due 20th January 2027 - GEM | USD 30,000,000 | | 20/Jan/22 | 20/Jan/27 | | | | | |
| XS1579350114 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 790 due 22 March 2022 - GEM | GBP 500,000 | | | 22/Mar/22 | | | | | |
| XS1396402171 | HSBC BANK PLC - GEM | Issue of GBP 3,055,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 597 due 25 April 2022 - GEM | GBP 3,055,000 | | | 25/Apr/22 | | | | | |
| XS1579344810 | HSBC BANK PLC - GEM | Issue of GBP 2,275,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 782 due 22 March 2021 - GEM | GBP 2,275,000 | | | 22/Mar/21 | | | | | |
| XS1407091823 | HSBC BANK PLC - GEM | Issue of USD 250000 Index-Linked Notes due 09th May 2023 linked to Russian Depositary Index USD - GEM | USD 250,000 | | | 09/May/23 | | | | | |
| XS1590085509 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2024 linked to a Basket of Securities due 15 April 2024 - GEM | EUR 1,500,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 15/Apr/24 | | | | | |
| XS1571089306 | HSBC BANK PLC - GEM | Issue of EUR 475,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 24th February 2022 linked to EURO STOXX Banks Price EUR - GEM | EUR 475,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Feb/22 | | | | | |
| XS1573295026 | HSBC BANK PLC - GEM | Issue of EUR 450,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 02nd March 2022 linked to a Basket of Indices - GEM | EUR 450,000 | | 28/Aug/21 28/Feb/22 | 02/Mar/22 | | | | | |
| XS1677214436 | HSBC BANK PLC - GEM | Issue of GBP 29,788,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 13 September 2022 linked to a Basket of Indices - GEM | GBP 29,788,000 | | 12/Sep/21 | 13/Sep/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1241054128 | HSBC BANK PLC - GEM | USD 10,000,000 Dual Range CMS/CMS Spread Credit Linked Note due 2025 linked to Australia and New Zealand Banking Group due 20 June 2025 - GEM | USD 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/25 | | | | | |
| XS1389124261 | HSBC BANK PLC - GEM | Issue of GBP 2500000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 593 due 08th April 2021 - GEM | GBP 2,500,000 | | | 08/Apr/21 | | | | | |
| XS1521856770 | HSBC BANK PLC - GEM | Issue of MXN 205,000,000 Credit Linked Notes due 2026 linked to Petroleos Mexicanos - GEM | MXN 205,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/26 | | | | | |
| XS1624528862 | HSBC BANK PLC - GEM | Issue of GBP 550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 842 due 10th June 2021 - GEM | GBP 550,000 | | | 10/Jun/21 | | | | | |
| XS1285161581 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Not Principal Protected Notes linked to the Alfa Capital VC Global Fixed Income Funds Strategy 2 (USD) TR due 17 September 2025 - GEM | USD 1,000,000 | | | 17/Sep/25 | | | | | |
| GB00BYY8NX12 | HSBC BANK PLC - GEM | GBP 2,677,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 493 due 06 August 2021 - GEM | GBP 2,677,000 | | | 06/Aug/21 | | | | | |
| GB00BD1R7S78 | HSBC BANK PLC - GEM | Issue of USD 18209720 Notes linked to Eukairos Investments Ltd Class A PreferenceShares Series 637 due 9 August 2022 - GEM | USD 18,209,720 | | | 09/Aug/22 | | | | | |
| XS1607304802 | HSBC BANK PLC - GEM | Issue of EUR 3,051,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due May 2022 linked to ordinary shares of SCHNEIDER ELECTRIC SE due 10 May 2022 - GEM | EUR 3,051,000 | | 09/May/21 09/Nov/21 | 10/May/22 | | | | | |
| XS1629674109 | HSBC BANK PLC - GEM | Issue of RUB 60,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2022 linked to a Basket of Securities - GEM | RUB 60,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/22 | | | | | |
| GB00BD5BVC79 | HSBC BANK PLC - GEM | Issue of USD 8869670 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 656 due 30 September 2022 - GEM | USD 8,869,670 | | | 30/Sep/22 | | | | | |
| XS1572734777 | HSBC BANK PLC - GEM | Issue of EUR 30,000,000 Floating Rate Notes due 01st March 2022 - GEM | EUR 30,000,000 | | | 01/Mar/22 | | | | | |
| XS1588065257 | HSBC BANK PLC - GEM | Issue of GBP 3,570,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 795 due 07 April 2021 - GEM | GBP 3,570,000 | | | 07/Apr/21 | | | | | |
| XS1551748467 | HSBC BANK PLC - GEM | Issue of USD 300,000 Equity-Linked Notes due 27th January 2022 linked to a Basket of Indices - GEM | USD 300,000 | | | 27/Jan/22 | | | | | |
| XS1301727415 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Fixed Rate to Variable Coupon Amount Automatic Early Redemption Equity-Linked Notes due 6 October 2022 linked to a Basket of Securities - GEM | EUR 1,200,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Oct/22 | | | | | |
| GB00BD614Y92 | HSBC BANK PLC - GEM | Issue of GBP 4016600 Variable Coupon Index-Linked Notes due November 26, 2021 linked to FTSE 100 Index - GEM | GBP 4,016,600 | | | 26/Nov/21 | | | | | |
| GB00BYQ7RS95 | HSBC BANK PLC - GEM | Issue of GBP 5,112,940 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 601 due 13 May 2022 - GEM | GBP 5,112,940 | | | 13/May/22 | | | | | |
| XS1648465711 | HSBC BANK PLC - GEM | Issue of EUR 1,400 000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 25 July 2025 linked to DJ EURO STOXX 50 - GEM | EUR 1,400,000 | | 25/Jul/21 | 25/Jul/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1677214600 | HSBC BANK PLC - GEM | Issue of GBP 1,150,000 Notes linked to Eukairos Investment Ltd Class A Preference Shares Series EIS 917 due 14 September 2021 - GEM | GBP 1,550,000 | | | 14/Sep/21 | | | | | |
| XS1646585544 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 876 20 July 2021 - GEM | GBP 1,000,000 | | | 20/Jul/21 | | | | | |
| XS1668671347 | HSBC BANK PLC - GEM | Issue of GBP 3,950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 908 due 28 August 2023 - GEM | GBP 3,950,000 | | | 28/Aug/23 | | | | | |
| XS1677037712 | HSBC BANK PLC - GEM | Issue of EUR 762,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due September 2022 linked to EURO STOXX Banks Price EUR due 05 September 2022 - GEM | EUR 762,000 | | 07/Sep/21<br>07/Mar/22 | 05/Sep/22 | | | | | |
| GB00BD2NN209 | HSBC BANK PLC - GEM | Issue of GBP 3,623,000 Notes linked to Eukairos Investment Ltd Class A Preference Shares Series EIS 904 due 28 August 2023 - GEM | GBP 3,623,000 | | | 28/Aug/23 | | | | | |
| XS1629926780 | HSBC BANK PLC - GEM | Issue of EUR 1,300,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 03 July 2024 linked to a Basket of Securities - GEM | EUR 1,300,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Jul/24 | | | | | |
| XS1023790048 | HSBC BANK PLC - GEM | Issue of USD 30000000 Zero Coupon Callable Notes due January 2044 - GEM | USD 30,000,000 | | | 29/Jan/44 | | | | | |
| XS1588065331 | HSBC BANK PLC - GEM | Issue of GBP 1,162,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 796 due 07 April 2021 - GEM | GBP 1,162,000 | | | 07/Apr/21 | | | | | |
| XS1488347763 | HSBC BANK PLC - GEM | Issue of EUR 850,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due September 2022 linked to ordinary shares of SALESFORCE.COM INC - GEM | EUR 850,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Sep/22 | | | | | |
| XS1640539976 | HSBC BANK PLC - GEM | Issue of USD 773,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 13 July 2021 Series EIS 865 - GEM | USD 773,000 | | | 13/Jul/21 | | | | | |
| XS1437601542 | HSBC BANK PLC - GEM | Issue of ZAR 80000000 Credit Linked Notes due 2026 linked to the Republic of South Africa due 20 June 2026 - GEM | ZAR 80,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Jun/26 | | | | | |
| XS1558404718 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 10 Year Callable CMS Steepener Notes due 08th February 2027 - GEM | USD 10,000,000 | | | 08/Feb/27 | | | | | |
| GB00BD81F779 | HSBC BANK PLC - GEM | Issue of GBP 37,395,950 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 737 due 30th January 2023 - GEM | GBP 37,395,950 | | | 30/Jan/23 | | | | | |
| XS1633877946 | HSBC BANK PLC - GEM | Issue of EUR 3,408,000 Automatic Early Redemption Index-Linked Notes due July 2027 linked to DJ EURO STOXX 50 due 26 July 2027 - GEM | EUR 3,408,000 | | | 26/Jul/27 | | | | | |
| XS1630054762 | HSBC BANK PLC - GEM | Issue of EUR 750,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 03 July 2023 linked to a Basket of Indices - GEM | EUR 750,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Jul/23 | | | | | |
| XS1605745006 | HSBC BANK PLC - GEM | Issue of EUR 2,375,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 22 May 2024 linked to a Basket of Securities - GEM | EUR 2,375,000 | | 24/May/21<br>24/Aug/21<br>24/Nov/21<br>24/Feb/22 | 22/May/24 | | | | | |
| XS1523321492 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due November 2023 linked to a Basket of Securities - GEM | EUR 1,000,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 29/Nov/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1391435820 | HSBC BANK PLC - GEM | Issue of USD 250000 Equity-Linked Notes due April 2023 linked to a Basket of Securities due 07 April 2023 - GEM | USD 250,000 | | | 07/Apr/23 | | | | | |
| XS1434683485 | HSBC BANK PLC - GEM | Issue of EUR 1100000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 24 June 2022 linked to a Basket of Indices - GEM | EUR 1,100,000 | | 26/Jun/21 | 24/Jun/22 | | | | | |
| XS1611855740 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2027. - GEM | USD 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/27 | | | | | |
| XS1588063393 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Automatic Early Redemption Index-Linked Notes due 10 April 2023 linked to a Basket of Indices - GEM | USD 1,500,000 | | | 10/Apr/23 | | | | | |
| XS1589224796 | HSBC BANK PLC - GEM | Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 797 due 08 April 2021 - GEM | GBP 1,250,000 | | | 08/Apr/21 | | | | | |
| XS1580246590 | HSBC BANK PLC - GEM | Issue of EUR 1,850,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due March 2024 linked to ordinary shares of REPSOL YPF SA due 25 March 2024 - GEM | EUR 1,850,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 25/Mar/24 | | | | | |
| XS1581218598 | HSBC BANK PLC - GEM | Issue of EUR 10,000,000 Collared Floating Rate Notes due 20 March 2025 - GEM | EUR 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/25 | | | | | |
| XS1562721321 | HSBC BANK PLC - GEM | Issue of EUR 40,000,000 Collared Floating Rate Notes due 17th February 2025 - GEM | EUR 40,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Feb/25 | | | | | |
| XS1649342257 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 881 due 26 July 2021 - GEM | GBP 1,500,000 | | | 26/Jul/21 | | | | | |
| GB00BWFF1887 | HSBC BANK PLC - GEM | Issue of 32850 European Call Warrants linked to Euro STOXX 50® Index expiring 29 April 2022 - GEM | EUR 32,850 | | | 29/Apr/22 | | | | | |
| XS1630054689 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Automatic Early Redemption Index-Linked Notes due 03rd July 2023 linked to a Basket of Indices - GEM | USD 1,000,000 | | | 03/Jul/23 | | | | | |
| XS1627316455 | HSBC BANK PLC - GEM | Issue of GBP 2,738,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 844 due 14 June 2023 - GEM | GBP 2,738,000 | | | 14/Jun/23 | | | | | |
| XS1619643106 | HSBC BANK PLC - GEM | Issue of GBP 550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 834 due 01 June 2021 - GEM | GBP 550,000 | | | 01/Jun/21 | | | | | |
| XS1641682635 | HSBC BANK PLC - GEM | Issue of EUR 5,000,000 Automatic Early RedemptionIndex-Linked Notes due 27 July 2027 linked to a Basket of Indices - GEM | EUR 5,000,000 | | | 27/Jul/27 | | | | | |
| XS1579349025 | HSBC BANK PLC - GEM | Issue of GBP 1,585,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 783 due 22 March 2021 - GEM | GBP 1,585,000 | | | 22/Mar/21 | | | | | |
| XS1681848328 | HSBC BANK PLC - GEM | Issue of EUR 1,750,000 Automatic Early Redemption Equity-Linked Notes due 29 September 2023 linked to ordinary shares of TELEFONICA S.A. - GEM | EUR 1,750,000 | | | 29/Sep/23 | | | | | |
| XS1203862120 | HSBC BANK PLC - GEM | Issue of USD 30000000 10 Year Dual Range Accrual Notes due 24 March 2025 - GEM | USD 30,000,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Mar/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1658016792 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Automatic Early Redemptions Index-Linked Notes due 17th August 2027 linked to a Basket of Indices - GEM | EUR 12,000,000 | | | 17/Aug/27 | | | | | |
| XS1668239277 | HSBC BANK PLC - GEM | Issue of EUR 330,000 Variable Coupon Automatic Early Redemption Equity- Linked Notes due 30 August 2023 linked to a Basket of Securities - GEM | EUR 330,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 30/Aug/23 | | | | | |
| XS1371996882 | HSBC BANK PLC - GEM | Issue of USD 20000000 Zero Coupon Callable Notes due 26th February 2036 - GEM | USD 20,000,000 | | | 26/Feb/36 | | | | | |
| XS1590089162 | HSBC BANK PLC - GEM | Issue of GBP 1,050,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 801 due 14 April 2021 - GEM | GBP 1,050,000 | | | 14/Apr/21 | | | | | |
| GB00BD89P375 | HSBC BANK PLC - GEM | Issue of GBP 14,519,330 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 636 due 8 August 2022 - GEM | GBP 14,519,330 | | | 08/Aug/22 | | | | | |
| XS1049203810 | HSBC BANK PLC - GEM | USD 10,000,000 Credit Linked Notes due 2021 linked to Standard Chartered Bank - GEM | USD 10,000,000 | | 20/Jun/21 | 20/Jun/21 | | | | | |
| XS1649820765 | HSBC BANK PLC - GEM | Issue of EUR 1050000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 27 July 2022 linked to a Basket of Indices. - GEM | EUR 1,050,000 | | 27/Jul/21 | 27/Jul/22 | | | | | |
| XS1632730393 | HSBC BANK PLC - GEM | Issue of EUR 600,000 Automatic Early Redemption Index-Linked Notes due June 2022 linked to a Basket of Indices due 16 June 2022 - GEM | EUR 600,000 | | | 16/Jun/22 | | | | | |
| XS1358936331 | HSBC BANK PLC - GEM | Issue of USD 250000 Equity-Linked Notes due 06 February 2023 linked to a Basket of Securities - GEM | USD 250,000 | | | 06/Feb/23 | | | | | |
| XS1567027815 | HSBC BANK PLC - GEM | Issue of EUR 1,700,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 23rd February 2024 linked to a Basket of Securities - GEM | EUR 1,700,000 | | 23/May/21 23/Aug/21 23/Nov/21 23/Feb/22 | 23/Feb/24 | | | | | |
| XS1555826186 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Fixed Rate Callable Notes due 26th January 2027 - GEM | USD 20,000,000 | | 26/Jan/22 | 26/Jan/27 | | | | | |
| XS1555355632 | HSBC BANK PLC - GEM | Issue of EUR 60,500,000 Fixed Rate Callable Notes due 30th January 2047 - GEM | EUR 60,500,000 | | 30/Jan/22 | 30/Jan/47 | | | | | |
| GB00BYNC1M90 | HSBC BANK PLC - GEM | Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 474 due 29 June 2021 - GEM | USD 2,454,230 | | | 29/Jun/21 | | | | | |
| XS1599438287 | HSBC BANK PLC - GEM | Issue of EUR 550,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2022 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA due 18 April 2022 - GEM | EUR 550,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/22 | | | | | |
| XS1518625600 | HSBC BANK PLC - GEM | Issue of GBP 2,095,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 691 - GEM | GBP 2,095,000 | | | 22/Nov/21 | | | | | |
| XS1564344262 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Zero Coupon Callable Notes due 14th February 2047 - GEM | USD 10,000,000 | | | 14/Feb/47 | | | | | |
| XS1608567340 | HSBC BANK PLC - GEM | Issue of EUR 1,600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2024 linked to a Basket of Indices due 20 May 2024 - GEM | EUR 1,600,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 20/May/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1046238165 | HSBC BANK PLC - GEM | Issue of USD 10000000 10 Year Range Accrual Notes due March 2024 - GEM | USD 10,000,000 | | | 24/Mar/24 | | | | | |
| XS1569116582 | HSBC BANK PLC - GEM | Issue of EUR 3,200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 28 February 2022 linked to ordinary shares of SANOFI-AVENTIS SA - GEM | EUR 3,200,000 | | 28/Aug/21 28/Feb/22 | 28/Feb/22 | | | | | |
| GB00BDQZH206 | HSBC BANK PLC - GEM | Issue of GBP 11,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 936 due 26 September 2022 - GEM | GBP 11,000,000 | | | 26/Sep/22 | | | | | |
| XS1615680581 | HSBC BANK PLC - GEM | Issue of USD 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 832 due 25 May 2021 - GEM | USD 1,250,000 | | | 25/May/21 | | | | | |
| XS1541156250 | HSBC BANK PLC - GEM | Issue of USD 4,000,000 Automatic Early Redemption Reverse Convertible Notes due December 2021 linked to a Basket of Securities due 28 December 2021 - GEM | USD 4,000,000 | | | 28/Dec/21 | | | | | |
| XS1677214519 | HSBC BANK PLC - GEM | Issue of GBP 1,135,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 918 due 14 September 2021 - GEM | GBP 1,135,000 | | | 14/Sep/21 | | | | | |
| XS1208985231 | HSBC BANK PLC - GEM | KES 250,000,000 Credit Linked Notes referencing KES denominated Infrastructure bonds issued by the Republic of Kenya - GEM | KES 250,000,000 | | | 18/Sep/23 | | | | | |
| GB00BD611C67 | HSBC BANK PLC - GEM | Issue of GBP 4088800 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 542 due November 26, 2021 - GEM | GBP 4,088,800 | | | 26/Nov/21 | | | | | |
| XS1525528235 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 704 - GEM | GBP 1,000,000 | | | 01/Jun/21 | | | | | |
| XS1551080028 | HSBC BANK PLC - GEM | Issue of 13,500 Notes (EUR 1,350,000) Automatic Early Redemption Index-Linked Notes due 17th July 2023 linked to EURO STOXX 50 Index - GEM | EUR 1,350,000 | | | 17/Jan/23 | | | | | |
| XS1603894350 | HSBC BANK PLC - GEM | Issue of EUR 630,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 28 April 2022 linked to IBEX 35 - GEM | EUR 630,000 | | 06/May/21 06/Nov/21 | 28/Apr/22 | | | | | |
| XS1516381123 | HSBC BANK PLC - GEM | Issue of GBP 6,000,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 687 due 17th November 2021 - GEM | GBP 6,000,000 | | | 17/Nov/21 | | | | | |
| XS1522933560 | HSBC BANK PLC - GEM | Issue of EUR 16,000,000 Fixed Rate Callable Notes due 2036 - GEM | EUR 16,000,000 | | 24/Nov/21 | 24/Nov/36 | | | | | |
| XS1079214273 | HSBC BANK PLC - GEM | Issue of USD14000000 Zero Coupon Callable Notes due 26 June 2044 - GEM | USD 14,000,000 | | | 26/Jun/44 | | | | | |
| XS1668295345 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 907 due 18 August 2022 - GEM | GBP 2,000,000 | | | 18/Aug/22 | | | | | |
| XS1039258352 | HSBC BANK PLC - GEM | Issue of USD 10000000 10 Year Range Accrual Notes due 2024 - GEM | USD 10,000,000 | | | 05/Mar/24 | | | | | |
| GB00BD1QZV38 | HSBC BANK PLC - GEM | Issue of GBP 12,600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 802 due 04 April 2023 - GEM | GBP 12,600,000 | | | 04/Apr/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1015951616 | HSBC BANK PLC - GEM | Issue of USD 30000000 Zero Coupon Callable Notes due 23 January 2044 - GEM | USD 30,000,000 | | | 23/Jan/44 | | | | | |
| XS1063885807 | HSBC BANK PLC - GEM | Issue of GBP 10000000 Fixed Rate Notes due May 2021 - GEM | GBP 10,000,000 | | 02/May/21 | 02/May/21 | | | | | |
| XS1685866714 | HSBC BANK PLC - GEM | Issue of GBP 800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 938 due 27 September 2021 - GEM | GBP 800,000 | | | 27/Sep/21 | | | | | |
| XS1397889665 | HSBC BANK PLC - GEM | Issue of EUR 40,000,000 Zero Coupon Callable Notes due 20 April 2046 - GEM | EUR 40,000,000 | | | 20/Apr/46 | | | | | |
| XS1541569841 | HSBC BANK PLC - GEM | Issue of EUR 1,125,000 Automatic Early Redemption Equity-Linked Notes due 06th January 2023 linked to ordinary shares of REPSOL YPF SA - GEM | EUR 1,125,000 | | | 06/Jan/23 | | | | | |
| GB00BZ7PY667 | HSBC BANK PLC - GEM | Issue of GBP 13,319,700 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 684 - GEM | GBP 13,319,700 | | | 11/Nov/22 | | | | | |
| XS1615673453 | HSBC BANK PLC - GEM | Issue of GBP 800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 831 due 25 May 2021 - GEM | GBP 800,000 | | | 25/May/21 | | | | | |
| GB00BYZBNC84 | HSBC BANK PLC - GEM | Issue of USD 8,095,040 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 640 08 September 2022, - GEM | USD 8,095,040 | | | 08/Sep/22 | | | | | |
| XS1407091153 | HSBC BANK PLC - GEM | Issue of USD 250,000 Equity-Linked Notes due 07 May 2021 linked to a Basket of Securities - GEM | USD 250,000 | | | 07/May/21 | | | | | |
| XS1645390086 | HSBC BANK PLC - GEM | Issue of USD 805,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 873 due 20 July 2021 - GEM | USD 805,000 | | | 20/Jul/21 | | | | | |
| XS1592285255 | HSBC BANK PLC - GEM | Issue of GBP 1,645,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 804 due 15 April 2021 - GEM | GBP 1,645,000 | | | 15/Apr/21 | | | | | |
| XS1531393343 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 702 due 15th December 2021 - GEM | GBP 500,000 | | | 15/Dec/21 | | | | | |
| XS1666273625 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 900 due 23 August 2021 - GEM | GBP 1,500,000 | | | 23/Aug/21 | | | | | |
| XS1608590086 | HSBC BANK PLC - GEM | Issue of EUR 706,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 05 May 2022 linked to a Basket of Indices - GEM | EUR 706,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 05/May/22 | | | | | |
| XS1655596143 | HSBC BANK PLC - GEM | Issue of EUR 2,057,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 08th August 2022 linked to ordinary shares of SOCIETE GENERALE - GEM | EUR 2,057,000 | | 08/May/21<br>08/Aug/21<br>08/Nov/21<br>08/Feb/22 | 08/Aug/22 | | | | | |
| XS1241239844 | HSBC BANK PLC - GEM | Issue of GBP 6,971,990 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 463 due 10 June 2021 - GEM | GBP 6,971,990 | | | 10/Jun/21 | | | | | |
| XS1533804222 | HSBC BANK PLC - GEM | Issue of EUR 1,600,000 Fixed Rate to Variable Coupon Amount Automatic Early Redemption Equity-Linked Notes due 20th December 2022 linked to a Basket of Securities - GEM | EUR 1,600,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1647088530 | HSBC BANK PLC - GEM | Issue of EUR 5,825,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due July 2022 linked to ordinary shares of SCHNEIDER ELECTRIC SE due 21 July 2022 - GEM | EUR 5,825,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 21/Jul/22 | | | | | |
| XS1567182891 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due 23rd February 2022 linked to a Basket of Securities. - GEM | EUR 1,000,000 | | 23/Feb/22 | 23/Feb/22 | | | | | |
| XS1588916897 | HSBC BANK PLC - GEM | Issue of USD 2,500,000 Index-Linked Notes due March 2021 linked to the EUROSTOXX 50 Index due 07 April 2021 - GEM | USD 2,500,000 | | | 07/Apr/21 | | | | | |
| XS1616700578 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Fixed Rate Callable Notes due 19 May 2027 - GEM | USD 20,000,000 | | 19/May/21 | 19/May/27 | | | | | |
| XS1529111061 | HSBC BANK PLC - GEM | Issue of EUR 2,465,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due December 2021 linked to ordinary shares of VINCI SA (Ex SGE) - GEM | EUR 2,465,000 | | 08/Jun/21 08/Dec/21 | 09/Dec/21 | | | | | |
| XS1602495795 | HSBC BANK PLC - GEM | Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 809 4 May 2021 - GEM | GBP 900,000 | | | 04/May/21 | | | | | |
| GB00BF1YD066 | HSBC BANK PLC - GEM | Issue of GBP 6,436,810 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 874 due 15 July 2024 - GEM | GBP 6,436,810 | | | 15/Jul/24 | | | | | |
| XS1016042506 | HSBC BANK PLC - GEM | Issue of USD 35000000 Zero coupon Callable Notes due 23 January 2044 - GEM | USD 35,000,000 | | | 23/Jan/44 | | | | | |
| XS1579349884 | HSBC BANK PLC - GEM | Issue of GBP 10130000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 773 due 21 March 2022 - GEM | GBP 10,130,000 | | | 21/Mar/22 | | | | | |
| XS1641778664 | HSBC BANK PLC - GEM | Issue of GBP 1,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 871 due 13 July 2022 - GEM | GBP 1,200,000 | | | 13/Jul/22 | | | | | |
| XS1686824845 | HSBC BANK PLC - GEM | Issue of EUR 2,575,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 09 October 2024 linked to a Basket of Securities - GEM | EUR 2,575,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 09/Oct/24 | | | | | |
| GB00BD0PBB32 | HSBC BANK PLC - GEM | Issue of GBP 9,044,900 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 633 due 29 July 2022 - GEM | GBP 9,044,900 | | | 29/Jul/22 | | | | | |
| XS1598048798 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 June 2027 - GEM | USD 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/27 | | | | | |
| XS1453547140 | HSBC BANK PLC - GEM | Issue of EUR 1450000 Automatic Early Redemption Equity-Linked Notes due 28 July 2022 linked to a Basket of Securities - GEM | EUR 1,450,000 | | | 28/Jul/22 | | | | | |
| XS1604474350 | HSBC BANK PLC - GEM | Issue of GBP 1,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 817 due 11 May 2021 - GEM | GBP 1,200,000 | | | 11/May/21 | | | | | |
| XS1587937506 | HSBC BANK PLC - GEM | Issue of EUR 1,975,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2023 linked to a Basket of Securities due 12 April 2023 - GEM | EUR 1,975,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 12/Apr/23 | | | | | |
| XS1510556563 | HSBC BANK PLC - GEM | Issue of NGN 1,750,000,000 Fixed Rate Notes due 04 November 2021 - GEM | NGN 1,750,000,000 | | 04/Nov/21 | 04/Nov/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BZBY5B12 | HSBC BANK PLC - GEM | Issue of GBP 3,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 855 due 30 June 2023 - GEM | GBP 3,500,000 | | | 30/Jun/23 | | | | | |
| XS1623914709 | HSBC BANK PLC - GEM | Issue of EUR 10,500,000 Floating Rate Credit Linked Notes due 20th June 2022 linked to VOLKSWAGEN AKTIENGESELLSCHAFT Due - GEM | EUR 10,500,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/22 | | | | | |
| XS1626217779 | HSBC BANK PLC - GEM | Issue of EUR 510,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2022 linked to a Basket of Securities due 15 June 2022 - GEM | EUR 510,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Jun/22 | | | | | |
| XS1484523185 | HSBC BANK PLC - GEM | Issue of EUR 123000000 Zero Coupon Callable Notes due 02 September 2041 - GEM | EUR 123,000,000 | | | 02/Sep/41 | | | | | |
| XS1632739857 | HSBC BANK PLC - GEM | Issue of EUR 700,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 16 June 2022 linked to a Basket of Indices - GEM | EUR 700,000 | | 18/Jun/21<br>18/Dec/21 | 16/Jun/22 | | | | | |
| XS1659811548 | HSBC BANK PLC - GEM | Issue of EUR 3,511,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 15 August 2022 linked to ordinary shares of AIR LIQUIDE - GEM | EUR 3,511,000 | | 14/Aug/21 | 15/Aug/22 | | | | | |
| GB00BYYWYV84 | HSBC BANK PLC - GEM | Issue of 32000 European Call Warrants linked to Euro STOXX 50® Index expiring October 2022 - GEM | EUR 32,000 | | | 31/Oct/22 | | | | | |
| XS1681424989 | HSBC BANK PLC - GEM | Issue of EUR 800,000 Automatic Early Redemption Index-Linked Notes due 18 September 2025 linked to EURO STOXX 50 Index - GEM | EUR 800,000 | | | 18/Sep/25 | | | | | |
| XS1407091666 | HSBC BANK PLC - GEM | Issue of USD 350000 Equity-Linked Notes due 06th May 2021 linked to Units of the SPDR GOLD SHARES - GEM | USD 350,000 | | | 06/May/21 | | | | | |
| GB00BYX8ZT24 | HSBC BANK PLC - GEM | Issue of GBP 9,025,660 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 676 due 31 October 2022 - GEM | GBP 9,025,660 | | | 31/Oct/22 | | | | | |
| XS1679339637 | HSBC BANK PLC - GEM | Issue of USD 2,450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 919 due 15 September 2022 - GEM | USD 2,450,000 | | | 15/Sep/22 | | | | | |
| GB00BYP47N62 | HSBC BANK PLC - GEM | Issue of GBP 13,100,887 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 512 due 15 September 2021 - GEM | GBP 13,100,887 | | | 15/Sep/21 | | | | | |
| XS1531402789 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Classs A Preference Shares Series EIS 714 due 15th December 2022 - GEM | GBP 500,000 | | | 15/Dec/22 | | | | | |
| XS1624514565 | HSBC BANK PLC - GEM | Issue of EUR 100,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 02nd June 2022 linked to a Basket of Indices - GEM | EUR 100,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 02/Jun/22 | | | | | |
| XS1621348330 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Floating Rate Credit Linked Notes due 2024 linked to Bank of China Ltd issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants 20 June 2024 - GEM | USD 20,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/24 | | | | | |
| GB00BZ0P4S55 | HSBC BANK PLC - GEM | Issue of GBP 4,667,250 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 473 due 24 June 2021 - GEM | GBP 4,667,250 | | | 24/Jun/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BYL76872 | HSBC BANK PLC - GEM | Issue of GBP 3,708,520 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 461 due 07 December 2021 - GEM | GBP 3,708,520 | | | 07/Dec/21 | | | | | |
| XS1384262207 | HSBC BANK PLC - GEM | Issue of EUR 1262000 Automatic Early Redemption Equity-Linked Notes due 22nd March 2021 linked to ordinary shares of TELEFONICA S.A. - GEM | EUR 1,262,000 | | | 22/Mar/21 | | | | | |
| GB00BYX56Q75 | HSBC BANK PLC - GEM | Issue of GBP 9,000,000 Notes Linked To Eukairos Investments Ltd Class A Preference Shares Series EIS 924 Due 08 September 2023 - GEM | GBP 9,000,000 | | | 08/Sep/23 | | | | | |
| GB00BWT6GH17 | HSBC BANK PLC - GEM | Issue of GBP 8550410 Variable Coupon Amount Index-Linked Notes due 16 April 2021 linked to a Basket of Indices - GEM | GBP 8,550,410 | | 15/Apr/21 | 16/Apr/21 | | | | | |
| XS1671716642 | HSBC BANK PLC - GEM | Issue of USD 2,150,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 913 due 01 September 2021 - GEM | USD 2,150,000 | | | 01/Sep/21 | | | | | |
| XS1540971634 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes Linkied to Eukairos Investments Ltd Class A Preference Shares Series EIS 716 due 29th December 2021 - GEM | GBP 1,500,000 | | | 29/Dec/21 | | | | | |
| XS1667378001 | HSBC BANK PLC - GEM | Issue of GBP 1,284,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 902 due 24 August 2021 - GEM | GBP 1,284,000 | | | 24/Aug/21 | | | | | |
| XS1316580288 | HSBC BANK PLC - GEM | Issue of EUR 1450000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 07 February 2022 linked to a Basket of Securities - GEM | EUR 1,450,000 | | | 07/Feb/22 | | | | | |
| XS1256094068 | HSBC BANK PLC - GEM | Issue of GBP 825,000 Automatic Early Redemption Index-Linked Notes due 13 July 2021 linked to FTSE 100 - GEM | GBP 825,000 | | 13/Jul/21 | 13/Jul/21 | | | | | |
| XS1557225338 | HSBC BANK PLC - GEM | Issue of GBP 2,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 740 due 07 February 2022 - GEM | GBP 2,200,000 | | | 07/Feb/22 | | | | | |
| XS1517250319 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 686 - GEM | GBP 1,000,000 | | | 18/Nov/21 | | | | | |
| XS1678625432 | HSBC BANK PLC - GEM | Issue of EUR 3,600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 15 September 2025 linked to DJ EURO STOXX 50 - GEM | EUR 3,600,000 | | 14/Sep/21 14/Mar/22 | 15/Sep/25 | | | | | |
| XS1624528946 | HSBC BANK PLC - GEM | Issue of GBP 12,885,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 823 due 10 June 2021 - GEM | GBP 12,885,000 | | | 10/Jun/21 | | | | | |
| XS1258035127 | HSBC BANK PLC - GEM | Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 09 July 2021 linked to a Basket of Securities - GEM | EUR 800,000 | | 09/Apr/21 09/Jul/21 | 09/Jul/21 | | | | | |
| XS1519020819 | HSBC BANK PLC - GEM | Issue of GBP 1,390,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 695 due 22nd November 2021 - GEM | GBP 1,390,000 | | | 22/Nov/21 | | | | | |
| XS1502636381 | HSBC BANK PLC - GEM | Issue of EUR 2,970,00 Variable Coupon Automatic Early Redemption Equity-Linked Notes linked to ordinary shares of TOTAL SA due 18th October 2021 - GEM | EUR 2,970,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 | 18/Oct/21 | | | | | |
| XS1035157855 | HSBC BANK PLC - GEM | Issue of EUR 2000000 Puttable Index Linked Notes due February 2024 linked to S&P Europe 350 LowVol EUR Index - GEM | EUR 2,000,000 | | | 19/Feb/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1672093272 | HSBC BANK PLC - GEM | Issue of EUR 34,000,000 Fixed Rate Callable Notes due 06 September 2047 - GEM | EUR 34,000,000 | | 06/Sep/21 | 06/Sep/47 | | | | | |
| XS0967101600 | HSBC BANK PLC - GEM | Issue of USD 106400000 Zero Coupon Callable Notes due Septetember 2038 - GEM | USD 106,400,000 | | | 10/Sep/38 | | | | | |
| XS1427050528 | HSBC BANK PLC - GEM | Issue of GBP 770,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 598 due 14 June 2021 - GEM | GBP 770,000 | | | 14/Jun/21 | | | | | |
| XS1435158180 | HSBC BANK PLC - GEM | Issue of GBP 11,700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 625 due 28 June 2021 - GEM | GBP 11,700,000 | | | 28/Jun/21 | | | | | |
| XS1620178290 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2027 linked to a Basket of Indices due 25 May 2027 - GEM | EUR 1,200,000 | | 27/May/21 27/Nov/21 | 25/May/27 | | | | | |
| XS1447723344 | HSBC BANK PLC - GEM | Issue of EUR 10000000 Fixed Rate Callable Notes due 20 July 2026 - GEM | EUR 10,000,000 | | 20/Jul/21 | 20/Jul/26 | | | | | |
| GB00BYQRC846 | HSBC BANK PLC - GEM | Issue of GBP 10,928,438 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 481 due 13 July 2021 - GEM | GBP 10,928,438 | | | 13/Jul/21 | | | | | |
| XS1558448921 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 20 Year Dual Range Accrual Notes due 08th February 2037 - GEM | USD 20,000,000 | | 08/Feb/22 | 08/Feb/37 | | | | | |
| GB00BZBW7207 | HSBC BANK PLC - GEM | Issue of 22,000 European Call Warrants linked to S&P Europe 350 RC 10 Index (Bloomberg SPEU10EE) expiring 30 September 2022 - GEM | EUR 22,000 | | | 30/Sep/22 | | | | | |
| XS1493968371 | HSBC BANK PLC - GEM | Issue of GBP 2423000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 657 due 29 September 2022 - GEM | GBP 2,423,000 | | | 29/Sep/22 | | | | | |
| XS1255917954 | HSBC BANK PLC - GEM | Issue of BRL 20,000,000.00 Fixed Rate Dual Currency Notes due 10 July 2025 - GEM | BRL 20,000,000 | | 10/Jul/21 10/Jan/22 | 10/Jul/25 | | | | | |
| GB00BYT1TL58 | HSBC BANK PLC - GEM | Issue of EUR 15,000 Bermudan Call Warrants linked to a basket comprised of the EURO STOXX 50 Index, NIKKEI 225 Index and the SMI Index expiring 19 May 2022 - GEM | EUR 15,000 | | | 19/May/22 | | | | | |
| XS1555825618 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Zero Coupon Callable Notes due 26th January 2047 - GEM | USD 10,000,000 | | | 26/Jan/47 | | | | | |
| XS1015936906 | HSBC BANK PLC - GEM | Issue of USD 35000000Zero Coupon Callable Notes due 23 January 2044 - GEM | USD 35,000,000 | | | 23/Jan/44 | | | | | |
| XS1244160351 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2021 linked to a Basket of Securities due 16 June 2021 - GEM | EUR 1,000,000 | | 09/Jun/21 | 16/Jun/21 | | | | | |
| XS1020776958 | HSBC BANK PLC - GEM | Issue of USD 20000000 Zero Coupon Callable Notes due 23 January 2044 - GEM | USD 20,000,000 | | | 23/Jan/44 | | | | | |
| XS1482763585 | HSBC BANK PLC - GEM | Issue of GBP 10,000,000 Variable Coupon Amount Callable Reverse Convertible Index-Linked Notes due September 2022 linked to a Basket of Indices - GEM | GBP 10,000,000 | | 02/Sep/21 02/Mar/22 | 06/Sep/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1176790126 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Dual Range CMS/CMS Spread Credit Linked Note due 20 March 2022 linked to Standard Chartered Bank - GEM | USD 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/22 | | | | | |
| XS1542722753 | HSBC BANK PLC - GEM | EUR 2,200,000 Automatic Early Redemption Index-Linked Notes due 06th January 2027 linked to the EURO STOXX 50 Index - GEM | EUR 2,200,000 | | | 06/Jan/27 | | | | | |
| GB00BYXW9703 | HSBC BANK PLC - GEM | Issue of GBP 6,947,388 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series 698 due 16th November 2022 - GEM | GBP 6,947,388 | | | 16/Nov/22 | | | | | |
| XS1349987500 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Dual Range Libor/ CMS Spread Credit Linked Notes due 20 December 2025 linked Citigroup Inc. - GEM | USD 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/25 | | | | | |
| XS1669157247 | HSBC BANK PLC - GEM | Issue of GBP 1,100,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 911 due 31 August 2021 - GEM | GBP 1,100,000 | | | 31/Aug/21 | | | | | |
| XS1645519460 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 21 July 2025 linked toDJ EURO STOXX 50 - GEM | EUR 1,500,000 | | 19/Jul/21 | 21/Jul/25 | | | | | |
| XS1632739428 | HSBC BANK PLC - GEM | Issue of EUR 250,000 Variable Coupon Automatic Early RedemptionIndex-Linked Notes due 16th June 2022 linked to a Basket of Indices - GEM | EUR 250,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 16/Jun/22 | | | | | |
| XS1633998221 | HSBC BANK PLC - GEM | Series 851 - Issue of GBP 1,100,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 851 due 28 June 2021 - GEM | GBP 11,000,000 | | | 28/Jun/21 | | | | | |
| XS1605696977 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 812 due 12 May 2023 - GEM | GBP 1,000,000 | | | 12/May/23 | | | | | |
| XS1588916624 | HSBC BANK PLC - GEM | Issue of USD 1,320,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2025 linked to DJ EURO STOXX 50 due 07 April 2025 - GEM | USD 1,320,000 | | 09/Apr/21 | 07/Apr/25 | | | | | |
| XS1518624116 | HSBC BANK PLC - GEM | Issue of EUR 100,000 Variable Coupon Automatic Early Redemption Equity Linked Notes due 28th November 2022 linked to ordinary shares of GAS NATURAL SDG SA - GEM | EUR 100,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Nov/22 | | | | | |
| XS1652867745 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Automatic Early Redemption Index-Linked Notes due 7 October 2027 linked to DJ EURO STOXX 50 - GEM | EUR 1,500,000 | | | 07/Oct/27 | | | | | |
| XS1688215224 | HSBC BANK PLC - GEM | Issue of GBP 1,700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 940 due 29 September 2021 - GEM | GBP 1,700,000 | | | 29/Sep/21 | | | | | |
| XS1690384067 | HSBC BANK PLC - GEM | Issue of EUR 2,573,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 3 October 2022 linked to ordinary shares of SAINT GOBAIN - GEM | EUR 2,573,000 | | 02/Apr/21 02/Oct/21 | 03/Oct/22 | | | | | |
| XS1689739933 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes Linked to Eukairos Invesmnets Ltd class A Preference Shares Series EIS 943 Due 4 October 2021 - GEM | GBP 500,000 | | | 04/Oct/21 | | | | | |
| XS1691466160 | HSBC BANK PLC - GEM | Issue of EUR 1,035,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 17 October 2024 linked to a Basket of Indices - GEM | EUR 1,035,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/24 | | | | | |
| XS1688216115 | HSBC BANK PLC - GEM | Issue of GBP 950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 942 due 29th September 2021 - GEM | GBP 950,000 | | | 29/Sep/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1690685265 | HSBC BANK PLC - GEM | Issue of EUR 4,020,000 Automatic Early Redemption Index-Linked Notes due 6 October 2025 linked to a Basket of Indices - GEM | EUR 4,020,000 | | | 06/Oct/25 | | | | | |
| XS1693809375 | HSBC BANK PLC - GEM | Issue of GBP 6,300,000 Notes Linked to Eukairos Investments Ltd Class A preference Shares Series EIS 947 due 10 October 2023 - GEM | GBP 6,300,000 | | | 10/Oct/23 | | | | | |
| XS1693287143 | HSBC BANK PLC - GEM | Issue of GBP 1,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 948 due 11 October 2021 - GEM | GBP 1,850,000 | | | 11/Oct/21 | | | | | |
| GB00BF8P9150 | HSBC BANK PLC - GEM | Issue of GBP 2,067,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 946 due 3 October 2023 - GEM | GBP 2,067,000 | | | 03/Oct/23 | | | | | |
| GB00BYWYZH99 | HSBC BANK PLC - GEM | Issue of 17,000 European Call Warrants linked to S&P Europe 350 RC10 Index expiring 31 October 2024 - GEM | EUR 681,600 | | | 31/Oct/24 | | | | | |
| XS1698185094 | HSBC BANK PLC - GEM | Issue of EUR 272,000 Variable Coupon Automatic Early Redemption Equity Linked Notes due 12 october 2022 - GEM | EUR 272,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Oct/22 | | | | | |
| XS1698933147 | HSBC BANK PLC - GEM | Issue of EUR 1,136,000 Variable Coupon Automatic Early Redemption Index Linked Notes due 13 October 2022 linked to a Basket of Indicies - GEM | EUR 1,136,000 | | 13/Apr/21 13/Oct/21 | 13/Oct/22 | | | | | |
| XS1695536455 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes Linked to Eukairos Invesments Ltd Class A Preference Shares Series EIS 949 Notes due 13 October 2021 - GEM | GBP 750,000 | | | 13/Oct/21 | | | | | |
| XS1695536372 | HSBC BANK PLC - GEM | Issue of GBP 390,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 950 Notes due 13 October 2021 - GEM | GBP 390,000 | | | 13/Oct/21 | | | | | |
| XS1663969217 | HSBC BANK PLC - GEM | Issue of GBP 1,542,118 Notes Linked to Eukairos Investments Lts Class A Preference Shares Series EIS 899 Notes due 13 October 2023 - GEM | GBP 1,542,118 | | | 13/Oct/23 | | | | | |
| XS1698122683 | HSBC BANK PLC - GEM | Issue of EUR 2,425,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 17th October 2024 linked to a Basket of Securities - GEM | EUR 2,425,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/24 | | | | | |
| XS1697536362 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Zero Coupon Callable Notes due 18th October 2047 - GEM | USD 20,000,000 | | | 18/Oct/47 | | | | | |
| XS1698218952 | HSBC BANK PLC - GEM | Issue of GBP 4,165,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 957 due 19 October 2023 - GEM | GBP 4,165,000 | | | 19/Oct/23 | | | | | |
| XS1698219174 | HSBC BANK PLC - GEM | Issue of GBP 5,350,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares EIS 956 Notes due 19 October 2021 - GEM | GBP 5,350,000 | | | 19/Oct/21 | | | | | |
| XS1698218879 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 955 Notes due 19 October 2021 - GEM | GBP 1,000,000 | | | 19/Oct/21 | | | | | |
| XS1697022330 | HSBC BANK PLC - GEM | Issue of USD 1,050,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 952 Notes due 19 October 2021 - GEM | USD 1,050,000 | | | 19/Oct/21 | | | | | |
| GB00BF2FFN54 | HSBC BANK PLC - GEM | Issue of GBP 11,325,000 Variable Coupon Index-Linked Notes due 13 October 2023 linked to FTSE 100TM Index - GEM | GBP 11,325,000 | | | 13/Oct/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BDZ7JM13 | HSBC BANK PLC - GEM | Issue of USD 12,012,470 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 951 due 13th October 2023 - GEM | USD 12,012,470 | | | 13/Oct/23 | | | | | |
| XS1699975782 | HSBC BANK PLC - GEM | Issue of EUR 2,261,000 variable Coupon Automatic redemption Equity Linked Notes due 24 October 2022 - GEM | EUR 2,261,000 | | 23/Oct/21 | 24/Oct/22 | | | | | |
| XS1699726482 | HSBC BANK PLC - GEM | Issue of EUR 1,920,000 Automatic Early Redemption Equity-Linked Notes due 16 October 2023 linked to a Basket of Securities - GEM | EUR 1,920,000 | | | 16/Oct/23 | | | | | |
| XS1700719211 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 961 due 25 October 2021 - GEM | GBP 500,000 | | | 25/Oct/21 | | | | | |
| XS1700719484 | HSBC BANK PLC - GEM | Issue of GBP 7,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 959 due 25 October 2021 - GEM | GBP 7,000,000 | | | 25/Oct/21 | | | | | |
| XS1701885193 | HSBC BANK PLC - GEM | Issue of GBP 3,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 25th October 2022 linked to a Basket of Indices - GEM | GBP 3,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/22 | | | | | |
| XS1704825063 | HSBC BANK PLC - GEM | Issue of EUR 1,600,000 Variable Coupon Automatic Early Redemption Index Linked Notes due 11 November 2024 - GEM | EUR 1,600,000 | | 12/May/21 12/Aug/21 12/Nov/21 12/Feb/22 | 11/Nov/24 | | | | | |
| XS1700719302 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Index linked Note due 24th October 2023 linked to FTSE 100 - GEM | GBP 2,000,000 | | | 24/Oct/23 | | | | | |
| XS1701887215 | HSBC BANK PLC - GEM | Issue of GBP 690,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 962 due 25th October 2021 - GEM | GBP 690,000 | | | 25/Oct/21 | | | | | |
| XS1708199184 | HSBC BANK PLC - GEM | Issue of EUR 490,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 27th October 2022 linked to EURO STOXX Banks Price EUR - GEM | EUR 490,000 | | 27/Apr/21 27/Oct/21 | 27/Oct/22 | | | | | |
| XS1703979754 | HSBC BANK PLC - GEM | Issue of GBP 2,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 964 due 27th October 2021 - GEM | GBP 2,500,000 | | | 27/Oct/21 | | | | | |
| XS1681773641 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 21st June 2027 linked to Deutsche Bank AG - GEM | USD 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 21/Jun/27 | | | | | |
| XS1704874194 | HSBC BANK PLC - GEM | Issue of GBP 8,669,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 966 due 30th October 2023 - GEM | GBP 8,669,000 | | | 30/Oct/23 | | | | | |
| XS1706565394 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 27th October 2025 - GEM | EUR 1,500,000 | | 25/Oct/21 | 27/Oct/25 | | | | | |
| XS1708006728 | HSBC BANK PLC - GEM | Issue of EUR 500,000 variable Coupon Automatic Early Redemption Equity Linked Notes due 8 November 2024 - GEM | EUR 500,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Nov/24 | | | | | |
| XS1709349622 | HSBC BANK PLC - GEM | Issue of EUR 1,050,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 18th November 2024 linked to a Basket of Indices - GEM | EUR 1,050,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 18/Nov/24 | | | | | |
| XS1709349382 | HSBC BANK PLC - GEM | Issue of USD 450,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 19th November 2024 linked to a Basket of Indices - GEM | USD 450,000 | | 21/May/21 21/Nov/21 | 19/Nov/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1707698483 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due 27th October 2022 linked to a Basket of Securities - GEM | USD 1,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Oct/22 | | | | | |
| XS1708496630 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 970 Due 8th November 2021 - GEM | GBP 500,000 | | | 08/Nov/21 | | | | | |
| XS1709550138 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 CMS Spread Range Credit Linked Note due 20th December 2027 - GEM | USD 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/27 | | | | | |
| XS1715358757 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 9th November 2022 - GEM | EUR 500,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Nov/22 | | | | | |
| XS1711386125 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Due 9th November 2021 - GEM | GBP 500,000 | | | 09/Nov/21 | | | | | |
| XS1711800588 | HSBC BANK PLC - GEM | Issue of EUR 2,325,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 15th November 2024 - GEM | EUR 2,325,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/24 | | | | | |
| XS1712234407 | HSBC BANK PLC - GEM | Issue of GBP 635,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Due 12th November 2021 - GEM | GBP 635,000 | | | 12/Nov/21 | | | | | |
| XS1713557293 | HSBC BANK PLC - GEM | Issue of GBP 4,070,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 976 due 14th November 2023 - GEM | GBP 4,070,000 | | | 14/Nov/23 | | | | | |
| XS1717588740 | HSBC BANK PLC - GEM | Issue of EUR 530,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 14th November 2022 linked to EURO STOXX Banks Price EUR - GEM | EUR 530,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 14/Nov/22 | | | | | |
| GB00BZ01ZY60 | HSBC BANK PLC - GEM | Issue of GBP 5,877,795 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 941 due 17th November 2023 - GEM | GBP 5,877,795 | | | 17/Nov/23 | | | | | |
| XS1717590480 | HSBC BANK PLC - GEM | Issue of EUR 1,975,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 2nd December 2024 - GEM | EUR 1,975,000 | | 02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22 | 02/Dec/24 | | | | | |
| XS1716616419 | HSBC BANK PLC - GEM | Issue of EUR 2,317,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 17th November 2022 - GEM | EUR 2,317,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 17/Nov/22 | | | | | |
| XS1716616500 | HSBC BANK PLC - GEM | Issue of EUR 1,298,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes Due 17th November 2022 - GEM | EUR 1,298,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 17/Nov/22 | | | | | |
| XS1716620874 | HSBC BANK PLC - GEM | Issue of GBP 1,050,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Due 17th November 2021 - GEM | GBP 1,050,000 | | | 17/Nov/21 | | | | | |
| XS1716620015 | HSBC BANK PLC - GEM | Issue of EUR 1,356,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 17 November 2022 linked to ordinary shares of BNP PARIBAS - GEM | EUR 1,356,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 17/Nov/22 | | | | | |
| XS1717047747 | HSBC BANK PLC - GEM | Issue of GBP 950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 979 due 22 November 2021 - GEM | GBP 950,000 | | | 22/Nov/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1718737387 | HSBC BANK PLC - GEM | Issue of GBP 2,209,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 22nd November 2022 linked to a Basket of Indices - GEM | GBP 2,209,000 | | 22/Nov/21 | 22/Nov/22 | | | | | |
| XS1719267426 | HSBC BANK PLC - GEM | Issue of EUR 1,826,000 Automatic Early Redemption Index-Linked Notes due 23 November 2027 linked to IBEX 35 - GEM | EUR 1,826,000 | | | 23/Nov/27 | | | | | |
| XS1719155621 | HSBC BANK PLC - GEM | Issue of GBP 7,075,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Due 23rd November 2021 - GEM | GBP 7,075,000 | | | 23/Nov/21 | | | | | |
| XS1725239609 | HSBC BANK PLC - GEM | Issue of EUR 536,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 24th November 2022 - GEM | EUR 536,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 24/Nov/22 | | | | | |
| XS1725250085 | HSBC BANK PLC - GEM | Issue of EUR 1,250,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes Due 24th November 2022 - GEM | EUR 1,250,000 | | 24/May/21<br>24/Nov/21 | 24/Nov/22 | | | | | |
| XS1719267699 | HSBC BANK PLC - GEM | Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 23rd November 2027 - GEM | EUR 600,000 | | 23/Nov/21 | 23/Nov/27 | | | | | |
| XS1697922240 | HSBC BANK PLC - GEM | Issue of GBP 1,586,099 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 953 due 24 November 2023 - GEM | GBP 1,586,099 | | | 24/Nov/23 | | | | | |
| XS1719089572 | HSBC BANK PLC - GEM | Issue of GBP 1,860,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Due 23rd November 2021 - GEM | GBP 1,860,000 | | | 23/Nov/21 | | | | | |
| XS1719265305 | HSBC BANK PLC - GEM | Issue of GBP 700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 968 due 23 November 2022 - GEM | GBP 700,000 | | | 23/Nov/22 | | | | | |
| XS1719265487 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 982 due 24 November 2023 - GEM | USD 1,000,000 | | | 24/Nov/23 | | | | | |
| XS1721364195 | HSBC BANK PLC - GEM | Issue of EUR 2,220,000 Variable Coupon Automatic Early Redemption due 9 December 2024 - GEM | EUR 2,220,000 | | 09/Jun/21<br>09/Sep/21<br>09/Dec/21<br>09/Mar/22 | 09/Dec/24 | | | | | |
| XS1720219481 | HSBC BANK PLC - GEM | Issue of GBP 1,986,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 984 due 24 November 2021 - GEM | GBP 1,986,000 | | | 24/Nov/21 | | | | | |
| XS1724900938 | HSBC BANK PLC - GEM | Issue of EUR 1,070,000 Automatic Early Redemption Index-Linked Notes due 12 June 2023 linked to a Basket of Indices - GEM | EUR 1,070,000 | | | 12/Jun/23 | | | | | |
| XS1721396122 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 987 due 30 November 2021 - GEM | GBP 500,000 | | | 30/Nov/21 | | | | | |
| XS1725064023 | HSBC BANK PLC - GEM | Issue of EUR 735,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 28th November 2024 linked to a Basket of Indices - GEM | EUR 735,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 28/Nov/24 | | | | | |
| XS1725064296 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 29th November 2024 linked to a Basket of Indices - GEM | USD 1,000,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 29/Nov/24 | | | | | |
| XS1722552137 | HSBC BANK PLC - GEM | Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 988 Due 30th November 2021 - GEM | GBP 1,250,000 | | | 30/Nov/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1725252966 | HSBC BANK PLC - GEM | Issue of USD 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 991 due 2 December 2021 - GEM | USD 3,000,000 | | | 02/Dec/21 | | | | | |
| XS1725251489 | HSBC BANK PLC - GEM | Issue of USD 5,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 990 Due 2nd December 2022 - GEM | USD 5,300,000 | | | 02/Dec/22 | | | | | |
| XS1725527060 | HSBC BANK PLC - GEM | Issue of USD 11,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 995 Due 6th December 2022 - GEM | USD 11,000,000 | | | 06/Dec/22 | | | | | |
| XS1725891201 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 996 due 7 December 2021 - GEM | EUR 1,500,000 | | | 07/Dec/21 | | | | | |
| XS1725247537 | HSBC BANK PLC - GEM | Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 1 December 2022 linked to DJ EURO STOXX 50 - GEM | EUR 3,000,000 | | | 01/Dec/22 | | | | | |
| XS1725678277 | HSBC BANK PLC - GEM | Issue of USD 3,120,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due 29th November 2022 - GEM | USD 3,120,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/Nov/22 | | | | | |
| XS1728163392 | HSBC BANK PLC - GEM | Issue of GBP 8,362,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 993 due 07th December 2023 - GEM | GBP 8,362,000 | | | 07/Dec/23 | | | | | |
| XS1729151677 | HSBC BANK PLC - GEM | Issue of USD 2,926,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 994 due 8 December 2022 - GEM | USD 2,926,000 | | | 08/Dec/22 | | | | | |
| XS1697923214 | HSBC BANK PLC - GEM | Issue of GBP 1,594,427 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 954 due 8 December 2023 - GEM | GBP 1,594,427 | | | 08/Dec/23 | | | | | |
| XS1734075481 | HSBC BANK PLC - GEM | Issue of EUR 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 31st December 2024 - GEM | EUR 1,400,000 | | 29/Jun/21 29/Dec/21 | 31/Dec/24 | | | | | |
| XS1733163643 | HSBC BANK PLC - GEM | Issue of GBP 775,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 997 due 14 December 2021 - GEM | GBP 775,000 | | | 14/Dec/21 | | | | | |
| XS1733828047 | HSBC BANK PLC - GEM | Issue of GBP 5,650,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1000 due 15 December 2023 - GEM | GBP 5,650,000 | | | 15/Dec/23 | | | | | |
| XS1733328311 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 999 due 15 December 2021 - GEM | GBP 500,000 | | | 15/Dec/21 | | | | | |
| XS1734076455 | HSBC BANK PLC - GEM | Issue of EUR 1,738,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 December 2025 linked to ordinary shares of E.ON AG - GEM | EUR 1,738,000 | | 18/Jun/21 18/Dec/21 | 18/Dec/25 | | | | | |
| XS1734077180 | HSBC BANK PLC - GEM | Issue of EUR 1,704,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 December 2025 - GEM | EUR 1,704,000 | | 19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22 | 18/Dec/25 | | | | | |
| XS1737634847 | HSBC BANK PLC - GEM | Issue of EUR 957,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 19 December 2022 linked to a Basket of Indices - GEM | EUR 957,000 | | 18/Jun/21 18/Dec/21 | 19/Dec/22 | | | | | |
| GB00BFF5B123 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1005 due 20 December 2023 - GEM | GBP 500,000 | | | 20/Dec/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BFF5B230 | HSBC BANK PLC - GEM | Issue of GBP 250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1006 due 20 December 2023 - GEM | GBP 250,000 | | | 20/Dec/23 | | | | | |
| XS1735452820 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1002 Due 20th December 2021 - GEM | GBP 500,000 | | | 20/Dec/21 | | | | | |
| XS1735452663 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1003 Due 20th December 2021 - GEM | GBP 500,000 | | | 20/Dec/21 | | | | | |
| XS1735452408 | HSBC BANK PLC - GEM | Issue of USD 670,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1004 Due 20th December 2021 - GEM | USD 670,000 | | | 20/Dec/21 | | | | | |
| XS1737658945 | HSBC BANK PLC - GEM | Issue of EUR 1,125,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 08th January 2025 linked to a Basket of Securities - GEM | EUR 1,125,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 08/Jan/25 | | | | | |
| XS1740309957 | HSBC BANK PLC - GEM | Issue of EUR 530,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 22 December 2022 linked to EURO STOXX Banks Price EUR - GEM | EUR 530,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/22 | | | | | |
| XS1738991659 | HSBC BANK PLC - GEM | Issue of GBP 625,000 Notes Linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1011 due December 30 2021 - GEM | GBP 625,000 | | | 30/Dec/21 | | | | | |
| XS1738991816 | HSBC BANK PLC - GEM | Issue of GBP 425,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1010 due 30 December 2021 - GEM | GBP 425,000 | | | 30/Dec/21 | | | | | |
| XS1741487836 | HSBC BANK PLC - GEM | Issue of USD 1,550,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 29th December 2025 linked to DJ EURO STOXX 50 - GEM | USD 1,550,000 | | 27/Dec/21 | 29/Dec/25 | | | | | |
| XS1740309445 | HSBC BANK PLC - GEM | Issue of GBP 1,400,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1012 due 3 January 2022 - GEM | GBP 1,400,000 | | | 03/Jan/22 | | | | | |
| XS1726325217 | HSBC BANK PLC - GEM | Issue of GBP 3,331,173 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 992 due 9 January 2024 - GEM | GBP 3,331,173 | | | 09/Jan/24 | | | | | |
| XS1721092176 | HSBC BANK PLC - GEM | Issue of GBP 919,280 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 985 due 10 January 2024 - GEM | GBP 919,280 | | | 10/Jan/24 | | | | | |
| XS1723344070 | HSBC BANK PLC - GEM | Issue of GBP 1,170,744 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 989 due 09th January 2024 - GEM | GBP 1,170,744 | | | 09/Jan/24 | | | | | |
| XS1753030813 | HSBC BANK PLC - GEM | Issue of 9,000 units ( EUR 9,000,000 traded in units) Automatic Early Redemption Index-Linked Notes due 17 July 2024 - GEM | EUR 9,000,000 | | | 17/Jul/24 | | | | | |
| XS1749392764 | HSBC BANK PLC - GEM | Issue of EUR 6,295,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 19 January 2023 linked to a Basket of Indices - GEM | EUR 6,295,000 | | 21/Jan/22 | 19/Jan/23 | | | | | |
| XS1752370384 | HSBC BANK PLC - GEM | Issue of GBP 17,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1019 due 23rd January 2024 - GEM | GBP 17,000,000 | | | 23/Jan/24 | | | | | |
| XS1753810669 | HSBC BANK PLC - GEM | Issue of 1,400 (EUR 1,400,000) Automatic Early Redemption Index-Linked Notes due 18 January 2024 - GEM | EUR 1,400,000 | | | 18/Jan/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BYVW6487 | HSBC BANK PLC - GEM | Issue of GBP 23,031,170 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1014 Due 25th January 2022 - GEM | GBP 23,031,170 | | | 25/Jan/22 | | | | | |
| XS1754884051 | HSBC BANK PLC - GEM | Issue of GBP 489,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1020 Due 25th January 2022 - GEM | GBP 489,000 | | | 25/Jan/22 | | | | | |
| XS1758607540 | HSBC BANK PLC - GEM | Issue of AUD 50,000,000 Zero Coupon Callable Notes due 02 February 2048 - GEM | AUD 50,000,000 | | | 02/Feb/48 | | | | | |
| XS1760787744 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 4 February 2025 - GEM | EUR 1,000,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/Feb/25 | | | | | |
| XS1733328154 | HSBC BANK PLC - GEM | Issue of GBP 436,610 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 998 Due 5 February 2024 - GEM | GBP 436,610 | | | 05/Feb/24 | | | | | |
| XS1762873062 | HSBC BANK PLC - GEM | Issue of EUR 2,040,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 13 February 2025 linked to a Basket of Securities - GEM | EUR 2,040,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 13/Feb/25 | | | | | |
| XS1760817327 | HSBC BANK PLC - GEM | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 30 January 2023 - GEM | EUR 2,000,000 | | | 30/Jan/23 | | | | | |
| XS1762004643 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1030 due 07th February 2022 - GEM | GBP 1,000,000 | | | 07/Feb/22 | | | | | |
| GB00BD491X34 | HSBC BANK PLC - GEM | Issue of GBP 21,449,910 Variable Coupon Automatic Early Redemption Index-Linked Notes due 10 February 2025 linked to FTSE 100 - GEM | GBP 121,449,910 | | 08/Feb/22 | 10/Feb/25 | | | | | |
| GB00BD93YJ73 | HSBC BANK PLC - GEM | Issue of GBP 16,431,060 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1031 due 10th February 2025. - GEM | GBP 16,431,060 | | | 10/Feb/25 | | | | | |
| XS1763162333 | HSBC BANK PLC - GEM | Issue of GBP 5,030,500 Variable Coupon Automatic Early Redemption Index-Linked Notes due 8 February 2022 - GEM | GBP 5,030,500 | | 11/May/21<br>11/Aug/21<br>11/Nov/21 | 08/Feb/22 | | | | | |
| XS1758748443 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20th December 2027 linked to Electricite de France SA - GEM | USD 20,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/27 | | | | | |
| XS1763300230 | HSBC BANK PLC - GEM | Issue of GBP 1,532,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1033 due 08th February 2022 - GEM | GBP 1,532,000 | | | 08/Feb/22 | | | | | |
| XS1766718743 | HSBC BANK PLC - GEM | Issue of USD 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 14 February 2022 linked to a Basket of Indices - GEM | USD 2,000,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21 | 14/Feb/22 | | | | | |
| XS1766607086 | HSBC BANK PLC - GEM | Issue of USD 2,037,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1015 due 14 February 2022 - GEM | USD 2,037,000 | | | 14/Feb/22 | | | | | |
| XS1765894180 | HSBC BANK PLC - GEM | Issue of GBP 2,161,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1036 due 14 February 2022 - GEM | GBP 2,161,000 | | | 14/Feb/22 | | | | | |
| XS1765894263 | HSBC BANK PLC - GEM | Issue of GBP 2,450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1037 due 14 February 2022 - GEM | GBP 2,450,000 | | | 14/Feb/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BFYTT666 | HSBC BANK PLC - GEM | Issue of GBP 26,807,860 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1038 due 14 February 2024 - GEM | GBP 26,807,860 | | | 14/Feb/24 | | | | | |
| XS1767085654 | HSBC BANK PLC - GEM | Issue of USD 7,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1042 due 14 February 2023 - GEM | USD 7,000,000 | | | 14/Feb/23 | | | | | |
| XS1767082396 | HSBC BANK PLC - GEM | Issue of GBP 6,700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1039 due 14 February 2023 - GEM | GBP 6,700,000 | | | 14/Feb/23 | | | | | |
| XS1768136100 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1044 Due 15 February 2024 - GEM | GBP 1,500,000 | | | 15/Feb/24 | | | | | |
| XS1772840333 | HSBC BANK PLC - GEM | Issue of EUR 400,000 Automatic Early Redemption Index-Linked Notes due 15 February 2023 linked to a Basket of Indices - GEM | EUR 400,000 | | | 15/Feb/23 | | | | | |
| XS1770939392 | HSBC BANK PLC - GEM | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 13 February 2023 linked to ordinary shares of TELEFONICA S.A. - GEM | EUR 5,425,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 13/Feb/23 | | | | | |
| XS1767967315 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1043 due 15 February 2022 - GEM | GBP 2,000,000 | | | 15/Feb/22 | | | | | |
| GB00BD729351 | HSBC BANK PLC - GEM | Issue of GBP 27,362,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1035 due 16 February 2024 - GEM | GBP 27,362,500 | | | 16/Feb/24 | | | | | |
| GB00BG13DG67 | HSBC BANK PLC - GEM | Issue of GBP 24,396,190 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1034 due 16 February 2024 - GEM | GBP 24,396,190 | | | 16/Feb/24 | | | | | |
| XS1772840416 | HSBC BANK PLC - GEM | Issue of EUR 600,000 Automatic Early Redemption Index-Linked Notes due 15 February 2023 linked to a Basket of Indices - GEM | EUR 600,000 | | | 15/Feb/23 | | | | | |
| XS1772842461 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 15 February 2023 linked to DJ EURO STOXX 50 - GEM | EUR 1,200,000 | | 15/Aug/21 15/Feb/22 | 15/Feb/23 | | | | | |
| XS1769089985 | HSBC BANK PLC - GEM | Issue of GBP 21,014,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1023 due 16 February 2022 - GEM | GBP 21,014,000 | | | 16/Feb/22 | | | | | |
| XS1769023612 | HSBC BANK PLC - GEM | Issue of GBP 1,176,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1045 due 16 February 2024 - GEM | GBP 1,176,000 | | | 16/Feb/24 | | | | | |
| XS1769090058 | HSBC BANK PLC - GEM | Issue of GBP 1,650,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1047 due 16 February 2022 - GEM | GBP 1,650,000 | | | 16/Feb/22 | | | | | |
| XS1772840259 | HSBC BANK PLC - GEM | Issue of EUR 400,000 Automatic Early RedemptionIndex-Linked Notes due 15 February 2023 linked to EURO STOXX Banks Price EUR - GEM | EUR 400,000 | | | 15/Feb/23 | | | | | |
| XS1774153594 | HSBC BANK PLC - GEM | Issue of EUR 676,000 Automatic Early Redemption Index-Linked Notes due 16 February 2023 linked to a Basket of Indices - GEM | EUR 676,000 | | | 16/Feb/23 | | | | | |
| XS1768975119 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1046 due 16 February 2022 - GEM | GBP 750,000 | | | 16/Feb/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1769817252 | HSBC BANK PLC - GEM | Issue of GBP 1,460,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1049 due 21 February 2022 - GEM | GBP 1,460,000 | | | 21/Feb/22 | | | | | |
| GB00BG0VH924 | HSBC BANK PLC - GEM | Issue of USD 21,113,795 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1059 due 22nd February 2024 - GEM | USD 21,113,795 | | | 22/Feb/24 | | | | | |
| XS1770381488 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Index linked Note due 20 February 2024 linked to FTSE 100 - GEM | GBP 1,500,000 | | | 20/Feb/24 | | | | | |
| XS1772841653 | HSBC BANK PLC - GEM | Issue of EUR 1,625,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 20 February 2024 - GEM | EUR 1,625,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 20/Feb/24 | | | | | |
| XS1770325816 | HSBC BANK PLC - GEM | Issue of USD 1,400,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1052 Due 22 February 2022 - GEM | USD 1,400,000 | | | 22/Feb/22 | | | | | |
| XS1771286942 | HSBC BANK PLC - GEM | Issue of GBP 800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1051 due 20 February 2023 - GEM | GBP 800,000 | | | 20/Feb/23 | | | | | |
| XS1765520850 | HSBC BANK PLC - GEM | Issue of USD USD 20,000,000 Dual Range LIBOR/CMS Spread Credit Linked Note due 20 December 2027 - GEM | USD 20,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/27 | | | | | |
| XS1772197031 | HSBC BANK PLC - GEM | Issue of GBP 10,260,000 Variable Coupon Index-Linked Notes due 21 February 2024 linked to a Basket of Indices - GEM | GBP 10,260,000 | | 21/Aug/21 21/Feb/22 | 21/Feb/24 | | | | | |
| XS1770644919 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1053 due 22 February 2022 - GEM | USD 500,000 | | | 22/Feb/22 | | | | | |
| XS1774151978 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1061 due 23 February 2022 - GEM | GBP 750,000 | | | 23/Feb/22 | | | | | |
| XS1774532268 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1065 due 23 February 2022 - GEM | GBP 500,000 | | | 23/Feb/22 | | | | | |
| XS1773665010 | HSBC BANK PLC - GEM | Issue of EUR 18,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due February 2026 linked to DJ EURO STOXX 50 due 16 February 2026 - GEM | EUR 18,000,000 | | 18/Feb/22 | 16/Feb/26 | | | | | |
| XS1772744451 | HSBC BANK PLC - GEM | Issue of GBP 1,575,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1057 Due 23 February 2022 - GEM | GBP 1,575,000 | | | 23/Feb/22 | | | | | |
| XS1774616525 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1066 Due 23 February 2023 - GEM | USD 1,000,000 | | | 23/Feb/23 | | | | | |
| XS1772199326 | HSBC BANK PLC - GEM | Issue of USD 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1056 Due 21 February 2023 - GEM | USD 600,000 | | | 21/Feb/23 | | | | | |
| XS1775119271 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1067 due 28 February 2022 - GEM | GBP 1,000,000 | | | 28/Feb/22 | | | | | |
| XS1774152430 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1062 due 23 February 2022 - GEM | GBP 500,000 | | | 23/Feb/22 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1776543966 | HSBC BANK PLC - GEM | Issue of USD 1,050,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1070 Due 1 March 2022 - GEM | USD 1,050,000 | | | 01/Mar/22 | | | | | |
| XS1780619414 | HSBC BANK PLC - GEM | Issue of GBP 320,000 Automatic Early Redemption Index-Linked Notes due 2 March 2022 - GEM | GBP 320,000 | | | 02/Mar/22 | | | | | |
| XS1774154055 | HSBC BANK PLC - GEM | Issue of GBP 470,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1064 Due 8 March 2024 - GEM | GBP 470,000 | | | 08/Mar/24 | | | | | |
| GB00BFX0HL13 | HSBC BANK PLC - GEM | Issue of USD 11,896,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 09th September 2024 - GEM | USD 11,896,000 | | | 09/Sep/24 | | | | | |
| XS1784915800 | HSBC BANK PLC - GEM | Issue of GBP 1,716,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 08th March 2022 - GEM | GBP 1,716,000 | | | 08/Mar/22 | | | | | |
| XS1781539439 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 08th March 2022 - GEM | USD 1,500,000 | | | 08/Mar/22 | | | | | |
| XS1789746291 | HSBC BANK PLC - GEM | Issue of EUR 605,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 9 March 2023 linked to EURO STOXX Banks Price EUR - GEM | EUR 605,000 | | 10/Sep/21 10/Mar/22 | 09/Mar/23 | | | | | |
| GB00BYWSX889 | HSBC BANK PLC - GEM | Issue of USD 8,029,850 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1084 due 13 September 2024 - GEM | USD 8,029,850 | | | 13/Sep/24 | | | | | |
| XS1786082401 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1075 due 9 March 2022 - GEM | GBP 500,000 | | | 09/Mar/22 | | | | | |
| XS1789622997 | HSBC BANK PLC - GEM | Issue of GBP 2,930,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 15th March 2022 - GEM | GBP 2,930,000 | | | 15/Mar/22 | | | | | |
| XS1789832885 | HSBC BANK PLC - GEM | Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 11th March 2024 linked to a Basket of Securities - GEM | EUR 2,500,000 | | 10/Sep/21 10/Mar/22 | 11/Mar/24 | | | | | |
| XS1790023375 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1078 due 16th March 2022 - GEM | USD 500,000 | | | 16/Mar/22 | | | | | |
| XS1790023458 | HSBC BANK PLC - GEM | Issue of USD 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 16th March 2022 Series EIS 1080 - GEM | USD 750,000 | | | 16/Mar/22 | | | | | |
| XS1790023532 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 16th March 2022 Series EIS 1081 - GEM | GBP 500,000 | | | 16/Mar/22 | | | | | |
| XS1790150210 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1083 due 21st March 2022 - GEM | GBP 500,000 | | | 21/Mar/22 | | | | | |
| XS1791409425 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1079 due 21 March 2022 - GEM | GBP 1,000,000 | | | 21/Mar/22 | | | | | |
| XS1789176176 | HSBC BANK PLC - GEM | Issue of MXN 4,100,000,000 Credit Linked Notes due 2038 linked to Republic of United Mexican States due 20 June 2038 - GEM | MXN 4,100,000,000 | | | 20/Jun/38 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1791692749 | HSBC BANK PLC - GEM | Issue of GBP 420,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1082 due 21 March 2022 - GEM | GBP 420,000 | | | 21/Mar/22 | | | | | |
| XS1796217898 | HSBC BANK PLC - GEM | Issue of USD 1,283,000 Equity-Linked Notes due 22 March 2021 linked to units of Consumer Stapples SPDR - GEM | USD 1,283,000 | | | 22/Mar/21 | | | | | |
| XS1796211693 | HSBC BANK PLC - GEM | Issue of USD 1,149,000 Index-Linked Notes due 22 March 2021 linked to STOXX EUROPE 600 HEALTH CARE PRICE EUR Index. - GEM | USD 1,149,000 | | | 22/Mar/21 | | | | | |
| XS1793295574 | HSBC BANK PLC - GEM | Issue of GBP 610,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1086 due 28 March 2022 - GEM | GBP 610,000 | | | 28/Mar/22 | | | | | |
| XS1793330074 | HSBC BANK PLC - GEM | Issue of EUR 1700000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 19 March 2024 linked to a Basket of Securities - GEM | EUR 1,700,000 | | 19/Sep/21 19/Mar/22 | 19/Mar/24 | | | | | |
| XS1797478556 | HSBC BANK PLC - GEM | Issue of 5,500 Units (EUR 5,500,000) Equity-Linked Notes due 29 March 2021 linked to a Basket of Securities - GEM | EUR 5,500,000 | | | 29/Mar/21 | | | | | |
| XS1796232186 | HSBC BANK PLC - GEM | Issue of GBP 1,600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1094 due 29 March 2022 - GEM | GBP 1,600,000 | | | 29/Mar/22 | | | | | |
| XS1799176026 | HSBC BANK PLC - GEM | Issue of EUR 3,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 3 April 2026 linked to ordinary shares of ENGIE - GEM | EUR 3,500,000 | | 04/Apr/21 04/Jul/21 04/Oct/21 04/Jan/22 | 03/Apr/26 | | | | | |
| XS1797230007 | HSBC BANK PLC - GEM | Issue of EUR 1,425,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 11 April 2024 linked to ordinary shares of AMADEUS IT HOLDING SA-A SHS - GEM | EUR 1,425,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Apr/24 | | | | | |
| XS1797949853 | HSBC BANK PLC - GEM | Issue of USD 1,225,000 Automatic Early Redemption Index-Linked Notes due 26 March 2026 linked to a Basket of Indices - GEM | USD 1,225,000 | | 26/Mar/21 26/Sep/21 | 26/Mar/26 | | | | | |
| XS1799176455 | HSBC BANK PLC - GEM | Issue of EUR 3,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 03 April 2026 linked to ordinary shares of TOTAL SA - GEM | EUR 3,500,000 | | 04/Apr/21 04/Jul/21 04/Oct/21 04/Jan/22 | 03/Apr/26 | | | | | |
| XS1800209774 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Automatic Early Redemption Equity-Linked Notes due 6 April 2026 linked to a Basket of Securities - GEM | EUR 1,200,000 | | | 06/Apr/26 | | | | | |
| XS1799136582 | HSBC BANK PLC - GEM | Issue of GBP 1,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1096 due 4 April 2022 - GEM | GBP 1,300,000 | | | 04/Apr/22 | | | | | |
| XS1800209691 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Automatic Early Redemption Equity-Linked Notes due 6 April 2026 linked to a Basket of Securities. - GEM | EUR 1,200,000 | | 05/Apr/21 05/Oct/21 | 06/Apr/26 | | | | | |
| XS1800209428 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Automatic Early Redemption Equity Linked Notes due 6 April 2026 linked to a Basket of Securities - GEM | EUR 1,200,000 | | 05/Apr/21 05/Oct/21 | 06/Apr/26 | | | | | |
| XS1800009760 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1097 due 5 April 2022 - GEM | GBP 750,000 | | | 05/Apr/22 | | | | | |
| XS1799638504 | HSBC BANK PLC - GEM | Issue of GBP 2,900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1095 due 4 April 2023 - GEM | GBP 2,900,000 | | | 04/Apr/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1800830900 | HSBC BANK PLC - GEM | Issue of GBP 438,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1099 due 6 April 2022 - GEM | GBP 438,000 | | | 06/Apr/22 | | | | | |
| XS1801155794 | HSBC BANK PLC - GEM | Issue of USD 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1104 due 6 April 2022 - GEM | USD 750,000 | | | 06/Apr/22 | | | | | |
| XS1801137388 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1102 due 6 April 2022 - GEM | GBP 500,000 | | | 06/Apr/22 | | | | | |
| XS1801156255 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1105 due 6 April 2022 - GEM | USD 500,000 | | | 06/Apr/22 | | | | | |
| XS1802241148 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1107 due 11 April 2022 - GEM | GBP 500,000 | | | 11/Apr/22 | | | | | |
| XS1806518889 | HSBC BANK PLC - GEM | Issue of EUR 750,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due 12th April 2021 linked to ordinary shares of BANCO SANTANDER SA - GEM | EUR 750,000 | | | 12/Apr/21 | | | | | |
| XS1802314630 | HSBC BANK PLC - GEM | Issue of GBP 1,197,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1108 due 11 April 2022 - GEM | GBP 1,197,000 | | | 11/Apr/22 | | | | | |
| XS1802403656 | HSBC BANK PLC - GEM | Issue of GBP 1,520,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1109 due 11 April 2022 - GEM | GBP 1,520,000 | | | 11/Apr/22 | | | | | |
| XS1806519424 | HSBC BANK PLC - GEM | Issue of EUR 750,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due April 2021 linked to ordinary shares of E.ON AG due 12 April 2021 - GEM | EUR 750,000 | | | 12/Apr/21 | | | | | |
| XS1806515513 | HSBC BANK PLC - GEM | Issue of USD 756,000 Equity-Linked Notes due 12th April 2021 linked to units of Consumer Stapples SPDR - GEM | USD 756,000 | | | 12/Apr/21 | | | | | |
| XS1803115135 | HSBC BANK PLC - GEM | Issue of USD 700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1110 due 11th April 2022 - GEM | USD 700,000 | | | 11/Apr/22 | | | | | |
| XS1799176539 | HSBC BANK PLC - GEM | Issue of EUR 4,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 03rd April 2026 linked to ordinary shares of RENAULT SA - GEM | EUR 4,500,000 | | 04/Apr/21 04/Oct/21 | 03/Apr/26 | | | | | |
| XS1806515430 | HSBC BANK PLC - GEM | Issue of USD 697,000 Index-Linked Notes due 12 April 2021 linked to STOXX EUROPE 600 HEALTH - GEM | USD 697,000 | | | 12/Apr/21 | | | | | |
| XS1804201348 | HSBC BANK PLC - GEM | Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1111 due 12th April 2022 - GEM | GBP 900,000 | | | 12/Apr/22 | | | | | |
| XS1805263826 | HSBC BANK PLC - GEM | Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 19th April 2021 linked to ordinary shares of RENAULT SA - GEM | EUR 600,000 | | 17/Apr/21 | 19/Apr/21 | | | | | |
| XS1805262851 | HSBC BANK PLC - GEM | Issue of GBP 458,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1113 due 18 April 2022 - GEM | GBP 458,000 | | | 18/Apr/22 | | | | | |
| XS1807289613 | HSBC BANK PLC - GEM | Issue of GBP 1,446,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1115 due 21 April 2022 - GEM | GBP 1,446,000 | | | 21/Apr/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1807307456 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1116 due 21 April 2022 - GEM | GBP 500,000 | | | 21/Apr/22 | | | | | |
| XS1808856840 | HSBC BANK PLC - GEM | Issue of TRY 38,800,000 Fixed Rate Notes due 18th April 2023 - GEM | TRY 38,800,000 | | 18/Apr/21 18/Oct/21 | 18/Apr/23 | | | | | |
| XS1807289530 | HSBC BANK PLC - GEM | Issue of USD 2,190,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1114 due 21st April 2022 - GEM | USD 2,190,000 | | | 21/Apr/22 | | | | | |
| XS1808318353 | HSBC BANK PLC - GEM | Issue of USD 750,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 24th April 2023 linked to a Basket of Indices - GEM | USD 750,000 | | 23/Apr/21 23/Oct/21 | 24/Apr/23 | | | | | |
| XS1807531501 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 26 April 2022 linked to ordinary shares of MICROSOFT CORP - GEM | USD 1,000,000 | | | 26/Apr/22 | | | | | |
| XS1811457818 | HSBC BANK PLC - GEM | Issue of EUR 200,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 24 April 2023 linked to ordinary shares of INTESA SANPAOLO SPA - GEM | EUR 200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/23 | | | | | |
| XS1809913285 | HSBC BANK PLC - GEM | Issue of USD 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 20th April 2021 linked to a Basket of Indices - GEM | USD 500,000 | | 20/Apr/21 | 20/Apr/21 | | | | | |
| XS1812075403 | HSBC BANK PLC - GEM | Issue of EUR 1,475,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 15th May 2025 linked to a Basket of Securities - GEM | EUR 1,475,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/25 | | | | | |
| GB00BZ1MKZ46 | HSBC BANK PLC - GEM | Issue of GBP 6,445,400 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1117 due 01st May 2024 - GEM | GBP 6,445,400 | | | 01/May/24 | | | | | |
| GB00BDT55014 | HSBC BANK PLC - GEM | Issue of USD 13,642,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1119 due 01st May 2024 - GEM | USD 13,642,500 | | | 01/May/24 | | | | | |
| XS1812068705 | HSBC BANK PLC - GEM | Issue of USD 1,950,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 25 April 2024 linked to a Basket of Securities - GEM | USD 1,950,000 | | 25/Apr/21 25/Oct/21 | 25/Apr/24 | | | | | |
| XS1816654757 | HSBC BANK PLC - GEM | Issue of USD 760,000 Equity-Linked Notes due 03rd May 2021 linked to units of Consumer Staples SPDR - GEM | USD 760,000 | | | 03/May/21 | | | | | |
| XS1815110793 | HSBC BANK PLC - GEM | Issue of EUR 2,700,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 14 May 2025 linked to ordinary shares of Repsol SA - GEM | EUR 2,700,000 | | | 14/May/25 | | | | | |
| XS1817858886 | HSBC BANK PLC - GEM | Issue of EUR 575,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2023 linked to DJS600 TELECOM - GEM | EUR 575,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 05/May/23 | | | | | |
| XS1817857136 | HSBC BANK PLC - GEM | Issue of GBP 2,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1118 due 11th May 2023 - GEM | GBP 2,250,000 | | | 11/May/23 | | | | | |
| XS1817853143 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 10 year CMS Range Accrual Notes due 11th May 2028 - GEM | USD 20,000,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/28 | | | | | |
| XS1817857300 | HSBC BANK PLC - GEM | Issue of GBP 539,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1120 due 12th May 2022 - GEM | GBP 539,000 | | | 12/May/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1817857219 | HSBC BANK PLC - GEM | Issue of GBP 630,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1121 due 12th May 2022 - GEM | GBP 630,000 | | | 12/May/22 | | | | | |
| XS1820791207 | HSBC BANK PLC - GEM | Issue of USD 300,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 16th May 2025 linked to a Basket of Indices - GEM | USD 300,000 | | 16/May/21 16/Nov/21 | 16/May/25 | | | | | |
| XS1819683118 | HSBC BANK PLC - GEM | Issue of GBP 1,782,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1122 due 16 May 2022 - GEM | GBP 1,782,000 | | | 16/May/22 | | | | | |
| XS1819683209 | HSBC BANK PLC - GEM | Issue of GBP 1,896,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1123 due 16 May 2022 - GEM | GBP 1,896,000 | | | 16/May/22 | | | | | |
| XS1820089156 | HSBC BANK PLC - GEM | Issue of EUR 1,746,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 9 May 2023 linked to ordinary shares of BAYERISCHE MOTOREN WERKE AG - GEM | EUR 1,746,000 | | 19/May/21 19/Nov/21 | 09/May/23 | | | | | |
| XS1821201974 | HSBC BANK PLC - GEM | Issue of EUR 100,000,000 Zero Coupon Callable Notes due 18 May 2048 - GEM | EUR 100,000,000 | | | 18/May/48 | | | | | |
| XS1822867294 | HSBC BANK PLC - GEM | Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due May 2023 linked to DJS600 TELECOM - GEM | EUR 600,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 18/May/23 | | | | | |
| XS1820088695 | HSBC BANK PLC - GEM | Issue of GBP 400,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1124 due 17th May 2022 - GEM | GBP 400,000 | | | 17/May/22 | | | | | |
| XS1822343627 | HSBC BANK PLC - GEM | Issue of EUR 1,135,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 12 June 2025 linked to a Basket of Indices - GEM | EUR 1,135,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Jun/25 | | | | | |
| XS1821973861 | HSBC BANK PLC - GEM | Issue of TRY 183,000,000 Credit Linked Notes due 20 June 2028 linked to Republic of Turkey - GEM | TRY 183,000,000 | | | 20/Jun/28 | | | | | |
| XS1822557424 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1127 due 24 May 2022 - GEM | USD 1,000,000 | | | 24/May/22 | | | | | |
| XS1825505669 | HSBC BANK PLC - GEM | Issue of USD 316,000 Equity-Linked Notes due 24 May 2021 linked to units of Consumer Staples SPDR - GEM | USD 316,000 | | | 24/May/21 | | | | | |
| XS1823422628 | HSBC BANK PLC - GEM | Issue of GBP 1,150,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 31 May 2022 - GEM | GBP 1,150,000 | | | 31/May/22 | | | | | |
| XS1823422891 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1132 due 28th May 2021 - GEM | USD 1,000,000 | | | 28/May/21 | | | | | |
| XS1823422545 | HSBC BANK PLC - GEM | Series EIS 1134 - Issue of GBP 1,450.000 Notes linked to Eukairos Investments Ltd Class A Preference Shares - GEM | GBP 1,450,000 | | | 31/May/22 | | | | | |
| XS1824430851 | HSBC BANK PLC - GEM | Issue of TRY 134,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey - GEM | TRY 134,000,000 | | | 20/Jun/33 | | | | | |
| GB00BD5TMV77 | HSBC BANK PLC - GEM | Issue of GBP 11,765,470 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1135 due 30 May 2024 - GEM | GBP 11,765,470 | | | 30/May/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1828084407 | HSBC BANK PLC - GEM | Issue of EUR 1,025,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 16 June 2025 linked to a Basket of Securities - GEM | EUR 1,025,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 16/Jun/25 | | | | | |
| XS1825537860 | HSBC BANK PLC - GEM | Issue of GBP 1,563,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1138 due 1 June 2022 - GEM | GBP 1,563,000 | | | 01/Jun/22 | | | | | |
| XS1830817562 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1143 due 08th June 2022 - GEM | USD 500,000 | | | 08/Jun/22 | | | | | |
| XS1830123987 | HSBC BANK PLC - GEM | Issue of TRY 570,000,000 Credit Linked Notes due 20th June 2033 linked to Republic of Turkey - GEM | TRY 570,000,000 | | | 20/Jun/33 | | | | | |
| XS1830820350 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1142 due 08th June 2022 - GEM | GBP 500,000 | | | 08/Jun/22 | | | | | |
| XS1829346664 | HSBC BANK PLC - GEM | Issue of EUR 1,100,000 Automatic Early Redemption Index-Linked Notes due 20 June 2022 linked to a Basket of Indices - GEM | EUR 1,100,000 | | | 20/Jun/22 | | | | | |
| XS1829308490 | HSBC BANK PLC - GEM | Issue of EUR 420,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 4 June 2021 linked to EURO STOXX Banks Price EUR - GEM | EUR 420,000 | | 04/Jun/21 | 04/Jun/21 | | | | | |
| XS1828101938 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1141 due 7 June 2022 - GEM | GBP 500,000 | | | 07/Jun/22 | | | | | |
| XS1832965237 | HSBC BANK PLC - GEM | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 05 June 2023 linked to ordinary shares of BANCO SANTANDER SA - GEM | EUR 2,000,000 | | 05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22 | 05/Jun/23 | | | | | |
| XS1833653048 | HSBC BANK PLC - GEM | Issue of EUR 350,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 07th June 2023 linked to DJ EURO STOXX 50 - GEM | EUR 350,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Jun/23 | | | | | |
| XS1832831892 | HSBC BANK PLC - GEM | Issue of GBP 1,950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1145 due 14 June 2022 - GEM | GBP 1,950,000 | | | 14/Jun/22 | | | | | |
| XS1829226684 | HSBC BANK PLC - GEM | Issue of RUB 300,000,000 Basket Growth Notes due 21 May 2021 - GEM | RUB 300,000,000 | | | 21/May/21 | | | | | |
| XS1834332451 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes linked to a Basket of Securities due 15 June 2021 - GEM | EUR 500,000 | | | 15/Jun/21 | | | | | |
| XS1834942283 | HSBC BANK PLC - GEM | Issue of GBP 595,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1146 due 18 June 2024 - GEM | GBP 595,000 | | | 18/Jun/24 | | | | | |
| XS1837204731 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 2 July 2025 linked toordinary shares of AMADEUS IT HOLDING SA-A SHS - GEM | EUR 1,000,000 | | 02/Apr/21 02/Jul/21 02/Oct/21 02/Jan/22 | 02/Jul/25 | | | | | |
| XS1840597972 | HSBC BANK PLC - GEM | Issue of UGX 27,000,000,000 Fixed Rate Notes due 19 June 2022 - GEM | UGX 27,000,000,000 | | 19/Jun/21 | 19/Jun/22 | | | | | |
| XS1840781550 | HSBC BANK PLC - GEM | Issue of USD 20,000,000 Fixed Rate Callable Notes due 20 June 2028 - GEM | USD 20,000,000 | | 20/Jun/21 | 20/Jun/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1832860305 | HSBC BANK PLC - GEM | Issue of EUR 4,250,000 Index-Linked Notes due 05th June 2023 linked to DJ EURO STOXX 50 - GEM | EUR 4,250,000 | | | 05/Jun/23 | | | | | |
| XS1844349545 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 14 July 2025 linked to a Basket of Indices - GEM | EUR 1,200,000 | | 14/Jul/21<br>14/Jan/22 | 14/Jul/25 | | | | | |
| XS1840838921 | HSBC BANK PLC - GEM | Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 27th June 2028 - GEM | USD 30,000,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 27/Jun/28 | | | | | |
| XS1845393575 | HSBC BANK PLC - GEM | Issue of TRY 272,000,000 Credit Linked Notes due 20th June 2028 linked to Republic of Turkey - GEM | TRY 272,000,000 | | | 20/Jun/28 | | | | | |
| XS1847619399 | HSBC BANK PLC - GEM | Issue of EUR 300,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 04th July 2023 linked to ordinary shares of BOEING CO - GEM | EUR 300,000 | | 04/Apr/21<br>04/Jul/21<br>04/Oct/21<br>04/Jan/22 | 04/Jul/23 | | | | | |
| XS1847618748 | HSBC BANK PLC - GEM | Issue of EUR 200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes linked to ordinary shares of INTEL CORP due 04 July 2023 - GEM | EUR 200,000 | | 04/Apr/21<br>04/Jul/21<br>04/Oct/21<br>04/Jan/22 | 04/Jul/23 | | | | | |
| XS1847825707 | HSBC BANK PLC - GEM | Issue of GBP 800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1152 due 06th July 2022 - GEM | GBP 800,000 | | | 06/Jul/22 | | | | | |
| XS1853423959 | HSBC BANK PLC - GEM | Issue of EUR 7,000,000 Automatic Early Redemption Equity-Linked Notes due 06th July 2021 linked to a Basket of Securities - GEM | EUR 7,000,000 | | | 06/Jul/21 | | | | | |
| XS1849558579 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1158 due 11th July 2022 - GEM | GBP 750,000 | | | 11/Jul/22 | | | | | |
| XS1849448391 | HSBC BANK PLC - GEM | Issue of GBP 800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares (Series EIS1153) due 07 July 2022 - GEM | GBP 800,000 | | | 07/Jul/22 | | | | | |
| XS1851414117 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares (Series EIS 1160) due 11 July 2022 - GEM | GBP 500,000 | | | 11/Jul/22 | | | | | |
| XS1853427273 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Automatic Early Redemption Equity-Linked Notes due 13th July 2026 linked to a Basket of Securities - GEM | EUR 1,500,000 | | | 13/Jul/26 | | | | | |
| XS1854170187 | HSBC BANK PLC - GEM | Issue of USD 1,300,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 17 July 2023 linked to ordinary shares of SCHNEIDER ELECTRIC SE - GEM | USD 1,300,000 | | 17/Jul/21 | 17/Jul/23 | | | | | |
| XS1854463368 | HSBC BANK PLC - GEM | Issue of USD 5,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1161 due 19 July 2022 - GEM | USD 5,000,000 | | | 19/Jul/22 | | | | | |
| XS1854908669 | HSBC BANK PLC - GEM | Issue of GBP 1,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1162 due 19 July 2022 - GEM | GBP 1,200,000 | | | 19/Jul/22 | | | | | |
| XS1854171409 | HSBC BANK PLC - GEM | Issue of USD 1,300,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 17th July 2023 linked to ordinary shares of FACEBOOK INC-A - GEM | USD 1,300,000 | | 17/Jul/21 | 17/Jul/23 | | | | | |
| XS1854907935 | HSBC BANK PLC - GEM | Issue of GBP 3,450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1163 due 19th July 2022 - GEM | GBP 3,450,000 | | | 19/Jul/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1856012692 | HSBC BANK PLC - GEM | Issue of TRY 353,000,000 Credit Linked Notes due 20 June 2028 linked to Republic of Turkey - GEM | TRY 353,000,000 | | | 20/Jun/28 | | | | | |
| XS1856065542 | HSBC BANK PLC - GEM | Issue of GBP 1,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1164 - GEM | GBP 1,200,000 | | | 19/Jul/22 | | | | | |
| XS1857099656 | HSBC BANK PLC - GEM | Issue of EUR 1,125,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 04th August 2025 linked to ordinary shares of Repsol SA - GEM | EUR 1,125,000 | | 05/May/21<br>05/Aug/21<br>05/Nov/21<br>05/Feb/22 | 04/Aug/25 | | | | | |
| XS1856990053 | HSBC BANK PLC - GEM | Issue of TRY 28,000,000 Credit Linked Notes linked to Republic of Turkey due 20 June 2028 - GEM | TRY 28,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Jun/28 | | | | | |
| XS1857338310 | HSBC BANK PLC - GEM | Issue of EUR 1,275,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes linked to a Basket of Securities due 23 July 2025 - GEM | EUR 1,275,000 | | 23/Apr/21<br>23/Jul/21<br>23/Oct/21<br>23/Jan/22 | 23/Jul/25 | | | | | |
| XS1857215740 | HSBC BANK PLC - GEM | Issue of GBP 630,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1165 due 25th July 2022 - GEM | GBP 630,000 | | | 25/Jul/22 | | | | | |
| XS1857767351 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1166 due 26 July 2022 - GEM | USD 500,000 | | | 26/Jul/22 | | | | | |
| GB00BFLTMX71 | HSBC BANK PLC - GEM | Issue of GBP 13,000,000 Automatic Early Redemption Index-Linked Notes due 31 July 2024 linked to a Basket of Indices - GEM | GBP 13,000,000 | | | 31/Jul/24 | | | | | |
| XS1859004951 | HSBC BANK PLC - GEM | Issue of USD 1,824,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 24 July 2023 linked to a Basket of Securities - GEM | USD 1,824,000 | | 31/Jul/21 | 24/Jul/23 | | | | | |
| XS1862461875 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 3 August 2023 linked to DJ EURO STOXX UTILITIES - GEM | EUR 500,000 | | 05/May/21<br>05/Aug/21<br>05/Nov/21<br>05/Feb/22 | 03/Aug/23 | | | | | |
| XS1861074117 | HSBC BANK PLC - GEM | Issue of USD 35,000,000 Dual Range Accrual Notes due 6 August 2028 - GEM | USD 35,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 06/Aug/28 | | | | | |
| XS1863427719 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Fixed Rate Callable Notes due 6 August 2028 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants - GEM | USD 10,000,000 | | 06/Feb/22 | 06/Aug/28 | | | | | |
| XS1861144183 | HSBC BANK PLC - GEM | Issue of EUR 450,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 9 August 2021 linked to ordinary shares of BNP PARIBAS - GEM | EUR 450,000 | | 07/Aug/21 | 09/Aug/21 | | | | | |
| XS1861610928 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 21 August 2025 linked to a Basket of Indices - GEM | EUR 1,000,000 | | 21/May/21<br>21/Aug/21<br>21/Nov/21<br>21/Feb/22 | 21/Aug/25 | | | | | |
| XS1861338892 | HSBC BANK PLC - GEM | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due 02 August 2021 linked to a Basket of Securities - GEM | EUR 2,000,000 | | 01/May/21<br>01/Aug/21 | 02/Aug/21 | | | | | |
| XS1862398903 | HSBC BANK PLC - GEM | Issue of USD 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1167 due 10 August 2022 - GEM | USD 750,000 | | | 10/Aug/22 | | | | | |
| XS1861338207 | HSBC BANK PLC - GEM | Issue of TRY 240,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey - GEM | TRY 240,000,000 | | | 20/Jun/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1863915192 | HSBC BANK PLC - GEM | Issue of RUB 1,009,570,000 Variable Coupon Equity-Linked Notes due 15 August 2023 linked to a Basket of Securities - GEM | RUB 1,009,570,000 | | 15/Aug/21 | 15/Aug/23 | | | | | |
| XS1863987779 | HSBC BANK PLC - GEM | Issue of EUR 1,482,000 Variable Coupon Equity-Linked Notes due 15 August 2023 linked to a Basket of Securities - GEM | EUR 1,482,000 | | 15/Aug/21 | 15/Aug/23 | | | | | |
| XS1863910128 | HSBC BANK PLC - GEM | Issue of RUB 323,716,000 Variable Coupon Equity-Linked Notes due 17 August 2023 linked to a Basket of Securities - GEM | RUB 323,716,000 | | 15/Aug/21 | 17/Aug/23 | | | | | |
| XS1863908817 | HSBC BANK PLC - GEM | Issue of USD 1,213,000 Variable Coupon Equity-Linked Notes due 17 August 2023 linked to a Basket of Securities - GEM | USD 1,213,000 | | 15/Aug/21 | 17/Aug/23 | | | | | |
| XS1864518300 | HSBC BANK PLC - GEM | Issue of TRY 300,000,000 Credit Linked Notes due 20 June 2033 linked to Republic of Turkey. - GEM | TRY 300,000,000 | | | 20/Jun/33 | | | | | |
| XS1864844367 | HSBC BANK PLC - GEM | Issue of GBP 1,150,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1171due 16 August 2022 - GEM | GBP 1,150,000 | | | 16/Aug/22 | | | | | |
| GB00BFZ7R659 | HSBC BANK PLC - GEM | Issue of GBP 14,780,360 Variable Coupon Automatic Early Redemption Index-Linked Notes due 20 August 2024 linked to a Basket of Indices - GEM | GBP 14,780,360 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/24 | | | | | |
| XS1865318684 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Range Accrual Notes due 21 August 2025 - GEM | USD 10,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Aug/25 | | | | | |
| XS1865609819 | HSBC BANK PLC - GEM | Issue of USD 565,000 Notes due 22 August 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1172 - GEM | USD 565,000 | | | 22/Aug/22 | | | | | |
| XS1865932609 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1174 due 23 August 2022 - GEM | GBP 500,000 | | | 23/Aug/22 | | | | | |
| XS1866969139 | HSBC BANK PLC - GEM | Issue of TRY 180,000,000 Credit Linked Notes due 20th June 2028 linked to Republic of Turkey - GEM | TRY 180,000,000 | | | 20/Jun/28 | | | | | |
| XS1867108430 | HSBC BANK PLC - GEM | Issue of GBP 1,075,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1175 due 30 August 2022 - GEM | GBP 1,075,000 | | | 30/Aug/22 | | | | | |
| XS1868540987 | HSBC BANK PLC - GEM | Issue of GBP 4,149,000 Notes due 30 August 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1177 - GEM | GBP 4,149,000 | | | 30/Aug/22 | | | | | |
| XS1868541019 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1180 due 30 August 2022 - GEM | GBP 500,000 | | | 30/Aug/22 | | | | | |
| XS1868862910 | HSBC BANK PLC - GEM | Issue of GBP 7,382,000 Notes due 2 September 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1181 - GEM | GBP 7,382,000 | | | 02/Sep/24 | | | | | |
| XS1869549714 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes due 1 September 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1182 - GEM | GBP 500,000 | | | 01/Sep/22 | | | | | |
| GB00BYZLW103 | HSBC BANK PLC - GEM | Issue of GBP 2,873,205 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1183 due 06 September 2024 - GEM | GBP 2,873,205 | | | 06/Sep/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1874126334 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 8 September 2022 linked to a Basket of Indices - GEM | USD 1,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 08/Sep/22 | | | | | |
| XS1874121376 | HSBC BANK PLC - GEM | Issue of GBP 550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1185 due 10 September 2024 - GEM | GBP 550,000 | | | 10/Sep/24 | | | | | |
| XS1874088492 | HSBC BANK PLC - GEM | Issue of EUR 3,800,000 Index-Linked Notes due September 2023 linked to EURO STOXX 50 Index due 11 September 2023 - GEM | EUR 3,800,000 | | | 11/Sep/23 | | | | | |
| GB00BF298C70 | HSBC BANK PLC - GEM | Issue of GBP 8,000,000 Automatic Early Redemption Index-Linked Notes due 13th September 2024 linked to FTSE 100 Index - GEM | GBP 8,000,000 | | | 13/Sep/24 | | | | | |
| XS1876531853 | HSBC BANK PLC - GEM | Issue of GBP 2,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1186 due 13th September 2022 - GEM | GBP 2,250,000 | | | 13/Sep/22 | | | | | |
| XS1876551299 | HSBC BANK PLC - GEM | Issue of GBP 6,325,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1188 due 13th September 2022 - GEM | GBP 6,325,000 | | | 13/Sep/22 | | | | | |
| XS1876070274 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Callable Spread Range Accrual Notes due 13th September 2028 - GEM | USD 10,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Sep/28 | | | | | |
| XS1874126417 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Variable Coupon Index-Linked Notes due 05th September 2023 linked to a Basket of Indices - GEM | GBP 1,000,000 | | 05/Sep/21 05/Mar/22 | 05/Sep/23 | | | | | |
| XS1877859360 | HSBC BANK PLC - GEM | Issue of USD 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1189 due 20 September 2022 - GEM | USD 750,000 | | | 20/Sep/22 | | | | | |
| XS1879581053 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Range Accrual Notes due 17 September 2025 - GEM | USD 10,000,000 | | | 17/Sep/25 | | | | | |
| XS1877532793 | HSBC BANK PLC - GEM | Issue of USD 354,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 20 September 2023 linked to a Basket of Securities - GEM | USD 354,000 | | | 20/Sep/23 | | | | | |
| XS1877220803 | HSBC BANK PLC - GEM | Issue of RUB 286,008,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 20 September 2023 linked to a Basket of Securities - GEM | RUB 286,008,000 | | | 20/Sep/23 | | | | | |
| XS1878260048 | HSBC BANK PLC - GEM | Issue of GBP 700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1190 due 20 September 2022 - GEM | GBP 700,000 | | | 20/Sep/22 | | | | | |
| XS1878457263 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1193 due 20th September 2022 - GEM | USD 500,000 | | | 20/Sep/22 | | | | | |
| XS1879458369 | HSBC BANK PLC - GEM | Issue of GBP 1,281,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1194 due 20 September 2022 - GEM | GBP 1,281,000 | | | 20/Sep/22 | | | | | |
| XS1879458286 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1195 due 20 September 2022 - GEM | GBP 500,000 | | | 20/Sep/22 | | | | | |
| XS1881474701 | HSBC BANK PLC - GEM | Issue of GBP 7,890,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1196 due 25 September 2024 - GEM | GBP 7,890,000 | | | 25/Sep/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1881598939 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 19 September 2022 linked to a Basket of Securities - GEM | EUR 1,500,000 | | 19/Sep/21 | 19/Sep/22 | | | | | |
| XS1881579632 | HSBC BANK PLC - GEM | Issue of USD 650,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1198 due 26 September 2022 - GEM | USD 650,000 | | | 26/Sep/22 | | | | | |
| XS1881904723 | HSBC BANK PLC - GEM | Issue of GBP 4,989,000 Notes due 27 September 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1199 - GEM | GBP 14,989,000 | | | 27/Sep/24 | | | | | |
| XS1881599077 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redempion Equity -Linked Notes due 19 September 2022 linked to Basket of Securities - GEM | EUR 1,000,000 | | 19/Sep/21 | 19/Sep/22 | | | | | |
| XS1881577347 | HSBC BANK PLC - GEM | Issue of ZAR 155,000,000 Fixed Rate Callable Notes due 26 September 2025 - GEM | ZAR 155,000,000 | | 26/Sep/21 | 26/Sep/25 | | | | | |
| GB00BDVPVR80 | HSBC BANK PLC - GEM | Issue of GBP 12,586,490 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1197 due 27 September 2024 - GEM | GBP 12,586,490 | | | 27/Sep/24 | | | | | |
| XS1886395778 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Fixed Rate Callable Notes due 27 September 2028 - GEM | USD 10,000,000 | | 27/Sep/21 | 27/Sep/28 | | | | | |
| XS1881905456 | HSBC BANK PLC - GEM | Issue of EUR 1,100,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 27 September 2023 linked to DJ EURO STOXX 50 - GEM | EUR 1,000,000 | | 27/Mar/21 27/Sep/21 | 27/Sep/23 | | | | | |
| XS1867711928 | HSBC BANK PLC - GEM | Issue of GBP 13,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1176 due 28 September 2022 - GEM | GBP 13,300,000 | | | 28/Sep/22 | | | | | |
| XS1886366837 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1204 due 04th October 2022 - GEM | GBP 500,000 | | | 04/Oct/22 | | | | | |
| XS1891205756 | HSBC BANK PLC - GEM | Issue of EUR 1,275,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 27 October 2025 linked to a Basket of Securities - GEM | EUR 1,275,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 27/Oct/25 | | | | | |
| XS1890127647 | HSBC BANK PLC - GEM | Issue of GBP 1,536,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1207 due 11th October 2022 - GEM | GBP 1,536,000 | | | 11/Oct/22 | | | | | |
| XS1889044670 | HSBC BANK PLC - GEM | Issue of USD 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 11th October 2022 linked to EURO STOXX Banks Price EUR - GEM | USD 2,000,000 | | 10/Oct/21 | 11/Oct/22 | | | | | |
| XS1890119032 | HSBC BANK PLC - GEM | Issue of USD 1,765,000 Notes due 12 October 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1206 - GEM | USD 1,765,000 | | | 12/Oct/22 | | | | | |
| XS1891154822 | HSBC BANK PLC - GEM | Issue of GBP 1,736,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1208 due 17th October 2022 - GEM | GBP 1,736,000 | | | 17/Oct/22 | | | | | |
| XS1891786037 | HSBC BANK PLC - GEM | Issue of GBP 1,700,000 Notes due 17 October 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1209 - GEM | GBP 1,700,000 | | | 17/Oct/22 | | | | | |
| XS1891759224 | HSBC BANK PLC - GEM | Issue of USD 750,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 11 October 2022 linked to ordinary shares of MICHELIN - GEM | USD 750,000 | | 10/Oct/21 | 11/Oct/22 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1892570075 | HSBC BANK PLC - GEM | Issue of GBP 1,260,000 Notes due 19 October 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1213 - GEM | GBP 1,260,000 | | | 19/Oct/22 | | | | | |
| XS1892683431 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Notes due 19 October 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1215 - GEM | GBP 2,000,000 | | | 19/Oct/22 | | | | | |
| XS1891207455 | HSBC BANK PLC - GEM | Issue of RUB 523,736,000 Variable Coupon Equity-Linked Notes due 18 October 2023 linked to a Basket of Securities - GEM | RUB 523,736,000 | | 16/Oct/21 | 18/Oct/23 | | | | | |
| XS1894506218 | HSBC BANK PLC - GEM | Issue of GBP 6,367,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1216 due 23 October 2024 - GEM | GBP 6,367,000 | | | 23/Oct/24 | | | | | |
| XS1894506309 | HSBC BANK PLC - GEM | Issue of GBP 15,532,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1217 due 23 October 2024 - GEM | GBP 15,532,000 | | | 23/Oct/24 | | | | | |
| XS1894697215 | HSBC BANK PLC - GEM | Issue of EUR 4,489,000 Automatic Early Redemption Equity-Linked Notes due 17th October 2025 linked to ordinary shares of BP PLC - GEM | EUR 4,489,000 | | | 17/Oct/25 | | | | | |
| GB00BF8Q6957 | HSBC BANK PLC - GEM | Issue of GBP 2,261,924 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1218 due 24th October 2024 - GEM | GBP 2,261,924 | | | 24/Oct/24 | | | | | |
| XS1894882114 | HSBC BANK PLC - GEM | Issue of GBP 950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1219 due 25th October 2022 - GEM | GBP 950,000 | | | 25/Oct/22 | | | | | |
| XS1895130208 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1222 due 25th October 2023 - GEM | GBP 1,000,000 | | | 25/Oct/23 | | | | | |
| XS1895003512 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1220 due 25th October 2022 - GEM | GBP 500,000 | | | 25/Oct/22 | | | | | |
| XS1881904640 | HSBC BANK PLC - GEM | Issue of GBP 12,095,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1200 due 25 October 2022 - GEM | GBP 12,095,000 | | | 25/Oct/22 | | | | | |
| XS1895130034 | HSBC BANK PLC - GEM | Issue of GBP 5,550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1226 due 25 October 2024 - GEM | GBP 5,550,000 | | | 25/Oct/24 | | | | | |
| XS1895130380 | HSBC BANK PLC - GEM | Issue of USD 1,030,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1221 due 25 October 2022 - GEM | USD 1,030,000 | | | 25/Oct/22 | | | | | |
| XS1896584197 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes due 26 October 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1227 - GEM | GBP 500,000 | | | 26/Oct/22 | | | | | |
| XS1899436445 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 26 October 2023 linked to DJ EURO STOXX 50 - GEM | EUR 1,000,000 | | 30/Apr/21 30/Oct/21 | 26/Oct/23 | | | | | |
| GB00BGV7PM82 | HSBC BANK PLC - GEM | Issue of GBP 8,237,900 Notes due 29 October 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series 1211 - GEM | GBP 8,237,900 | | | 29/Oct/24 | | | | | |
| XS1896848519 | HSBC BANK PLC - GEM | Issue of GBP 1,850,000 Notes due 31 October 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1229 - GEM | GBP 1,850,000 | | | 31/Oct/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1896848600 | HSBC BANK PLC - GEM | Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1231, due 31 October 2022 - GEM | GBP 900,000 | | | 31/Oct/22 | | | | | |
| XS1895780085 | HSBC BANK PLC - GEM | Issue of RUB 325,663,000 Variable Coupon Equity-Linked Notes due 30 October 2023 linked to a Basket of Securities - GEM | RUB 325,663,000 | | 29/Oct/21 | 30/Oct/23 | | | | | |
| XS1896594824 | HSBC BANK PLC - GEM | Issue of USD 359,000 Variable Coupon Equity-Linked Notes due 30 October 2023 linked to a Basket of Securities - GEM | USD 359,000 | | 29/Oct/21 | 30/Oct/23 | | | | | |
| XS1896849590 | HSBC BANK PLC - GEM | Issue of GBP 1,400,000 Notes due 30 October 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1205 - GEM | GBP 1,400,000 | | | 30/Oct/23 | | | | | |
| XS1897342470 | HSBC BANK PLC - GEM | Issue of USD 1,300,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 30 October 2023 linked to DJ EURO STOXX 50 - GEM | USD 1,300,000 | | 01/May/21 01/Nov/21 | 30/Oct/23 | | | | | |
| XS1897405491 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Notes due 30 October 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1232 - GEM | GBP 2,000,000 | | | 30/Oct/23 | | | | | |
| XS1897634256 | HSBC BANK PLC - GEM | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 31 October 2023 linked to IBEX 35 - GEM | EUR 2,000,000 | | 06/May/21 06/Aug/21 06/Nov/21 06/Feb/22 | 31/Oct/23 | | | | | |
| XS1897608763 | HSBC BANK PLC - GEM | Issue of GBP 450,000 Notes due 31 October 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1230 - GEM | GBP 450,000 | | | 31/Oct/22 | | | | | |
| XS1897608508 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1233 due 31 October 2023 - GEM | GBP 1,000,000 | | | 31/Oct/23 | | | | | |
| XS1895782297 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes due 28 October 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1228 - GEM | GBP 1,000,000 | | | 28/Oct/24 | | | | | |
| XS1898879900 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes due 1 November 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1236 - GEM | GBP 500,000 | | | 01/Nov/22 | | | | | |
| XS1898880072 | HSBC BANK PLC - GEM | Issue of GBP 1,700,000 Notes due 1 November 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1235 - GEM | GBP 1,700,000 | | | 01/Nov/22 | | | | | |
| XS1898282337 | HSBC BANK PLC - GEM | Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1234 due 01 November 2023 - GEM | GBP 1,250,000 | | | 01/Nov/23 | | | | | |
| XS1898879652 | HSBC BANK PLC - GEM | Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1239 due 01 November 2023 - GEM | GBP 600,000 | | | 01/Nov/23 | | | | | |
| XS1898879736 | HSBC BANK PLC - GEM | Issue of USD 650,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1238 due 01 November 2022 - GEM | USD 650,000 | | | 01/Nov/22 | | | | | |
| XS1902700415 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Automatic Early Redemption Index-Linked Notes due 2 November 2023 linked to EURO STOXX Banks Price EUR - GEM | EUR 500,000 | | | 02/Nov/23 | | | | | |
| GB00BGDM3W77 | HSBC BANK PLC - GEM | Issue of GBP 13,341,391 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1241 due 4 November 2024 - GEM | GBP 13,341,391 | | | 04/Nov/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1902005740 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1244 due 8 November 2023 - GEM | GBP 500,000 | | | 08/Nov/23 | | | | | |
| XS1902286654 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1245 due 8 November 2022 - GEM | GBP 750,000 | | | 08/Nov/22 | | | | | |
| XS1902475976 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1246 due 09 November 2023 - GEM | GBP 2,000,000 | | | 09/Nov/23 | | | | | |
| XS1904151120 | HSBC BANK PLC - GEM | Issue of GBP 1,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1248 due 13 November 2023 - GEM | GBP 1,200,000 | | | 13/Nov/23 | | | | | |
| XS1905489701 | HSBC BANK PLC - GEM | Issue of GBP 1,800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1242 due 14 November 2023 - GEM | GBP 1,800,000 | | | 14/Nov/23 | | | | | |
| XS1904156517 | HSBC BANK PLC - GEM | Issue of RUB 150,000,000 Variable Coupon Equity-Linked Notes due 26 October 2023 linked to Basket of Securities - GEM | RUB 150,000,000 | | 26/Apr/21 26/Oct/21 | 26/Oct/23 | | | | | |
| XS1906452666 | HSBC BANK PLC - GEM | Issue of GBP 700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1252 due 16 November 2023 - GEM | GBP 700,000 | | | 16/Nov/23 | | | | | |
| XS1899151101 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 26 October 2022 linked to ordinary shares of TOTAL SA - GEM | EUR 1,000,000 | | | 26/Oct/22 | | | | | |
| XS1906296196 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1251 due 15 November 2023 - GEM | USD 1,500,000 | | | 15/Nov/23 | | | | | |
| XS1905647464 | HSBC BANK PLC - GEM | Issue of RUB 309,564,000 Variable Coupon Equity-Linked Notes due 20 November 2023 linked to a Basket of Securities - GEM | RUB 309,564,000 | | 18/Nov/21 | 20/Nov/23 | | | | | |
| XS1908368860 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1253 due 20 November 2023 - GEM | GBP 500,000 | | | 20/Nov/23 | | | | | |
| XS1910290540 | HSBC BANK PLC - GEM | Issue of RUB 53,000,000 Basket Growth Notes due 3 November 2021 - GEM | RUB 53,000,000 | | | 03/Nov/21 | | | | | |
| GB00BHJ47112 | HSBC BANK PLC - GEM | Issue of GBP 1,928,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1261 Due 28 November 2025 - GEM | GBP 1,928,000 | | | 28/Nov/25 | | | | | |
| XS1914250573 | HSBC BANK PLC - GEM | Issue of RUB 272,891,000 Variable Coupon Equity-Linked Notes due 30 November 2023 linked to a Basket of Securities - GEM | RUB 272,891,000 | | 29/Nov/21 | 30/Nov/23 | | | | | |
| XS1914906224 | HSBC BANK PLC - GEM | Issue of RUB 900,000,000 Variable Coupon Equity-Linked Notes due 16 November 2023 linked to a Basket of Securities - GEM | RUB 9,000,000,000 | | 16/May/21 16/Nov/21 | 16/Nov/23 | | | | | |
| XS1915662032 | HSBC BANK PLC - GEM | Issue of USD 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1260 due 7 December 2021 - GEM | USD 600,000 | | | 07/Dec/21 | | | | | |
| XS1916263384 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1262 due 05 December 2022 - GEM | GBP 500,000 | | | 05/Dec/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1916455881 | HSBC BANK PLC - GEM | Issue of GBP 1,050,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1264 due 07 December 2022 - GEM | GBP 1,050,000 | | | 07/Dec/22 | | | | | |
| XS1917297498 | HSBC BANK PLC - GEM | Issue of RUB 181,021,000 Variable Coupon Equity-Linked Notes due 11 December 2023 linked to a Basket of Securities - GEM | RUB 181,021,000 | | | 11/Dec/23 | | | | | |
| XS1918761302 | HSBC BANK PLC - GEM | Issue of USD 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1266 due 12 December 2022 - GEM | USD 750,000 | | | 12/Dec/22 | | | | | |
| XS1920022578 | HSBC BANK PLC - GEM | Issue of RUB 322,483,000 Variable Coupon Equity-Linked Notes due 18 December 2023 linked to a Basket of Securities - GEM | RUB 322,483,000 | | 18/Dec/21 | 18/Dec/23 | | | | | |
| XS1920022651 | HSBC BANK PLC - GEM | Issue of RUB 1,070,000,000 Variable Coupon Equity-Linked Notes due 30 November 2023 linked to a Basket of Securities - GEM | RUB 1,070,000,000 | | 30/May/21 30/Nov/21 | 30/Nov/23 | | | | | |
| XS1920599096 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Share Series EIS 1267 due 20 December 2022 - GEM | GBP 750,000 | | | 20/Dec/22 | | | | | |
| XS1921533102 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes due 20 December 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1269 - GEM | GBP 500,000 | | | 20/Dec/22 | | | | | |
| XS1922178816 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes due 21 December 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1271 - GEM | GBP 1,000,000 | | | 21/Dec/23 | | | | | |
| XS1922522377 | HSBC BANK PLC - GEM | Issue of EUR 2,500,000 Automatic Early Redemption Equity-Linked Notes due 18 December 2023 linked to ordinary shares of CISCO SYSTEMS INC - GEM | EUR 2,500,000 | | | 18/Dec/23 | | | | | |
| XS1923200031 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1272 due 28 December 2021 - GEM | USD 1,000,000 | | | 28/Dec/21 | | | | | |
| XS1924188870 | HSBC BANK PLC - GEM | Issue of USD 700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1270 due 27 December 2022 - GEM | USD 700,000 | | | 27/Dec/22 | | | | | |
| XS1924188524 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1274 - GEM | GBP 500,000 | | | 28/Dec/22 | | | | | |
| XS1926921054 | HSBC BANK PLC - GEM | Issue of GBP 3,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1279 due 03 January 2025 - GEM | GBP 3,500,000 | | | 03/Jan/25 | | | | | |
| GB00BHNWGX62 | HSBC BANK PLC - GEM | Issue of GBP 1,980,540 Notes due 2 January 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1277 - GEM | GBP 1,980,540 | | | 02/Jan/25 | | | | | |
| XS1926302586 | HSBC BANK PLC - GEM | Issue of USD 600,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 2 January 2024 linked to ordinary shares of RENAULT SA - GEM | USD 600,000 | | 01/Apr/21 01/May/21 01/Jun/21 01/Jul/21 | 02/Jan/24 | | | | | |
| XS1926302404 | HSBC BANK PLC - GEM | Issue of USD 600,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 01 January 2024 linked to a Basket of Securities. - GEM | USD 600,000 | | 01/Apr/21 01/May/21 01/Jun/21 01/Jul/21 | 01/Jan/24 | | | | | |
| XS1929550843 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 03 January 2024 linked to DJ EURO STOXX 50 - GEM | EUR 1,000,000 | | | 03/Jan/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1926219509 | HSBC BANK PLC - GEM | Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1278 due 04 January 2024 - GEM | GBP 900,000 | | | 04/Jan/24 | | | | | |
| XS1929550769 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 3 January 2024 linked to IBEX 35 - GEM | EUR 1,000,000 | | 01/Jul/21 01/Jan/22 | 03/Jan/24 | | | | | |
| XS1931975400 | HSBC BANK PLC - GEM | Issue of EUR 1,300,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 4 January 2024 linked to IBEX 35 - GEM | EUR 1,300,000 | | 04/Jul/21 04/Jan/22 | 04/Jan/24 | | | | | |
| XS1927810199 | HSBC BANK PLC - GEM | Issue of GBP 5,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1280 - GEM | GBP 5,000,000 | | | 05/Jan/23 | | | | | |
| XS1929324249 | HSBC BANK PLC - GEM | Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1281 - GEM | GBP 600,000 | | | 06/Jan/23 | | | | | |
| XS1928622304 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 03 January 2022 linked to ordinary shares of VINCI SA (Ex SGE) - GEM | EUR 1,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jan/22 | | | | | |
| XS1929550173 | HSBC BANK PLC - GEM | Issue of EUR 750,000 Automatic Early Redemption Index-Linked Notes due 02 January 2024 linked to DJ EURO STOXX 50 - GEM | EUR 750,000 | | | 02/Jan/24 | | | | | |
| XS1927803491 | HSBC BANK PLC - GEM | Issue of RUB 30,000,000 Equity Linked Notes due 20 December 2021 linked to a Basket of Underlyings - GEM | RUB 30,000,000 | | | 16/Dec/21 | | | | | |
| XS1935260049 | HSBC BANK PLC - GEM | Issue of GHS 5,000,000 Fixed Rate Notes due 15 January 2024 issued pursuant to HSBC Bank plc's - GEM | GHS 5,000,000 | | 15/Jan/22 | 15/Jan/24 | | | | | |
| XS1934578433 | HSBC BANK PLC - GEM | Issue of USD 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 11 January 2022 linked to ordinary shares of AXA SA - GEM | USD 800,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Jan/22 | | | | | |
| XS1935269693 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1283 due 22 January 2024 - GEM | GBP 500,000 | | | 22/Jan/24 | | | | | |
| XS1938378830 | HSBC BANK PLC - GEM | Issue of GBP 1,050,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1285 due 31 January 2023 - GEM | GBP 1,050,000 | | | 31/Jan/23 | | | | | |
| XS1937691951 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1284 due 28 January 2025 - GEM | GBP 1,000,000 | | | 28/Jan/25 | | | | | |
| XS1937715214 | HSBC BANK PLC - GEM | Issue of GBP 825,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1286 due 31 January 2023 - GEM | GBP 828,000 | | | 31/Jan/23 | | | | | |
| XS1939350101 | HSBC BANK PLC - GEM | Issue of GBP 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1289 due 30 January 2024 - GEM | GBP 3,000,000 | | | 30/Jan/24 | | | | | |
| XS1940011189 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1290 due 31 January 2023 - GEM | GBP 500,000 | | | 31/Jan/23 | | | | | |
| XS1937692504 | HSBC BANK PLC - GEM | Issue of RUB 1,036,563,000 Variable Coupon Equity-Linked Notes due 30 January 2024 linked to a Basket of Securities - GEM | RUB 1,036,563,000 | | | 30/Jan/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1941905652 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 5 February 2024 linked to ordinary shares of SOCIETE GENERALE - GEM | EUR 500,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 05/Feb/24 | | | | | |
| XS1941646702 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1291 due 1 February 2024 - GEM | GBP 500,000 | | | 01/Feb/24 | | | | | |
| XS1943433455 | HSBC BANK PLC - GEM | Issue of GBP 490,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1292 due 06 February 2023 - GEM | GBP 490,000 | | | 06/Feb/23 | | | | | |
| XS1946894117 | HSBC BANK PLC - GEM | Issue of USD 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1295 due 13 February 2023 - GEM | USD 750,000 | | | 13/Feb/23 | | | | | |
| XS1947910110 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1296 due 13 February 2024 - GEM | GBP 500,000 | | | 13/Feb/24 | | | | | |
| XS1949734898 | HSBC BANK PLC - GEM | Issue of RUB 60,000,000 Equity Linked Notes due 28 January 2022 linked to a Basket of Underlyings - GEM | RUB 60,000,000 | | | 28/Jan/22 | | | | | |
| XS1951054565 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1297 due 21 February 2022 - GEM | GBP 1,000,000 | | | 21/Feb/22 | | | | | |
| XS1953121172 | HSBC BANK PLC - GEM | Issue of GBP 950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1301 due 25 February 2025 - GEM | GBP 950,000 | | | 25/Feb/25 | | | | | |
| XS1938396576 | HSBC BANK PLC - GEM | Issue of USD 4,000,000 Fund Linked Notes linked to PIMCO-GL INV GD CREDIT-INV A due 21 January 2022 - GEM | USD 4,000,000 | | | 21/Jan/22 | | | | | |
| XS1952550322 | HSBC BANK PLC - GEM | Issue of GBP 2,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1299 due 22 February 2024 - GEM | GBP 2,850,000 | | | 22/Feb/24 | | | | | |
| XS1951902599 | HSBC BANK PLC - GEM | Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1298 due 21 February 2025 - GEM | GBP 600,000 | | | 21/Feb/25 | | | | | |
| XS1946741474 | HSBC BANK PLC - GEM | Issue of RUB 467,560,000 Variable Coupon Equity-Linked Notes due 15 February 2024 linked to a Basket of Securities - GEM | RUB 467,560,000 | | 13/Feb/22 | 15/Feb/24 | | | | | |
| XS1946869606 | HSBC BANK PLC - GEM | Issue of USD 350,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 13 February 2024 - GEM | USD 350,000 | | 13/Feb/22 | 13/Feb/24 | | | | | |
| XS1946872576 | HSBC BANK PLC - GEM | Issue of USD 230,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 13 February 2026 - GEM | USD 230,000 | | | 13/Feb/26 | | | | | |
| XS1953981864 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1300 due 27 February 2024 - GEM | GBP 500,000 | | | 27/Feb/24 | | | | | |
| XS1946788608 | HSBC BANK PLC - GEM | Issue of USD 73,000,000 Index-Linked Notes due 13 February 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 73,000,000 | | | 13/Feb/24 | | | | | |
| XS1946774053 | HSBC BANK PLC - GEM | Issue of USD 20,600,000 Index-Linked Notes due 14 February 2022 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 20,600,000 | | | 14/Feb/22 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1946793350 | HSBC BANK PLC - GEM | Issue of USD 6,500,000 Index-Linked Notes due 13 February 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 6,500,000 | | | 13/Feb/26 | | | | | |
| XS1946802953 | HSBC BANK PLC - GEM | Issue of USD 450,000 Equity-Linked Notes due 13 February 2024 linked to units of SPDR GOLD TRUST - GEM | USD 450,000 | | | 13/Feb/24 | | | | | |
| XS1946884316 | HSBC BANK PLC - GEM | Issue of USD 6,000 Index-Linked Notes due 24 July 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 6,000 | | | 24/Jul/26 | | | | | |
| XS1953981781 | HSBC BANK PLC - GEM | Issue of GBP 1,688,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1303 due 27 February 2025 - GEM | GBP 1,688,000 | | | 27/Feb/25 | | | | | |
| GB00BFZ57921 | HSBC BANK PLC - GEM | Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1304 due 28 February 2025 - GEM | GBP 31,195,830 | | | 28/Feb/25 | | | | | |
| XS1956968884 | HSBC BANK PLC - GEM | Issue of GBP 1,425,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1305 due 05 March 2024 - GEM | GBP 1,425,000 | | | 05/Mar/24 | | | | | |
| XS1950822350 | HSBC BANK PLC - GEM | Issue of USD 6,100,000 Index-Linked Notes due February 2022 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX due 22 February 2022 - GEM | USD 6,100,000 | | | 22/Feb/22 | | | | | |
| XS1950826856 | HSBC BANK PLC - GEM | Issue of USD 70,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 20 February 2024 - GEM | USD 70,000 | | 21/Feb/22 | 20/Feb/24 | | | | | |
| XS1950825379 | HSBC BANK PLC - GEM | Issue of USD 94,000 Index-Linked Notes due 24 March 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 94,000 | | | 24/Mar/26 | | | | | |
| XS1950823911 | HSBC BANK PLC - GEM | Issue of USD 26,600,000 Index-Linked Notes due 20 February 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 26,600,000 | | | 20/Feb/24 | | | | | |
| XS1958407170 | HSBC BANK PLC - GEM | Issue of USD 300,000 Equity-Linked Notes due 7 March 2022 linked to ordinary shares of AMAZON COM - GEM | USD 300,000 | | | 07/Mar/22 | | | | | |
| XS1957534669 | HSBC BANK PLC - GEM | Issue of GBP 1,816,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS1306 due 07 March 2023 - GEM | GBP 1,816,000 | | | 07/Mar/23 | | | | | |
| GB00BGV1RJ16 | HSBC BANK PLC - GEM | Issue of USD 16,671,400 Variable Coupon Index-Linked Notes due 12 March 2025 linked to the S&P 500 Index - GEM | USD 16,671,400 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 12/Mar/25 | | | | | |
| XS1956848128 | HSBC BANK PLC - GEM | Issue of USD 1,400,000 Fund Linked Notes linked to PIMCO-GL INV GD CREDIT-INV A 09 due March 2026 - GEM | USD 1,400,000 | | | 09/Mar/26 | | | | | |
| XS1958317007 | HSBC BANK PLC - GEM | Issue of RUB 494,827,000 Variable Coupon Equity-Linked Notes due 13 March 2024 linked to a Basket of Securities - GEM | RUB 494,827,000 | | | 13/Mar/24 | | | | | |
| XS1960201363 | HSBC BANK PLC - GEM | Issue of GBP 1,950,000 Notes due 13 March 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1308 - GEM | GBP 1,950,000 | | | 13/Mar/23 | | | | | |
| GB00BJT18571 | HSBC BANK PLC - GEM | Issue of GBP 14,812,855 Notes due 14 March 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1315 - GEM | GBP 14,812,855 | | | 14/Mar/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1960449145 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1310 due 13 March 2024 - GEM | GBP 1,500,000 | | | 13/Mar/24 | | | | | |
| XS1963338949 | HSBC BANK PLC - GEM | Issue of USD 5,053,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1313 due 21 March 2022 - GEM | USD 5,053,000 | | | 21/Mar/22 | | | | | |
| XS1961792915 | HSBC BANK PLC - GEM | Issue of RUB 158,367,000 Variable Coupon Equity-Linked Notes due 15 March 2024 linked to Basket of Securities - GEM | RUB 158,367,000 | | 20/Mar/22 | 15/Mar/24 | | | | | |
| XS1962554868 | HSBC BANK PLC - GEM | Issue of GBP 4,125,000 Notes due 20 March 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1312 - GEM | GBP 4,125,000 | | | 20/Mar/24 | | | | | |
| XS1961776983 | HSBC BANK PLC - GEM | Issue of USD 9,000,000 Index-Linked Notes due 21 March 2022 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 9,000,000 | | | 21/Mar/22 | | | | | |
| GB00BG8HFD23 | HSBC BANK PLC - GEM | Issue of 1,000 Bermudan Call Warrants linked to an Index Basket expiring 06 March 2024 - GEM | USD 1,000,000 | | | 06/Mar/24 | | | | | |
| GB00BG8HFC16 | HSBC BANK PLC - GEM | 4,950 Bermudan Call Warrants linked to an Index Basket expiring 06 March 2024 - GEM | USD 4,950,000 | | | 06/Mar/24 | | | | | |
| XS1963846693 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes due 25 March 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1320 - GEM | GBP 500,000 | | | 25/Mar/25 | | | | | |
| XS1961151450 | HSBC BANK PLC - GEM | Issue of EUR 750,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 March 2022 linked to a Basket of Securities - GEM | EUR 750,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Mar/22 | | | | | |
| XS1965159418 | HSBC BANK PLC - GEM | Issue of GBP 5,888,000 Notes due 26 March 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1321 - GEM | GBP 5,888,000 | | | 26/Mar/25 | | | | | |
| XS1965538355 | HSBC BANK PLC - GEM | Issue of GBP 1,085,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1322 due 27 March 2023 - GEM | GBP 1,085,000 | | | 27/Mar/23 | | | | | |
| XS1965538439 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes due 27 March 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1323 - GEM | GBP 500,000 | | | 27/Mar/24 | | | | | |
| XS1966265735 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1324 due 28 March 2023 - GEM | GBP 500,000 | | | 28/Mar/23 | | | | | |
| GB00BJ320D81 | HSBC BANK PLC - GEM | Issue of GBP 11,194,010 Variable Coupon Automatic Early Redemption Index-Linked Notes due 28 March 2025 linked to a Basket of Indices - GEM | GBP 11,194,010 | | 30/Mar/21 30/Sep/21 | 28/Mar/25 | | | | | |
| XS1966104488 | HSBC BANK PLC - GEM | Issue of RUB 109,896,000 Variable Coupon Equity-Linked Notes due 27 March 2024 linked to a Basket of Securities - GEM | RUB 109,896,000 | | 30/Mar/21 | 27/Mar/24 | | | | | |
| XS1963372963 | HSBC BANK PLC - GEM | Issue GBP 3,000,000 Notes due 29 March 2022 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1311 - GEM | GBP 3,000,000 | | | 29/Mar/22 | | | | | |
| XS1964711979 | HSBC BANK PLC - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Equity-Linked Notes due 19 March 2029 - GEM | EUR 30,000,000 | | | 19/Mar/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1970374077 | HSBC BANK PLC - GEM | Issue of USD 1,250,000 Notes due 03 April 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1326 - GEM | USD 1,250,000 | | | 03/Apr/23 | | | | | |
| XS1969787123 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes due 03 April 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1325 - GEM | GBP 1,500,000 | | | 03/Apr/23 | | | | | |
| XS1969792396 | HSBC BANK PLC - GEM | Issue of USD 2,550,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 04 April 2022 linked to EURO STOXX Banks Price EUR - GEM | USD 2,550,000 | | 04/Apr/21 04/Oct/21 | 04/Apr/22 | | | | | |
| XS1969620001 | HSBC BANK PLC - GEM | Issue of USD 10,400,000 Index-Linked Notes due 04 April 2022 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 10,400,000 | | | 04/Apr/22 | | | | | |
| XS1969625810 | HSBC BANK PLC - GEM | Issue of USD 1,200,000 Fund Linked Notes due 06 April 2026 linked to PIMCO Global Investment Grade Credit Fund – Class E Acc EUR (Hedged) - GEM | USD 1,200,000 | | | 26/Apr/26 | | | | | |
| XS1969621314 | HSBC BANK PLC - GEM | Issue of USD 49,800,000 Index-Linked Notes due 8 April 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 49,800,000 | | | 08/Apr/24 | | | | | |
| XS1969623013 | HSBC BANK PLC - GEM | Issue of USD 10,700,000 Fund Linked Notes linked to PIMCO Global Investment Grade Credit Fund – Class E Acc EUR (Hedged) due 4 Aprli 2024 - GEM | USD 10,700,000 | | | 04/Apr/24 | | | | | |
| XS1969626206 | HSBC BANK PLC - GEM | Issue of USD 148,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 5 April 2024 - GEM | USD 148,000 | | | 05/May/24 | | | | | |
| XS1971577553 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1327 due 9 April 2024 - GEM | EUR 1,000,000 | | | 09/Apr/24 | | | | | |
| XS1973233452 | HSBC BANK PLC - GEM | Issue of GBP 5,375,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1330 due 10 April 2024 - GEM | GBP 5,375,000 | | | 10/Apr/24 | | | | | |
| XS1973235820 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1328 due 12 April 2023 - GEM | GBP 1,000,000 | | | 12/Apr/23 | | | | | |
| XS1973236125 | HSBC BANK PLC - GEM | Issue of GBP 1,060,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1329 due 08 April 2025 - GEM | GBP 1,060,000 | | | 08/Apr/25 | | | | | |
| XS1973739037 | HSBC BANK PLC - GEM | Issue of USD 1,550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1331 due 10 April 2023 - GEM | USD 1,550,000 | | | 10/Apr/23 | | | | | |
| GB00BJ5JMM02 | HSBC BANK PLC - GEM | Issue of GBP 725,000 Automatic Early Redemption Index-Linked Notes due 13 April 2027 linked to the FTSE 100 Index - GEM | GBP 725,000 | | | 13/Apr/27 | | | | | |
| XS1973747055 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1332 due 09 April 2025 - GEM | GBP 500,000 | | | 09/Apr/25 | | | | | |
| XS1964711466 | HSBC BANK PLC - GEM | Issue of EUR 1,779,000 Automatic Early Redemption Index-Linked Notes due 17 April 2029 linked to EURO STOXX Banks Price EUR - GEM | EUR 1,779,000 | | | 17/Apr/29 | | | | | |
| XS1974795822 | HSBC BANK PLC - GEM | Issue of GBP 1,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1333 due 12 April 2023 - GEM | GBP 1,300,000 | | | 12/Apr/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1976749116 | HSBC BANK PLC - GEM | Issue of EUR 3,810,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due April 2022 linked to EURO STOXX Banks Price - GEM | EUR 3,810,000 | | 14/Apr/21 14/Oct/21 | 11/Apr/22 | | | | | |
| XS1979250435 | HSBC BANK PLC - GEM | Issue of RUB 105,559,000 Variable Coupon Equity-Linked Notes due April 2024 linked to a Basket of Securities - GEM | RUB 105,559,000 | | 16/Apr/21 | 12/Apr/24 | | | | | |
| XS1977807970 | HSBC BANK PLC - GEM | Issue of GBP 2,890,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1334 due 15 April 2024 - GEM | GBP 2,890,000 | | | 15/Apr/24 | | | | | |
| XS1977808192 | HSBC BANK PLC - GEM | Issue of GBP 1,925,000 Notes due 15 April 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1319 - GEM | GBP 1,925,000 | | | 15/Apr/24 | | | | | |
| XS1982200351 | HSBC BANK PLC - GEM | Issue of EUR 840,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 April 2023 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM | EUR 840,000 | | | 18/Apr/23 | | | | | |
| XS1983417384 | HSBC BANK PLC - GEM | Issue of EUR 550,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 April 2023 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM | EUR 550,000 | | | 18/Apr/23 | | | | | |
| XS1980319765 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 20 April 2021 linked to EURO STOXX Banks Price EUR - GEM | USD 1,500,000 | | 18/Apr/21 | 20/Apr/21 | | | | | |
| XS1983344562 | HSBC BANK PLC - GEM | Issue of EUR 440,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 20 April 2022 linked to ordinary shares of BANCO SANTANDER SA - GEM | EUR 440,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 20/Apr/22 | | | | | |
| XS1980902552 | HSBC BANK PLC - GEM | Issue of GBP 1,080,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1337 due 20 April 2023 - GEM | GBP 1,080,000 | | | 20/Apr/23 | | | | | |
| XS1984204419 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due 18 April 2023 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM | EUR 500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/23 | | | | | |
| GB00BK1VKM34 | HSBC BANK PLC - GEM | Issue of GBP 2,315,360 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1338 due 23 April 2025 - GEM | GBP 2,315,360 | | | 23/Apr/25 | | | | | |
| XS1982195841 | HSBC BANK PLC - GEM | Issue of GBP 700,000 Notes due 24 April 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1341 - GEM | GBP 700,000 | | | 24/Apr/25 | | | | | |
| XS1981861716 | HSBC BANK PLC - GEM | Issue of USD 550,000 Notes due 19 April 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1339 - GEM | USD 550,000 | | | 19/Apr/23 | | | | | |
| XS1982195924 | HSBC BANK PLC - GEM | Issue of GBP 3,049,000 Notes due 22 April 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1342 - GEM | GBP 3,049,000 | | | 22/Apr/24 | | | | | |
| XS1982835339 | HSBC BANK PLC - GEM | Issue of GBP 575,000 Notes due 25 April 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1343 - GEM | GBP 575,000 | | | 25/Apr/23 | | | | | |
| XS1984316569 | HSBC BANK PLC - GEM | Issue of USD 1,705,000 Notes due 25 April 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1351 - GEM | USD 1,705,000 | | | 25/Apr/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1983350536 | HSBC BANK PLC - GEM | Issue of GBP 527,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1345 due 25 April 2023 - GEM | GBP 527,000 | | | 25/Apr/23 | | | | | |
| XS1984282480 | HSBC BANK PLC - GEM | Issue of GBP 2,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1349 due 25 April 2023 - GEM | GBP 2,500,000 | | | 25/Apr/23 | | | | | |
| XS1984282308 | HSBC BANK PLC - GEM | Issue of GBP 2,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1348 due 25 April 2024 - GEM | GBP 2,250,000 | | | 25/Apr/24 | | | | | |
| GB00BJK4BY50 | HSBC BANK PLC - GEM | Issue of GBP 7,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1371 due 09 May 2025 - GEM | GBP 7,000,000 | | | 09/May/25 | | | | | |
| XS1985052775 | HSBC BANK PLC - GEM | Issue of GBP 680,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1355 due 02 May 2023 - GEM | GBP 680,000 | | | 02/May/23 | | | | | |
| XS1973750273 | HSBC BANK PLC - GEM | Issue of EUR 9,100,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 03 May 2021 linked to ordinary shares of BANCO SANTANDER SA - GEM | EUR 9,100,000 | | 28/Mar/21 28/Apr/21 | 03/May/21 | | | | | |
| XS1986807292 | HSBC BANK PLC - GEM | Issue of GBP 1,065,000 Notes due 02 May 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1361 - GEM | GBP 1,065,000 | | | 02/May/24 | | | | | |
| XS1987184162 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes due 01 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1363 - GEM | USD 500,000 | | | 01/May/23 | | | | | |
| XS1987176143 | HSBC BANK PLC - GEM | Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 03 May 2021 linked to ordinary shares of MICHELIN - GEM | EUR 600,000 | | 01/May/21 | 03/May/21 | | | | | |
| XS1987112924 | HSBC BANK PLC - GEM | Issue of GBP 4,530,000 Notes due 01 May 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1356 - GEM | GBP 4,530,000 | | | 01/May/24 | | | | | |
| XS1987175848 | HSBC BANK PLC - GEM | Issue of EUR 600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 03 May 2021 linked to ordinary shares of INDUSTRIA DE DISENO TEXTIL - GEM | EUR 600,000 | | 03/Apr/21 03/May/21 | 03/May/21 | | | | | |
| XS1987175764 | HSBC BANK PLC - GEM | Issue of EUR 800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 03 May 2021 linked to ordinary shares of BANCO SANTANDER SA - GEM | EUR 800,000 | | 01/May/21 | 03/May/21 | | | | | |
| GB00BHKF2B88 | HSBC BANK PLC - GEM | Issue of GBP 10,616,793 Index-Linked Notes due 15 December 2021 linked to a Basket of Indices - GEM | GBP 10,616,793 | | | 15/Dec/21 | | | | | |
| XS1984570603 | HSBC BANK PLC - GEM | Issue of RUB 121,577,000 Variable Coupon Equity Linked Notes due 24 April 2024 linked to a Basket of Securities - GEM | RUB 121,577,000 | | 24/Apr/21 | 24/Apr/24 | | | | | |
| XS1986810916 | HSBC BANK PLC - GEM | Issue of USD 13,000,000 Index-Linked Notes due May 2022 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 13,000,000 | | | 03/May/22 | | | | | |
| XS1986986013 | HSBC BANK PLC - GEM | Issue of USD 64,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 27 April 2026 - GEM | USD 64,000 | | 27/Apr/21 | 27/Apr/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1989128837 | HSBC BANK PLC - GEM | Issue of GBP 2,220,000 Notes due 03 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1365 - GEM | GBP 2,220,000 | | | 03/May/23 | | | | | |
| XS1986985551 | HSBC BANK PLC - GEM | Issue of USD 200,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due 25 April 2024 - GEM | USD 200,000 | | 27/Apr/21 | 25/Apr/24 | | | | | |
| XS1989298325 | HSBC BANK PLC - GEM | Issue of USD 1,050,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 07 May 2024 linked to ordinary shares of FACEBOOK INC-A - GEM | USD 1,050,000 | | 06/May/21 06/Aug/21 06/Nov/21 06/Feb/22 | 07/May/24 | | | | | |
| XS1986811724 | HSBC BANK PLC - GEM | Issue of USD 55,000,000 Index-Linked Notes due May 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 55,000,000 | | | 03/May/24 | | | | | |
| GB00BJK45B05 | HSBC BANK PLC - GEM | Issue of GBP 26,714,375 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1364 due 11 May 2026 - GEM | GBP 26,714,375 | | | 11/May/26 | | | | | |
| XS1991024511 | HSBC BANK PLC - GEM | Issue of USD 1,050,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1362 due 10 May 2024 - GEM | USD 1,050,000 | | | 10/May/24 | | | | | |
| XS1991197374 | HSBC BANK PLC - GEM | Issue of GBP 1,160,000 Notes due 15 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1366 - GEM | GBP 1,160,000 | | | 15/May/23 | | | | | |
| XS1991322295 | HSBC BANK PLC - GEM | Issue of GBP 2,900,000 Notes due 14 May 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1360 - GEM | GBP 2,900,000 | | | 14/May/24 | | | | | |
| XS1991322022 | HSBC BANK PLC - GEM | Issue of GBP 575,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1367 due 15 May 2023 - GEM | GBP 575,000 | | | 15/May/23 | | | | | |
| XS1991322378 | HSBC BANK PLC - GEM | Issue of GBP 1,102,000 Notes due 15 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1358 - GEM | GBP 1,102,000 | | | 15/May/23 | | | | | |
| XS1995796148 | HSBC BANK PLC - GEM | Issue of USD 1,400,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 14 May 2024 linked to EURO STOXX Banks Price EUR - GEM | USD 1,400,000 | | 15/May/21 15/Nov/21 | 14/May/24 | | | | | |
| GB00BJGTSK99 | HSBC BANK PLC - GEM | Issue of GBP 11,536,500 Notes due 15 May 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1359 - GEM | GBP 11,536,500 | | | 15/May/25 | | | | | |
| XS1997039356 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 15 May 2024 linked to IBEX 35 - GEM | EUR 1,000,000 | | 15/May/21 15/Nov/21 | 15/May/24 | | | | | |
| XS1993770434 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes due 16 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1373 - GEM | GBP 500,000 | | | 16/May/23 | | | | | |
| XS1995754816 | HSBC BANK PLC - GEM | Issue of GBP 550,000 Notes due 22 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1376 - GEM | GBP 550,000 | | | 22/May/23 | | | | | |
| XS1995698997 | HSBC BANK PLC - GEM | Issue of GBP 1,435,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1375 due 22 May 2023 - GEM | GBP 1,435,000 | | | 22/May/23 | | | | | |
| XS1995699029 | HSBC BANK PLC - GEM | Issue of GBP 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1374 due 21 May 2024 - GEM | GBP 3,000,000 | | | 21/May/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1991495125 | HSBC BANK PLC - GEM | Issue of GBP 14,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 22 May 2024 linked to a Basket of Indices - GEM | GBP 14,000,000 | | 22/May/21 | 22/May/24 | | | | | |
| XS1996362510 | HSBC BANK PLC - GEM | Issue of USD 2,258,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1377 due 22 May 2024 - GEM | USD 2,258,000 | | | 22/May/24 | | | | | |
| XS1996363674 | HSBC BANK PLC - GEM | Issue of GBP 3,830,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1378 due 22 May 2023 - GEM | GBP 3,830,000 | | | 22/May/23 | | | | | |
| XS1994937107 | HSBC BANK PLC - GEM | Issue of RUB 70,368,000 Variable Coupon Equity-Linked Notes due 29 May 2024 linked to a Basket of Securities - GEM | RUB 70,368,000 | | 22/May/21 | 29/May/24 | | | | | |
| XS1998769027 | HSBC BANK PLC - GEM | Issue of GBP 4,747,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1382 due 27 May 2025 - GEM | GBP 4,747,000 | | | 27/May/25 | | | | | |
| XS1998172644 | HSBC BANK PLC - GEM | Issue of GBP 2,680,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1381 due 24 May 2024 - GEM | GBP 26,800,000 | | | 24/May/24 | | | | | |
| XS2000514591 | HSBC BANK PLC - GEM | Issue of RUB 79,130,000 Variable Coupon Equity-Linked Notes due 03 June 2024 linked to a Basket of Securities - GEM | RUB 79,130,000 | | 29/May/21 | 03/Jun/24 | | | | | |
| XS1999894139 | HSBC BANK PLC - GEM | Issue of GBP 6,640,000 Notes due 29 May 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1384 - GEM | GBP 6,640,000 | | | 29/May/24 | | | | | |
| XS1999902254 | HSBC BANK PLC - GEM | Issue of GBP 16,558,000 Notes due 29 May 2025 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1383 - GEM | GBP 16,558,000 | | | 29/May/25 | | | | | |
| XS1999894212 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes due 30 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1386 - GEM | GBP 500,000 | | | 30/May/23 | | | | | |
| XS1999894303 | HSBC BANK PLC - GEM | Issue of GBP 1,075,000 Notes due 30 May 2023 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1385 - GEM | GBP 1,075,000 | | | 30/May/23 | | | | | |
| GB00BJ343462 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes due 02 June 2026 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1388 - GEM | GBP 1,000,000 | | | 02/Jun/26 | | | | | |
| XS2001731988 | HSBC BANK PLC - GEM | Issue of USD 710,000 Notes due 03 June 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1389 - GEM | USD 710,000 | | | 03/Jun/24 | | | | | |
| XS2001718530 | HSBC BANK PLC - GEM | Issue of USD 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 01 June 2027 linked to EURO STOXX 50 - GEM | USD 500,000 | | 02/Jun/21 | 01/Jun/27 | | | | | |
| XS2000709092 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1387 due 10 June 2025 - GEM | GBP 500,000 | | | 10/Jun/25 | | | | | |
| XS1995798276 | HSBC BANK PLC - GEM | Issue of EUR 4,250,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due 7 June 2021 linked to ordinary shares of AXA SA - GEM | EUR 4,250,000 | | 06/Jun/21 | 07/Jun/21 | | | | | |
| XS2003510026 | HSBC BANK PLC - GEM | Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1392 due 6 June 2023 - GEM | GBP 600,000 | | | 06/Jun/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2003507154 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1391 due 6 June 2023 - GEM | USD 500,000 | | | 06/Jun/23 | | | | | |
| XS2005032441 | HSBC BANK PLC - GEM | Issue of GBP 530,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1399 due 7 June 2023 - GEM | GBP 530,000 | | | 07/Jun/23 | | | | | |
| XS2005277988 | HSBC BANK PLC - GEM | Issue of GBP 1,833,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1398 due 7 June 2024 - GEM | GBP 1,833,000 | | | 07/Jun/24 | | | | | |
| XS2005627984 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1400 due 8 June 2023 - GEM | USD 500,000 | | | 08/Jun/23 | | | | | |
| XS2005653394 | HSBC BANK PLC - GEM | Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1394 due 10 June 2024 - GEM | GBP 1,250,000 | | | 10/Jun/24 | | | | | |
| XS2008890530 | HSBC BANK PLC - GEM | Issue of EUR 1,440,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 7 June 2024 linked to a Basket of Indices - GEM | EUR 1,440,000 | | 09/Jun/21 09/Dec/21 | 07/Jun/24 | | | | | |
| XS2008530086 | HSBC BANK PLC - GEM | Issue of GBP 1,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1405 due 12 June 2024 - GEM | GBP 1,850,000 | | | 12/Jun/24 | | | | | |
| XS2008529740 | HSBC BANK PLC - GEM | Issue of GBP 2,390,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1402 due 13 June 2023 - GEM | GBP 2,390,000 | | | 13/Jun/23 | | | | | |
| XS2010166143 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 13 June 2022 linked to a Basket of Indices - GEM | EUR 1,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Jun/22 | | | | | |
| XS2008728359 | HSBC BANK PLC - GEM | Issue of GBP 2,130,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1406 due 13 June 2024 - GEM | GBP 2,130,000 | | | 13/Jun/24 | | | | | |
| XS2009014528 | HSBC BANK PLC - GEM | Issue of RUB 41,126,000 Variable Coupon Equity-Linked Notes due June 2024 linked to a Basket of Securities due 11 June 2024 - GEM | RUB 41,126,000 | | 18/Jun/21 | 11/Jun/24 | | | | | |
| XS2008995040 | HSBC BANK PLC - GEM | Issue of GBP 815,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1408 due 14 June 2023 - GEM | GBP 815,000 | | | 14/Jun/23 | | | | | |
| XS2008994746 | HSBC BANK PLC - GEM | Issue of GBP 1,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1407 due 13 June 2025 - GEM | GBP 1,200,000 | | | 13/Jun/25 | | | | | |
| XS2009844122 | HSBC BANK PLC - GEM | Issue of GBP 3,880,000 Notes due 2024 linked to Eukairos Investments Ltd Class A Preference Shares Series 1411 - GEM | GBP 3,880,000 | | | 17/Jun/24 | | | | | |
| XS2008530169 | HSBC BANK PLC - GEM | Issue of RUB 20,700,000 Variable Coupon Equity-Linked Notes due April 2024 linked to a Basket of Underlyings - GEM | RUB 20,700,000 | | | 15/Apr/24 | | | | | |
| XS2009030052 | HSBC BANK PLC - GEM | Issue of USD 25,000,000 Index-Linked Notes due June 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 25,000,000 | | | 18/Jun/24 | | | | | |
| XS2010197452 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1417 - GEM | GBP 500,000 | | | 19/Jun/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2010157407 | HSBC BANK PLC - GEM | Issue of EUR 575,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1414 - GEM | EUR 575,000 | | | 19/Jun/23 | | | | | |
| XS2010114853 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1415 - GEM | USD 1,000,000 | | | 18/Jun/25 | | | | | |
| XS2010114770 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1413 - GEM | GBP 1,000,000 | | | 19/Jun/23 | | | | | |
| XS2009037909 | HSBC BANK PLC - GEM | Issue of USD 70,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due June 2024 - GEM | USD 70,000 | | 11/Jun/21 | 11/Jun/24 | | | | | |
| XS2010485915 | HSBC BANK PLC - GEM | Issue of GBP 1,390,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1416 - GEM | GBP 1,390,000 | | | 19/Jun/24 | | | | | |
| XS2012977455 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1418 due 2023 - GEM | GBP 750,000 | | | 26/Jun/23 | | | | | |
| XS2016223526 | HSBC BANK PLC - GEM | Issue of RUB 53,596,000 Variable Coupon Equity-Linked Notes due June 2024 linked to a Basket of Securities - GEM | RUB 53,596,000 | | 01/Jul/21 | 24/Jun/24 | | | | | |
| XS2012984071 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1419 due 2023 - GEM | USD 500,000 | | | 26/Jun/23 | | | | | |
| XS2017306437 | HSBC BANK PLC - GEM | Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1420 due 2024 - GEM | GBP 900,000 | | | 01/Jul/24 | | | | | |
| XS2018599055 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Automatic Early Redemption Equity-Linked Notes due June 2022 linked to a Basket of Securities. - GEM | USD 1,000,000 | | | 27/Jun/22 | | | | | |
| XS2018599139 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due June 2022 linked to a Basket of Securities - GEM | USD 1,000,000 | | 25/Mar/21 25/Jun/21 25/Sep/21 25/Dec/21 | 27/Jun/22 | | | | | |
| GB00BJ343F74 | HSBC BANK PLC - GEM | Issue of USD 1758600 Index-linked Notes due June 2021 linked to a Basket of Indices - GEM | USD 1,758,600 | | | 28/Jun/21 | | | | | |
| XS2022177021 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2022 linked to ordinary shares of CAPGEMINI SE - GEM | EUR 1,000,000 | | | 04/Jul/22 | | | | | |
| XS2019207104 | HSBC BANK PLC - GEM | Issue of USD 600,000 Automatic Early Redemption Equity-Linked Notes due July 2022 linked to a Basket of Securities - GEM | USD 600,000 | | | 05/Jul/22 | | | | | |
| XS2022225879 | HSBC BANK PLC - GEM | Issue of GBP 1,260,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1424 - GEM | GBP 1,260,000 | | | 10/Jul/25 | | | | | |
| XS2023341998 | HSBC BANK PLC - GEM | Issue of RUB 20,000,000 Variable Coupon Equity-Linked Notes due May 2024 linked to a Basket of Underlyings - GEM | RUB 20,000,000 | | | 24/May/24 | | | | | |
| XS2022041474 | HSBC BANK PLC - GEM | ZAR 140,000,000Fixed Rate Callable Notes due January 2026 - GEM | ZAR 140,000,000 | | 10/Jan/22 | 10/Jan/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2022038926 | HSBC BANK PLC - GEM | ZAR 300,000,000 Fixed Rate Callable Notes due January 2026 - GEM | ZAR 300,000,000 | | 10/Jan/22 | 10/Jan/26 | | | | | |
| XS2022418326 | HSBC BANK PLC - GEM | Issue of GBP 935,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1426 - GEM | GBP 935,000 | | | 11/Jul/23 | | | | | |
| XS2024527793 | HSBC BANK PLC - GEM | Issue of RUB 60,906,000 Variable Coupon Equity-Linked Notes due July 2024 linked to a Basket of Securities - GEM | RUB 60,906,000 | | 16/Jul/21 | 10/Jul/24 | | | | | |
| XS2019299465 | HSBC BANK PLC - GEM | Issue of GBP 7,090,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1421 - GEM | GBP 7,090,000 | | | 04/Jul/24 | | | | | |
| XS2025532651 | HSBC BANK PLC - GEM | Issue of EUR 400,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due July 2022 linked to ordinary shares of SOCIETE GENERALE - GEM | EUR 400,000 | | 10/Jul/21<br>10/Jan/22 | 11/Jul/22 | | | | | |
| XS2030593706 | HSBC BANK PLC - GEM | Issue of EUR 1,450,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due July 2021 linked to ordinary shares RENAULT SA - GEM | EUR 1,450,000 | | | 19/Jul/21 | | | | | |
| XS2027343677 | HSBC BANK PLC - GEM | Issue of USD 12,000,000 Index-Linked Notes due July 2022 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 12,000,000 | | | 25/Jul/22 | | | | | |
| XS2027343750 | HSBC BANK PLC - GEM | Issue of USD 4,000,000 Index-Linked Notes due February 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 4,000,000 | | | 23/Jul/26 | | | | | |
| XS2027596969 | HSBC BANK PLC - GEM | Issue of GBP 4,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1428 - GEM | GBP 4,850,000 | | | 22/Jul/24 | | | | | |
| XS2031324416 | HSBC BANK PLC - GEM | SGD 8,000,000 Credit Linked Notes due June 2024 linked to United Mexican States - GEM | SGD 8,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/24 | | | | | |
| XS2031183259 | HSBC BANK PLC - GEM | Issue of RUB 27,824,000 Variable Coupon Equity-Linked Notes due July 2024 linked to a Basket of Securities - GEM | RUB 27,824,000 | | 29/Jul/21 | 26/Jul/24 | | | | | |
| XS2032048410 | HSBC BANK PLC - GEM | Issue of USD 5,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1435 - GEM | USD 5,000,000 | | | 01/Aug/23 | | | | | |
| XS2031854214 | HSBC BANK PLC - GEM | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2021 linked to ordinary shares of ENGIE - GEM | EUR 2,000,000 | | 29/Apr/21<br>29/Jul/21 | 29/Jul/21 | | | | | |
| XS2035250955 | HSBC BANK PLC - GEM | Issue of EUR 672,000 Reverse Convertible Equity-Linked Notes due August 2021 linked to ordinary shares of VALEO - GEM | EUR 672,000 | | | 02/Aug/21 | | | | | |
| XS2033240222 | HSBC BANK PLC - GEM | Issue of GBP 4,840,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1440 - GEM | GBP 4,840,000 | | | 31/Jul/25 | | | | | |
| XS2032605474 | HSBC BANK PLC - GEM | Issue of USD 6,000,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H due August 2022 - GEM | USD 6,000,000 | | | 01/Aug/22 | | | | | |
| GB00BJ343P72 | HSBC BANK PLC - GEM | Issue of GBP 25,394,570 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1431 - GEM | GBP 25,394,570 | | | 01/Aug/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2034056262 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2022 linked to ordinary shares of NETFLIX INC - GEM | USD 1,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Aug/22 | | | | | |
| XS2034314810 | HSBC BANK PLC - GEM | Issue of USD 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1438 - GEM | USD 3,000,000 | | | 02/Aug/22 | | | | | |
| XS2035478978 | HSBC BANK PLC - GEM | Issue of CHF 650,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2024 linked to ordinary shares of DUFRY AG-REG - GEM | CHF 650,000 | | 02/Apr/21 02/May/21 02/Jun/21 02/Jul/21 | 02/Aug/24 | | | | | |
| XS2034315205 | HSBC BANK PLC - GEM | Issue of USD 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1439 - GEM | USD 3,000,000 | | | 02/Aug/23 | | | | | |
| XS2034314653 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1437 due 2 August 2024 - GEM | EUR 1,500,000 | | | 02/Aug/24 | | | | | |
| XS2034567946 | HSBC BANK PLC - GEM | Issue of GBP 2,820,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1441 due August 2024 - GEM | GBP 2,820,000 | | | 02/Aug/24 | | | | | |
| XS2035090146 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1443 due August 2025 - GEM | GBP 1,000,000 | | | 06/Aug/25 | | | | | |
| XS2035480446 | HSBC BANK PLC - GEM | EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due August 2025 linked to a Basket of Securities - GEM | EUR 1,000,000 | | 06/May/21 06/Aug/21 06/Nov/21 06/Feb/22 | 06/Aug/25 | | | | | |
| GB00BJ343J13 | HSBC BANK PLC - GEM | Issue of GBP 12,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1445 due August 2026 - GEM | GBP 12,850,000 | | | 10/Aug/26 | | | | | |
| XS2035610166 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2021 linked to ordinary shares of BANCO SANTANDER SA - GEM | EUR 500,000 | | 08/May/21 08/Aug/21 | 09/Aug/21 | | | | | |
| GB00BJ343W40 | HSBC BANK PLC - GEM | Issue of GBP 11,268,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1446 due August 2025 - GEM | GBP 11,268,000 | | | 11/Aug/25 | | | | | |
| XS2039604256 | HSBC BANK PLC - GEM | Issue of USD 215,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2024 linked to a Basket of Securities - GEM | USD 215,000 | | | 09/Aug/24 | | | | | |
| XS2037332918 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1449 - GEM | GBP 1,500,000 | | | 14/Aug/24 | | | | | |
| XS2037333056 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1448 - GEM | GBP 1,500,000 | | | 14/Aug/23 | | | | | |
| XS2037332835 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1450 - GEM | GBP 1,500,000 | | | 14/Feb/25 | | | | | |
| XS2037332751 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series1451 - GEM | GBP 1,500,000 | | | 14/Aug/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2039603365 | HSBC BANK PLC - GEM | Issue of USD 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1456 - GEM | USD 750,000 | | | 16/Aug/23 | | | | | |
| XS2038954371 | HSBC BANK PLC - GEM | Issue of GBP 2,730,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1454 - GEM | GBP 27,300,000 | | | 16/Aug/24 | | | | | |
| XS2038954025 | HSBC BANK PLC - GEM | Issue of GBP 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1452 - GEM | GBP 3,000,000 | | | 16/Aug/22 | | | | | |
| XS2039662452 | HSBC BANK PLC - GEM | Issue of RUB 55,634,000 Variable Coupon Equity-Linked Notes due August 2024 linked to a Basket of Securities - GEM | RUB 55,634,000 | | 20/Aug/21 | 16/Aug/24 | | | | | |
| XS2038954454 | HSBC BANK PLC - GEM | Issue of GBP 3,510,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1455 - GEM | GBP 3,510,000 | | | 16/Aug/23 | | | | | |
| XS2039836890 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1458 - GEM | USD 1,000,000 | | | 21/Aug/23 | | | | | |
| XS2039836973 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1460 - GEM | GBP 500,000 | | | 21/Aug/23 | | | | | |
| XS2039968610 | HSBC BANK PLC - GEM | Issue of GBP 8,872,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1461 - GEM | GBP 8,872,000 | | | 19/Aug/24 | | | | | |
| XS2039747287 | HSBC BANK PLC - GEM | Issue of GBP 2,183,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1457 - GEM | GBP 2,183,000 | | | 21/Aug/23 | | | | | |
| XS2039836627 | HSBC BANK PLC - GEM | Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1459 - GEM | GBP 600,000 | | | 19/Aug/24 | | | | | |
| GB00BJ343X56 | HSBC BANK PLC - GEM | Issue of GBP 13,065,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1453 due August 2025 - GEM | GBP 13,065,000 | | | 20/Aug/25 | | | | | |
| XS2040374261 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1466 - GEM | USD 1,000,000 | | | 21/Aug/23 | | | | | |
| XS2040374345 | HSBC BANK PLC - GEM | Issue of GBP 11,700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1465 - GEM | GBP 11,700,000 | | | 20/Aug/24 | | | | | |
| XS2040156197 | HSBC BANK PLC - GEM | Issue of GBP 1,269,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1463 - GEM | GBP 1,269,000 | | | 21/Aug/23 | | | | | |
| XS2041002689 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1468 due August 2023 - GEM | USD 1,000,000 | | | 21/Aug/23 | | | | | |
| XS2040574787 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2021 linked to ordinary shares of SIEMENS AG-REG - GEM | EUR 1,000,000 | | 21/Aug/21 | 23/Aug/21 | | | | | |
| XS2040575677 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due August 2024 linked to a Basket of Securities - GEM | EUR 500,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 21/Aug/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2040575750 | HSBC BANK PLC - GEM | Issue of EUR 250,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due August 2024 linked to a Basket of Securities - GEM | EUR 250,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 21/Aug/24 | | | | | |
| XS2041002762 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due August 2023 linked to a Basket of Indices - GEM | GBP 2,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Aug/23 | | | | | |
| XS2041116000 | HSBC BANK PLC - GEM | Issue of USD 930,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1471 - GEM | USD 930,000 | | | 22/Aug/23 | | | | | |
| XS2041116695 | HSBC BANK PLC - GEM | Issue of GBP 2,441,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1474 - GEM | GBP 2,441,000 | | | 22/Aug/24 | | | | | |
| XS2041119442 | HSBC BANK PLC - GEM | Issue of USD 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1472 - GEM | USD 900,000 | | | 22/Aug/23 | | | | | |
| XS2041116182 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS1469 due August 2023 - GEM | GBP 500,000 | | | 22/Aug/23 | | | | | |
| XS2041119525 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1475 due August 2023 - GEM | GBP 500,000 | | | 22/Aug/23 | | | | | |
| GB00BJ343Y63 | HSBC BANK PLC - GEM | Issue of GBP 15,879,134 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1467 due 24 August 2026 - GEM | GBP 15,879,134 | | | 24/Aug/26 | | | | | |
| XS2041839882 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1476 - GEM | GBP 1,000,000 | | | 23/Aug/24 | | | | | |
| XS2041881496 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1477 - GEM | GBP 750,000 | | | 23/Aug/24 | | | | | |
| XS2040061645 | HSBC BANK PLC - GEM | Issue of RUB 65,000,000 Not Principal Protected Index Linked Notes linked to the Solactive Optimal Consumer Staples Consumer Discretionary Index (SOCSCD8 Index) due 3 June 2022 - GEM | RUB 65,000,000 | | | 03/Jun/22 | | | | | |
| XS2043238521 | HSBC BANK PLC - GEM | Issue of RUB 21,000,000 Variable Coupon Equity-Linked Notes due June 2024 linked to a Basket of Underlyings - GEM | RUB 21,000,000 | | 29/Jun/21 | 28/Jun/24 | | | | | |
| XS2042651864 | HSBC BANK PLC - GEM | Issue of RUB 41,000,000 Not Principal Protected Index Linked Notes linked to the Solactive Optimal Consumer Staples Consumer Discretionary Index (SOCSCD8 Index) due 1 July 2022 - GEM | RUB 41,000,000 | | | 01/Jul/22 | | | | | |
| XS2042515093 | HSBC BANK PLC - GEM | Issue of GBP 1,580,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1479 due 27 August 2025 - GEM | GBP 1,580,000 | | | 27/Aug/25 | | | | | |
| XS2042510888 | HSBC BANK PLC - GEM | Issue of GBP 7,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1473 due 27 August 2024 - GEM | GBP 7,000,000 | | | 27/Aug/24 | | | | | |
| XS2042514872 | HSBC BANK PLC - GEM | Issue of GBP 1,070,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1478 due 29 August 2023 - GEM | GBP 1,070,000 | | | 29/Aug/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2043255293 | HSBC BANK PLC - GEM | Issue of EUR 1,160,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2021 linked to ordinary shares of SCHNEIDER ELECTRIC SE - GEM | EUR 1,160,000 | | 27/May/21 27/Aug/21 | 27/Aug/21 | | | | | |
| XS2043659205 | HSBC BANK PLC - GEM | Issue of GBP 4,280,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1482 - GEM | GBP 4,280,000 | | | 28/Aug/24 | | | | | |
| XS2043659387 | HSBC BANK PLC - GEM | Issue of GBP 2,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1481 due 29 August 2023 - GEM | GBP 2,500,000 | | | 29/Aug/23 | | | | | |
| XS2044118169 | HSBC BANK PLC - GEM | Issue of GBP 950,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1487 due 29 August 2024 - GEM | GBP 950,000 | | | 29/Aug/24 | | | | | |
| XS2045147985 | HSBC BANK PLC - GEM | Issue of GBP 1,925,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1493 due 2 September 2024 - GEM | GBP 1,925,000 | | | 02/Sep/24 | | | | | |
| XS2045750374 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1494 - GEM | GBP 1,000,000 | | | 31/Aug/23 | | | | | |
| XS2045893992 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1496 - GEM | GBP 500,000 | | | 03/Sep/24 | | | | | |
| XS2045750028 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1495 - GEM | USD 1,000,000 | | | 03/Sep/24 | | | | | |
| GB00BJ344544 | HSBC BANK PLC - GEM | Issue of GBP 954,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1497 - GEM | GBP 954,000 | | | 04/Sep/26 | | | | | |
| XS2047461681 | HSBC BANK PLC - GEM | Issue of GBP 1,660,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1498 - GEM | GBP 1,660,000 | | | 04/Sep/24 | | | | | |
| XS2049288512 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1500 - GEM | GBP 1,500,000 | | | 09/Sep/24 | | | | | |
| XS2049628980 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1501 - GEM | GBP 500,000 | | | 12/Sep/23 | | | | | |
| XS2049628808 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1502 - GEM | GBP 2,000,000 | | | 13/Mar/25 | | | | | |
| XS2049699148 | HSBC BANK PLC - GEM | Issue of GBP 1,085,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1503 - GEM | GBP 1,085,000 | | | 10/Sep/24 | | | | | |
| XS2051663354 | HSBC BANK PLC - GEM | Issue of EGP 22,100,000 Emerging Market Pass-through Notes due 2023 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 22,100,000 | | | 30/Jan/23 | | | | | |
| XS2051662547 | HSBC BANK PLC - GEM | EGP 273,900,000 Emerging Market Pass-through Notes due 2023 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 273,900,000 | | 30/Jul/21 30/Jan/22 | 01/Feb/23 | | | | | |
| XS2051220957 | HSBC BANK PLC - GEM | Issue of GBP 600,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due September 2027 linked to EURO STOXX 50 - GEM | GBP 600,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 22/Sep/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2052338576 | HSBC BANK PLC - GEM | Issue of EUR 1,075,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due September 2024 linked to a Basket of Securities - GEM | EUR 1,075,000 | | | 13/Sep/24 | | | | | |
| XS2051222656 | HSBC BANK PLC - GEM | Issue of EUR 2,225,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due September 2027 linked to EURO STOXX 50 - GEM | EUR 2,250,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 22/Sep/27 | | | | | |
| XS2034568084 | HSBC BANK PLC - GEM | Issue of GBP 901,364 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1444 - GEM | GBP 901,364 | | | 14/Sep/26 | | | | | |
| XS2050922009 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1506 - GEM | USD 1,000,000 | | | 14/Sep/22 | | | | | |
| GB00BJ344650 | HSBC BANK PLC - GEM | Issue of GBP 21,903,901 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1504 - GEM | GBP 21,903,901 | | | 17/Sep/26 | | | | | |
| XS2051207772 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1510 - GEM | USD 500,000 | | | 19/Sep/23 | | | | | |
| XS2051060650 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1508 - GEM | GBP 500,000 | | | 19/Sep/23 | | | | | |
| XS2051028921 | HSBC BANK PLC - GEM | Issue of GBP 4,450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1507 - GEM | GBP 4,450,000 | | | 17/Sep/24 | | | | | |
| XS2051354053 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1511 - GEM | GBP 2,000,000 | | | 17/Sep/25 | | | | | |
| XS2051354210 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1509 - GEM | USD 1,000,000 | | | 20/Sep/22 | | | | | |
| XS2051920937 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1512 - GEM | GBP 1,000,000 | | | 19/Sep/24 | | | | | |
| XS2051920853 | HSBC BANK PLC - GEM | Issue of USD 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due September 2022 linked to a Basket of Indices - GEM | USD 500,000 | | 22/Mar/21 22/Apr/21 22/May/21 22/Jun/21 | 20/Sep/22 | | | | | |
| XS2052159642 | HSBC BANK PLC - GEM | Issue of GBP 8,015,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1513 - GEM | GBP 8,015,000 | | | 19/Sep/24 | | | | | |
| XS2053817164 | HSBC BANK PLC - GEM | Issue of GBP 1,211,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1516 - GEM | GBP 1,211,000 | | | 25/Sep/24 | | | | | |
| XS2054447938 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1517 - GEM | GBP 500,000 | | | 26/Sep/24 | | | | | |
| XS2058023479 | HSBC BANK PLC - GEM | Issue of EUR 5,300,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2021 linked to ordinary shares of AEGON NV - GEM | EUR 5,300,000 | | | 30/Mar/21 | | | | | |
| XS2050860993 | HSBC BANK PLC - GEM | Issue of GBP 20,880,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1505 - GEM | GBP 20,880,000 | | | 27/Sep/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2055080159 | HSBC BANK PLC - GEM | Issue of USD 29,884,000 Index-Linked Notes due October 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 29,884,000 | | | 01/Oct/24 | | | | | |
| XS2055786847 | HSBC BANK PLC - GEM | Issue of GBP 515,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1519 - GEM | GBP 515,000 | | | 02/Oct/23 | | | | | |
| XS2056352540 | HSBC BANK PLC - GEM | Issue of USD 460,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1520 - GEM | USD 460,000 | | | 02/Oct/23 | | | | | |
| XS2055654938 | HSBC BANK PLC - GEM | Issue of RUB 39,000,000 Not Principal Protected Index Linked Notes linked to the Solactive Optimal Consumer Staples Consumer Discretionary Index (SOCSCD8 Index) - GEM | RUB 39,000,000 | | | 27/Jul/22 | | | | | |
| XS2055798420 | HSBC BANK PLC - GEM | Issue of USD 1,150,000 Automatic Early Redemption Index-Linked Notes due October 2027 linked to EURO STOXX 50 - GEM | USD 1,150,000 | | | 01/Oct/27 | | | | | |
| XS2055069939 | HSBC BANK PLC - GEM | Issue of RUB 63,900,000 Variable Coupon Equity-Linked Notes due October 2024 linked to a Basket of Securities - GEM | RUB 63,900,000 | | | 02/Oct/24 | | | | | |
| XS2055078336 | HSBC BANK PLC - GEM | Issue of USD 9,944,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H - GEM | USD 9,944,000 | | | 03/Oct/22 | | | | | |
| XS2056520435 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1522 - GEM | GBP 750,000 | | | 02/Oct/23 | | | | | |
| XS2057293487 | HSBC BANK PLC - GEM | Issue of GBP 550,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1523 - GEM | GBP 550,000 | | | 04/Oct/24 | | | | | |
| XS2057832706 | HSBC BANK PLC - GEM | Issue of GBP 9,671,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1524 - GEM | GBP 9,671,000 | | | 06/Oct/25 | | | | | |
| XS2056520518 | HSBC BANK PLC - GEM | Issue of USD 850,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due October 2023 linked to a Basket of Indices - GEM | USD 850,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 03/Oct/23 | | | | | |
| XS2057873569 | HSBC BANK PLC - GEM | Issue of GBP 1,750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1528 - GEM | GBP 1,750,000 | | | 07/Oct/24 | | | | | |
| XS2058007274 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1530. - GEM | GBP 500,000 | | | 09/Oct/23 | | | | | |
| XS2058023982 | HSBC BANK PLC - GEM | Issue of USD 2,500,000 Equity-Linked Notes due April 2021 linked to units of SPDR GOLD TRUST - GEM | USD 2,500,000 | | | 06/Apr/21 | | | | | |
| XS2057873643 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1527 - GEM | GBP 1,000,000 | | | 09/Oct/23 | | | | | |
| XS2058006466 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1529 - GEM | GBP 500,000 | | | 07/Oct/25 | | | | | |
| GB00BJ344H63 | HSBC BANK PLC - GEM | Issue of USD 12,704,300 Automatic Early Redemption Index-Linked Notes due October 2025 linked to S&P 500 - GEM | USD 12,704,300 | | 09/Oct/21 | 09/Oct/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BJ344G56 | HSBC BANK PLC - GEM | Issue of GBP 24,863,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1531, - GEM | GBP 24,863,000 | | | 09/Oct/25 | | | | | |
| XS2060589780 | HSBC BANK PLC - GEM | Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1533 - GEM | GBP 1,250,000 | | | 09/Oct/25 | | | | | |
| XS2060589863 | HSBC BANK PLC - GEM | Issue of GBP 10,306,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1532 - GEM | GBP 10,306,000 | | | 09/Oct/25 | | | | | |
| XS2063400969 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2022 linked to ordinary shares of INDUSTRIA DE DISENO TEXTIL - GEM | EUR 500,000 | | | 11/Oct/22 | | | | | |
| XS2061885617 | HSBC BANK PLC - GEM | Issue of GBP 539,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1534 - GEM | GBP 539,000 | | | 11/Oct/24 | | | | | |
| XS2065163565 | HSBC BANK PLC - GEM | Issue of EUR 750,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due April 2021 linked to a Basket of Securities - GEM | EUR 750,000 | | 13/Apr/21 | 13/Apr/21 | | | | | |
| XS2063229186 | HSBC BANK PLC - GEM | Issue of USD 2557000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1536 - GEM | USD 2,557,000 | | | 14/Oct/25 | | | | | |
| XS2063484021 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1537. - GEM | GBP 750,000 | | | 15/Oct/24 | | | | | |
| XS2064525525 | HSBC BANK PLC - GEM | Issue of EUR 925,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due April 2026 linked to EURO STOXX 50 - GEM | EUR 925,000 | | 22/Apr/21<br>22/Jul/21<br>22/Oct/21<br>22/Jan/22 | 22/Apr/26 | | | | | |
| XS2064230563 | HSBC BANK PLC - GEM | Issue of GBP 900,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1547 - GEM | GBP 900,000 | | | 16/Oct/25 | | | | | |
| XS2064230480 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1546 - GEM | GBP 2,000,000 | | | 16/Oct/23 | | | | | |
| XS2063611235 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1542 - GEM | GBP 500,000 | | | 16/Oct/24 | | | | | |
| XS2063649631 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1543 - GEM | GBP 1,500,000 | | | 16/Oct/24 | | | | | |
| XS2063574953 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1540 - GEM | GBP 1,000,000 | | | 16/Oct/25 | | | | | |
| XS2064230308 | HSBC BANK PLC - GEM | Issue of GBP 1,565,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1544 - GEM | GBP 1,565,000 | | | 16/Oct/23 | | | | | |
| XS2064230217 | HSBC BANK PLC - GEM | Issue of GBP 535,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1541 - GEM | GBP 535,000 | | | 16/Oct/23 | | | | | |
| XS2064624427 | HSBC BANK PLC - GEM | Issue of GBP 500,000 otes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1555 - GEM | GBP 500,000 | | | 17/Oct/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2064511731 | HSBC BANK PLC - GEM | Issue of GBP 2,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1553 - GEM | GBP 2,200,000 | | | 17/Oct/25 | | | | | |
| XS2064490472 | HSBC BANK PLC - GEM | Issue of GBP 1,450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1554 - GEM | GBP 1,450,000 | | | 17/Oct/24 | | | | | |
| XS2064525798 | HSBC BANK PLC - GEM | Issue of EUR 3,052,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2024 linked to a Basket of Securities. - GEM | EUR 3,052,000 | | | 10/Oct/24 | | | | | |
| GB00BJ344Q54 | HSBC BANK PLC - GEM | Issue of GBP 10,752,605 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1556 - GEM | GBP 10,752,605 | | | 20/Oct/25 | | | | | |
| GB00BJ344R61 | HSBC BANK PLC - GEM | Issue of GBP 13,631,365 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1557 - GEM | GBP 13,631,365 | | | 20/Oct/25 | | | | | |
| XS2064468114 | HSBC BANK PLC - GEM | Issue of USD 400,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1552 - GEM | USD 400,000 | | | 18/Oct/23 | | | | | |
| XS2065624392 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1558 - GEM | GBP 1,000,000 | | | 23/Oct/23 | | | | | |
| XS2066644365 | HSBC BANK PLC - GEM | Issue of USD 4,495,000 Non-Principal Protected Index Linked Notes linked to the Solactive Momentum Intelligent Diversified Allocation Index (SMIDAI2 Index) - GEM | USD 4,495,000 | | 15/Oct/21 | 14/Oct/22 | | | | | |
| XS2066629648 | HSBC BANK PLC - GEM | Issue of GBP 535,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1559 - GEM | GBP 535,000 | | | 23/Oct/23 | | | | | |
| GB00BJ344S78 | HSBC BANK PLC - GEM | Issue of 8,815 Dispersion Warrants linked to a Share Basket due October 2021 - GEM | EUR 264,450 | | | 11/Oct/21 | | | | | |
| XS2066680831 | HSBC BANK PLC - GEM | Issue of GBP 940,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1561 - GEM | GBP 940,000 | | | 24/Oct/23 | | | | | |
| XS2066787636 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1560 - GEM | GBP 2,000,000 | | | 24/Oct/24 | | | | | |
| XS2066914768 | HSBC BANK PLC - GEM | Issue of GBP 1,425,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1562 - GEM | GBP 1,425,000 | | | 25/Oct/24 | | | | | |
| XS2068087647 | HSBC BANK PLC - GEM | Issue of RUB 49,700,000 Variable Coupon Equity-Linked Notes due October 2024 linked to a Basket of Securities - GEM | RUB 49,700,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/24 | | | | | |
| XS2067029400 | HSBC BANK PLC - GEM | Issue of RUB 51,400,000 Not Principal Protected Index Linked Notes linked to the Solactive Optimal Consumer Staples Consumer Discretionary Index (SOCSCD8 Index). - GEM | RUB 51,400,000 | | | 31/Aug/22 | | | | | |
| XS2068087563 | HSBC BANK PLC - GEM | Issue of RUB 24,900,000 Variable Coupon Equity-Linked Notes due October 2024 linked to a Basket of Securities - GEM | RUB 24,900,000 | | 29/Oct/21 | 29/Oct/24 | | | | | |
| XS2069487010 | HSBC BANK PLC - GEM | Issue of GBP 1,190,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1566 - GEM | GBP 1,190,000 | | | 31/Oct/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2071371541 | HSBC BANK PLC - GEM | Issue of USD 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due November 2024 linked to a Basket of Indices - GEM | USD 500,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 01/Nov/24 | | | | | |
| XS2072937332 | HSBC BANK PLC - GEM | Issue of EUR 1,905,000 Automatic Early Redemption Index-Linked Notes due November 2023 linked to a Basket of Indices - GEM | EUR 1,905,000 | | | 08/Nov/23 | | | | | |
| XS2069370414 | HSBC BANK PLC - GEM | Issue of USD 3,022,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due October 2022 linked to a Basket of Securities - GEM | USD 3,022,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 31/Oct/22 | | | | | |
| XS2069291388 | HSBC BANK PLC - GEM | Issue of USD 11,824,000 Index-Linked Notes due November 2024 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 11,824,000 | | | 01/Nov/24 | | | | | |
| XS2069298474 | HSBC BANK PLC - GEM | Issue of USD 1,274,000 Non-Principal Protected Index Linked Notes linked to the STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 1,274,000 | | 26/Oct/21 | 25/Oct/22 | | | | | |
| XS2070314880 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2024 linked to ordinary shares of TOTAL SA - GEM | EUR 1,000,000 | | | 25/Oct/24 | | | | | |
| XS2069293327 | HSBC BANK PLC - GEM | Programme for the Issuance of Notes and Warrants Issue of USD 156,000 Index-Linked Notes due January 2026 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX SELECT 30 EUR INDEX - GEM | USD 156,000 | | | 23/Jan/26 | | | | | |
| XS2069289648 | HSBC BANK PLC - GEM | Issue of USD 29,470,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H - GEM | USD 29,470,000 | | | 01/Nov/24 | | | | | |
| XS2072764215 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1572 - GEM | GBP 500,000 | | | 06/Nov/23 | | | | | |
| XS2072086981 | HSBC BANK PLC - GEM | Issue of USD 705,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1571 - GEM | USD 705,000 | | | 06/Nov/23 | | | | | |
| XS2069301955 | HSBC BANK PLC - GEM | Issue of USD 1,600,000 Index-Linked Notes due November 2024 linked to the STOXX Europe 600 Telecom Index - GEM | USD 1,600,000 | | | 01/Nov/24 | | | | | |
| XS2069304389 | HSBC BANK PLC - GEM | Issue of USD 684,000 Index-Linked Notes due November 2026 linked to the STOXX Europe 600 Telecom Index - GEM | USD 684,000 | | | 02/Nov/26 | | | | | |
| XS2056705051 | HSBC BANK PLC - GEM | Issue of EUR 28,221,000 Automatic Early Redemption Index-Linked Notes due April 2029 linked to EURO STOXX Banks Price EUR - GEM | EUR 30,000,000 | | | 17/Apr/29 | | | | | |
| XS2072086809 | HSBC BANK PLC - GEM | Issue of GBP 3,225,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1570 - GEM | GBP 3,225,000 | | | 04/Nov/24 | | | | | |
| XS2069326275 | HSBC BANK PLC - GEM | Issue of USD 1,572,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due October 2024 - GEM | USD 1,572,000 | | 26/Oct/21 | 25/Oct/24 | | | | | |
| XS2069327596 | HSBC BANK PLC - GEM | Issue of USD 3,874,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due October 2026 - GEM | USD 3,874,000 | | 26/Oct/21 | 27/Oct/26 | | | | | |
| XS2073775111 | HSBC BANK PLC - GEM | Issue of GBP 1,205,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1574 - GEM | GBP 1,205,000 | | | 06/Nov/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2073836194 | HSBC BANK PLC - GEM | Issue of RUB 38,500,000 Variable Coupon Equity-Linked Notes due November 2024 linked to a Basket of Underlyings - GEM | RUB 38,500,000 | | 06/Nov/21 | 06/Nov/24 | | | | | |
| XS2074528402 | HSBC BANK PLC - GEM | Issue of USD 1,759,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due November 2022 linked to a Basket of Securities - GEM | USD 1,759,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Nov/22 | | | | | |
| XS2077745961 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2024 linked to ordinary shares of RALPH LAUREN CORP - GEM | EUR 1,500,000 | | 09/Apr/21<br>09/May/21<br>09/Jun/21<br>09/Jul/21 | 07/Nov/24 | | | | | |
| XS2077533946 | HSBC BANK PLC - GEM | Issue of USD 16,317,000 fund linked to INVESCO GL INV GR COR BD-A-H– Class E Acc EUR (Hedged) - GEM | USD 16,317,000 | | | 08/Nov/24 | | | | | |
| XS2077565120 | HSBC BANK PLC - GEM | Issue of USD 1,658,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global Health Care Select 30 EUR Price - GEM | USD 1,658,000 | | 09/Nov/21 | 08/Nov/24 | | | | | |
| XS2077540214 | HSBC BANK PLC - GEM | Issue of USD 1,059,000 Index-Linked Notes due November 2022 linked to STOXX Global Health Care Select 30 EUR Price - GEM | USD 1,059,000 | | | 08/Nov/22 | | | | | |
| XS2077545288 | HSBC BANK PLC - GEM | Issue of USD 1,143,000 Index-Linked Notes due November 2024 linked to STOXX Global Health Care Select 30 EUR Price - GEM | USD 1,143,000 | | | 08/Nov/24 | | | | | |
| XS2077537699 | HSBC BANK PLC - GEM | Issue of USD 933,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due November 2022 linked to a Basket of Securities - GEM | USD 933,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 15/Nov/22 | | | | | |
| GB00BJ344Y39 | HSBC BANK PLC - GEM | Issue of GBP 22,110,055 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1575 - GEM | GBP 22,110,055 | | | 18/Nov/25 | | | | | |
| XS2076782106 | HSBC BANK PLC - GEM | Issue of USD 295,000 Variable Coupon Equity-Linked Notes due November 2022 linked to a Basket of Securities - GEM | USD 295,000 | | | 16/Nov/22 | | | | | |
| XS2076916407 | HSBC BANK PLC - GEM | Issue of USD 1,374,000 Equity-Linked Interest Automatic Early Redemption Equity-Linked Notes due November 2024 linked to a Basket of Securities - GEM | USD 1,374,000 | | 14/May/21<br>14/Aug/21<br>14/Nov/21<br>14/Feb/22 | 15/Nov/24 | | | | | |
| XS2078921496 | HSBC BANK PLC - GEM | Issue of RUB 13,400,000 Variable Coupon Equity-Linked Notes due November 2024 linked to a Basket of Securities - GEM | RUB 13,400,000 | | 19/Nov/21 | 19/Nov/24 | | | | | |
| XS2081625860 | HSBC BANK PLC - GEM | Issue of CHF 1,000,000 Fixed Rate Automatic Early Redemption Equity and Index-Linked Notes due May 2021 linked to a Basket of Underlyings - GEM | CHF 1,000,000 | | | 20/May/21 | | | | | |
| XS2081625191 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Fixed Rate Automatic Early Redemption Equity and Index-Linked Notes due May 2021 linked to a Basket of Underlyings - GEM | EUR 1,500,000 | | | 20/May/21 | | | | | |
| XS2081626082 | HSBC BANK PLC - GEM | Issue of USD 4,000,000 Fixed Rate Automatic Early Redemption Equity and Index-Linked Notes - GEM | USD 4,000,000 | | | 20/May/21 | | | | | |
| XS2078643660 | HSBC BANK PLC - GEM | Issue of GBP 1,990,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1576 - GEM | GBP 1,990,000 | | | 18/Nov/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2080693497 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2022 linked to ordinary shares of Repsol SA - GEM | EUR 500,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 22/Nov/22 | | | | | |
| XS2080532216 | HSBC BANK PLC - GEM | Issue of GBP 4,165,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1578 - GEM | GBP 4,165,000 | | | 22/Nov/24 | | | | | |
| XS2082341020 | HSBC BANK PLC - GEM | Issue of USD 665,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due November 2026 - GEM | USD 665,000 | | 23/Nov/21 | 20/Nov/26 | | | | | |
| XS2080987303 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1585 - GEM | GBP 500,000 | | | 27/Nov/23 | | | | | |
| XS2082341459 | HSBC BANK PLC - GEM | Issue of USD 2,975,000 Disperse Coupon Principal-at-Risk Equity-Linked Notes due November 2024 - GEM | USD 2,975,000 | | 23/Nov/21 | 21/Nov/24 | | | | | |
| XS2080987485 | HSBC BANK PLC - GEM | Issue of GBP 5,170,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1588 - GEM | GBP 5,170,000 | | | 25/Nov/24 | | | | | |
| XS2083906516 | HSBC BANK PLC - GEM | Issue of EGP 123,800,000 Emerging Market Pass-through Notes due September 2022 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 123,800,000 | | 03/Sep/21 03/Mar/22 | 08/Sep/22 | | | | | |
| XS2081626918 | HSBC BANK PLC - GEM | Issue of USD 2,950,000 Variable Coupon Amount Automatic Early Redemption Index-Linked. Notes due March 2025 linked to a Basket of Indices - GEM | USD 2,950,000 | | 11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22 | 11/Mar/25 | | | | | |
| XS2083148077 | HSBC BANK PLC - GEM | Issue of RUB 30,680,000 Variable Coupon Equity-Linked Notes due December 2024 linked to a Basket of Securities - GEM | RUB 30,680,000 | | 02/Dec/21 | 03/Dec/24 | | | | | |
| XS2083148150 | HSBC BANK PLC - GEM | Issue of RUB 80,700,000 Variable Coupon Equity-Linked Notes due December 2024 linked to a Basket of Securities - GEM | RUB 80,700,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 03/Dec/24 | | | | | |
| XS2081548773 | HSBC BANK PLC - GEM | Issue of RUB 32,300,000 Not Principal Protected Index Linked Notes linked to the Solactive Optimal Consumer Staples Consumer Discretionary Index (SOCSCD8 Index) - GEM | RUB 32,300,000 | | | 26/Sep/22 | | | | | |
| XS2082342184 | HSBC BANK PLC - GEM | Issue of USD 2,063,000 Non-Principal Protected Index Linked Notes linked to the Solactive Momentum Intelligent Diversified Allocation Index (SMIDAI2 Index) - GEM | USD 2,063,000 | | 30/Oct/21 | 31/Oct/22 | | | | | |
| XS2082300935 | HSBC BANK PLC - GEM | Issue of GBP 2,750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1586. - GEM | GBP 2,750,000 | | | 27/Nov/25 | | | | | |
| GB00BJ345517 | HSBC BANK PLC - GEM | Issue of 3,741,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1589 - GEM | GBP 3,741,000 | | | 30/Nov/26 | | | | | |
| XS2083301361 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2022 linked to ordinary shares of Repsol SA - GEM | EUR 500,000 | | 02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22 | 29/Nov/22 | | | | | |
| XS2083906276 | HSBC BANK PLC - GEM | Issue of GBP 580,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1592 - GEM | GBP 580,000 | | | 04/Dec/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2083119219 | HSBC BANK PLC - GEM | Issue of GBP 1,935,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1591 - GEM | GBP 1,935,000 | | | 29/Nov/24 | | | | | |
| XS2082419156 | HSBC BANK PLC - GEM | Issue of USD 1,485,000 Equity-Linked Interest Automatic Early Redemption Equity-Linked Notes due December 2024 linked to a Basket of Securities - GEM | USD 1,485,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 02/Dec/24 | | | | | |
| XS2088727610 | HSBC BANK PLC - GEM | Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2021 linked to EURO STOXX Banks Price EUR - GEM | EUR 5,000,000 | | 03/Dec/21 | 03/Dec/21 | | | | | |
| XS2079709130 | HSBC BANK PLC - GEM | Issue of EUR 3,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2022 linked to ordinary shares of TOTAL SA - GEM | EUR 3,500,000 | | 06/Apr/21<br>06/May/21<br>06/Jun/21<br>06/Jul/21 | 05/Dec/22 | | | | | |
| XS2085689656 | HSBC BANK PLC - GEM | Issue of GBP 789,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1594 - GEM | GBP 789,000 | | | 05/Dec/23 | | | | | |
| XS2085926702 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2022 linked to ordinary shares of INDUSTRIA DE DISENO TEXTIL - GEM | EUR 500,000 | | 06/Jun/21<br>06/Sep/21<br>06/Dec/21<br>06/Mar/22 | 05/Dec/22 | | | | | |
| XS2086614265 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1596 - GEM | GBP 500,000 | | | 05/Dec/23 | | | | | |
| XS2086613887 | HSBC BANK PLC - GEM | Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1597 - GEM | GBP 1,250,000 | | | 05/Dec/25 | | | | | |
| XS2090774428 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2024 linked to EURO STOXX 50 - GEM | EUR 500,000 | | 07/Dec/21 | 06/Dec/24 | | | | | |
| XS2087730201 | HSBC BANK PLC - GEM | Issue of EUR 735,000 Fixed Rate and Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2026 linked to a Basket of Indices - GEM | EUR 735,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 21/Dec/26 | | | | | |
| XS2086613705 | HSBC BANK PLC - GEM | Issue of USD 4,400,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1595 - GEM | USD 4,400,000 | | | 06/Dec/22 | | | | | |
| XS2086628562 | HSBC BANK PLC - GEM | Issue of RUB 44,200,000 Variable Coupon Equity-Linked Notes due December 2024 linked to a Basket of Underlyings - GEM | RUB 44,200,000 | | 04/Dec/21 | 06/Dec/24 | | | | | |
| XS2088670679 | HSBC BANK PLC - GEM | Issue of EUR 550,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2022 linked to ordinary shares of INDUSTRIA DE DISENO TEXTIL - GEM | EUR 550,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 12/Dec/22 | | | | | |
| XS2089969757 | HSBC BANK PLC - GEM | Issue of GBP 1,655,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1599 - GEM | GBP 1,655,000 | | | 11/Dec/24 | | | | | |
| XS2092203186 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due June 2021 linked to a Basket of Indices - GEM | USD 1,000,000 | | 11/Jun/21 | 11/Jun/21 | | | | | |
| XS2092196547 | HSBC BANK PLC - GEM | Issue of UGX 24,000,000,000 Fixed Rate Notes due December 2024 - GEM | UGX 24,000,000,000 | | 19/Jun/21 | 11/Dec/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2078080756 | HSBC BANK PLC - GEM | Issue of GBP 756,522 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1580 - GEM | GBP 756,522 | | | 13/Dec/27 | | | | | |
| XS2082948907 | HSBC BANK PLC - GEM | Issue of GBP 873,476 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1590 - GEM | GBP 873,476 | | | 13/Dec/27 | | | | | |
| XS2090010047 | HSBC BANK PLC - GEM | Issue of USD 356,000 Variable Coupon Equity-Linked Notes due December 2022 linked to a Basket of Securities - GEM | USD 356,000 | | | 07/Dec/22 | | | | | |
| XS2091467626 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Notes due December 2022 linked to a Basket of Securities - GEM | EUR 1,000,000 | | 17/Apr/21<br>17/May/21<br>17/Jun/21<br>17/Jul/21 | 16/Dec/22 | | | | | |
| XS2093776917 | HSBC BANK PLC - GEM | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2024 linked to ordinary shares of TOTAL SA - GEM | EUR 1,500,000 | | 17/Jun/21<br>17/Sep/21<br>17/Dec/21<br>17/Mar/22 | 17/Dec/24 | | | | | |
| XS2091910161 | HSBC BANK PLC - GEM | Issue of USD 3,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1602 - GEM | USD 3,000,000 | | | 17/Dec/25 | | | | | |
| XS2091909825 | HSBC BANK PLC - GEM | Issue of GBP 800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1603 - GEM | GBP 800,000 | | | 18/Dec/23 | | | | | |
| XS2092748842 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares - GEM | GBP 500,000 | | | 19/Dec/25 | | | | | |
| XS2092263677 | HSBC BANK PLC - GEM | Issue of GBP 5,089,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1604 - GEM | GBP 5,089,000 | | | 18/Dec/24 | | | | | |
| XS2069950686 | HSBC BANK PLC - GEM | Issue of GBP 1,220,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1568 - GEM | GBP 1,220,000 | | | 20/Dec/27 | | | | | |
| XS2094047458 | HSBC BANK PLC - GEM | Issue of USD 700,000 Index-Linked Notes due December 2022 linked to STOXX GLOBAL HEALTH CARE SELECT 30 EUR PRICE - GEM | USD 700,000 | | | 19/Dec/22 | | | | | |
| XS2094048696 | HSBC BANK PLC - GEM | Issue of USD 5,900,000 Index-Linked Notes due December 2024 linked to STOXX GLOBAL HEALTH CARE SELECT 30 EUR PRICE - GEM | USD 5,900,000 | | | 19/Dec/24 | | | | | |
| XS2094052615 | HSBC BANK PLC - GEM | Issue of USD 7,500,000 Index-Linked Notes due December 2024 linked to STOXX GLOBAL TECH - GEM | USD 7,500,000 | | | 19/Dec/24 | | | | | |
| XS2094049231 | HSBC BANK PLC - GEM | Issue of USD 200,000 Index-Linked Notes due December 2026 linked to STOXX Global Health Care Select 30 EUR Price - GEM | USD 2,000,000 | | | 21/Dec/26 | | | | | |
| XS2094033409 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 1,000,000 | | 21/Dec/21 | 20/Dec/24 | | | | | |
| XS2094518326 | HSBC BANK PLC - GEM | Issue of EUR 740,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due December 2022 linked to a Basket of Securities - GEM | EUR 740,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 28/Dec/22 | | | | | |
| XS2094265282 | HSBC BANK PLC - GEM | Issue of USD 2,161,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due December 2022 linked to a Basket of Securities - GEM | USD 2,161,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 27/Dec/22 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2094032005 | HSBC BANK PLC - GEM | Issue of USD 400,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 400,000 | | 21/Dec/21 | 21/Dec/22 | | | | | |
| XS2094055394 | HSBC BANK PLC - GEM | Issue of USD 2,000,000 Index-Linked Notes due December 2024 linked to STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 2,000,000 | | | 19/Dec/24 | | | | | |
| XS2094054074 | HSBC BANK PLC - GEM | Issue of USD 800,000 Index-Linked Notes due December 2022 linked to STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 800,000 | | | 19/Dec/22 | | | | | |
| XS2094050163 | HSBC BANK PLC - GEM | Issue of USD 5,000,000 Index-Linked Notes due December 2022 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 5,000,000 | | | 19/Dec/22 | | | | | |
| XS2095297185 | HSBC BANK PLC - GEM | Issue of RUB 30,000,000 Not Principal Protected Index Linked Notes linked to the Solactive Optimal Consumer Staples Consumer Discretionary Index (SOCSCD8 Index) - GEM | RUB 30,000,000 | | | 27/Oct/22 | | | | | |
| XS2094366049 | HSBC BANK PLC - GEM | Issue of GBP 4,685,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1606 - GEM | GBP 4,685,000 | | | 27/Dec/24 | | | | | |
| XS2096437582 | HSBC BANK PLC - GEM | Issue of USD 2,153,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due January 2023 linked to a Basket of Securities - GEM | USD 2,153,000 | | 02/Apr/21<br>02/Jul/21<br>02/Oct/21<br>02/Jan/22 | 04/Jan/23 | | | | | |
| XS2092631063 | HSBC BANK PLC - GEM | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due June 2021 linked to a Basket of Securities - GEM | EUR 2,000,000 | | | 14/Jun/21 | | | | | |
| XS2102495756 | HSBC BANK PLC - GEM | Issue of EUR 2,150,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due January 2027 linked to SX5E - EURO STOXX 50 - GEM | EUR 2,150,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Jan/27 | | | | | |
| XS2101311590 | HSBC BANK PLC - GEM | Issue of GBP 4,300,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1610 - GEM | GBP 4,300,000 | | | 21/Jan/26 | | | | | |
| XS2101311673 | HSBC BANK PLC - GEM | Issue of GBP 1,575,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1615 - GEM | GBP 1,575,000 | | | 21/Jan/26 | | | | | |
| GB00BJ345G22 | HSBC BANK PLC - GEM | Issue of USD 9,300,775 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1617 - GEM | USD 9,300,775 | | | 23/Jan/26 | | | | | |
| GB00BJ345N98 | HSBC BANK PLC - GEM | Issue of 15,000 Bermudan Call Warrants linked to an Index Basket expiring January 2025 - GEM | N\A 14,700,000 | | | 07/Jan/25 | | | | | |
| XS2106851624 | HSBC BANK PLC - GEM | Issue of EUR 400,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2023 linked to ordinary shares of BANCO SANTANDER SA - GEM | EUR 400,000 | | 24/Mar/21<br>24/Apr/21<br>24/May/21<br>24/Jun/21 | 23/Jan/23 | | | | | |
| XS2104314039 | HSBC BANK PLC - GEM | Issue of EUR 3,100,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes January 2025 linked to ordinary shares of L BRANDS INC - GEM | EUR 3,100,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 27/Jan/25 | | | | | |
| XS2104292987 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1620 - GEM | GBP 500,000 | | | 25/Jan/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2104292714 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1619 - GEM | GBP 500,000 | | | 27/Jan/26 | | | | | |
| XS2106565372 | HSBC BANK PLC - GEM | Issue of EUR 1,050,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2023 linked to ordinary shares of INDUSTRIA DE DISENO TEXTIL - GEM | EUR 1,050,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 30/Jan/23 | | | | | |
| XS2104892315 | HSBC BANK PLC - GEM | Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1622 - GEM | GBP 600,000 | | | 27/Jan/26 | | | | | |
| XS2104292805 | HSBC BANK PLC - GEM | Issue of GBP 600,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1621 - GEM | GBP 600,000 | | | 27/Jan/26 | | | | | |
| XS2112238477 | HSBC BANK PLC - GEM | Issue of JPY 1,712,000,000 Automatic Early Redemption Index-Linked Notes due January 2026 linked to NIKKEI225 - GEM | JPY 1,712,000,000 | | | 28/Jan/26 | | | | | |
| XS2109784376 | HSBC BANK PLC - GEM | Issue of EUR 300,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2022 linked to ordinary shares of BANCO SANTANDER SA - GEM | EUR 300,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/22 | | | | | |
| XS2110886566 | HSBC BANK PLC - GEM | Issue of EUR 350,000 Automatic Early Redemption Reverse Convertible Notes due January 2023 linked to a Basket of Securities - GEM | EUR 350,000 | | | 30/Jan/23 | | | | | |
| XS2106540110 | HSBC BANK PLC - GEM | Issue of GBP 14,440,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1623 - GEM | GBP 14,440,000 | | | 28/Jan/26 | | | | | |
| XS2097335017 | HSBC BANK PLC - GEM | Issue of GBP 700,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS1608 - GEM | GBP 700,000 | | | 31/Jan/28 | | | | | |
| XS2086614349 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1598 - GEM | GBP 750,000 | | | 31/Jan/28 | | | | | |
| XS2112346288 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2023 linked to ordinary shares of INTESA SANPAOLO SPA - GEM | EUR 1,000,000 | | | 31/Jan/23 | | | | | |
| XS2105834167 | HSBC BANK PLC - GEM | Issue of USD 250,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 250,000 | | 22/Jan/22 | 23/Jan/23 | | | | | |
| XS2105834324 | HSBC BANK PLC - GEM | Issue of USD 700,000 Index-Linked Notes due January 2023 linked to STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 700,000 | | | 23/Jan/23 | | | | | |
| XS2105834084 | HSBC BANK PLC - GEM | Issue of USD 4,000,000 Index-Linked Notes due January 2023 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 4,000,000 | | | 23/Jan/23 | | | | | |
| XS2105834753 | HSBC BANK PLC - GEM | Issue of USD 15,000,000 Fund linked to INVESCO GL INV GR COR BD-A-H– Class E Acc EUR (Hedged) - GEM | USD 15,000,000 | | | 23/Jan/25 | | | | | |
| XS2105834597 | HSBC BANK PLC - GEM | Issue of USD 1,300,000 Index-Linked Notes due January 2025 linked STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 1,300,000 | | | 23/Jan/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2105834241 | HSBC BANK PLC - GEM | Issue of USD 800,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 800,000 | | 22/Jan/22 | 23/Jan/25 | | | | | |
| GB00BJ345T50 | HSBC BANK PLC - GEM | Issue of GBP 13,631,077 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1632 - GEM | GBP 13,631,077 | | | 05/Feb/26 | | | | | |
| XS2105834837 | HSBC BANK PLC - GEM | Issue of USD 200,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H due 25 January 2027 - GEM | USD 200,000 | | | 25/Jan/27 | | | | | |
| GB00BJ345V72 | HSBC BANK PLC - GEM | Issue of GBP 14,284,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1633 - GEM | GBP 14,284,000 | | | 05/Feb/27 | | | | | |
| XS2113310465 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2021 linked to a Basket of Securities - GEM | EUR 1,000,000 | | 06/May/21 | 04/Aug/21 | | | | | |
| XS2113187830 | HSBC BANK PLC - GEM | Issue of USD 500,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due February 2024 linked to ordinary shares of SOCIETE GENERALE - GEM | USD 500,000 | | 04/Aug/21<br>04/Feb/22 | 05/Feb/24 | | | | | |
| XS2112347336 | HSBC BANK PLC - GEM | Issue of GBP 710,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1635 - GEM | GBP 710,000 | | | 06/Feb/26 | | | | | |
| XS2113919281 | HSBC BANK PLC - GEM | Issue of EUR 350,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2023 linked to ordinary shares of BNP PARIBAS - GEM | EUR 350,000 | | 08/May/21<br>08/Aug/21<br>08/Nov/21<br>08/Feb/22 | 06/Feb/23 | | | | | |
| XS2114142602 | HSBC BANK PLC - GEM | Issue of EUR 490,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due February 2025 linked to EURO STOXX 50 - GEM | EUR 490,000 | | 05/Feb/22 | 06/Feb/25 | | | | | |
| XS2111233115 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2023 linked to ordinary shares of INDUSTRIA DE DISENO TEXTIL - GEM | EUR 500,000 | | 08/May/21<br>08/Aug/21<br>08/Nov/21<br>08/Feb/22 | 06/Feb/23 | | | | | |
| GB00BJ345X96 | HSBC BANK PLC - GEM | Issue of 8,800 Volatility Dispersion Warrants linked to a Share Basket and S&P 500 Stock Index due June 2021 - GEM | USD 8,800,000 | | | 18/Jun/21 | | | | | |
| XS2113304575 | HSBC BANK PLC - GEM | Issue of EUR 3,170,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due February 2026 linked to SX5E - EURO STOXX 50 - GEM | EUR 3,170,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 16/Feb/26 | | | | | |
| GB00BJ345Q20 | HSBC BANK PLC - GEM | Issue of GBP 18,994,312 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1626 due February 12, 2027 - GEM | GBP 18,994,312 | | | 12/Feb/27 | | | | | |
| GB00BJ345P13 | HSBC BANK PLC - GEM | Issue of USD 10,955,025 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1627 due February 12, 2027 - GEM | USD 10,955,025 | | | 12/Feb/27 | | | | | |
| XS2113778109 | HSBC BANK PLC - GEM | Issue of EUR 1,800,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due August 2021 linked to a Basket of Securities - GEM | EUR 1,800,000 | | 14/May/21 | 12/Aug/21 | | | | | |
| XS2113339878 | HSBC BANK PLC - GEM | Issue of GBP 4,832,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 13 February 2026 - GEM | GBP 4,832,000 | | | 13/Feb/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2114304350 | HSBC BANK PLC - GEM | Issue of GBP 1,100,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares due 13 February 2024 - GEM | GBP 1,100,000 | | | 13/Feb/24 | | | | | |
| XS2114304434 | HSBC BANK PLC - GEM | Issue of GBP 5,475,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1643 due 13 February 2026 - GEM | GBP 5,475,000 | | | 13/Feb/26 | | | | | |
| XS2110847154 | HSBC BANK PLC - GEM | Issue of GBP 20,988,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1629 - GEM | GBP 20,988,000 | | | 12/Feb/26 | | | | | |
| XS2114303972 | HSBC BANK PLC - GEM | Issue of GBP 2,133,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1641 - GEM | GBP 2,133,000 | | | 16/Feb/26 | | | | | |
| XS2114773935 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1646 - GEM | GBP 500,000 | | | 14/Feb/25 | | | | | |
| XS2118245062 | HSBC BANK PLC - GEM | Issue of EUR 400,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2023 linked to ordinary shares of BBVA BANCO BILBAO VIZCAYA ARGENTA - GEM | EUR 400,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Feb/23 | | | | | |
| XS2114395564 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1644 - GEM | USD 1,500,000 | | | 16/Feb/24 | | | | | |
| XS2118190144 | HSBC BANK PLC - GEM | Issue of USD 3,000,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2025 linked to a Basket of Securities - GEM | USD 3,000,000 | | | 13/Feb/25 | | | | | |
| XS2114970846 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1648 - GEM | GBP 500,000 | | | 18/Feb/25 | | | | | |
| XS2114971067 | HSBC BANK PLC - GEM | Issue of GBP 2,180,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1649 - GEM | GBP 2,180,000 | | | 18/Feb/25 | | | | | |
| GB00BJ346259 | HSBC BANK PLC - GEM | Issue of GBP 16,729,198 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1652 Due February 2026 - GEM | GBP 16,729,198 | | | 23/Feb/26 | | | | | |
| XS2123113834 | HSBC BANK PLC - GEM | Issue of EUR 1,250,000 Index-Linked Notes due August 2021 linked to EURO STOXX Banks Price EUR - GEM | EUR 1,250,000 | | | 27/Aug/21 | | | | | |
| XS2116092730 | HSBC BANK PLC - GEM | USD 600,000 Reverse Convertible Equity-Linked Notes due February 2022 linked to ordinary shares of TESLA INC - GEM | USD 600,000 | | | 18/Feb/22 | | | | | |
| XS2117481767 | HSBC BANK PLC - GEM | Issue of USD 3,000,000 Index-Linked Notes due February 2025 linked to STOXX Global Health Care Select 30 EUR Price - GEM | USD 3,000,000 | | | 21/Feb/25 | | | | | |
| XS2117535109 | HSBC BANK PLC - GEM | Issue of USD 1,600,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global Health Care Select 30 EUR Price - GEM | USD 1,600,000 | | 16/Feb/22 | 14/Feb/25 | | | | | |
| XS2117481411 | HSBC BANK PLC - GEM | Issue of USD 700,000 Index-Linked Notes due February 2023 linked to STOXX GLOBAL HEALTH CARE SELECT 30 EUR PRICE - GEM | USD 700,000 | | | 21/Feb/23 | | | | | |
| XS2123313178 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2023 linked to ordinary shares of SOCIETE GENERALE - GEM | EUR 1,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2119603616 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1653 due February 2025 - GEM | GBP 500,000 | | | 24/Feb/25 | | | | | |
| XS2117481841 | HSBC BANK PLC - GEM | Issue of USD 500,000 Index-Linked Notes due February 2027 linked to STOXX Global Health Care Select 30 EUR Price Index - GEM | USD 500,000 | | | 19/Feb/27 | | | | | |
| XS2117535018 | HSBC BANK PLC - GEM | Issue of USD 100,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global Health Care Select 30 EUR Price - GEM | USD 100,000 | | 16/Feb/22 | 14/Feb/23 | | | | | |
| XS2123829223 | HSBC BANK PLC - GEM | Issue of EUR 2,500,000 Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2025 linked to a Basket of Securities - GEM | EUR 2,500,000 | | | 24/Feb/25 | | | | | |
| XS2096760108 | HSBC BANK PLC - GEM | Issue of GBP 1,672,500 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1607 due 23 February 2027 - GEM | GBP 1,672,500 | | | 23/Feb/27 | | | | | |
| XS2123313251 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2023 linked to ordinary shares of CAIXABANK - GEM | EUR 1,000,000 | | 21/May/21<br>21/Aug/21<br>21/Nov/21<br>21/Feb/22 | 21/Feb/23 | | | | | |
| XS2113019967 | HSBC BANK PLC - GEM | Issue of EUR 2,050,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2021 linked to ordinary shares of CARREFOUR SA - GEM | EUR 2,050,000 | | 26/Mar/21<br>26/Apr/21<br>26/May/21<br>26/Jun/21 | 26/Aug/21 | | | | | |
| XS2117762778 | HSBC BANK PLC - GEM | Issue of EUR 1,425,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2026 linked to RENAULT SA - GEM | EUR 1,425,000 | | | 05/Mar/26 | | | | | |
| XS2123267127 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2023 linked to ordinary shares of LVMH - GEM | EUR 500,000 | | 27/May/21<br>27/Aug/21<br>27/Nov/21<br>27/Feb/22 | 27/Feb/23 | | | | | |
| XS2125177803 | HSBC BANK PLC - GEM | Issue of EUR 3,600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2023 linked to ordinary shares of Repsol SA - GEM | EUR 3,600,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 27/Feb/23 | | | | | |
| XS2125051024 | HSBC BANK PLC - GEM | Issue of GBP 775,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS1668 - GEM | GBP 775,000 | | | 05/Mar/24 | | | | | |
| XS2123968187 | HSBC BANK PLC - GEM | Issue of GBP 3,662,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1655 - GEM | GBP 3,662,000 | | | 03/Mar/26 | | | | | |
| XS2125068184 | HSBC BANK PLC - GEM | Issue of EUR 1,100,000 Automatic Early Redemption Index-Linked Notes due March 2023 linked to a Basket of Indices - GEM | EUR 1,100,000 | | | 17/Mar/23 | | | | | |
| XS2128075590 | HSBC BANK PLC - GEM | Issue of USD 4,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due March 2023 linked to a Basket of Securities - GEM | USD 4,000,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 06/Mar/23 | | | | | |
| XS2125120449 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1669 - GEM | GBP 500,000 | | | 05/Mar/24 | | | | | |
| XS2127883689 | HSBC BANK PLC - GEM | Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due September 2022 linked to ordinary shares of BANCO SANTANDER SA - GEM | EUR 5,000,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Sep/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2125436167 | HSBC BANK PLC - GEM | Issue of GBP 1,410,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1670 - GEM | GBP 1,410,000 | | | 05/Mar/25 | | | | | |
| XS2128541740 | HSBC BANK PLC - GEM | Issue of EUR 900,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2022 linked to ordinary shares of Repsol SA - GEM | EUR 900,000 | | 02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22 | 07/Mar/22 | | | | | |
| XS2130835627 | HSBC BANK PLC - GEM | Issue of EUR 2,543,000 Fixed Rate Automatic Early Redemption Index-Linked Notes due March 2022 linked to EURO STOXX 50 - GEM | EUR 2,543,000 | | 04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22 | 07/Mar/22 | | | | | |
| XS2127530926 | HSBC BANK PLC - GEM | Issue of GBP 5,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1674 due 2025 - GEM | GBP 5,850,000 | | | 10/Mar/25 | | | | | |
| XS2132871331 | HSBC BANK PLC - GEM | Issue of EUR 1,100,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2023 linked to ordinary shares of Repsol SA - GEM | EUR 1,100,000 | | 10/Mar/22 | 10/Mar/23 | | | | | |
| GB00BG64DN17 | HSBC BANK PLC - GEM | Issue of GBP 12,046,280 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1692 due March 2027 - GEM | GBP 12,046,280 | | | 12/Mar/27 | | | | | |
| XS2128398331 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1694 due March 2026 - GEM | GBP 1,000,000 | | | 11/Mar/26 | | | | | |
| GB00BG64DP31 | HSBC BANK PLC - GEM | Issue of GBP 8,689,700 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1698 due 12 March 2027 - GEM | GBP 8,689,700 | | | 12/Mar/27 | | | | | |
| XS2116387882 | HSBC BANK PLC - GEM | Issue of EUR 2,650,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2022 linked to ordinary shares of LVMH - GEM | EUR 2,650,000 | | | 10/Mar/22 | | | | | |
| XS2128066094 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1684 due 11 March 2024 - GEM | USD 500,000 | | | 11/Mar/24 | | | | | |
| XS2129391293 | HSBC BANK PLC - GEM | Issue of GBP 6,395,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1695 - GEM | GBP 6,395,000 | | | 12/Mar/26 | | | | | |
| XS2133328729 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2023 linked to ordinary shares of TOTAL SA - GEM | EUR 500,000 | | 11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22 | 13/Mar/23 | | | | | |
| XS2129391616 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1696 due March 2025 - GEM | GBP 500,000 | | | 12/Mar/25 | | | | | |
| XS2129390998 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1689 due 12 March 2025 - GEM | USD 1,000,000 | | | 12/Mar/25 | | | | | |
| GB00BG64DL92 | HSBC BANK PLC - GEM | Issue of GBP 13,844,300 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1697 due March 2026 - GEM | GBP 13,844,300 | | | 13/Mar/26 | | | | | |
| XS2129390725 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1690 - GEM | GBP 500,000 | | | 12/Mar/25 | | | | | |
| XS2129391020 | HSBC BANK PLC - GEM | Issue of GBP 7,475,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1693 12 March 2025 - GEM | GBP 7,475,000 | | | 12/Mar/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BZY3JC49 | HSBC BANK PLC - GEM | Issue of 6,600 Volatility Dispersion Warrants linked to a Share Basket and S&P 500 Stock Index due June 2021 (the "Warrants") - GEM | USD 6,600,000 | | | 25/Jun/21 | | | | | |
| XS2125835707 | HSBC BANK PLC - GEM | Issue of USD 1,800,000 Index-Linked Notes due March 2025 linked to STOXX Global Health Care Select 30 EUR Price - GEM | USD 1,800,000 | | | 07/Mar/25 | | | | | |
| XS2130637585 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due March 2026 linked to a Basket of Indices - GEM | GBP 2,000,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 13/Mar/26 | | | | | |
| XS2125832860 | HSBC BANK PLC - GEM | Issue of USD 250,000 Index-Linked Notes due March 2023 linked to STOXX GLOBAL HEALTH CARE SELECT 30 EUR PRICE - GEM | USD 250,000 | | | 07/Mar/23 | | | | | |
| XS2125836697 | HSBC BANK PLC - GEM | Issue of USD 250,000 Index-Linked Notes due March 2027 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 250,000 | | | 05/Mar/27 | | | | | |
| XS2125886791 | HSBC BANK PLC - GEM | Issue of USD 500,000 Non-Principal Protected Index Linked Notes linked to the STOXX® GLOBAL TECHNOLOGY SELECT 30 EUR (SXGTSEE Index) - GEM | USD 500,000 | | 05/Mar/22 | 07/Mar/23 | | | | | |
| XS2125887765 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Non-Principal Protected Index Linked Notes linked to the STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 1,500,000 | | 05/Mar/22 | 07/Mar/25 | | | | | |
| XS2130638716 | HSBC BANK PLC - GEM | Issue of GBP 6,777,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1686 - GEM | GBP 6,777,000 | | | 13/Mar/26 | | | | | |
| XS2112676403 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1636 due March 2028 - GEM | GBP 500,000 | | | 13/Mar/28 | | | | | |
| XS2125835962 | HSBC BANK PLC - GEM | Issue of USD 4,000,000 Index-Linked Notes due March 2025 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 4,000,000 | | | 07/Mar/25 | | | | | |
| XS2131321999 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1699 due March 2026 - GEM | GBP 500,000 | | | 13/Mar/26 | | | | | |
| XS2131570942 | HSBC BANK PLC - GEM | Issue of GBP 1,750,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1710 due March 2025 - GEM | GBP 1,750,000 | | | 14/Mar/25 | | | | | |
| XS2114426112 | HSBC BANK PLC - GEM | Issue of GBP 5,004,064 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1647 due 13 March 2026 - GEM | GBP 5,004,064 | | | 13/Mar/26 | | | | | |
| XS2131322708 | HSBC BANK PLC - GEM | Issue of USD 1,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1703 due March 2024 - GEM | USD 1,200,000 | | | 13/Mar/24 | | | | | |
| XS2131322450 | HSBC BANK PLC - GEM | Issue of GBP 4,115,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1700 due 14 March 2025 - GEM | GBP 4,115,000 | | | 14/Mar/25 | | | | | |
| XS2131570603 | HSBC BANK PLC - GEM | Issue of GBP 2,516,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1706 due March 2024 - GEM | GBP 2,516,000 | | | 13/Mar/24 | | | | | |
| XS2130180941 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1685 - GEM | USD 1,000,000 | | | 13/Mar/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2131570439 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1705 due 13 March 2024 - GEM | GBP 500,000 | | | 13/Mar/24 | | | | | |
| XS2131322534 | HSBC BANK PLC - GEM | Issue of GBP 6,845,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1701 - GEM | GBP 6,845,000 | | | 13/Mar/26 | | | | | |
| XS2132461273 | HSBC BANK PLC - GEM | Issue of USD 1,550,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due March 2022 linked to a Basket of Securities - GEM | USD 1,550,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Mar/22 | | | | | |
| XS2131570355 | HSBC BANK PLC - GEM | Issue of GBP 1,450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1707 due March 2025 - GEM | GBP 1,450,000 | | | 14/Mar/25 | | | | | |
| XS2132455119 | HSBC BANK PLC - GEM | Issue of GBP 1,821,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1708 due March 2024 - GEM | GBP 1,821,000 | | | 18/Mar/24 | | | | | |
| XS2132455549 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1709 due 18 March 2024 - GEM | EUR 500,000 | | | 18/Mar/24 | | | | | |
| XS2135812878 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due March 2023 linked to EURO STOXX 50 - GEM | EUR 500,000 | | 16/Mar/22 | 16/Mar/23 | | | | | |
| XS2133369244 | HSBC BANK PLC - GEM | Issue of GBP 1,650,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1712 due March 2025 - GEM | GBP 1,650,000 | | | 18/Mar/25 | | | | | |
| XS2135812951 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due March 2023 linked to IBEX 35 - GEM | EUR 500,000 | | 16/Mar/22 | 16/Mar/23 | | | | | |
| XS2133012505 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1711 - GEM | GBP 500,000 | | | 17/Mar/25 | | | | | |
| XS2133906607 | HSBC BANK PLC - GEM | Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1716 - GEM | GBP 1,250,000 | | | 19/Mar/25 | | | | | |
| XS2135295363 | HSBC BANK PLC - GEM | Issue of GBP 450,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1720 due March 2024 - GEM | GBP 450,000 | | | 20/Mar/24 | | | | | |
| XS2135296338 | HSBC BANK PLC - GEM | Issue of GBP 2,420,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1718 - GEM | GBP 2,420,000 | | | 20/Mar/25 | | | | | |
| XS2133907084 | HSBC BANK PLC - GEM | Issue of GBP 490,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1717 due 19 March 2024 - GEM | GBP 490,000 | | | 19/Mar/24 | | | | | |
| XS2134685960 | HSBC BANK PLC - GEM | Issue of USD 740,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due March 2025 linked to a Basket of Securities - GEM | USD 740,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 20/Mar/25 | | | | | |
| XS2135295280 | HSBC BANK PLC - GEM | Issue of GBP 1,025,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1721 - GEM | GBP 1,025,000 | | | 20/Mar/24 | | | | | |
| GB00BG8HHD62 | HSBC BANK PLC - GEM | Issue of GBP 6,470,962 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1729 due March 2027 - GEM | GBP 6,470,962 | | | 30/Mar/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2139346865 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1727 due March 2025 - GEM | GBP 500,000 | | | 25/Mar/25 | | | | | |
| XS2141152046 | HSBC BANK PLC - GEM | Issue of EUR 1,250,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due March 2023 linked to EURO STOXX 50 - GEM | EUR 1,250,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 27/Mar/23 | | | | | |
| XS2134693477 | HSBC BANK PLC - GEM | Issue of EUR 1,250,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due March 2021 linked to EURO STOXX 50 - GEM | EUR 1,250,000 | | | 25/Mar/21 | | | | | |
| XS2139346949 | HSBC BANK PLC - GEM | Issue of GBP 2,010,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1728 due 25 March 2026 - GEM | GBP 2,010,000 | | | 25/Mar/26 | | | | | |
| XS2122998714 | HSBC BANK PLC - GEM | Issue of GBP 675,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1657 - GEM | GBP 675,000 | | | 27/Mar/28 | | | | | |
| XS2141693635 | HSBC BANK PLC - GEM | Issue of GBP 1,065,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1732 due March 2025 - GEM | GBP 1,065,000 | | | 27/Mar/25 | | | | | |
| XS2141691852 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1731 - GEM | USD 500,000 | | | 27/Mar/26 | | | | | |
| XS2144503211 | HSBC BANK PLC - GEM | Issue of GBP 1,850,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1733 - GEM | GBP 1,850,000 | | | 31/Mar/26 | | | | | |
| XS2148404051 | HSBC BANK PLC - GEM | Issue of USD 2,400,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H due April 2025 - GEM | USD 2,400,000 | | | 07/Apr/25 | | | | | |
| XS2148404648 | HSBC BANK PLC - GEM | Issue of USD 250,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index due April 2025 - GEM | USD 250,000 | | 07/Apr/21 | 07/Apr/25 | | | | | |
| XS2148404564 | HSBC BANK PLC - GEM | Issue of USD 250,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 250,000 | | 07/Apr/21 | 11/Apr/23 | | | | | |
| XS2148422384 | HSBC BANK PLC - GEM | Issue of USD 250,000 Index-Linked Notes due April 2025 linked to STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 250,000 | | | 07/Apr/25 | | | | | |
| XS2148404135 | HSBC BANK PLC - GEM | Issue of USD 250,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H - GEM | USD 250,000 | | | 08/Apr/27 | | | | | |
| XS2148422202 | HSBC BANK PLC - GEM | Issue of USD 250,000 Index-Linked Notes due April 2023 linked STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 250,000 | | | 11/Apr/23 | | | | | |
| XS2146455725 | HSBC BANK PLC - GEM | Issue of GBP 4,500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1736 due April 2026 - GEM | GBP 4,500,000 | | | 02/Apr/26 | | | | | |
| XS2148403756 | HSBC BANK PLC - GEM | Issue of USD 850,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H due April 2023 - GEM | USD 850,000 | | | 10/Apr/23 | | | | | |
| XS2148404481 | HSBC BANK PLC - GEM | Issue of USD 690,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H– Class E Acc EUR due April 2025 - GEM | USD 690,000 | | 07/Apr/21 | 07/Apr/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2147061993 | HSBC BANK PLC - GEM | Issue of USD 7,200,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1735 - GEM | USD 7,200,000 | | | 03/Apr/23 | | | | | |
| XS2148404218 | HSBC BANK PLC - GEM | Issue of USD 250,000 Fund Linked Notes linked to INVESCO GL INV GR COR BD-A-H– Class E ACC EUR - GEM | USD 250,000 | | 07/Apr/21 | 10/Apr/23 | | | | | |
| GB00BLDG8N00 | HSBC BANK PLC - GEM | Issue of 5,000 Bermudan Call Warrants linked to an Index Basket expiring March 2025 - GEM | EUR 5,000,000 | | | 24/Mar/25 | | | | | |
| GB00BLDG8M92 | HSBC BANK PLC - GEM | Issue of GBP 896,580 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1739 - GEM | GBP 896,580 | | | 30/Mar/27 | | | | | |
| XS2123262672 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1659 due April 2028 - GEM | GBP 1,000,000 | | | 03/Apr/28 | | | | | |
| XS2145278987 | HSBC BANK PLC - GEM | Issue of GBP 2,800,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1734 - GEM | GBP 2,800,000 | | | 01/Apr/26 | | | | | |
| XS2152994062 | HSBC BANK PLC - GEM | Issue of USD 1,550,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due April 2021 linked to a Basket of Securities - GEM | USD 1,550,000 | | | 14/Apr/21 | | | | | |
| XS2154586288 | HSBC BANK PLC - GEM | Issue of EUR 1,730,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due April 2021 linked to Units of UNITED STATES OIL FUND LP - GEM | EUR 1,730,000 | | | 15/Apr/21 | | | | | |
| XS2154327006 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series 1740 due April 17, 2026 - GEM | GBP 1,000,000 | | | 17/Apr/26 | | | | | |
| XS2157499679 | HSBC BANK PLC - GEM | Issue of USD 300,000 Index-Linked Notes due April 2025 linked to STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 300,000 | | | 25/Apr/25 | | | | | |
| XS2157494951 | HSBC BANK PLC - GEM | Issue of USD 800,000 Index-Linked Notes due April 2023 linked to STOXX GLOBAL TECH SELECT - GEM | USD 800,000 | | | 25/Apr/23 | | | | | |
| XS2157527040 | HSBC BANK PLC - GEM | Issue of USD 300,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index due April 2023 - GEM | USD 300,000 | | 20/Apr/21 | 20/Apr/23 | | | | | |
| XS2157534509 | HSBC BANK PLC - GEM | Issue of USD 300,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 300,000 | | 20/Apr/21 | 21/Apr/25 | | | | | |
| XS2157498275 | HSBC BANK PLC - GEM | Issue of USD 300,000 Index-Linked Notes due April 2023 linked to STOXX Global 1800 Industry Consumer Goods Index - GEM | USD 300,000 | | | 25/Apr/23 | | | | | |
| XS2155693901 | HSBC BANK PLC - GEM | Issue of USD 1,400,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1742 due April 2026 - GEM | USD 1,400,000 | | | 21/Apr/26 | | | | | |
| XS2127834716 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1681 due April 2028 - GEM | GBP 500,000 | | | 24/Apr/28 | | | | | |
| XS2158736764 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1746 due April 2025 - GEM | GBP 500,000 | | | 25/Apr/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2158736848 | HSBC BANK PLC - GEM | Issue of GBP 1,250,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1745 due April 2026 - GEM | GBP 1,250,000 | | | 23/Apr/26 | | | | | |
| XS2159978555 | HSBC BANK PLC - GEM | Issue of EUR 1,400,000 Equity-Linked Notes due April 2021 linked to Units of UNITED STATES OIL FUND LP - GEM | EUR 1,400,000 | | | 27/Apr/21 | | | | | |
| XS2160849696 | HSBC BANK PLC - GEM | Issue of USD 2,250,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due May 2022 linked to a Basket of Securities - GEM | USD 2,250,000 | | 29/Apr/21 29/Oct/21 | 02/May/22 | | | | | |
| XS2163341758 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Equity-Linked Notes due April 2021 linked to Units of UNITED STATES OIL FUND LP - GEM | EUR 1,000,000 | | | 30/Apr/21 | | | | | |
| XS2165858957 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1749 Due 7 May 2026 - GEM | GBP 1,000,000 | | | 07/May/26 | | | | | |
| XS2166225024 | HSBC BANK PLC - GEM | Issue of USD 500,000 Index-Linked Notes due May 2023 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 500,000 | | | 05/May/23 | | | | | |
| XS2166227749 | HSBC BANK PLC - GEM | Issue of USD 800,000 Index-Linked Notes due May 2025 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 800,000 | | | 05/May/25 | | | | | |
| XS2166229950 | HSBC BANK PLC - GEM | Issue of USD 250,000 Non-Principal Protected Index Linked Notes linked to the STOXX GLOBAL TECH SELECT 30 EUR INDEX due 5 May 2023 - GEM | USD 250,000 | | 05/May/21 | 05/May/23 | | | | | |
| XS2166232665 | HSBC BANK PLC - GEM | Issue of USD 450,000 Non-Principal Protected Index Linked Notes linked to the STOXX GLOBAL TECH SELECT 30 EUR INDEX due 05 May 2025 - GEM | USD 450,000 | | 05/May/21 | 05/May/25 | | | | | |
| XS2168621048 | HSBC BANK PLC - GEM | Issue of GBP 1,090,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1750 due 2026 - GEM | GBP 1,090,000 | | | 14/May/26 | | | | | |
| XS2171082501 | HSBC BANK PLC - GEM | Issue of GBP 770,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1751 - GEM | GBP 770,000 | | | 19/May/26 | | | | | |
| XS2173479986 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due May 2023 linked to a Basket of Securities - GEM | EUR 1,000,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 18/May/23 | | | | | |
| XS2176801152 | HSBC BANK PLC - GEM | Issue of USD 500,000 Non-Principal Protected Index Linked Notes linked to the STOXX Global Health Care Select 30 EUR Price - GEM | USD 500,000 | | 20/May/21 | 20/May/25 | | | | | |
| XS2171376754 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS1753 due 2024 - GEM | GBP 1,000,000 | | | 21/May/24 | | | | | |
| XS2176805146 | HSBC BANK PLC - GEM | Issue of USD 350,000 Index-Linked Notes due May 2023 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 350,000 | | | 22/May/23 | | | | | |
| XS2176803521 | HSBC BANK PLC - GEM | Issue of USD 280,000 Non-Principal Protected Index Linked Notes linked to the STOXX GLOBAL TECH SELECT 30 EUR INDEX due 2025 - GEM | USD 280,000 | | 20/May/21 | 20/May/25 | | | | | |
| XS2176808249 | HSBC BANK PLC - GEM | Issue of USD 750,000 Index-Linked Notes due May 2025 linked to STOXX GLOBAL TECH SELECT 30 EUR INDEX - GEM | USD 750,000 | | | 20/May/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2178461021 | HSBC BANK PLC - GEM | Issue of GBP 4,255,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1755 - GEM | GBP 4,255,000 | | | 29/May/26 | | | | | |
| XS2186302191 | HSBC BANK PLC - GEM | Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due June 2024 linked to EURO STOXX Banks Price EUR - GEM | EUR 5,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 10/Jun/24 | | | | | |
| XS2189292654 | HSBC BANK PLC - GEM | Issue of GBP 900,000 Reverse Convertible Equity-Linked Notes due September 2021 linked to ordinary shares of INTERNATIONAL CONSOLIDATED AIR - GEM | GBP 9,000,000 | | | 16/Sep/21 | | | | | |
| XS2191327431 | HSBC BANK PLC - GEM | Issue of GBP 1,040,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1761 - GEM | GBP 1,040,000 | | | 25/Jun/26 | | | | | |
| XS2178460999 | HSBC BANK PLC - GEM | Issue of EUR 702,673 Automatic Early Redemption Index-Linked Notes due July 2026 linked to EURO STOXX 50 Index - GEM | EUR 702,673 | | | 10/Jul/26 | | | | | |
| XS2194946708 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1767 - GEM | USD 500,000 | | | 03/Jul/23 | | | | | |
| XS2196304922 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1768 - GEM | GBP 1,000,000 | | | 03/Jul/25 | | | | | |
| XS2198387511 | HSBC BANK PLC - GEM | Issue of GBP 1,250,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1770 - GEM | GBP 1,250,000 | | | 09/Jul/24 | | | | | |
| XS2198798493 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1774 - GEM | GBP 500,000 | | | 11/Jul/23 | | | | | |
| XS2198798220 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1771 - GEM | GBP 500,000 | | | 11/Jul/23 | | | | | |
| XS2198798147 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1772 - GEM | GBP 1,000,000 | | | 11/Jul/23 | | | | | |
| XS2198801891 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1773 - GEM | GBP 500,000 | | | 11/Jul/23 | | | | | |
| XS2198803913 | HSBC BANK PLC - GEM | Issue of GBP 800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1775 - GEM | GBP 800,000 | | | 10/Jul/24 | | | | | |
| XS2199258836 | HSBC BANK PLC - GEM | Issue of GBP 950,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS EIS 1776 - GEM | GBP 950,000 | | | 13/Jul/26 | | | | | |
| XS2194188921 | HSBC BANK PLC - GEM | Issue of EUR 1,250,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due June 2023 linked to EURO STOXX Banks Price EUR - GEM | EUR 1,250,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 29/Dec/21 | 29/Jun/23 | | | | | |
| XS2200097934 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1778 - GEM | GBP 500,000 | | | 15/Jul/25 | | | | | |
| XS2207213708 | HSBC BANK PLC - GEM | Issue of USD 2,600,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1781 - GEM | USD 2,600,000 | | | 24/Jul/25 | | | | | |
| GB00BLDG7Y40 | HSBC BANK PLC - GEM | Issue of GBP 24,089,110 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1780 - GEM | GBP 24,089,110 | | | 24/Jul/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2199369583 | HSBC BANK PLC - GEM | Issue of EUR 2,350,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2023 linked to ordinary shares of BAYER AG - GEM | EUR 2,350,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/23 | | | | | |
| XS2214240694 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1786 - GEM | GBP 1,000,000 | | | 15/Aug/23 | | | | | |
| XS2214240421 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1788 - GEM | GBP 1,000,000 | | | 14/Aug/23 | | | | | |
| XS2214246972 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1785 - GEM | GBP 1,000,000 | | | 14/Aug/23 | | | | | |
| XS2215324810 | HSBC BANK PLC - GEM | Issue of EUR 300,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2021 linked to a Basket of Securities - GEM | EUR 300,000 | | | 18/Aug/21 | | | | | |
| GB00BLDG7W26 | HSBC BANK PLC - GEM | Issue of GBP 8,301,552 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1782 - GEM | GBP 8,301,552 | | | 20/Aug/26 | | | | | |
| XS2220380146 | HSBC BANK PLC - GEM | Issue of USD 200,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2021 linked to a Basket of Securities. - GEM | USD 200,000 | | 23/May/21 23/Aug/21 | 23/Aug/21 | | | | | |
| XS2220381383 | HSBC BANK PLC - GEM | Issue of USD 200,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2021 linked to a Basket of Securities - GEM | USD 200,000 | | 23/May/21 23/Aug/21 | 23/Aug/21 | | | | | |
| XS2216835954 | HSBC BANK PLC - GEM | Issue of GBP 1,305,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1789 - GEM | GBP 1,305,000 | | | 21/Aug/24 | | | | | |
| XS2219459562 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due August 2022 linked to a Basket of Securities - GEM | USD 1,000,000 | | 02/Sep/21 02/Mar/22 | 29/Aug/22 | | | | | |
| XS2219649774 | HSBC BANK PLC - GEM | Issue of USD 300,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2022 linked to ordinary shares of ENI SPA - GEM | USD 300,000 | | 01/Sep/21 01/Mar/22 | 30/Aug/22 | | | | | |
| XS2221864809 | HSBC BANK PLC - GEM | Issue of USD 500 000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1790 - GEM | USD 500,000 | | | 03/Sep/24 | | | | | |
| XS2223099131 | HSBC BANK PLC - GEM | Issue of USD 500 000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1791 - GEM | USD 500,000 | | | 03/Sep/24 | | | | | |
| XS2223665006 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1793 - GEM | GBP 750,000 | | | 06/Sep/23 | | | | | |
| XS2223221461 | HSBC BANK PLC - GEM | Issue of GBP 750,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1794 - GEM | GBP 750,000 | | | 06/Sep/23 | | | | | |
| XS2226105919 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1797 - GEM | GBP 500,000 | | | 12/Sep/23 | | | | | |
| XS2229994053 | HSBC BANK PLC - GEM | Issue of EGP 124,139,000 Emerging Market Pass-through Notes due July 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 124,139,000 | | 18/Jul/21 18/Jan/22 | 16/Jul/25 | | | | | |
| XS2229994301 | HSBC BANK PLC - GEM | Issue of EGP 9,220,000 Emerging Market Pass-through Notes due July 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 9,220,000 | | | 14/Jul/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2230238276 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due September 2021 linked to ordinary shares of TESLA INC - GEM | USD 1,000,000 | | 11/Sep/21 | 14/Sep/21 | | | | | |
| XS2230526571 | HSBC BANK PLC - GEM | Issue of EGP 30,000,000 Emerging Market Pass-through Notes due July 2023 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 30,000,000 | | 07/Jul/21 07/Jan/22 | 07/Jul/23 | | | | | |
| XS2230526068 | HSBC BANK PLC - GEM | Issue of EGP 30,000,000 Emerging Market Pass-through Notes due July 2022 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 30,000,000 | | | 21/Jul/22 | | | | | |
| XS2231566816 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Reverse Convertible Equity Linked Notes due September 2021 linked to the Units of INVESCO QQQ TRUST SERIES 1 - GEM | GBP 1,000,000 | | | 16/Sep/21 | | | | | |
| XS2231219341 | HSBC BANK PLC - GEM | Issue of EGP 106,000,000 Emerging Market Pass-through Notes due August 2021 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 106,000,000 | | | 02/Sep/21 | | | | | |
| XS2231213146 | HSBC BANK PLC - GEM | Issue of EGP 187,700,000 Emerging Market Pass-through Notes due September 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 187,700,000 | | 08/Sep/21 08/Mar/22 | 08/Sep/25 | | | | | |
| XS2231214896 | HSBC BANK PLC - GEM | Issue of EGP 19,140,000 Emerging Market Pass-through Notes due September 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 19,140,000 | | 10/Sep/21 10/Mar/22 | 10/Sep/25 | | | | | |
| XS2229008599 | HSBC BANK PLC - GEM | Issue of GBP 5,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1803 - GEM | GBP 5,000,000 | | | 17/Sep/26 | | | | | |
| XS2233088991 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Fixed Rate Reverse Convertable Equity-Linked Notes due September 2021 linked to ordinary shares CREDIT AGRICOLE SA - GEM | USD 1,000,000 | | 18/Jun/21 18/Sep/21 | 20/Sep/21 | | | | | |
| XS2230251022 | HSBC BANK PLC - GEM | Issue of GBP 2,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1807 - GEM | GBP 2,500,000 | | | 21/Sep/26 | | | | | |
| XS2233264980 | HSBC BANK PLC - GEM | Issue of USD 3,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due September 2024 linked to a Basket of Securities - GEM | USD 3,000,000 | | | 23/Sep/24 | | | | | |
| XS2231565412 | HSBC BANK PLC - GEM | Issue of USD 2,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS1809 - GEM | USD 2,500,000 | | | 23/Sep/26 | | | | | |
| XS2230250727 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1805 - GEM | GBP 500,000 | | | 24/Sep/26 | | | | | |
| XS2231567038 | HSBC BANK PLC - GEM | Issue of EUR 1,530,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due September 2022 linked to a Basket of Securities - GEM | EUR 1,530,000 | | 23/Mar/21 23/Sep/21 | 23/Sep/22 | | | | | |
| XS2230250990 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1806 - GEM | USD 1,500,000 | | | 24/Sep/26 | | | | | |
| XS2233087084 | HSBC BANK PLC - GEM | Issue of USD 500,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due September 2023 linked to a Basket of Indices - GEM | USD 500,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 29/Dec/21 | 25/Sep/23 | | | | | |
| XS2238375062 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Fixed Rate Reverse Convertable Equity-Linked Notes due September 2021 linked to ordinary shares of CREDIT AGRICOLE SA - GEM | USD 1,000,000 | | 29/Mar/21 29/Jun/21 | 28/Sep/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2235805640 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1813 - GEM | GBP 500,000 | | | 29/Sep/23 | | | | | |
| XS2235805566 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1811 - GEM | GBP 500,000 | | | 29/Sep/26 | | | | | |
| XS2237869446 | HSBC BANK PLC - GEM | Issue of GBP 1,490,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1814 - GEM | GBP 1,490,000 | | | 01/Oct/26 | | | | | |
| XS2235803868 | HSBC BANK PLC - GEM | Issue of GBP 5,400,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1812 - GEM | GBP 5,400,000 | | | 29/Sep/25 | | | | | |
| XS2227909053 | HSBC BANK PLC - GEM | Issue of EUR 4,100,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2023 linked to ordinary shares of LVMH - GEM | EUR 4,100,000 | | | 02/Oct/23 | | | | | |
| XS2228373242 | HSBC BANK PLC - GEM | Issue of EUR 2,850,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2023 linked to ordinary shares of INDUSTRIA DE DISENO TEXTIL - GEM | EUR 2,850,000 | | 04/Apr/21<br>04/Jul/21<br>04/Oct/21<br>04/Jan/22 | 02/Oct/23 | | | | | |
| XS2238274380 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1815 - GEM | USD 1,000,000 | | | 03/Oct/23 | | | | | |
| XS2241797740 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1819 - GEM | GBP 500,000 | | | 13/Oct/23 | | | | | |
| XS2241798128 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1820 - GEM | GBP 500,000 | | | 13/Oct/23 | | | | | |
| XS2242741572 | HSBC BANK PLC - GEM | Issue of EGP 140,300,000 Emerging Market Pass-through Notes due April 2021 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 140,300,000 | | | 08/Apr/21 | | | | | |
| XS2242631633 | HSBC BANK PLC - GEM | Issue of EUR 2,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2022 linked to ordinary shares of LVMH - GEM | EUR 2,000,000 | | 19/Apr/21<br>19/Oct/21 | 17/Oct/22 | | | | | |
| XS2242631559 | HSBC BANK PLC - GEM | Issue of EUR 2,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2022 linked to ordinary shares of KERING - GEM | EUR 2,000,000 | | 19/Apr/21<br>19/Oct/21 | 17/Oct/22 | | | | | |
| XS2242840630 | HSBC BANK PLC - GEM | Issue of GBP 650,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1833 - GEM | GBP 650,000 | | | 16/Oct/25 | | | | | |
| XS2244411778 | HSBC BANK PLC - GEM | Issue of UGX 11,000,000,000 Fixed Rate Notes due October 2023 - GEM | UGX 11,000,000,000 | | 15/Oct/21 | 15/Oct/23 | | | | | |
| XS2242840556 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Notes linked to UKSED3P Investments Ltd Class A Preference Shares Series 1822 - GEM | GBP 2,000,000 | | | 16/Oct/25 | | | | | |
| XS2243054942 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series1824 - GEM | GBP 500,000 | | | 19/Oct/23 | | | | | |
| XS2247413839 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2025 linked to ordinary shares of NETAPP INC - GEM | USD 1,000,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Oct/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2250352536 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2021 linked to ordinary shares of MICHELIN - GEM | EUR 1,000,000 | | 04/May/21 04/Aug/21 | 28/Oct/21 | | | | | |
| XS2250352296 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due October 2021 linked to ordinary shares of CREDIT AGRICOLE SA - GEM | EUR 1,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 | 28/Oct/21 | | | | | |
| XS2249822755 | HSBC BANK PLC - GEM | Issue of EGP 196,200,000 Emerging Market Pass-through Notes due October 2027 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 196,200,000 | | 13/Apr/21 13/Oct/21 | 15/Oct/27 | | | | | |
| XS2249841896 | HSBC BANK PLC - GEM | Issue of EGP 28,800,000 Emerging Market Pass-through Notes due October 2027 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 28,800,000 | | 13/Apr/21 13/Oct/21 | 15/Oct/27 | | | | | |
| XS2249736088 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2022 linked to ordinary shares of FIAT CHRYSLER AUTOMOBILES N.V. - GEM | EUR 1,000,000 | | 03/May/21 03/Nov/21 | 02/Nov/22 | | | | | |
| XS2249736161 | HSBC BANK PLC - GEM | Issue of CHF 300,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due November 2022 linked to units of the VANECK VECTORS GOLD MINERS E - GEM | CHF 300,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Nov/22 | | | | | |
| XS2249353405 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Ltd Class A Preference Shares Series 1827 - GEM | USD 500,000 | | | 23/Oct/23 | | | | | |
| XS2249450789 | HSBC BANK PLC - GEM | Issue of GBP 980,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1828 - GEM | GBP 980,000 | | | 30/Oct/24 | | | | | |
| XS2250346991 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1834 - GEM | GBP 500,000 | | | 06/Nov/23 | | | | | |
| XS2250347023 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1835 - GEM | GBP 500,000 | | | 04/Nov/24 | | | | | |
| GB00BLDG7M28 | HSBC BANK PLC - GEM | Issue of GBP 12,264,551 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1829 - GEM | GBP 12,264,551 | | | 05/Nov/27 | | | | | |
| XS2250705980 | HSBC BANK PLC - GEM | Issue of GBP 700,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1838 - GEM | GBP 700,000 | | | 05/Nov/26 | | | | | |
| XS2250706285 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1839 - GEM | GBP 1,500,000 | | | 06/Nov/23 | | | | | |
| XS2254267755 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due November 2021 linked to ordinary shares of SAP SE - GEM | EUR 1,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 | 08/Nov/21 | | | | | |
| XS2250706103 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1837 - GEM | GBP 500,000 | | | 06/Nov/23 | | | | | |
| GB00BLDG7J98 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1840 - GEM | GBP 1,000,000 | | | 11/Nov/27 | | | | | |
| GB00BLDG7L11 | HSBC BANK PLC - GEM | Issue of USD 6,555,500 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1830 - GEM | USD 6,555,500 | | | 30/Oct/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BLDG7K04 | HSBC BANK PLC - GEM | Issue of USD 6,444,100 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1836 - GEM | USD 6,444,100 | | | 04/Nov/26 | | | | | |
| XS2254182848 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series 1844 - GEM | GBP 1,000,000 | | | 13/Nov/24 | | | | | |
| XS2255681624 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Automatic Early Redemption Index-Linked Notes due November 2025 linked to a Basket of Indices - GEM | GBP 2,000,000 | | | 17/Nov/25 | | | | | |
| XS2254182921 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1843 - GEM | USD 1,500,000 | | | 14/Nov/24 | | | | | |
| XS2255674330 | HSBC BANK PLC - GEM | Issue of GBP 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1849 - GEM | GBP 1,000,000 | | | 16/Nov/26 | | | | | |
| GB00BLDG7D37 | HSBC BANK PLC - GEM | Issue of USD 13,944,125 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1850 - GEM | USD 13,944,125 | | | 23/Nov/26 | | | | | |
| XS2262811008 | HSBC BANK PLC - GEM | Issue of EGP 127,000,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 127,000,000 | | 20/Apr/21 20/Oct/21 | 22/Oct/25 | | | | | |
| XS2262811693 | HSBC BANK PLC - GEM | Issue of EGP 23,000,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 23,000,000 | | 22/Apr/21 22/Oct/21 | 22/Oct/25 | | | | | |
| XS2262980456 | HSBC BANK PLC - GEM | Issue of USD 2,000,000 Reverse Convertible Equity-Linked Notes due November 2021 linked to ordinary shares of TESLA INC - GEM | USD 2,000,000 | | | 24/Nov/21 | | | | | |
| XS2262309805 | HSBC BANK PLC - GEM | Issue of EUR 1,092,000 Variable Coupon Reverse Convertible Equity-Linked Notes due May 2022 - GEM | EUR 1,092,000 | | | 23/May/22 | | | | | |
| GB00BLDG7664 | HSBC BANK PLC - GEM | Issue of 32,000 Equity-Linked Warrants linked to shares in Aviva PLC - GEM | GBP 32,032,000 | | | 18/Nov/22 | | | | | |
| XS2266986988 | HSBC BANK PLC - GEM | Issue of GHS 30,000,000 Fixed Rate Notes due December 2023 - GEM | GHS 30,000,000 | | 02/Dec/21 | 02/Dec/23 | | | | | |
| XS2264511531 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1854 - GEM | USD 1,000,000 | | | 05/Dec/23 | | | | | |
| XS2271224987 | HSBC BANK PLC - GEM | Issue of USD 1,100,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due December 2023 linked to EURO STOXX Banks Price EUR - GEM | USD 1,100,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 11/Dec/23 | | | | | |
| XS2272262424 | HSBC BANK PLC - GEM | Issue of EGP 26,790,000 Emerging Market Pass-through Notes due September 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 26,790,000 | | 08/Sep/21 08/Mar/22 | 08/Sep/25 | | | | | |
| GB00BLDG7995 | HSBC BANK PLC - GEM | Issue of GBP 12,309,390 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1855 - GEM | GBP 12,309,390 | | | 10/Dec/26 | | | | | |
| XS2274546014 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due December 2021 linked to a Basket of Securities - GEM | EUR 500,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 | 16/Dec/21 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2273079272 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due December 2021 linked to a Basket of Securities. - GEM | EUR 500,000 | | 15/Jun/21 15/Sep/21 | 14/Dec/21 | | | | | |
| XS2274546105 | HSBC BANK PLC - GEM | Issue of USD 500,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2021 linked to a Basket of Securities - GEM | USD 500,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Dec/21 | | | | | |
| XS2278106963 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2023 linked to ordinary shares of ACS CONS Y SERV - GEM | EUR 500,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 27/Dec/23 | | | | | |
| XS2278106880 | HSBC BANK PLC - GEM | Issue of CHF 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2021 linked to ordinary shares of SAINT GOBAIN - GEM | CHF 500,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 27/Dec/21 | | | | | |
| XS2278107185 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2021 linked to ordinary shares of SAINT GOBAIN - GEM | EUR 1,000,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 27/Dec/21 | | | | | |
| XS2278108159 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2021 linked to ordinary shares of MICHELIN - GEM | EUR 1,000,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 27/Dec/21 | | | | | |
| XS2276911661 | HSBC BANK PLC - GEM | Issue of EUR 1,242,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due December 2022 linked to a Basket of Securities - GEM | EUR 1,242,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 29/Dec/22 | | | | | |
| XS2278107268 | HSBC BANK PLC - GEM | Issue of CHF 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2021 linked to ordinary shares of CREDIT AGRICOLE SA - GEM | CHF 500,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 27/Dec/21 | | | | | |
| XS2278107342 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due December 2021 linked to ordinary shares of CREDIT AGRICOLE SA - GEM | EUR 1,200,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 27/Dec/21 | | | | | |
| XS2275606908 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1859 - GEM | GBP 500,000 | | | 27/Dec/23 | | | | | |
| XS2275606817 | HSBC BANK PLC - GEM | Issue of GBP 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1858 - GEM | GBP 1,500,000 | | | 27/Dec/23 | | | | | |
| XS2276757130 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due January 2024 linked to ordinary shares of BANCO SANTANDER SA - GEM | EUR 500,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 29/Dec/21 | 03/Jan/24 | | | | | |
| XS2276911315 | HSBC BANK PLC - GEM | Issue of USD 2,712,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due December 2022 linked to a Basket of Securities - GEM | USD 2,712,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 30/Dec/22 | | | | | |
| XS2275607385 | HSBC BANK PLC - GEM | Issue of GBP 450,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1861 - GEM | GBP 450,000 | | | 30/Dec/24 | | | | | |
| XS2275607112 | HSBC BANK PLC - GEM | Issue of USD 1,500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1860 - GEM | USD 1,500,000 | | | 27/Dec/24 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2279881937 | HSBC BANK PLC - GEM | Issue of EGP 39,000,000 Emerging Market Pass-through Notes due September 2021 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 39,000,000 | | | 02/Sep/21 | | | | | |
| XS2279882232 | HSBC BANK PLC - GEM | Issue of EGP 41,000,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 41,000,000 | | | | | | | | |
| XS2277397209 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1862 - GEM | USD 500,000 | | | 06/Jan/25 | | | | | |
| XS2279410067 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1863 - GEM | USD 500,000 | | | 09/Jan/25 | | | | | |
| XS2279430503 | HSBC BANK PLC - GEM | Issue of EUR 2,548,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due January 2023 linked to a Basket of Securities - GEM | EUR 2,548,000 | | 09/Apr/21<br>09/Jul/21<br>09/Oct/21<br>09/Jan/22 | 11/Jan/23 | | | | | |
| XS2279423045 | HSBC BANK PLC - GEM | Issue of USD 4,331,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due January 2023 linked to a Basket of Securities - GEM | USD 4,331,000 | | 13/Apr/21<br>13/Jul/21<br>13/Oct/21<br>13/Jan/22 | 13/Jan/23 | | | | | |
| XS2279594522 | HSBC BANK PLC - GEM | Issue of USD 800,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1864 - GEM | USD 800,000 | | | 13/Jan/26 | | | | | |
| XS2289799962 | HSBC BANK PLC - GEM | Issue of GHS 11,230,000 Emerging Market Pass-through Notes due January 2022 linked to GHS denominated bonds issued by the Republic of Ghana - GEM | GHS 11,230,000 | | | 26/Jan/22 | | | | | |
| XS2290331409 | HSBC BANK PLC - GEM | Issue of USD 1,606,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due January 2023 linked to a Basket of Securities - GEM | USD 1,606,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 31/Jan/23 | | | | | |
| XS2296202406 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due February 2024 linked to EURO STOXX 50 - GEM | USD 1,000,000 | | 05/May/21<br>05/Aug/21<br>05/Nov/21<br>05/Feb/22 | 05/Feb/24 | | | | | |
| XS2292965667 | HSBC BANK PLC - GEM | Issue of EUR 1,299,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due February 2023 linked to a Basket of Securities - GEM | EUR 1,299,000 | | 05/May/21<br>05/Aug/21<br>05/Nov/21<br>05/Feb/22 | 09/Feb/23 | | | | | |
| XS2296668945 | HSBC BANK PLC - GEM | Issue of EUR 1,200,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2022 linked to ordinary shares of KERING - GEM | EUR 1,200,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 07/Feb/22 | | | | | |
| XS2293756958 | HSBC BANK PLC - GEM | Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to ordinary shares of EASYJET PLC - GEM | EUR 900,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 05/Feb/24 | | | | | |
| XS2293757170 | HSBC BANK PLC - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2022 linked to ordinary shares of MICHELIN - GEM | EUR 1,000,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 07/Feb/22 | | | | | |
| XS2297622909 | HSBC BANK PLC - GEM | Issue of ZAR 650,000,000 Floored Floating Rate Notes due August 2021 - GEM | ZAR 650,000,000 | | 09/May/21 | 09/Aug/21 | | | | | |
| XS2295721307 | HSBC BANK PLC - GEM | Issue of USD 96,000,000 Callable Fixed Rate Notes due February 2031 - GEM | USD 96,000,000 | | 09/Feb/22 | 09/Feb/31 | | | | | |
| XS2289425535 | HSBC BANK PLC - GEM | Issue of USD 1,161,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due January 2026 linked to a Basket of Securities - GEM | USD 1,161,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 28/Jan/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2299125000 | HSBC BANK PLC - GEM | Issue of UGX 9,126,300,000 Emerging Market Pass-through Notes due January 2024 linked to UGX denominated bonds issued by the Republic of Uganda - GEM | UGX 9,126,300,000 | | 22/Jul/21<br>22/Jan/22 | 22/Jan/24 | | | | | |
| XS2302910125 | HSBC BANK PLC - GEM | Issue of USD 1,825,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due February 2022 linked to a Basket of Securities - GEM | USD 1,825,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21 | 16/Feb/22 | | | | | |
| XS2304512069 | HSBC BANK PLC - GEM | Issue of EGP 15,500,000 Emerging Market Pass-through Notes due October 2025 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 15,500,000 | | 20/Apr/21<br>20/Oct/21 | 20/Oct/25 | | | | | |
| XS2307731146 | HSBC BANK PLC - GEM | Issue of GHS 19,399,000 Emerging Market Pass-through Notes due February 2023 linked to GHS denominated bonds issued by the Republic of Ghana - GEM | GHS 19,399,000 | | 25/Aug/21<br>25/Feb/22 | 22/Feb/23 | | | | | |
| XS2307325311 | HSBC BANK PLC - GEM | Issue of EGP 54,520,000 Emerging Market Pass-through Notes due October 2030 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 54,520,000 | | 08/Apr/21<br>08/Oct/21 | 08/Oct/30 | | | | | |
| XS2307043096 | HSBC BANK PLC - GEM | Issue of CHF 600,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due February 2022 linked to a Basket of Securities - GEM | CHF 600,000 | | 26/May/21<br>26/Aug/21<br>26/Nov/21<br>26/Feb/22 | 28/Feb/22 | | | | | |
| XS2307325071 | HSBC BANK PLC - GEM | Issue of EGP 280,480,000 Emerging Market Pass-through Notes due October 2030 linked to EGP denominated bonds issued by the Arab Republic of Egypt - GEM | EGP 280,480,000 | | 06/Apr/21<br>06/Oct/21 | 08/Oct/30 | | | | | |
| XS2295735190 | HSBC BANK PLC - GEM | Issue of EUR 900,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to ordinary shares of EASYJET PLC - GEM | EUR 900,000 | | 12/May/21<br>12/Aug/21<br>12/Nov/21<br>12/Feb/22 | 12/Feb/24 | | | | | |
| XS2304497758 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to ordinary shares of ACS CONS Y SERV - GEM | EUR 500,000 | | 25/Aug/21<br>25/Feb/22 | 26/Feb/24 | | | | | |
| XS2307729322 | HSBC BANK PLC - GEM | Issue of GHS 12,161,000 Emerging Market Pass-through Notes due February 2023 linked to GHS denominated bonds issued by the Republic of Ghana - GEM | GHS 12,161,000 | | 23/Aug/21<br>23/Feb/22 | 22/Feb/23 | | | | | |
| XS2296164713 | HSBC BANK PLC - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to ordinary shares of EASYJET PLC - GEM | EUR 500,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21<br>13/Feb/22 | 12/Feb/24 | | | | | |
| XS2297739844 | HSBC BANK PLC - GEM | Issue of EUR 300,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due February 2024 linked to ordinary shares of EASYJET PLC - GEM | EUR 300,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 16/Feb/24 | | | | | |
| XS2308083687 | HSBC BANK PLC - GEM | Issue of USD 320,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due March 2022 linked to a Basket of Securities - GEM | USD 320,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Mar/22 | | | | | |
| XS2304573871 | HSBC BANK PLC - GEM | Issue of USD 1,000,000 Notes linked to UKSED3P Investments Limited Class A Preference Shares Series EIS 1877 - GEM | USD 1,000,000 | | | 29/Feb/24 | | | | | |
| XS2306626651 | HSBC BANK PLC - GEM | Issue of EUR 300,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes, due March 2024 linked to ordinary shares of ACS CONS Y SERV - GEM | EUR 300,000 | | 31/Aug/21<br>28/Feb/22 | 04/Mar/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2305851482 | HSBC BANK PLC - GEM | Issue of GBP 900,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1878 - GEM | GBP 900,000 | | | 04/Mar/24 | | | | | |
| XS2305851565 | HSBC BANK PLC - GEM | Issue of USD 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1879 due March 2024 - GEM | USD 500,000 | | | 04/Mar/24 | | | | | |
| XS2306812103 | HSBC BANK PLC - GEM | Issue of GBP 1,200,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1880 - GEM | GBP 1,200,000 | | | 04/Mar/25 | | | | | |
| XS2306945911 | HSBC BANK PLC - GEM | Issue of USD 2,605,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due September 2023 linked to a Basket of Securities - GEM | USD 2,605,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 05/Sep/23 | | | | | |
| XS2306948931 | HSBC BANK PLC - GEM | Issue of EUR 1,146,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due September 2023 linked to a Basket of Securities - GEM | EUR 1,146,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 05/Sep/23 | | | | | |
| XS2307285853 | HSBC BANK PLC - GEM | Issue of GBP 600,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1881 - GEM | GBP 600,000 | | | 04/Mar/25 | | | | | |
| XS2310610378 | HSBC BANK PLC - GEM | Issue of USD 750,000 Fixed Rate Automatic Early Redemption Equity-Linked Notes due March 2022 linked to a Basket of Securities - GEM | USD 750,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 07/Mar/22 | | | | | |
| XS2307776323 | HSBC BANK PLC - GEM | Issue of USD 10,000,000 Callable Fixed Rate Notes due March 2031 - GEM | USD 10,000,000 | | 08/Mar/22 | 08/Mar/31 | | | | | |
| XS2309093776 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1882 - GEM | GBP 500,000 | | | 11/Mar/24 | | | | | |
| XS2309801525 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1883 due March 2024 - GEM | GBP 500,000 | | | 11/Mar/24 | | | | | |
| XS2305851136 | HSBC BANK PLC - GEM | Issue of GBP 2,000,000 Variable Coupon Index-Linked Notes due February 2026 linked to FTSE 100 - GEM | GBP 2,000,000 | | 10/Sep/21<br>10/Mar/22 | 24/Feb/26 | | | | | |
| XS2315671607 | HSBC BANK PLC - GEM | Issue of USD 950,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due September 2022 linked to a Basket of Securities - GEM | USD 950,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 13/Sep/22 | | | | | |
| XS2315671516 | HSBC BANK PLC - GEM | Issue of USD 700,000 Variable Coupon Automatic Early Redemption - GEM | USD 700,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 14/Mar/22 | | | | | |
| XS2310610295 | HSBC BANK PLC - GEM | Issue of EUR 1,070,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due March 2023 linked to ordinary shares of BOUYGUES - GEM | EUR 1,070,000 | | | 13/Mar/23 | | | | | |
| XS2316924799 | HSBC BANK PLC - GEM | Issue of USD 700,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due December 2021 linked to a Basket of Securities - GEM | USD 700,000 | | | 15/Dec/21 | | | | | |
| XS2312028033 | HSBC BANK PLC - GEM | Issue of GBP 500,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 1884 - GEM | GBP 500,000 | | | 16/Mar/22 | | | | | |
| XS2320418895 | HSBC BANK PLC - GEM | Issue of USD 650,000 Variable Coupon Automatic Early Redemption Reverse Convertible Notes due March 2024 linked to a Basket of Securities - GEM | USD 650,000 | | 20/Sep/21<br>20/Mar/22 | 18/Mar/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0012300747 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 80,000,000 Duel Range Accrual Notes due 17 November 2029 - GEM | EUR 80,000,000 | | 17/Nov/21 | 17/Nov/29 | | | | | |
| FR0012156511 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 87,000,000 Callable Steepener Notes due September 2044.. - GEM | EUR 87,000,000 | | 22/Sep/21 | 22/Sep/44 | | | | | |
| FR0013279486 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 20,000,000 Dual Range Accrual Notes due 01st September 2022 - GEM | USD 20,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Sep/22 | | | | | |
| FR0013265253 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 5,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 858 due 06 July 2021 - GEM | USD 5,000,000 | | | 06/Jul/21 | | | | | |
| FR0012349181 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 45,000,000 Automatic Early Redemption Index Linked Notes due April 2023 linked to EURO STOXX 50 Index - GEM | EUR 45,000,000 | | | 20/Apr/23 | | | | | |
| FR0012364735 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 6,000,000 Variable Coupon Index linked Certificates due Deecmber 2022 linked to the STOXX Global Select Dividend 100 Index - GEM | EUR 6,000,000 | | 11/Dec/21 | 12/Dec/22 | | | | | |
| FR0012170728 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 51,500,000 Fixed Rate to Variable Coupon Amount Index-linked Notes due September 2029 - GEM | EUR 51,500,000 | | 25/Sep/21 | 25/Sep/29 | | | | | |
| FR0011789684 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 50000000 Varicap Notes due March 2029 - GEM | EUR 50,000,000 | | 20/Mar/22 | 25/Mar/29 | | | | | |
| FR0012738003 | HSBC CONTINENTAL EUROPE - GEM | EUR 30,000,000 Dual Range Accrual Credit Linked Notes due 2030 linked to the Republic of France - GEM | EUR 30,000,000 | | 04/Jun/21 | 20/Jun/30 | | | | | |
| FR0013051000 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 8000000 Index Linked Certificates due November 20, 2023 linked to STOXX Europe Low Beta High Div 50 Price - GEM | EUR 8,000,000 | | | 20/Nov/23 | | | | | |
| FR0012245983 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 35,000,000 Variable Coupon Amount Index-linked Notes due October 2029 - GEM | EUR 35,000,000 | | 28/Oct/21 | 29/Oct/29 | | | | | |
| FR0013090636 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 50,000,000 Variable Coupon Index-Linked Notes due 04 February 2026 linked to the EURO STOXX 50 Index - GEM | EUR 50,000,000 | | | 04/Feb/26 | | | | | |
| FR0012099554 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 100,000,000 Collared CMS Linked Notes due August 2029 - GEM | EUR 100,000,000 | | 27/Aug/21 | 27/Aug/29 | | | | | |
| FR0013265246 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 5,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 859 due 06 July 2021 - GEM | USD 5,000,000 | | | 06/Jul/21 | | | | | |
| FR0011805092 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR30000000 "Steepener" Notes due April 2029 - GEM | EUR 30,000,000 | | 03/Apr/21 | 03/Apr/29 | | | | | |
| FR0013071594 | HSBC CONTINENTAL EUROPE - GEM | USD 15000000 Spread Range Accrual Credit Linked Notes due 2030 linked to the Republic of France - GEM | USD 15,000,000 | | 20/Dec/21 | 20/Dec/30 | | | | | |
| FR0012790251 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 51,000,000 Fixed Rate to Variable Coupon Amount Index-linked Notes due 24 June 2030 - GEM | EUR 51,000,000 | | 24/Jun/21 | 24/Jun/30 | | | | | |
| FR0012758217 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 50 000 000 Variable Coupon Amount Index Linked Certificates due 04 June 2025 linked to EUROSTOXX 50 Index - GEM | EUR 50,000,000 | | 06/Jun/21 | 04/Jun/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0012267052 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 50,000,000 Dual Range Accrual Notes due November 2029 - GEM | EUR 50,000,000 | | 03/Nov/21 | 03/Nov/29 | | | | | |
| FR0013241973 | HSBC CONTINENTAL EUROPE - GEM | EUR 51000000 CMS Steepener Credit-Linked Notes due 2031 linked to the Republic of France - GEM | EUR 51,000,000 | | 20/Dec/21 | 20/Dec/31 | | | | | |
| FR0013294345 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 10,000,000 Collared Floating Rate Notes due 07th November 2025 - GEM | EUR 10,000,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 07/Nov/25 | | | | | |
| FR0013294501 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 46,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Notes due 10th November 2025 linked to EURO STOXX 50 Index - GEM | EUR 46,000,000 | | 12/Nov/21 | 10/Nov/25 | | | | | |
| FR0013294352 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 40,000,000 CMS Steepener Notes due 20th November 2032 - GEM | EUR 40,000,000 | | 20/Nov/21 | 20/Nov/32 | | | | | |
| FR0013305893 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 24,000,000 Callable Fixed Rate Notes due 05th January 2028 - GEM | EUR 24,000,000 | | 05/Jan/22 | 05/Jan/28 | | | | | |
| FR0013310554 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 30,000,000 Zero Coupon Callable Accreting Notes due 25th January 2048 - GEM | USD 30,000,000 | | | 25/Jan/48 | | | | | |
| FR0013314051 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 5,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 14 February 2022 - GEM | USD 5,000,000 | | | 14/Feb/22 | | | | | |
| FR0013317948 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 5,000,000 Fixed to CMS Steepener Rate Notes due 02nd March 2033 - GEM | EUR 5,000,000 | | | 02/Mar/33 | | | | | |
| FR0013318516 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 50,000,000 Zero Coupon Callable Accreting Notes due 07th March 2048 - GEM | USD 50,000,000 | | | 07/Mar/48 | | | | | |
| FR0013319050 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 30,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 15th March 2023 linked to Basket of Indices - GEM | USD 30,000,000 | | 15/Mar/22 | 15/Mar/23 | | | | | |
| FR0013318490 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 8,863,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1068 due 23 February 2024 - GEM | USD 8,863,000 | | | 23/Feb/24 | | | | | |
| FR0013327772 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity Linked Certificates due 23 April 2023 linked to ordinary shares of AXA SA - GEM | EUR 30,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 23/Apr/23 | | | | | |
| FR0013329612 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 4,000,000 Fixed Rate Automatic Early Redemption Index Linked Notes due 23 April 2021 linked to DJ EURO STOXX 50 - GEM | USD 4,000,000 | | 23/Apr/21 | 23/Apr/21 | | | | | |
| FR0013326030 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 30,000,000 Index Linked Certificates due 03rd May 2021 - GEM | USD 30,000,000 | | | 03/May/21 | | | | | |
| FR0013334117 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 17 May 2021 linked to ordinary shares of Suez Environment Co - GEM | EUR 30,000,000 | | 16/May/21 | 21/May/21 | | | | | |
| FR0013341880 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 15 June 2021 linked to a Basket of Securities - GEM | EUR 1,000,000 | | | 15/Jun/21 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013341906 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 15 June 2021 - GEM | EUR 1,000,000 | | | 15/Jun/21 | | | | | |
| FR0013341898 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates - GEM | EUR 1,000,000 | | | 15/Jun/21 | | | | | |
| FR0013344272 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 3,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 27 June 2028 linked to a Basket of Securities - GEM | EUR 3,000,000 | | 27/Jun/21 | 27/Jun/28 | | | | | |
| FR0013347564 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 3,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1159 - GEM | USD 3,000,000 | | | 12/Jul/22 | | | | | |
| FR0013348463 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 100,000,000 Index Linked Notes due 15 July 2030 linked to EURO STOXX 50 Index - GEM | EUR 100,000,000 | | | 15/Jul/30 | | | | | |
| FR0013351137 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 19 July 2021 linked to ordinary shares of MICHELIN - GEM | EUR 30,000,000 | | | 19/Jul/21 | | | | | |
| FR0013355302 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 23 August 2028 linked to ordinary shares of ENGIE - GEM | EUR 30,000,000 | | 23/Aug/21 | 23/Aug/28 | | | | | |
| FR0013355567 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 10,000,000 Fixed to Quanto CMS Steepener Rate Notes due 17 August 2033 - GEM | EUR 10,000,000 | | 17/Aug/21 | 17/Aug/33 | | | | | |
| FR0013365426 | HSBC CONTINENTAL EUROPE - GEM | Series 1 - Issue of USD 10,000,000 Fixed Coupon Callable Notes due 18th September 2028 - GEM | USD 10,000,000 | | 18/Sep/21 | 18/Sep/28 | | | | | |
| FR0013367059 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 25,000,000 Fixed Rate Dual Range Accrual Notes due 26 September 2028 - GEM | USD 25,000,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 26/Sep/28 | | | | | |
| FR0013367836 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due 25 September 2026 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | 25/Sep/21 | 25/Sep/26 | | | | | |
| FR0013369592 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 10,000,000 CMS "Steepener" Notes due 18th October 2033 - GEM | EUR 10,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/33 | | | | | |
| FR0013371648 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 7,000,000 Callable Capped Floored CMS Stepener Notes due 22 September 2044 - GEM | EUR 7,000,000 | | 22/Sep/21 | 22/Sep/44 | | | | | |
| FR0013373313 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due 19 October 2026 linked to EURO STOXX 50 Index - GEM | EUR 2,000,000 | | 18/Oct/21 | 19/Oct/26 | | | | | |
| FR0013374964 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 25 October 2028 linked to EURO STOXX Banks Price EUR - GEM | EUR 30,000,000 | | 25/Oct/21 | 25/Oct/28 | | | | | |
| FR0013370301 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 5,000,000 Fixed Rate Callable Notes due 04 October 2028 - GEM | USD 5,000,000 | | 04/Oct/21 | 04/Oct/28 | | | | | |
| FR0013379112 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,500,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 2 November 2026 linked to the EURO STOXX 50 Index - GEM | EUR 1,500,000 | | 04/Nov/21 | 02/Nov/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013378825 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 3,000,000 Automatic Early Redemption Index-Linked Certificates due 1 November 2028 linked to EURO STOXX 50 Index - GEM | EUR 3,000,000 | | | 01/Nov/28 | | | | | |
| FR0013379799 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 15,000,000 Variable Coupon Amount Index-linked Notes due 14 February 2029 linked to the EURO STOXX 50 Index - GEM | EUR 15,000,000 | | 14/Feb/22 | 14/Feb/29 | | | | | |
| FR0013379419 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 5,000,000 Preference Share Linked Notes due 31 August 2021 - GEM | USD 5,000,000 | | | 31/Aug/21 | | | | | |
| FR0013378866 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 1 November 2028 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 01/Nov/21 | 01/Nov/28 | | | | | |
| FR0013379500 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 10,000,000 Preference Share Linked Notes due 15 November 2021 - GEM | USD 10,000,000 | | | 15/Nov/21 | | | | | |
| FR0013375219 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 4,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 26 October 2026 linked to EURO STOXX 50 Index - GEM | EUR 4,000,000 | | 28/Oct/21 | 26/Oct/26 | | | | | |
| FR0013379120 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 2 November 2021 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 06/May/21 | 02/Nov/21 | | | | | |
| FR0013384120 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 1,000,000 Notes linked to Eukairos Investments Ltd Preference Shares due 21 November 2018 - GEM | USD 1,000,000 | | | 05/Dec/23 | | | | | |
| FR0013381621 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 16 November 2026 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | 18/Nov/21 | 16/Nov/26 | | | | | |
| FR0013384088 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 28 November 2028 linked to Basket of Securities - GEM | EUR 30,000,000 | | | 28/Nov/28 | | | | | |
| FR0013385937 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 3,500,000 Automatic Early Redemption Equity Linked Certificates due 06 December 2024 - GEM | EUR 3,500,000 | | | 06/Dec/24 | | | | | |
| FR0013382843 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 22 November 2028 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | 22/Nov/21 | 22/Nov/28 | | | | | |
| FR0013385705 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 10,000,000 Callable Floating Rate Spread Range Accrual Notes due 12 December 2028 - GEM | USD 10,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/28 | | | | | |
| FR0013384633 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 30 November 2028 linked to Basket of Securities - GEM | EUR 30,000,000 | | 02/Dec/21 | 30/Nov/28 | | | | | |
| FR0013383650 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due 27 November 2028 linked to ordinary shares of RENAULT SA - GEM | EUR 30,000,000 | | | 27/Nov/28 | | | | | |
| FR0013384054 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 29 December 2028 linked to Basket of Securities - GEM | EUR 30,000,000 | | 31/Dec/21 | 29/Dec/28 | | | | | |
| FR0013387180 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 21 December 2026 linked to Basket of Indices - GEM | EUR 2,000,000 | | 20/Dec/21 | 21/Dec/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013385945 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 07 December 2026 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | 06/Dec/21 | 07/Dec/26 | | | | | |
| FR0013391612 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 04 January 2029 linked to EURO STOXX 50 Index - GEM | EUR 1,000,000 | | 06/Jan/22 | 04/Jan/29 | | | | | |
| FR0013388675 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 28 December 2026 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | 27/Dec/21 | 28/Dec/26 | | | | | |
| FR0013389756 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 29 December 2026 linked to EURO STOXX 50 Index - GEM | EUR 1,000,000 | | | 29/Dec/26 | | | | | |
| FR0013388667 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due 27 December 2028 linked to EURO STOXX 50 Index. - GEM | EUR 2,000,000 | | 27/Dec/21 | 27/Dec/28 | | | | | |
| FR0013390861 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 5,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 29 December 2026 linked to Basket of Indices - GEM | EUR 5,000,000 | | 02/Jan/22 | 29/Dec/26 | | | | | |
| FR0013383502 | HSBC CONTINENTAL EUROPE - GEM | Series 1 - Issue of EUR 20,000,000 Collared Floating Rate Notes due 3 December 2026 - GEM | EUR 20,000,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 03/Dec/26 | | | | | |
| FR0013396769 | HSBC CONTINENTAL EUROPE - GEM | Series 1 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 23 January 2049 - GEM | USD 10,000,000 | | | 23/Jan/49 | | | | | |
| FR0013398062 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 10,000,000 Variable Coupon Amount Index-linked Certificates due 29 January 2029 linked to the MSCI Europe Select SRI Price Return EUR Index - GEM | EUR 10,000,000 | | 28/Jan/22 | 29/Jan/29 | | | | | |
| FR0013397825 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 28 January 2027 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | 28/Jan/22 | 28/Jan/27 | | | | | |
| FR0013397866 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 10,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1287 due 25 January 2022 - GEM | USD 10,000,000 | | | 25/Jan/22 | | | | | |
| FR0013398195 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 31 January 2029 linked to EURO STOXX 50 Index - GEM | EUR 200,000 | | 31/Jan/22 | 31/Jan/29 | | | | | |
| FR0013400264 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 3,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 12 February 2027 linked to EURO STOXX 50 Index - GEM | USD 3,000,000 | | 12/Feb/22 | 12/Feb/27 | | | | | |
| FR0013400553 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 10,000,000 Callable Credit-Linked Notes due 20 December 2028 linked to Citigroup Inc. - GEM | USD 10,000,000 | | | 20/Dec/28 | | | | | |
| FR0013400728 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 14 February 2029 linked to EURO STOXX 50 Index - GEM | EUR 2,000,000 | | 14/Feb/22 | 14/Feb/29 | | | | | |
| FR0013401056 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 9,000,000 Variable Coupon Index Linked Certificates due 17 November 2025 linked to Basket of Indices - GEM | EUR 9,000,000 | | | 17/Nov/25 | | | | | |
| FR0013401585 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 10,100,000 Variable Coupon Index Linked Certificates due 19 November 2025 linked to Basket of Indices - GEM | EUR 10,100,000 | | | 19/Nov/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013401619 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due 12 February 2029 linked to ordinary shares of SOCIETE GENERALE - GEM | EUR 30,000,000 | | | 12/Feb/29 | | | | | |
| FR0013399433 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 07 March 2029 linked to Basket of Indices - GEM | EUR 30,000,000 | | | 07/Mar/29 | | | | | |
| FR0013404043 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 20 March 2029 linked to EURO STOXX Banks Price EUR Index - GEM | EUR 30,000,000 | | 20/Sep/21 20/Mar/22 | 20/Mar/29 | | | | | |
| FR0013406311 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 40,000,000 HSBC France Zero Coupon Callable Notes due 12 March 2054 - GEM | EUR 40,000,000 | | | 12/Mar/54 | | | | | |
| FR0013408549 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Fixed Coupon Callable Notes due 14 March 2049 - GEM | EUR 30,000,000 | | 14/Mar/22 | 14/Mar/49 | | | | | |
| FR0013409331 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 20,000,000 Fixed Coupon Callable Notes due 19 March 2049 - GEM | EUR 20,000,000 | | 19/Mar/22 | 19/Mar/49 | | | | | |
| FR0013408952 | HSBC CONTINENTAL EUROPE - GEM | Issue of NZD 67,000,000 Fixed Coupon Callable Notes due 20 March 2029 - GEM | NZD 67,000,000 | | 20/Mar/22 | 20/Mar/29 | | | | | |
| FR0013410115 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 10,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1302 due 28 March 2024 - GEM | USD 10,000,000 | | | 28/Mar/24 | | | | | |
| FR0013411618 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 20,000,000 Fixed Coupon Callable Notes due 29 March 2049 - GEM | EUR 20,000,000 | | 19/Mar/22 | 29/Mar/49 | | | | | |
| FR0013411576 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 3 April 2029 linked to a Basket of Indices - GEM | EUR 30,000,000 | | 03/Apr/21 | 03/Apr/29 | | | | | |
| FR0013400470 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 23 April 2029 linked to a Basket of Indices - GEM | EUR 30,000,000 | | 22/Apr/21 | 23/Apr/29 | | | | | |
| FR0013414885 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,500,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 22 April 2027 linked to EURO STOXX 50 Index - GEM | EUR 2,500,000 | | 24/Apr/21 | 22/Apr/27 | | | | | |
| FR0013415098 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 1,776,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1344 due 26 April 2022 - GEM | USD 1,776,000 | | | 26/Apr/22 | | | | | |
| FR0013415486 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 2,419,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1350 due 27 April 2022 - GEM | USD 2,419,000 | | | 27/Apr/22 | | | | | |
| FR0013406675 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 8 May 2029 linked to a Basket of Indices - GEM | EUR 30,000,000 | | | 08/May/29 | | | | | |
| FR0013415262 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 10 May 2027 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | | 10/May/27 | | | | | |
| FR0013418076 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 10,000,000 Callable Dual Range Accrual Notes due 10 May 2029 - GEM | USD 10,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/May/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013418787 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 15 May 2029 linked to EURO STOXX 50 Index - GEM | EUR 1,000,000 | | 15/May/21 | 15/May/29 | | | | | |
| FR0013414232 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 24 May 2027 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | | 24/May/27 | | | | | |
| FR0013420254 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 23 May 2029 linked to EURO STOXX 50 Index - GEM | EUR 1,000,000 | | 25/May/21 | 23/May/29 | | | | | |
| FR0013417995 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due June 04 2029 linked to Basket of Securities - GEM | EUR 30,000,000 | | 04/Jun/21 | 04/Jun/29 | | | | | |
| FR0013419785 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 50,000,000 Callable Fixed Rate Dual Range Accrual Notes due 29 May 2029 - GEM | USD 50,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/May/29 | | | | | |
| FR0013420015 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 50,000,000 Fixed Rate Dual Range Accrual Notes due 30 May 2029 - GEM | USD 50,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 30/May/29 | | | | | |
| FR0013419199 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 50,000,000 Fixed Rate Dual Range Accrual Notes due 24 May 2029 - GEM | USD 50,000,000 | | | 24/May/29 | | | | | |
| FR0013420288 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 25,000,000 Callable Fixed Rate Dual Range Accrual Notes due 31 May 2029 - GEM | USD 25,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 31/May/29 | | | | | |
| FR0013417870 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 06 June 2027 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | | 14/Jun/27 | | | | | |
| FR0013422847 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due 7 June 2027 linked to EURO STOXX 50 Index - GEM | EUR 1,000,000 | | 08/Jun/21 | 07/Jun/27 | | | | | |
| FR0013423670 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 35,000,000 Variable Coupon Amount Index-Linked Note due June 2029 - GEM | EUR 35,000,000 | | | 11/Jun/29 | | | | | |
| FR0013424538 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 51,700,000 Variable Coupon Amount Index-Linked Note due July 2029 - GEM | EUR 51,700,000 | | 02/Jul/21 | 02/Jul/29 | | | | | |
| FR0013423647 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due June 2027 linked to ordinary shares of SOCIETE GENERALE - GEM | EUR 30,000,000 | | 12/Apr/21 12/May/21 12/Jun/21 12/Jul/21 | 11/Jun/27 | | | | | |
| FR0013425279 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due June 2027 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | | 21/Jun/27 | | | | | |
| FR0013426913 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 11,000,000 FIxed to CMS Steppener Rate Notes due June 2039 - GEM | USD 11,000,000 | | | 24/Jun/39 | | | | | |
| FR0013429909 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 2,500,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due June 2027 linked to EURO STOXX 50 Index - GEM | USD 2,500,000 | | | 28/Jun/27 | | | | | |
| FR0013429982 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 5,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due July 2029 linked to EURO STOXX 50 Index - GEM | EUR 5,000,000 | | 03/Jul/21 | 03/Jul/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013431392 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 1,592,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1423 due July 2022 - GEM | USD 1,592,000 | | | 12/Jul/22 | | | | | |
| FR0013432127 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 500,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1425 - GEM | USD 500,000 | | | 11/Jul/23 | | | | | |
| FR0013432705 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Automatic Early Redemption Index Linked Certificates due July 2027 linked to EURO STOXX 50 Index - GEM | EUR 2,000,000 | | | 12/Jul/27 | | | | | |
| FR0013433745 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due July 2024 linked to ordinary shares of NATIXIS - GEM | EUR 30,000,000 | | 13/Jul/21<br>13/Jan/22 | 11/Jul/24 | | | | | |
| FR0013435195 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 5,000,000 Automatic Early Redemption Index Linked Certificates due January 2027 linked to Basket of Indices - GEM | EUR 5,000,000 | | | 18/Jan/27 | | | | | |
| FR0013433794 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due July 2029 linked to EURO STOXX 50 Index - GEM | EUR 1,000,000 | | 13/Jul/21 | 12/Jul/29 | | | | | |
| FR0013435781 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 3,000,000 Automatic Early Redemption Index Linked Certificates due July 2027 linked to EURO STOXX 50 Index - GEM | EUR 3,000,000 | | | 26/Jul/27 | | | | | |
| FR0013436383 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 5,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due July 2029 linked to EURO STOXX 50 Index - GEM | EUR 5,000,000 | | 30/Jul/21 | 30/Jul/29 | | | | | |
| FR0013435799 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 5,500,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 26 July 2024 linked to a Basket of Indices - GEM | USD 5,500,000 | | 28/Apr/21<br>28/Jul/21<br>28/Oct/21<br>28/Jan/22 | 26/Jul/24 | | | | | |
| FR0013417813 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 August 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 07/Aug/21 | 07/Aug/29 | | | | | |
| FR0013439221 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Automatic Early Redemption Index Linked Certificates due August 2027 linked to EUR STOXX 50 Index - GEM | EUR 2,000,000 | | | 06/Aug/27 | | | | | |
| FR0013435393 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due July 2029 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | | 25/Jul/29 | | | | | |
| FR0013440427 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due August 2024 linked to ordinary shares of MICHELIN - GEM | EUR 30,000,000 | | 03/Aug/21<br>03/Feb/22 | 02/Aug/24 | | | | | |
| FR0013440864 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 34,000,000 Index Linked Certificates due August 2023 linked to the MSCI Europe Select SRI Price EUR Index - GEM | USD 34,000,000 | | | 14/Aug/23 | | | | | |
| FR0013436714 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due August 2027 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | | 30/Aug/27 | | | | | |
| FR0013441458 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due August 2027 linked to Basket of Indices - GEM | EUR 30,000,000 | | 17/Aug/21 | 16/Aug/27 | | | | | |
| FR0013442126 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due August 2029 linked to EURO STOXX 50 Index - GEM | EUR 2,000,000 | | 19/Aug/21 | 20/Aug/29 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013442068 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due August 2029 linked to EURO STOXX 50 Index. - GEM | EUR 2,000,000 | | 19/Aug/21 | 20/Aug/29 | | | | | |
| FR0013442290 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 3,500,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1462 due August 2023 - GEM | USD 3,500,000 | | | 21/Aug/23 | | | | | |
| FR0013442829 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due August 2024 linked to ordinary shares of TOTAL SA - GEM | EUR 30,000,000 | | 17/Aug/21<br>17/Feb/22 | 15/Aug/24 | | | | | |
| FR0013442761 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 5,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1464 - GEM | EUR 5,000,000 | | | 22/Aug/24 | | | | | |
| FR0013436201 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certific due 22 November 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 23/Nov/21 | 22/Nov/29 | | | | | |
| FR0013443678 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due August 2029 linked to ordinary shares of ENGIE - GEM | EUR 30,000,000 | | | 23/Aug/29 | | | | | |
| FR0013443751 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due August 2029 linked to ordinary shares of ENGIE - GEM | EUR 30,000,000 | | 26/Aug/21 | 27/Aug/29 | | | | | |
| FR0013444387 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 800,000 Automatic Early Redemption Equity Linked Certificates due August 2024 linked to ordinary shares of CISCO SYSTEMS INC - GEM | EUR 800,000 | | | 30/Aug/24 | | | | | |
| FR0013447661 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 17 September 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 17/Sep/21 | 17/Sep/29 | | | | | |
| FR0013444791 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due September 2027 linked to Basket of Securities - GEM | EUR 30,000,000 | | | 13/Sep/27 | | | | | |
| FR0013443074 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due October 2029 linked to Basket of Securities - GEM | EUR 30,000,000 | | 05/Oct/21 | 04/Oct/29 | | | | | |
| FR0013436375 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 7 October 2031 linked to a Basket of Indices - GEM | EUR 30,000,000 | | 07/Oct/21 | 07/Oct/31 | | | | | |
| FR0013446390 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 17 September 2029 linked to a Basket of Indices - GEM | EUR 30,000,000 | | 17/Sep/21 | 17/Sep/29 | | | | | |
| FR0013444221 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due September 2027 linked to ordinary shares of ARCELOR MITTAL - GEM | EUR 30,000,000 | | 07/Apr/21<br>07/May/21<br>07/Jun/21<br>07/Jul/21 | 06/Sep/27 | | | | | |
| FR0013451325 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 986,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due October 2024 linked to ordinary shares of NIKE INC - GEM | USD 986,000 | | 02/Apr/21<br>02/Oct/21 | 03/Oct/24 | | | | | |
| FR0013447356 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 15 October 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 16/Apr/21<br>16/Oct/21 | 15/Oct/29 | | | | | |
| FR0013450384 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 1 October 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 01/Oct/21 | 01/Oct/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013450954 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 2 October 2029 linked to a Basket of Securities. - GEM | EUR 30,000,000 | | 02/Oct/21 | 02/Oct/29 | | | | | |
| FR0013447943 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 25 September 2029 linked to a Basket of Indices - GEM | EUR 30,000,000 | | 25/Sep/21 | 25/Sep/29 | | | | | |
| FR0013451192 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 3 October 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 05/Oct/21 | 03/Oct/29 | | | | | |
| FR0013451655 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 3,520,000 Automatic Early Redemption Index Linked Certificates - GEM | USD 3,520,000 | | 13/Apr/21<br>13/Jul/21<br>13/Oct/21<br>13/Jan/22 | 11/Oct/24 | | | | | |
| FR0013448867 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due October 2027 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | 22/Oct/21 | 22/Oct/27 | | | | | |
| FR0013451788 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 30,000,000 Automatic Early Redemption Index Linked Certificates due October 2027 linked to a Basket of Indices - GEM | USD 30,000,000 | | | 15/Oct/27 | | | | | |
| FR0013452273 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 October 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 09/Oct/21 | 09/Oct/29 | | | | | |
| FR0013452034 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 4,250,000 Automatic Early Redemption Index Linked Certificates due 16 October 2024 linked to a Basket of Indices - GEM | USD 4,250,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Oct/24 | | | | | |
| FR0013452265 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 October 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | | 09/Oct/29 | | | | | |
| FR0013452216 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 800,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1539 - GEM | USD 800,000 | | | 17/Oct/23 | | | | | |
| FR0013452521 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due October 2027 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | | 11/Oct/27 | | | | | |
| FR0013455409 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 March 2030 linked to a Basket of Securities - GEM | EUR 30,000,000 | | | 07/Mar/30 | | | | | |
| FR0013441623 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due November 2029 linked to EURO STOXX Banks Price EUR - GEM | EUR 30,000,000 | | 06/Nov/21 | 06/Nov/29 | | | | | |
| FR0013451309 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 7 November 2031 linked to a Basket of Indices - GEM | EUR 30,000,000 | | 06/Nov/21 | 07/Nov/31 | | | | | |
| FR0013454360 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due October 2027 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | | 25/Oct/27 | | | | | |
| FR0013458791 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 5 November 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | | 05/Nov/29 | | | | | |
| FR0013459823 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 19 November 2029 linked to a Basket of Indices - GEM | EUR 2,000,000 | | 18/Nov/21 | 19/Nov/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013460268 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 20 November 2029 linked to a Basket of Indices - GEM | EUR 30,000,000 | | | 20/Nov/29 | | | | | |
| FR0013460250 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 35,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due November 2029 linked to Basket of Indices - GEM | USD 3,500,000 | | 23/Nov/21 | 21/Nov/29 | | | | | |
| FR0013458759 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due 5 December 2031 linked to a Basket of Indices - GEM | EUR 30,000,000 | | 07/Dec/21 | 05/Dec/31 | | | | | |
| FR0013462793 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due November 2029 linked to EURO STOXX 50 Index - GEM | EUR 2,000,000 | | 30/Nov/21 | 29/Nov/29 | | | | | |
| FR0013459773 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due November 2029 linked to ordinary shares of RENAULT SA - GEM | EUR 30,000,000 | | 11/May/21 11/Nov/21 | 12/Nov/29 | | | | | |
| FR0013460078 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due December 2029 linked to DJ EURO STOXX SELECT DIV 30 - GEM | EUR 30,000,000 | | | 06/Dec/29 | | | | | |
| FR0013460532 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due December 2027 linked to the EURO STOXX 50 Index - GEM | EUR 30,000,000 | | 14/Dec/21 | 13/Dec/27 | | | | | |
| FR0013464005 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 20 December 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 21/Dec/21 | 20/Dec/29 | | | | | |
| FR0013465762 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Automatic Early Redemption Index Linked Certificates due December 2029 linked to a Basket of Indices - GEM | EUR 1,000,000 | | | 05/Dec/29 | | | | | |
| FR0013464021 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 20 December 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 21/Dec/21 | 20/Dec/29 | | | | | |
| FR0013466372 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Automatic Early Redemption Equity Linked Certificates due December 2027 linked to ordinary shares of CARREFOUR SA - GEM | EUR 2,000,000 | | | 16/Dec/27 | | | | | |
| FR0013468295 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 3,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due December 2029 linked to EURO STOXX Banks Price EUR Index - GEM | EUR 3,000,000 | | 14/Dec/21 | 13/Dec/29 | | | | | |
| FR0013460235 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due December 2029 linked to EURO STOXX Banks Price EUR Index - GEM | EUR 30,000,000 | | 29/Dec/21 | 28/Dec/29 | | | | | |
| FR0013470929 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 27 December 2029 linked to a Basket of Securities - GEM | EUR 2,500,000 | | | 27/Dec/29 | | | | | |
| FR0013470911 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,500,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 27 December 2029 linked to a Basket of Securities - GEM | EUR 2,500,000 | | | 27/Dec/29 | | | | | |
| FR0013466604 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 10 December 2029 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 09/Dec/21 | 10/Dec/29 | | | | | |
| FR0013472800 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 5,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1609 due January 2023 - GEM | USD 5,000,000 | | | 05/Jan/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013460441 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates. - GEM | EUR 30,000,000 | | 18/Jan/22 | 17/Jan/30 | | | | | |
| FR0013468048 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due January 2030 linked to the EURO STOXX Banks Price EUR Index - GEM | EUR 30,000,000 | | 22/Jan/22 | 22/Jan/30 | | | | | |
| FR0013478385 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due January 2030 linked to the EURO STOXX BANKS PRICE EUR Index - GEM | EUR 30,000,000 | | 20/Jan/22 | 21/Jan/30 | | | | | |
| FR0013479144 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due January 2030 linked to ordinary shares of ORANGE SA - GEM | EUR 30,000,000 | | 25/Jan/22 | 24/Jan/30 | | | | | |
| FR0013476702 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 February 2030 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 05/Feb/22 | 07/Feb/30 | | | | | |
| FR0013477247 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 7 February 2030 linked to a Basket of Securities. - GEM | EUR 30,000,000 | | 05/Feb/22 | 07/Feb/30 | | | | | |
| FR0013479649 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 7, 515,000 Notes linked to Eukairos Investments Ltd Preference Shares due 04 February 2026 - GEM | USD 7,515,000 | | | 04/Feb/26 | | | | | |
| FR0013479631 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due February 2030 linked to the EURO STOXX 50 Index - GEM | EUR 2,000,000 | | 04/Feb/22 | 04/Feb/30 | | | | | |
| FR0013480357 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 1,290,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1634 due 2026 - GEM | USD 1,290,000 | | | 06/Feb/26 | | | | | |
| FR0013479995 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 2,877,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1631 - GEM | USD 2,877,000 | | | 04/Feb/25 | | | | | |
| FR0013477239 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due February 2030 linked to EURO STOXX BANKS PRICE EUR Index - GEM | EUR 30,000,000 | | | 14/Feb/30 | | | | | |
| FR0013481058 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 5,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1639 11 Feburary 2026 - GEM | USD 5,000,000 | | | 11/Feb/26 | | | | | |
| FR0013481116 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates February 2030 linked to EURO STOXX 50 Index - GEM | EUR 2,000,000 | | 11/Feb/22 | 11/Feb/30 | | | | | |
| FR0013482767 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due February 2030 linked to EURO STOXX 50 Index - GEM | EUR 2,000,000 | | 18/Feb/22 | 18/Feb/30 | | | | | |
| FR0013482106 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 2,595,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1625 due February 2024 - GEM | USD 2,595,000 | | | 20/Feb/24 | | | | | |
| FR0013483591 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due February 2030 linked to the EURO STOXX 50 Index - GEM | EUR 1,000,000 | | 15/Feb/22 | 14/Feb/30 | | | | | |
| FR0013481371 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to ordinary shares of UNIBAIL-RODAMCO-WESTFIELD - GEM | EUR 30,000,000 | | | 05/Feb/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013476520 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index Linked Certificates due February 2030 linked to EURO STOXX Banks Price EUR - GEM | EUR 30,000,000 | | | 25/Feb/30 | | | | | |
| FR0013485364 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 3,777,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1660 due April 2022 - GEM | USD 3,777,000 | | | 26/Apr/22 | | | | | |
| FR0013482411 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due February 2030 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | 10/Feb/22 | 11/Feb/30 | | | | | |
| FR0013486883 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 4,460,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1667 - GEM | USD 4,460,000 | | | 04/Mar/26 | | | | | |
| FR0013487808 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 500,000 Variable Coupon Amount Automatic Early Redemption Index Linked Certificates due February 2030 linked to the EURO STOXX 50 Index - GEM | EUR 500,000 | | 01/Mar/22 | 28/Feb/30 | | | | | |
| FR0013487667 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 7,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1671 due 06 March 2025 - GEM | USD 7,000,000 | | 20/Aug/21 20/Nov/21 20/Feb/22 | 06/Mar/25 | | | | | |
| FR0013488392 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Variable Coupon Amount Automatic Early Redemption Index-Linked Certificates due March 2030 linked to EURO STOXX 50 Index - GEM | EUR 1,000,000 | | 03/Mar/22 | 04/Mar/30 | | | | | |
| FR0013487790 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due February 2030 linked to the EURO STOXX 50 Index - GEM | EUR 500,000 | | 01/Mar/22 | 28/Feb/30 | | | | | |
| FR0013488418 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 7,635,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1680 due September 2022 - GEM | EUR 7,635,000 | | | 05/Sep/22 | | | | | |
| FR0013487212 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due February 2025 linked to ordinary shares of TECHNIPFMC PLC - GEM | EUR 30,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Feb/25 | | | | | |
| FR0013488673 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 3,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1683 - GEM | USD 3,000,000 | | | 11/Mar/25 | | | | | |
| FR0013488608 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 2,750,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1687 due March 2024 - GEM | USD 2,750,000 | | | 11/Mar/24 | | | | | |
| FR0013492758 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 10,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1702 14 March 2025 - GEM | USD 10,000,000 | | | 14/Mar/25 | | | | | |
| FR0013488178 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 50,000,000 Fixed Rate Credit-Linked Notes due 20 December 2026 Linked to the French Republic - GEM | EUR 50,000,000 | | 20/Dec/21 | 20/Dec/26 | | | | | |
| FR0013485240 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to a Basket of Securities due 27 Frebruary 2030 - GEM | EUR 30,000,000 | | | 27/Feb/30 | | | | | |
| FR0013494531 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 7,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1714 due March 2025 - GEM | USD 7,000,000 | | | 18/Mar/25 | | | | | |
| FR0013485257 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to a Basket of Securities due 27 February 2030 - GEM | EUR 30,000,000 | | | 27/Feb/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013485232 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Equity Linked Certificates due February 2030 linked to a Basket of Securities due February 2023 - GEM | EUR 30,000,000 | | | 27/Feb/30 | | | | | |
| FR0013494481 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 7,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1713 due March 2025 - GEM | USD 7,000,000 | | | 18/Mar/25 | | | | | |
| FR0013495132 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 10,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1719 - GEM | USD 10,000,000 | | | 20/Mar/24 | | | | | |
| FR0013498771 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Automatic Early Redemption Index Linked Certificates due March 2030 linked to a Basket of Indices - GEM | EUR 2,000,000 | | | 19/Mar/30 | | | | | |
| FR0013498615 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 5,500,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1725 - GEM | USD 5,500,000 | | | 25/Mar/26 | | | | | |
| FR0013496239 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 500,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due March 2030 linked to the EURO STOXX 50 Index - GEM | EUR 500,000 | | 17/Mar/22 | 18/Mar/30 | | | | | |
| FR0013498599 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 10,500,000 Fixed Rate Automatic Early Redemption Reverse Convertible Equity Linked Notes due March 2021 linked to Basket of Securities - GEM | USD 10,500,000 | | 25/Mar/21 | 25/Mar/21 | | | | | |
| FR0013498607 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 2,000,000 Automatic Early Redemption Index Linked Certificates due March 2030 linked to a Basket of Indices. - GEM | EUR 2,000,000 | | | 18/Mar/30 | | | | | |
| FR0013498581 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 5,500,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1726 - GEM | EUR 5,500,000 | | | 25/Mar/26 | | | | | |
| FR0013499316 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 3,000,000 Automatic Early Redemption Index Linked Certificates due 20 March 2030 linked to a Basket of Indices - GEM | EUR 3,000,000 | | 21/Sep/21 21/Mar/22 | 20/Mar/30 | | | | | |
| FR0013495322 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 100,000,000 Fixed Rate and Variable Coupon Amount Index Linked Notes due December 2028 linked to Basket of Indices - GEM | EUR 100,000,000 | | 15/Mar/22 | 22/Dec/28 | | | | | |
| FR0013499324 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,500,000 Automatic Early Redemption Index Linked Certificates due March 2030 linked to a Basket of Indices - GEM | EUR 1,500,000 | | | 20/Mar/30 | | | | | |
| FR0013505013 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 3,000,000 Notes linked to Eukairos Investments Ltd Preference Shares Series 1738 - GEM | EUR 3,000,000 | | | 07/Apr/25 | | | | | |
| FR0013493343 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 March 2026 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 09/Mar/22 | 09/Mar/26 | | | | | |
| FR0013493376 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 March 2026 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 09/Mar/22 | 09/Mar/26 | | | | | |
| FR0013504859 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 50,000,000 Variable Coupon Amount Index-Linked Note due April 2028 linked to the EUROSTOXX 50 Index - GEM | EUR 50,000,000 | | 05/Apr/21 | 05/Apr/28 | | | | | |
| FR0013505815 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due April 2030 linked to ordinary shares of TOTAL SA - GEM | EUR 30,000,000 | | 27/Apr/21 | 30/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| FR0013493350 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 9 March 2026 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 09/Mar/22 | 09/Mar/26 | | | | | |
| FR0013508454 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 5,000,000 Automatic Early Redemption Index Linked Certificates due 25 April 2025 linked to a Basket of Indices - GEM | USD 5,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 25/Apr/25 | | | | | |
| FR0013510799 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Automatic Early Redemption Index-Linked Certificates due May 2025 linked to EURO STOXX 50 Index - GEM | EUR 30,000,000 | | | 02/May/25 | | | | | |
| FR0013516911 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,000,000 Equity Linked Certificates due June 2021 linked to Ordinary Shares of WIRECARD AG - GEM | EUR 1,000,000 | | | 09/Jun/21 | | | | | |
| FR0013516937 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 1,250,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due June 2025 - GEM | EUR 1,250,000 | | 09/Jun/21 | 09/Jun/25 | | | | | |
| FR0013532645 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 4,500,000 Automatic Early Redemption Index Linked Certificates due 10 September 2025 linked to a Basket of Indices - GEM | USD 4,500,000 | | 11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22 | 10/Sep/25 | | | | | |
| FR0013536323 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 4,000,000 Automatic Early Redemption Index Linked Certificates due 25 September 2024 linked to a Basket of Indices - GEM | USD 4,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 25/Sep/24 | | | | | |
| FR0014000E48 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 5,955,000 Notes linked to UKSED3P Investments Ltd Preference Shares Series 1842 due June 2023 - GEM | USD 5,955,000 | | | 14/Jun/23 | | | | | |
| FR00140008E6 | HSBC CONTINENTAL EUROPE - GEM | Issue of EUR 30,000,000 Variable Coupon Automatic Early Redemption Equity Linked Certificates due 21 October 2025 linked to a Basket of Securities - GEM | EUR 30,000,000 | | 21/Apr/21 21/Oct/21 | 21/Oct/25 | | | | | |
| FR0014000JC1 | HSBC CONTINENTAL EUROPE - GEM | Issue of USD 5,000,000 Variable Coupon Amount Index-Linked Note due November 2022 linked to the EURO iSTOXX ESG Choice 50 EW NR Decrement 4% PRICE EUR Index - GEM | USD 5,000,000 | | | 18/Nov/22 | | | | | |
| XS1640903701 | HSBC HOLDINGS PLC - GEM | Series 4 - Issue of EUR 1,250,000,000 4.75% Perpetual Subordinated Contingent Convertible Securities callable on 4 July 2029 and every 5 years thereafter - GEM | EUR 1,250,000,000 | | 04/Jul/21 04/Jan/22 | 31/Dec/99 | | | | | |
| JP582666AG93 | HSBC HOLDINGS PLC - GEM | YEN 58,100,000,000 0.450% Senior Unsecured Fixed Rate Bonds due 2021 - GEM | JPY 58,100,000,000 | | 26/Mar/21 | 24/Sep/21 | | | | | |
| US404280AT69 | HSBC HOLDINGS PLC - GEM | USD 2,450,000,000 principal amount of 6.375% Perpetual Subordinated Contingent Convertible Securities (Callable March 2025 and Every Five Years Thereafter) - GEM | USD 2,450,000,000 | | | | | | | | |
| US404280BC26 | HSBC HOLDINGS PLC - GEM | USD 2000000000 6.875% Perpetual Subordinated Contingent Convertible Securities - GEM | USD 2,000,000,000 | | 01/Apr/21 01/Jun/21 01/Aug/21 01/Oct/21 | 30/Jun/16 | | | | | |
| XS1111123987 | HSBC HOLDINGS PLC - GEM | Series 1 - Issue of EUR 1500000000 5.25 per cent Perpetual Subordinated Contingent Convertible Securities - GEM | EUR 1,500,000,000 | | | | | | | | |
| XS1298431104 | HSBC HOLDINGS PLC - GEM | Series 2 - Issue of EUR 1,000,000,000 6.00% Perpetual Subordinated Contingent Convertible Securities - GEM | EUR 1,000,000,000 | | | | | | | | |
| US404280AS86 | HSBC HOLDINGS PLC - GEM | USD 2250000000 6.375% Perpetual Subordinated Contingent Convertible Securities (Callable September 2024 and Every Five Years Thereafter) - GEM | USD 2,250,000,000 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| JP582666BG92 | HSBC HOLDINGS PLC - GEM | YEN 59,300,000,000 0.842% Senior Unsecured Fixed Rate Bonds due 2023 - GEM | JPY 59,300,000,000 | | 26/Mar/21 26/Sep/21 | 26/Sep/23 | | | | | |
| XS1624509300 | HSBC HOLDINGS PLC - GEM | Series 3 - Issue of SGD 1,000,000,000 4.70% Perpetual Subordinated Contingent Convertible Securities - GEM | SGD 250,000 | | | | | | | | |
| US404280BL25 | HSBC HOLDINGS PLC - GEM | USD 3000000000 6.000% Perpetual Subordinated Contingent Convertible Securities (Callable May 22, 2027 and Every Five Years Thereafter) - GEM | USD 3,000,000,000 | | | | | | | | |
| JP582666CG91 | HSBC HOLDINGS PLC - GEM | YEN 64,400,000,000 1.207% Senior Unsecured Fixed Rate Bonds due 2026 - GEM | JPY 64,400,000,000 | | 26/Mar/21 26/Sep/21 | 25/Sep/26 | | | | | |
| US404280BN80 | HSBC HOLDINGS PLC - GEM | USD 2,350,000,000 6.250% Perpetual Subordinated Contingent Convertible Securities (Callable March 23, 2023 and Every Five Years Thereafter) - GEM | USD 2,350,000,000 | | | | | | | | |
| US404280BP39 | HSBC HOLDINGS PLC - GEM | USD 1,800,000,000 6.500% Perpetual Subordinated Contingent Convertible Securities (Callable March 23, 2028 and Every Five Years Thereafter) - GEM | USD 1,800,000,000 | | | | | | | | |
| XS1882693036 | HSBC HOLDINGS PLC - GEM | Series 5 - Issue of SGD 750,000,000 5.00 per cent. Perpetual Subordinated Contingent Convertible Securities - GEM | SGD 750,000,000 | | | | | | | | |
| XS1884698256 | HSBC HOLDINGS PLC - GEM | GBP 1,000,000,000 5.875% Perpetual Subordinated Contingent Convertible Securities (Callable September 28, 2026 and Every Five Years Thereafter) - GEM | GBP 1,000,000,000 | | | | | | | | |
| JP582666AJ90 | HSBC HOLDINGS PLC - GEM | JPY 79,300,000,000 0.575% Senior Unsecured Fixed Rate Bonds due 2024 - GEM | JPY 79,300,000,000 | | 13/Sep/21 13/Mar/22 | 13/Sep/24 | | | | | |
| JP582666BJ99 | HSBC HOLDINGS PLC - GEM | JPY 13,100,000,000 0.797% Senior Unsecured Fixed Rate Bonds due 2026 - GEM | JPY 13,100,000,000 | | 14/Sep/21 14/Mar/22 | 14/Sep/26 | | | | | |
| JP582666CJ98 | HSBC HOLDINGS PLC - GEM | JPY 67,600,000,000 0.924% Senior Unsecured Fixed Rate Bonds due 2028 - GEM | JPY 67,600,000,000 | | 14/Sep/21 14/Mar/22 | 14/Sep/28 | | | | | |
| US404280CN71 | HSBC HOLDINGS PLC - GEM | $1,500,000,000 4.600% Perpetual Subordinated Contingent Convertible Securities (Callable During Any Optional Redemption Period) - GEM | USD 1,500,000,000 | | | | | | | | |
| XS1725734872 | HUARONG UNIVERSE INVESTMENT HOLDING LIMITED - GEM | EUR 500,000,000 1.625 per cent. Bonds due 2022 - GEM | EUR 500,000,000 | | 05/Dec/21 | 05/Dec/22 | | | | | |
| USG4644PAE19 | HULL STREET CLO, LTD. - GEM | USD 316,000,000 Class A-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 316,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/26 | | | | | |
| USG4644PAD36 | HULL STREET CLO, LTD. - GEM | USD 25,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 25,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/26 | | | | | |
| USG46446AA13 | HULL STREET CLO, LTD. - GEM | USD 20,750,000 Class E Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 20,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/26 | | | | | |
| USG4644PAF83 | HULL STREET CLO, LTD. - GEM | USD 60,000,000 Class B-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 60,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG4644PAG66 | HULL STREET CLO, LTD. - GEM | USD 38,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM | USD 38,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/26 | | | | | |
| USG46446AC78 | HULL STREET CLO, LTD. - GEM | USD 45,000,000 Subordinated Notes due 2026 - GEM | USD 45,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/26 | | | | | |
| USG46446AB95 | HULL STREET CLO, LTD. - GEM | USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 10,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/26 | | | | | |
| XS0429315780 | IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM | IB11 - Series IB11 Inflation Linked Notes due May 2024 - GEM | EUR 3,000,000 | | 25/May/21 | 25/May/24 | | | | | |
| XS0683060510 | IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM | Series IB37 - Issue of EUR 6000000 Fixed Rate and Floating Rate Notes due 07 October 2021 - GEM | EUR 6,000,000 | | 07/Oct/21 | 07/Oct/21 | | | | | |
| XS0420658972 | IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM | IB9 - Series IB9 Fixed and Index Linked Interest Note due April 2024 - GEM | EUR 25,000,000 | | | 14/Apr/24 | | | | | |
| XS0783242018 | IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM | Series IB 39 - Issue of EUR 20000000 4.35 per cent. Fixed Rate Notes due 29 May 2024 - GEM | EUR 20,000,000 | | | 29/May/24 | | | | | |
| XS0793275065 | IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM | Series IB42 - Issue of EUR 8000000 Floored CMS-linked Notes due 25 June 2022 - GEM | EUR 8,000,000 | | 25/Jun/21 | 25/Jun/22 | | | | | |
| XS0736303636 | IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM | Series IB38 - Issue of EUR 10000000 Fixed Rate Notes due 3 February 2022 - GEM | EUR 10,000,000 | | 03/Feb/22 | 03/Feb/22 | | | | | |
| XS0891462599 | IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM | Series IB44 - Issue of EUR 1500000 Fixed and Index Linked Interest Notes due 27 February 2023 - GEM | EUR 1,500,000 | | 27/Feb/22 | 27/Feb/23 | | | | | |
| XS0783241986 | IBERDROLA FINANCE IRELAND DESIGNATED ACTIVITY COMPANY - GEM | Series IB 40 - Issue of EUR 23000000 4.35 per cent. Fixed Rate Notes due 29 May 2024 - GEM | EUR 23,000,000 | | | 29/May/24 | | | | | |
| USG47637AB27 | ICE 3 GLOBAL CREDIT CLO LIMITED - GEM | USD 135,250,000 Income Notes Due 2024 - GEM | USD 135,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/24 | | | | | |
| IE00BP4K0H78 | ICE EM CREDIT ABSOLUTE RETURN MASTER FUND DESIGNATED ACTIVITY COMPANY - GEM | Asset-Backed Security due 30 July 2045 - GEM | USD 2,000,000,000 | | | 30/Jul/45 | | | | | |
| IE00B39ZXX07 | ICE FOCUS EM CREDIT MASTER FUND LTD - GEM | Asset-Backed Notes due 31 May 2038 - GEM - GEM | USD 10,000,000,000 | | 30/Jan/22 | 31/May/38 | | | | | |
| IE00B4R59S60 | ICE FOCUS EM DISTRESSED MASTER FUND DESIGNATED ACTIVITY COMPANY - GEM | USD2,000,000,000 Asset-Backed Notes due 14 June 2040. - GEM | USD 2,000,000,000 | | 30/Jan/22 | 14/Jun/40 | | | | | |
| IE00B904L018 | ICE GLOBAL CREDIT ALPHA MASTER FUND DESIGNATED ACTIVITY COMPANY - GEM | US$ 11,000,000,000 Asset-Backed Notes due June 2041 - GEM | USD 11,000,000,000 | | 11/Feb/22 | 29/Jun/41 | | | | | |
| IE00BSFV2183 | ICE ORYX ALPHA MASTER FUND DESIGNATED ACTIVITY COMPANY - GEM | USD 2,000,000,000 Asset-Backed Notes due 2044 - GEM | USD 2,000,000,000 | | 30/Jan/22 | 01/Nov/44 | | | | | |
| IE00BSFWC668 | ICE ORYX MASTER FUND DESIGNATED ACTIVITY COMPANY - GEM | USD 2000000000 Asset-Backed Notes due 2044 - GEM | USD 2,000,000,000 | | | 01/Nov/44 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0992306570 | ICG EOS LOAN FUND I LIMITED - GEM | EUR301584000 Class S/B Subordinated Notes due 2024 - GEM | EUR 301,584,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 15/Aug/24 | | | | | |
| LU1005218570 | ICG SENIOR DEBT PARTNERS SV 1 - GEM | EUR 286,000,000 Unsecured Revolving Profit Participating Notes due 2023 - GEM | EUR 286,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/23 | | | | | |
| USG4707XAB40 | ICG US CLO 2014-1, LTD. - GEM | USD 55,750,000 Class A 2 Senior Secured Floating Rate Notes due 2026 - GEM | USD 55,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/26 | | | | | |
| USG4707XAD06 | ICG US CLO 2014-1, LTD. - GEM | USD 19,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 19,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/26 | | | | | |
| USG4707XAC23 | ICG US CLO 2014-1, LTD. - GEM | USD 20,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 20,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/26 | | | | | |
| USG4707XAA66 | ICG US CLO 2014-1, LTD. - GEM | USD 212,250,000 Class A 1 Senior Secured Floating Rate Notes due 2026 - GEM | USD 212,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/26 | | | | | |
| USG47075AC33 | ICG US CLO 2014-2, LTD - GEM | Subordinated Notes due 2026 - GEM | USD 37,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | |
| USG47077AK15 | ICG US CLO 2014-2, LTD - GEM | USD 4,000,000 Class X-RR Senior Term Notes due 2031 (Reg S) - GEM | USD 4,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US44929BAU52 | ICG US CLO 2014-2, LTD - GEM | USD 4,000,000 Class X-RR Senior Term Notes due 2031 (144A) - GEM | USD 4,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG47077AL97 | ICG US CLO 2014-2, LTD - GEM | USD 256,000,000 Class A-RR Senior Term Notes due 2031 (Reg S) - GEM | USD 256,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US44929BAW19 | ICG US CLO 2014-2, LTD - GEM | USD 256,000,000 Class A-RR Senior Term Notes due 2031 (144A) - GEM | USD 256,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG47077AM70 | ICG US CLO 2014-2, LTD - GEM | USD 44,000,000 Class B-RR Senior Term Notes due 2031 (Reg S) - GEM | USD 44,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US44929BAY74 | ICG US CLO 2014-2, LTD - GEM | USD 44,000,000 Class B-RR Senior Term Notes due 2031 (144A) - GEM | USD 44,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG47077AN53 | ICG US CLO 2014-2, LTD - GEM | USD 21,200,000 Class C-RR Deferrable Mezzanine Term Notes due 2031 (Reg S) - GEM | USD 21,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US44929BBA89 | ICG US CLO 2014-2, LTD - GEM | USD 21,200,000 Class C-RR Deferrable Mezzanine Term Notes due 2031 (144A) - GEM | USD 21,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG47077AP02 | ICG US CLO 2014-2, LTD - GEM | USD 26,800,000 Class D-RR Deferrable Mezzanine Term Notes due 2031 (Reg S) - GEM | USD 26,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US44929BBC46 | ICG US CLO 2014-2, LTD - GEM | USD 26,800,000 Class D-RR Deferrable Mezzanine Term Notes due 2031 (144A) - GEM | USD 26,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG47075AE98 | ICG US CLO 2014-2, LTD - GEM | USD 20,000,000 Class E-RR Deferrable Junior Term Notes due 2031 (Reg S) - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US44929CAJ80 | ICG US CLO 2014-2, LTD - GEM | USD 20,000,000 Class E-RR Deferrable Junior Term Notes due 2031 (144A) - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG47075AF63 | ICG US CLO 2014-2, LTD - GEM | USD 8,000,000 Class F-RR Deferrable Junior Term Notes due 2031 (Reg S) - GEM | USD 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US44929CAL37 | ICG US CLO 2014-2, LTD - GEM | USD 8,000,000 Class F-RR Deferrable Junior Term Notes due 2031 (144A) - GEM | USD 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG47071AC29 | ICG US CLO 2014-3, LTD. - GEM | USD 42900000 Subordinated Notes due 2031 - GEM | USD 42,900,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| USG47072AN66 | ICG US CLO 2014-3, LTD. - GEM | USD 258,400,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 258,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| US44929FBA93 | ICG US CLO 2014-3, LTD. - GEM | USD 258,400,000 Class A-1-RR Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 258,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| USG47072AP15 | ICG US CLO 2014-3, LTD. - GEM | USD 44,500,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 44,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| US44929FBC59 | ICG US CLO 2014-3, LTD. - GEM | USD 44,500,000 Class A-2-RR Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 44,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| USG47072AQ97 | ICG US CLO 2014-3, LTD. - GEM | USD 16,500,000 Class B-1-RR Senior Secured Deferrable Floating Rate Notes due2031 (Reg S) - GEM | USD 16,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| US44929FBE16 | ICG US CLO 2014-3, LTD. - GEM | USD 16,500,000 Class B-1-RR Senior Secured Deferrable Floating Rate Notes due2031 (144A) - GEM | USD 16,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| USG47072AR70 | ICG US CLO 2014-3, LTD. - GEM | USD 6,250,000 Class B-2-RR Senior Secured Deferrable Fixed Rate Notes due 2031 (Reg S) - GEM | USD 6,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| US44929FBG63 | ICG US CLO 2014-3, LTD. - GEM | USD 6,250,000 Class B-2-RR Senior Secured Deferrable Fixed Rate Notes due 2031 (144A) - GEM | USD 6,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| USG47072AS53 | ICG US CLO 2014-3, LTD. - GEM | USD 27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 27,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| US44929FBJ03 | ICG US CLO 2014-3, LTD. - GEM | USD 27,000,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 27,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG47071AE84 | ICG US CLO 2014-3, LTD. - GEM | USD 18,800,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 18,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| US44929MAJ62 | ICG US CLO 2014-3, LTD. - GEM | USD 18,800,000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 18,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| USG4709CAB84 | ICG US CLO 2015-1, LTD - GEM | USD 42,750,000 Subordinated Notes due 2028 - GEM | USD 42,750,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/28 | | | | | |
| USG4709CAC67 | ICG US CLO 2015-1, LTD - GEM | USD 38,250,000 Combination Notes due 2028 - GEM | USD 38,250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/28 | | | | | |
| US44931AAJ88 | ICG US CLO 2015-1, LTD - GEM | USD 259000000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 259,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/28 | | | | | |
| USG47074AE24 | ICG US CLO 2015-1, LTD - GEM | USD 259000000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 259,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/28 | | | | | |
| US44931AAL35 | ICG US CLO 2015-1, LTD - GEM | USD 42750000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 42,750,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/28 | | | | | |
| USG47074AF98 | ICG US CLO 2015-1, LTD - GEM | USD 42750000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 42,750,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/28 | | | | | |
| US44931AAN90 | ICG US CLO 2015-1, LTD - GEM | USD 24250000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 24,250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/28 | | | | | |
| USG47074AG71 | ICG US CLO 2015-1, LTD - GEM | USD 24250000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 24,250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/28 | | | | | |
| US44931AAQ22 | ICG US CLO 2015-1, LTD - GEM | USD 24250000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 24,250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/28 | | | | | |
| USG47074AH54 | ICG US CLO 2015-1, LTD - GEM | USD 24250000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 24,250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/28 | | | | | |
| US44931BAG23 | ICG US CLO 2015-1, LTD - GEM | USD 22250000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 22,250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/28 | | | | | |
| USG4709CAD41 | ICG US CLO 2015-1, LTD - GEM | USD 22250000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 22,250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/28 | | | | | |
| USG47098AA95 | ICG US CLO 2015-2R, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | USD 250,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| US44933WAA71 | ICG US CLO 2015-2R, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 250,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG47098AB78 | ICG US CLO 2015-2R, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | USD 49,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| US44933WAC38 | ICG US CLO 2015-2R, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 49,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| USG47098AC51 | ICG US CLO 2015-2R, LTD. - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 19,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| US44933WAE93 | ICG US CLO 2015-2R, LTD. - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 19,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| USG47098AD35 | ICG US CLO 2015-2R, LTD. - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 24,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| US44933WAG42 | ICG US CLO 2015-2R, LTD. - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 24,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| USG47095AA56 | ICG US CLO 2015-2R, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 25,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| US44933BAA35 | ICG US CLO 2015-2R, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 25,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| USG47095AB30 | ICG US CLO 2015-2R, LTD. - GEM | Subordinated Notes due 2033 (Reg S) - GEM | USD 40,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| US44933BAC90 | ICG US CLO 2015-2R, LTD. - GEM | Subordinated Notes due 2033 (144A) - GEM | USD 40,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/33 | | | | | |
| USG4709FAB16 | ICG US CLO 2016-1, LTD - GEM | USD 37,750,000 Subordinated Notes due 2028 - GEM | USD 37,750,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 29/Jul/28 | | | | | |
| USG4709GAE38 | ICG US CLO 2016-1, LTD - GEM | US$256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 256,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jul/28 | | | | | |
| US44931NAJ00 | ICG US CLO 2016-1, LTD - GEM | US$256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 256,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jul/28 | | | | | |
| USG4709GAF03 | ICG US CLO 2016-1, LTD - GEM | US$51,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 51,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jul/28 | | | | | |
| US44931NAL55 | ICG US CLO 2016-1, LTD - GEM | US$51,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 51,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jul/28 | | | | | |
| USG4709GAG85 | ICG US CLO 2016-1, LTD - GEM | US$18,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 18,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jul/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US44931NAN12 | ICG US CLO 2016-1, LTD - GEM | US$18,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 18,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jul/28 | | | | | |
| USG4709GAH68 | ICG US CLO 2016-1, LTD - GEM | US$26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 26,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jul/28 | | | | | |
| US44931NAQ43 | ICG US CLO 2016-1, LTD - GEM | US$26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 26,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jul/28 | | | | | |
| USG4709FAD71 | ICG US CLO 2016-1, LTD - GEM | US$17,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 17,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jul/28 | | | | | |
| US44931KAG22 | ICG US CLO 2016-1, LTD - GEM | US$17,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 17,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jul/28 | | | | | |
| USG4711GAC36 | ICG US CLO 2017-1, LTD. - GEM | USD 26000000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 26,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Apr/29 | | | | | |
| USG47113AA62 | ICG US CLO 2017-1, LTD. - GEM | USD 18000000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 18,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Apr/29 | | | | | |
| USG47113AB46 | ICG US CLO 2017-1, LTD. - GEM | USD 38800000 Subordinated Notes due 2029 - GEM | USD 38,800,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Apr/29 | | | | | |
| USG4711GAD19 | ICG US CLO 2017-1, LTD. - GEM | USD 22000000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 22,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Apr/29 | | | | | |
| USG4711GAB52 | ICG US CLO 2017-1, LTD. - GEM | USD 46000000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 46,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Apr/29 | | | | | |
| USG4711GAE91 | ICG US CLO 2017-1, LTD. - GEM | U.S. $256,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM | USD 256,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Apr/29 | | | | | |
| US449259AE01 | ICG US CLO 2017-1, LTD. - GEM | U.S. $256,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 256,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Apr/29 | | | | | |
| USG47085AB40 | ICG US CLO 2017-2, LTD. - GEM | USD 39,400,000 Subordinated Notes due 2029 - GEM | USD 39,400,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/29 | | | | | |
| USG47086AB23 | ICG US CLO 2018-1, LTD. - GEM | USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 48,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| US449258AA06 | ICG US CLO 2018-1, LTD. - GEM | USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 256,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| USG47086AA40 | ICG US CLO 2018-1, LTD. - GEM | USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 256,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US449258AB88 | ICG US CLO 2018-1, LTD. - GEM | USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 48,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| USG47086AC06 | ICG US CLO 2018-1, LTD. - GEM | USD 24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 24,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| US449258AC61 | ICG US CLO 2018-1, LTD. - GEM | USD 24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 24,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| USG47086AD88 | ICG US CLO 2018-1, LTD. - GEM | USD 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 22,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| US449258AD45 | ICG US CLO 2018-1, LTD. - GEM | USD 22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 22,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| USG4711CAA65 | ICG US CLO 2018-1, LTD. - GEM | USD 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 18,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| US44931WAA99 | ICG US CLO 2018-1, LTD. - GEM | USD 18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 18,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| USG4711CAB49 | ICG US CLO 2018-1, LTD. - GEM | USD 41,100,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 18,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| US44931WAB72 | ICG US CLO 2018-1, LTD. - GEM | USD 41,100,000 Subordinated Notes due 2031 (144A) - GEM | USD 18,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| USG4714TAA63 | ICG US CLO 2020-1, LTD. - GEM | U.S.$248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 248,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| US449251AA52 | ICG US CLO 2020-1, LTD. - GEM | U.S.$248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 248,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| USG4714TAB47 | ICG US CLO 2020-1, LTD. - GEM | U.S.$46,000,000 Class A-2a Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 46,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| US449251AC19 | ICG US CLO 2020-1, LTD. - GEM | U.S.$46,000,000 Class A-2a Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 46,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| USG4714TAC20 | ICG US CLO 2020-1, LTD. - GEM | U.S.$10,000,000 Class A-2b Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM | USD 10,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| US449251AE74 | ICG US CLO 2020-1, LTD. - GEM | U.S.$10,000,000 Class A-2b Senior Secured Fixed Rate Notes due 2031 (144A) - GEM | USD 10,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| USG4714TAD03 | ICG US CLO 2020-1, LTD. - GEM | U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 24,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US449251AG23 | ICG US CLO 2020-1, LTD. - GEM | U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 24,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| USG4714TAE85 | ICG US CLO 2020-1, LTD. - GEM | U.S.$20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| US449251AJ61 | ICG US CLO 2020-1, LTD. - GEM | U.S.$20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| USG4714VAA10 | ICG US CLO 2020-1, LTD. - GEM | U.S.$14,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 14,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| US449252AA36 | ICG US CLO 2020-1, LTD. - GEM | U.S.$14,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 14,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| USG4714VAB92 | ICG US CLO 2020-1, LTD. - GEM | U.S.$39,800,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 39,800,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| US449252AC91 | ICG US CLO 2020-1, LTD. - GEM | U.S.$39,800,000 Subordinated Notes due 2031 (144A) - GEM | USD 39,800,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| XS1326311070 | IE2 HOLDCO, S.A.U. - GEM | Series 1 - Issue of EUR 500000000 2.375 per cent. Notes due 27 November 2023 - GEM | GBP 500,000,000 | | 27/Nov/21 | 27/Nov/23 | | | | | |
| XS1419664997 | IE2 HOLDCO, S.A.U. - GEM | Series 2 - Issue of €550,000,000 2.875 per cent. Notes due 1 June 2026 - GEM | EUR 550,000,000 | | 01/Jun/21 | 01/Jun/26 | | | | | |
| XS2232013263 | IMH CAPITAL D.A.C. - GEM | U.S.$350,000,000 5.90 per cent. Loan Participation Notes due 2025 - GEM | USD 350,000,000 | | 23/Mar/21 23/Sep/21 | 23/Sep/25 | | | | | |
| XS2084425466 | IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETÀ DI INVESTIMENTO IMM - GEM | €400,000,000 2.125 per cent. Fixed Rate Notes due 28 November 2024. - GEM | EUR 400,000,000 | | 28/Nov/21 | 28/Nov/24 | | | | | |
| KYG4754A2093 | INDEPENDENCE IV CDO LIMITED - GEM | Preference Shares - GEM - GEM | USD 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/38 | | | | | |
| USP55409AA77 | INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM | US$ 550,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 - GEM | USD 550,000,000 | | 12/Sep/21 12/Mar/22 | 12/Sep/29 | | | | | |
| USP55409AB50 | INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM | US$ 550,000,000 aggregate principal amount of 5.650% Senior Notes due 2049 - GEM | USD 550,000,000 | | 12/Sep/21 12/Mar/22 | 12/Sep/49 | | | | | |
| US456472AB59 | INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM | US$650,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 (144A) - GEM | USD 650,000,000 | | 12/Sep/21 12/Mar/22 | 12/Sep/29 | | | | | |
| US456472AC33 | INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM | US$ 550,000,000 aggregate principal amount of 5.650% Senior Notes due 2049 (144A) - GEM | USD 550,000,000 | | 12/Sep/21 12/Mar/22 | 12/Sep/49 | | | | | |
| US456472AD16 | INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM | US$500,000,000 aggregate principal amount of 4.750% Senior Notes due 2050 - (144A) - GEM | USD 500,000,000 | | 06/Aug/21 06/Feb/22 | 06/Aug/50 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USP55409AC34 | INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM | US$500,000,000 aggregate principal amount of 4.750% Senior Notes due 2050 - (Reg S) - GEM | USD 500,000,000 | | 06/Aug/21 06/Feb/22 | 06/Aug/50 | | | | | |
| USP55409AD17 | INDUSTRIAS PENOLES, S.A.B. DE C.V. - GEM | US$100,000,000 aggregate principal amount of 4.150% Senior Notes due 2029 - (Reg S) - GEM | USD 100,000,000 | | 12/Sep/21 12/Mar/22 | 12/Sep/29 | | | | | |
| XS1853426549 | INFORMA PLC - GEM | Series 1 - Issue of EUR 650,000,000 1.500 per cent. Notes due 5 July 2023 - GEM | EUR 650,000,000 | | 05/Jul/21 | 05/Jul/23 | | | | | |
| XS1853426895 | INFORMA PLC - GEM | Series 2 - Issue of GBP 300,000,000 3.125 per cent. Notes due 5 July 2026 - GEM | GBP 300,000,000 | | 05/Jul/21 | 05/Jul/26 | | | | | |
| XS2068065163 | INFORMA PLC - GEM | Series 3 - Issue of EUR 500,000,000 1.250 per cent. Notes due 22 April 2028 - GEM | EUR 500,000,000 | | 22/Apr/21 | 22/Apr/28 | | | | | |
| XS2240507801 | INFORMA PLC - GEM | Series 4 - Issue of EUR 700,000,000 2.125 per cent. Notes due 6 October 2025 - GEM | EUR 700,000,000 | | 06/Oct/21 | 06/Oct/25 | | | | | |
| XS2251329178 | INFORMA PLC - GEM | Series 2 - Issue of GBP 150,000,000 3.125 per cent. Notes due 5 July 2026 - GEM | GBP 150,000,000 | | 05/Jul/21 | 05/Jul/26 | | | | | |
| XS1497755360 | ING GROEP N.V. - GEM | USD 1000000000 6.875% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM | USD 1,000,000,000 | | | | | | | | |
| US456837AF06 | ING GROEP N.V. - GEM | USD 1250000000 6.500% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM | USD 1,250,000,000 | | 16/Apr/21 16/Oct/21 | 31/Dec/99 | | | | | |
| XS1956051145 | ING GROEP N.V. - GEM | U.S.$ 1,250,000,000 6.750% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM | USD 1,250,000,000 | | | | | | | | |
| US456837AR44 | ING GROEP N.V. - GEM | U.S.$1,500,000,000, 5.750% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM | USD 1,500,000,000 | | | | | | | | |
| XS2122174415 | ING GROEP N.V. - GEM | U.S.$ 750,000,000 4.875% Perpetual Additional Tier 1 Contingent Convertible Capital Securities - GEM | USD 750,000,000 | | | | | | | | |
| XS0940700668 | INTERGEN N.V. - GEM | USD 410,000,000 7.000 per cent Senior Secured Notes due 2023 - GEM | USD 410,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/23 | | | | | |
| XS1204434028 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | EUR 850000000 4.750% Senior Secured Notes due 2023. - GEM | EUR 850,000,000 | | 15/Aug/21 15/Feb/22 | 15/Feb/23 | | | | | |
| USG4863AAC20 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | USD 1100000000 6.500% Senior Secured Notes due 2025. - GEM | USD 1,100,000,000 | | 15/Aug/21 15/Feb/22 | 15/Feb/25 | | | | | |
| USG4863AAB47 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | USD 1500000000 6.250% Senior Secured Notes due 2022. - GEM | USD 1,500,000,000 | | 15/Aug/21 15/Feb/22 | 15/Feb/22 | | | | | |
| XS1844997970 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | €500,000,000 3.500% Senior Secured Notes due 2024 - GEM | EUR 500,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/24 | | | | | |
| XS1844998192 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | €500,000,000 3.500% Senior Secured Notes due 2024 (144A) - GEM | EUR 500,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/24 | | | | | |

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| USG4863AAK46 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | USD 750,000,000 6.250% Senior Secured Notes due 2027 (Reg S) - GEM | USD 750,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/27 | | | | | |
| US460599AD57 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | USD 750,000,000 6.250% Senior Secured Notes due 2027 (144A) - GEM | USD 750,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/27 | | | | | |
| XS2009038113 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | €750.0 million 3.500% Senior Secured Notes due 2026 - GEM | EUR 750,000,000 | | 15/Jun/21 15/Dec/21 | 15/Jun/26 | | | | | |
| XS2009037735 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | €750.0 million 3.500% Senior Secured Notes due 2026 - GEM | EUR 750,000,000 | | 15/Jun/21 15/Dec/21 | 15/Jun/26 | | | | | |
| XS2051904733 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | €500,000,000 2.375% Senior Secured Notes due 2028 - GEM | EUR 500,000,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/28 | | | | | |
| XS2051911605 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | €500,000,000 2.375% Senior Secured Notes due 2028 144A - GEM | EUR 500,000,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/28 | | | | | |
| USG4863AAM02 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | $750,000,000 5.25% Senior Secured Notes due 2029 (Reg S Global Notes) - GEM | USD 750,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/29 | | | | | |
| US460599AE31 | INTERNATIONAL GAME TECHNOLOGY PLC - GEM | $750,000,000 5.25% Senior Secured Notes due 2029 (Rule 144A Global Notes) - GEM | USD 750,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/29 | | | | | |
| XS0913978382 | INTERNATIONAL MINING & INFRASTRUCTURE CORPORATION PLC - GEM | USD 30000000 5.00 per cent Bonds due 2021 - GEM | USD 30,000,000 | | | 30/Oct/21 | | | | | |
| XS1634534017 | INTRUM AB (PUBL) - GEM | EUR 900,000,000 Fixed Rate 2024 Notes - GEM | EUR 900,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/24 | | | | | |
| XS1911621883 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 22,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1911621966 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1911622006 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,800,000 Subordinated Notes due 2031 - GEM | EUR 37,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1911621701 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 22,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1911622188 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1911622261 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,800,000 Subordinated Notes due 2031 - Rule 144A - GEM | EUR 37,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301385915 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 214,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2301386137 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 214,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301386053 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 214,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301386566 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301386723 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301386640 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301387291 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 41,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301387614 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 41,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301387457 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 41,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301387887 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 26,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301388265 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 26,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301388000 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 26,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301388422 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes - GEM | EUR 25,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301388935 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes - GEM | EUR 25,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301388778 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes - GEM | EUR 25,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301385832 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 214,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301386301 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 214,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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| XS2301386210 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €214,400,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 214,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301386483 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301387028 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301386996 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301387374 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 41,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301387705 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 41,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301387531 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €41,200,000 Class B Senior Secured Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 41,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301387960 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 26,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301388349 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 26,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301388182 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €26,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 26,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301388695 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Voting Notes (Rule 144A) - GEM | EUR 25,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301389073 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Non-Voting Notes (Rule 144A) - GEM | EUR 25,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2301388851 | INVESCO EURO CLO I DESIGNATED ACTIVITY COMPANY - GEM | €25,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 25,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2002496664 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 2,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2002496821 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 248,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2002497126 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 248,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2002497043 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 248,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2002497639 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2002497803 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2002497712 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2002498363 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM | EUR 15,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2002498447 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 15,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2002498280 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 15,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2002498959 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2002499171 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2002499098 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 25,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2002499684 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 26,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2002499767 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 26,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2002499502 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 26,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2002500283 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 21,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2002500366 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |
| XS2002500440 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €39,500,000 Subordinated Notes due 2032 - GEM | EUR 39,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2002496748 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 2,000,000 | | | 15/Aug/32 | | | | | |
| XS2002497399 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | | 15/Aug/32 | | | | | |
| XS2002497555 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | | 15/Aug/32 | | | | | |
| XS2002497472 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | | 15/Aug/32 | | | | | |
| XS2002497985 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | | 15/Aug/32 | | | | | |
| XS2002498108 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | | 15/Aug/32 | | | | | |
| XS2002498017 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | | 15/Aug/32 | | | | | |
| XS2002498793 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | | 15/Aug/32 | | | | | |
| XS2002498876 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | | 15/Aug/32 | | | | | |
| XS2002498520 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | | 15/Aug/32 | | | | | |
| XS2002499338 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | | 15/Aug/32 | | | | | |
| XS2002499411 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | | 15/Aug/32 | | | | | |
| XS2002499254 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | | 15/Aug/32 | | | | | |
| XS2002499924 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 26,000,000 | | | 15/Aug/32 | | | | | |
| XS2002500010 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 26,000,000 | | | 15/Aug/32 | | | | | |
| XS2002499841 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 26,000,000 | | | 15/Aug/32 | | | | | |
| XS2002500101 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 21,000,000 | | | 15/Aug/32 | | | | | |
| XS2002500523 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 10,000,000 | | | 15/Aug/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2002500796 | INVESCO EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €39,500,000 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 39,500,000 | | | 15/Aug/32 | | | | | |
| XS2072089902 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072090074 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072090157 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072090587 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072090660 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072090744 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072091478 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM | EUR 7,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072091551 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 -Exchangeable Non-Voting Notes - GEM | EUR 7,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072091635 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 7,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072092013 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072092104 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072092286 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072092799 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072092872 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072092955 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2072093334 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 20,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072093508 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072093920 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €36,275,000 Subordinated Notes due 2032 - GEM | EUR 36,275,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072090231 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072090314 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072090405 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072090827 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072091122 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072091395 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €38,500,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072091718 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 7,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072091809 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 -Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 7,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072091981 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 7,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072092369 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072092443 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072092526 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072093094 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2072093177 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 -Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072093250 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072093417 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €20,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 20,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072093680 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2072094068 | INVESCO EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €36,275,000 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 36,275,000 | | | 15/Jul/32 | | | | | |
| XS2114940005 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €1,750,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM | EUR 1,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114940187 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114940690 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114940856 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114941078 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114941235 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114941581 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114941748 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114941664 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114942399 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114942555 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2114942472 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114942985 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114943108 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114943017 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114943793 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114943876 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114943520 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 9,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114944254 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Subordinated Notes due 2033 - GEM | EUR 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114940260 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €1,750,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 1,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114940344 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114940773 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114940930 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114941151 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114941409 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114941318 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114941821 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2114942126 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114942043 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114942639 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114942803 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114942712 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114943280 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114943447 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114943363 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114944098 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114944171 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 9,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114943959 | INVESCO EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €36,000,000 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2269329764 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €1,250,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 1,250,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2269329921 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €183,000,000 Class A Senior Secured Floating Rate Notes due 2034 - GEM | EUR 183,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2269330184 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €16,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 16,300,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2269330341 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 10,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2269330697 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €20,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 20,200,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2269330853 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 21,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2269331075 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 18,700,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2269331232 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €6,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 6,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2269331406 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €27,350,000 Subordinated Notes due 2034 - GEM | EUR 27,350,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2269329848 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €1,250,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 1,250,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2269330002 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €183,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 183,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2269330267 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €16,300,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 16,300,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2269330424 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | EUR 10,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2269330770 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €20,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 20,200,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2269330937 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €21,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 21,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2269331158 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €18,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 18,700,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2269331315 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €6,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 6,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2269331588 | INVESCO EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €27,350,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 27,350,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS1589877080 | INVESTEC BANK PLC. - GEM | Serise 316 - Issue of USD 5,000,000 Old Mutual Global Equity Absolute Return Fund Upside Notes without Capital at Risk due 16th June 2022 - GEM | USD 5,000,000 | | | 16/Jun/22 | | | | | |
| XS1434564552 | INVESTEC BANK PLC. - GEM | Series 195 - Issue of EUR 1400000 100% Capital Protected Global Bond Fund EUR Index Linked Note due 22nd June 2026 - GEM | EUR 1,400,000 | | | 22/Jun/26 | | | | | |
| XS1496193720 | INVESTEC BANK PLC. - GEM | Series 230 - Issue of USD 18,600,000 Commerzbank Enhanced Allocation Index Linked and Credit Linked Notes due 21 December 2026 - GEM | USD 18,600,000 | | | 21/Dec/26 | | | | | |
| XS1386664178 | INVESTEC BANK PLC. - GEM | Series 172S - Issue of EUR 19,000,000 90% Capital Protected Global Bond Fund EUR Index Linked Note due 22 December 2025 - GEM | EUR 19,000,000 | | | 22/Dec/25 | | | | | |
| XS1657790884 | INVESTEC BANK PLC. - GEM | Series 412 - Issue of USD 1,000,000 PIMCO GIS income Fund Upside Notes without Capital at Risk due 10 August 2022 - GEM | USD 1,000,000 | | | 10/Aug/22 | | | | | |
| XS1525895659 | INVESTEC BANK PLC. - GEM | Series 262S - Issue of ZAR 300,000,000 EVEN30 Downside Notes Credit Linked to Scottish Widows Limited due 16th June 2023 - GEM | ZAR 300,000,000 | | | 16/Jun/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1663970223 | INVESTEC BANK PLC. - GEM | Series 428 - Issue of EUR 500,000 PIMCO GIS income Fund Upside Notes with Capital at Risk due 23 August 2021 - GEM | EUR 500,000 | | | 23/Aug/21 | | | | | |
| XS1418856263 | INVESTEC BANK PLC. - GEM | Series 190 - Issue of GBP 1000000 EVEN30 95% Capital Protected Notes due 03 June 2021 - GEM | GBP 1,000,000 | | | 03/Jun/21 | | | | | |
| XS1678363992 | INVESTEC BANK PLC. - GEM | Series 448 - Issue of USD 3,800,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 23 September 2024 - GEM | USD 3,800,000 | | | 23/Sep/24 | | | | | |
| XS1562610334 | INVESTEC BANK PLC. - GEM | Series 291 - Issue of USD2,000,000 Old Mutual Global Equity Absolute Return Fund Upside Notes without Capital at Risk due 28 April 2022 - GEM | USD 2,000,000 | | | 28/Apr/22 | | | | | |
| XS1525897945 | INVESTEC BANK PLC. - GEM | Series 266S - Issue of ZAR 300,000,000 EVEN30 Downside Notes Credit Linked to Barclays Bank plc due 21st November 2022 - GEM | ZAR 300,000,000 | | | 21/Nov/22 | | | | | |
| XS1618351370 | INVESTEC BANK PLC. - GEM | Series 360S - Issue of GBP 10,000,000 Dual Index Kick Out Notes with Capital at Risk, Credit Linked Notes due 16 May 2023 - GEM | GBP 10,000,000 | | | 16/May/23 | | | | | |
| XS1477901471 | INVESTEC BANK PLC. - GEM | Series 215 - Issue of GBP 1500000 Triple Index Contingent Income Notes due 04th October 2022 - GEM | GBP 1,500,000 | | 03/Oct/21 | 04/Oct/22 | | | | | |
| XS1525897861 | INVESTEC BANK PLC. - GEM | Series 261S - Issue of ZAR 300,000,000 EURO70 Upside Notes Credit Linked to UBS AG due 17th August 2022 - GEM | ZAR 300,000,000 | | | 17/Aug/22 | | | | | |
| XS1659108853 | INVESTEC BANK PLC. - GEM | Series 417 - Issue of USD 2,200,000 Fund Linked Notes with Capital at Risk due 7 September 2021 - GEM | USD 2,200,000 | | | 07/Sep/21 | | | | | |
| XS1672150684 | INVESTEC BANK PLC. - GEM | Series 442S - Issue of ZAR 200,000,000 EUR070 Downside Notes Credit Linked to UniCredit SpA due 31st October 2022 - GEM | ZAR 200,000,000 | | | 31/Oct/22 | | | | | |
| XS1525898752 | INVESTEC BANK PLC. - GEM | Series 263S - Issue of ZAR 300,000,000 Eurostoxx 50 Upside Notes Credit Linked to Fidelity International Limited due 13 February 2024 - GEM | ZAR 300,000,000 | | | 13/Feb/24 | | | | | |
| XS1528091405 | INVESTEC BANK PLC. - GEM | Series 267 - Issue of GBP 750,000 Triple Index Contingent Income Notes due 14th December 2022 - GEM | GBP 750,000 | | 12/Dec/21 | 14/Dec/22 | | | | | |
| XS1525898323 | INVESTEC BANK PLC. - GEM | Series 265S - Issue of ZAR 300,000,000 EURO70 Upside Notes Credit Linked to Old Mutual plc due 03rd June 2021 - GEM | ZAR 300,000,000 | | | 03/Jun/21 | | | | | |
| XS1514888038 | INVESTEC BANK PLC. - GEM | Series 250 - Issue of USD 1,000,000 Capital Protected Euro STOXX 50 and Credit Linked Notes due 03rd January 2022 - GEM | USD 1,000,000 | | | 03/Jan/22 | | | | | |
| XS1671719315 | INVESTEC BANK PLC. - GEM | 439 - Issue of USD 25,000,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 21 March 2024 - GEM | USD 25,000,000 | | | 21/Mar/24 | | | | | |
| XS1672150411 | INVESTEC BANK PLC. - GEM | 443S - Issue of ZAR 200,000,000 Even30 Upside Notes Credit Linked to MTN (Mauritius) Investments Limited due 11th November 2024 - GEM | ZAR 200,000,000 | | | 11/Nov/24 | | | | | |
| XS1525898240 | INVESTEC BANK PLC. - GEM | Series 258S - Issue of ZAR 300,000,000 EVEN30 Downside Notes Credit Linked to Emirates NBD PJSC due 23rd March 2022 - GEM | ZAR 300,000,000 | | | 23/Mar/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1525898919 | INVESTEC BANK PLC. - GEM | Series 260S - Issue of ZAR 300,000,000 FTSE 100 Downside Notes Credit Linked to the Goldman Sachs Group Inc due 12th October 2021 - GEM | ZAR 300,000,000 | | | 12/Oct/21 | | | | | |
| XS1600564527 | INVESTEC BANK PLC. - GEM | Series 333S - Issue of GBP 10,000,000 Dual Index Kick Out Notes with Capital at Risk, Credit Linked Notes due 20 April 2023 - GEM | GBP 10,000,000 | | | 20/Apr/23 | | | | | |
| XS1659695370 | INVESTEC BANK PLC. - GEM | Series 418 - Issue of USD 1,000,000 PIMCO GIS income Fund Upsite Notes without Capital at Risk due 15 August 2022 - GEM | USD 1,000,000 | | | 15/Aug/22 | | | | | |
| XS1525899305 | INVESTEC BANK PLC. - GEM | Series 259S - Issue of ZAR 300,000,000 Eurostoxx 50 Upside Notes Credit Linked to HSBC Bank PLC Due 07th July 2023 - GEM | ZAR 300,000,000 | | | 07/Jul/23 | | | | | |
| XS1525912926 | INVESTEC BANK PLC. - GEM | Series 264S - Issue of ZAR 300,000,000 FTSE 100 Downside Notes Credit Linked to Sasol Financing International Ltd due 14th November 2022 - GEM | ZAR 300,000,000 | | | 14/Nov/22 | | | | | |
| XS1619417782 | INVESTEC BANK PLC. - GEM | Series 361 - Issue of USD 1,500,000 Old Mutual Global Equity Absolute Return Fund Upside Notes without Capital at Risk due 11 August 2022 - GEM | USD 1,500,000 | | | 11/Aug/22 | | | | | |
| XS1672150338 | INVESTEC BANK PLC. - GEM | 444S - Issue of ZAR 200,000,000 EVEN30 Downside Notes Credit Linked to Commerzbank AG due 19 September 2023 - GEM | ZAR 200,000,000 | | | 19/Sep/23 | | | | | |
| XS1672150502 | INVESTEC BANK PLC. - GEM | Series 441S - Issue of ZAR 200,000,000 EUR070 Upside Notes Credit Linked to Raiffeisen Bank International due 16th October 2023 - GEM | ZAR 200,000,000 | | | 16/Oct/23 | | | | | |
| XS1692995878 | INVESTEC BANK PLC. - GEM | Series 473 - Issue of EUR 28,900,000 Eurostoxx Fixed and Contingent Income Notes due 29th September 2022 - GEM | EUR 28,900,000 | | 28/Sep/21 | 29/Sep/22 | | | | | |
| XS1694793487 | INVESTEC BANK PLC. - GEM | Series 478 - Issue of USD 5,000,000 Eurostoxx Capital Protected Upside and Credti Linked Notes due 20 December 2021 - GEM | USD 5,000,000 | | | 20/Dec/21 | | | | | |
| XS1649810535 | INVESTEC BANK PLC. - GEM | Series 402 - Issue of USD 3,500,000 Old Mutual Global Equity Absolute Return Fund Upside Notes without Capital at Risk due 13 October 2022 - GEM | USD 3,500,000 | | | 13/Oct/22 | | | | | |
| XS1700720490 | INVESTEC BANK PLC. - GEM | Series 481 - Issue of USD 24,400,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 26th June 2025 - GEM | USD 24,400,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 26/Jun/25 | | | | | |
| XS1694795854 | INVESTEC BANK PLC. - GEM | Series 497 - Issue of SEK 50,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 21 November 2022 - GEM | SEK 50,000,000 | | | 21/Nov/22 | | | | | |
| XS1720220141 | INVESTEC BANK PLC. - GEM | Series 505 - Issue of SEK 15,000,000 Carnegie Volatility Strategy Return Linked Notes with Capital at Risk due 30 November 2021 - GEM | SEK 15,000,000 | | | 30/Nov/21 | | | | | |
| XS1716220774 | INVESTEC BANK PLC. - GEM | Series 531 - Issue of SEK 100,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 30 December 2022 - GEM | SEK 100,000,000 | | | 30/Dec/22 | | | | | |
| GB00BF8S3N45 | INVESTEC BANK PLC. - GEM | Series 519 - Issue of GBP 40,000,000 M&G Investment Funds - Episode Macro Fund Volatility Strategy Return Linked Notes with Capital at Risk due 22 December 2023 - GEM | GBP 40,000,000 | | | 22/Dec/23 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BF8S3P68 | INVESTEC BANK PLC. - GEM | Series 520 - Issue of GBP 90,000,000 M&G Investment Funds - Episode Growth Fund Volatility Strategy Return Linked Notes with Capital at Risk due 22 December 2023 - GEM | GBP 90,000,000 | | | 22/Dec/23 | | | | | |
| XS1769043560 | INVESTEC BANK PLC. - GEM | Series 564 - Issue of SEK 20,000,000 Catella Nordic Corporate Bond Flex Volatility Strategy Return Linked Notes with Capital at Risk due 20th Februrary 2022 - GEM | SEK 20,000,000 | | | 20/Feb/22 | | | | | |
| XS1788812219 | INVESTEC BANK PLC. - GEM | Series 582S - Issue of GBP 10,000,000 FTSE 100 24th December 2021 Dividend Future Index Upside Notes with Capital at Risk linked to the government of the United Kingdom due 2021 - GEM | GBP 10,000,000 | | | 24/Dec/21 | | | | | |
| XS1759627273 | INVESTEC BANK PLC. - GEM | Series 551 - Issue of SEK 50,000,000 Fund Basket Strategy linked Notes with Capital at Risk due 28 March 2022 - GEM | SEK 50,000,000 | | | 28/Mar/22 | | | | | |
| XS1762240619 | INVESTEC BANK PLC. - GEM | Series 558 - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital Risk due 5 April 2023 - GEM | SEK 20,000,000 | | | 05/Apr/23 | | | | | |
| XS1791753129 | INVESTEC BANK PLC. - GEM | Series 589 - Issue of SEK 25,000,000 Tundra Sustable Frontier Fund Volatility Strategy Return Linked Noted with Capital at Risk due 21 May 2021 - GEM | SEK 25,000,000 | | | 21/May/21 | | | | | |
| XS1792362490 | INVESTEC BANK PLC. - GEM | Series 594 - Issue of SEK 75,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 25 May 2023 - GEM | SEK 75,000,000 | | | 25/May/23 | | | | | |
| XS1819533909 | INVESTEC BANK PLC. - GEM | Series 638 - Issue of USD 1,500,000 Multi-Underlying Kick-Out Notes with memory feature with Capital at Risk Notes due 13 May 2024 - GEM | USD 1,500,000 | | | 13/May/24 | | | | | |
| XS1840069287 | INVESTEC BANK PLC. - GEM | Series 672S - Issue of GBP 7,000,000 S&P 500® Downside Notes and credit linked to the government of the United Kingdom due 20th June 2022 - GEM | GBP 7,000,000 | | | 20/Jun/22 | | | | | |
| XS1798760945 | INVESTEC BANK PLC. - GEM | Series 601 - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 28 June 2023 - GEM | SEK 20,000,000 | | | 28/Jun/23 | | | | | |
| XS1799547887 | INVESTEC BANK PLC. - GEM | Series 605 - Issue of SEK 20,000,000 Fund Strategy, Lock-In Notes with Capital at Risk due 28 June 2023 - GEM | SEK 20,000,000 | | | 28/Jun/23 | | | | | |
| XS1810835659 | INVESTEC BANK PLC. - GEM | Series 626 - Issue of SEK 100,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 29 June 2023 - GEM | SEK 100,000,000 | | | 29/Jun/23 | | | | | |
| XS1822350085 | INVESTEC BANK PLC. - GEM | Series 643 - Issue of SEK 35,000,000 Norron SICAV - Target Fund Call Spread Notes with Capital at Risk due 17th July 2023. - GEM | SEK 35,000,000 | | | 17/Jul/23 | | | | | |
| XS1822350168 | INVESTEC BANK PLC. - GEM | Series 644 - Issue of SEK 35,000,000 Norron SICAV - Target Fund Call Notes with Capital at Risk due 17th July 2023 - GEM | SEK 35,000,000 | | | 17/Jul/23 | | | | | |
| XS1816659715 | INVESTEC BANK PLC. - GEM | Series 637 - Issue of SEK 10,000,000 Tundra Sustainable Frontier Fund Volatility Strategy Return Linked Notes with Capital at Risk due 13 July 2021 - GEM | SEK 10,000,000 | | | 13/Jul/21 | | | | | |
| XS1825539130 | INVESTEC BANK PLC. - GEM | Series 650 - Issue of SEK 90,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 27th July 2023 - GEM | SEK 90,000,000 | | | 27/Jul/23 | | | | | |
| XS1882549428 | INVESTEC BANK PLC. - GEM | Series 721 - Issue of USD 6,000,000 S&P 500® Downside Notes due 27th September 2021 - GEM | USD 6,000,000 | | | 27/Sep/21 | | | | | |

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| XS1844215001 | INVESTEC BANK PLC. - GEM | Series 677 - Issue of SEK 30,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 4 October 2023 - GEM | SEK 30,000,000 | | | 04/Oct/23 | | | | | |
| XS1869584117 | INVESTEC BANK PLC. - GEM | Series 705 - Issue of SEK 100,000,000 Fund Strategy, Lock-In Notes with Capital at Risk due 16 October 2023 - GEM | SEK 100,000,000 | | | 16/Oct/23 | | | | | |
| XS1894698700 | INVESTEC BANK PLC. - GEM | Series 745 - Issue of USD 3,000,000 S&P 500R Downside Notes due 25 October 2021 - GEM | USD 3,000,000 | | | 25/Oct/21 | | | | | |
| XS1872039539 | INVESTEC BANK PLC. - GEM | Series 711 - Issue of SEK 80,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 1 November 2023 - GEM | SEK 80,000,000 | | | 01/Nov/23 | | | | | |
| XS1902193132 | INVESTEC BANK PLC. - GEM | Series 755 - Issue of USD 39,000,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 4 November 2024 - GEM | USD 39,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 04/Nov/24 | | | | | |
| XS1898905325 | INVESTEC BANK PLC. - GEM | Series 751 - Issue of GBP 2,000,000 Upside Notes with Capital at Risk due 26 October 2023 - GEM | GBP 2,000,000 | | | 26/Oct/23 | | | | | |
| XS1876561413 | INVESTEC BANK PLC. - GEM | Series 713 - Issue of SEK 10,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2 November 2023 - GEM | SEK 10,000,000 | | | 02/Nov/23 | | | | | |
| XS1902192910 | INVESTEC BANK PLC. - GEM | Series 754 - Issue of EUR 8,750,000 Triple Index Contingent Income Kick Out Notes with Capital at Risk due 4 November 2024 - GEM | EUR 8,750,000 | | | 04/Nov/24 | | | | | |
| XS1892254159 | INVESTEC BANK PLC. - GEM | Series 739 - Issue of SEK 100,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 6 December 2023 - GEM | SEK 100,000,000 | | | 06/Dec/23 | | | | | |
| XS1928525879 | INVESTEC BANK PLC. - GEM | Series 785 - Issue of SEK 10,000,000 Geared Equity Basket Notes with Capital at Risk due 4 January 2024 - GEM | SEK 10,000,000 | | | 04/Jan/24 | | | | | |
| XS1897341233 | INVESTEC BANK PLC. - GEM | Series 747 - Issue of SEK 50,000,000 Fund Strategy, Lock-In Notes with Capital at Risk due 11 January 2024 - GEM | SEK 50,000,000 | | | 11/Jan/24 | | | | | |
| XS1927072774 | INVESTEC BANK PLC. - GEM | Series 783 - Issue of SEK 50,000,000 Pareto Nordic Corporate Bond - Fund Volatility Strategy Return Linked Notes with Capital at Risk due 24 March 2024 - GEM | SEK 50,000,000 | | | 27/Mar/24 | | | | | |
| XS1980260183 | INVESTEC BANK PLC. - GEM | Series 843 - Issue of SEK 20,000,000 Geared Equity Basket Notes with Capital at Risk due 17 April 2024 - GEM | SEK 20,000,000 | | | 17/Apr/24 | | | | | |
| XS1965493239 | INVESTEC BANK PLC. - GEM | Series 821 - Issue of SEK 25,000,000 Carnegie Strategifond Volatility Strategy Return Linked Notes with Capial at Risk due 02 May 2023 - GEM | SEK 25,000,000 | | | 02/May/23 | | | | | |
| XS1965493155 | INVESTEC BANK PLC. - GEM | Series 820 - Issue of SEK 25,000,000 Carnegie Strageifond Volatility Strategy Return Linked Notes with Capital at Risk due 02 May 2023 - GEM | SEK 25,000,000 | | | 02/May/23 | | | | | |
| XS1957332957 | INVESTEC BANK PLC. - GEM | Series 814 - Issue of SEK 75,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 17 May 2024 - GEM | SEK 75,000,000 | | | 17/May/24 | | | | | |
| XS1969743266 | INVESTEC BANK PLC. - GEM | Series 825 - Issue of SEK 50,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 17 May 2024 - GEM | SEK 50,000,000 | | | 17/May/24 | | | | | |

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| XS1969743183 | INVESTEC BANK PLC. - GEM | Series 824 - Issue of SEK 50,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 17 May 2024. - GEM | SEK 50,000,000 | | | 17/May/24 | | | | | |
| XS1987165617 | INVESTEC BANK PLC. - GEM | Series 853 - Issue of SEK 15,000,000 Geared Equity Notes with Capital at Risk due 10 May 2024 - GEM | SEK 15,000,000 | | | 10/May/24 | | | | | |
| XS1979447494 | INVESTEC BANK PLC. - GEM | Series 833 - Issue of SEK 10,000,000 Phoenix Kick Out Notes with Capital at Risk due 10 June 2024 - GEM | SEK 10,000,000 | | | 10/Jun/24 | | | | | |
| XS1984483112 | INVESTEC BANK PLC. - GEM | Series 848 - Issue of SEK 15,000,000 Carnagie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 15,000,000 | | | 25/Jun/24 | | | | | |
| XS1975762516 | INVESTEC BANK PLC. - GEM | Series 831 - Issue of SEK 75,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2024 - GEM | SEK 75,000,000 | | | 26/Jun/24 | | | | | |
| XS1980058272 | INVESTEC BANK PLC. - GEM | Series 838 - Issue of SEK 25,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 25,000,000 | | | 05/Jul/24 | | | | | |
| XS1980057621 | INVESTEC BANK PLC. - GEM | Series 837 - Issue of SEK 60,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 60,000,000 | | | 05/Jul/24 | | | | | |
| XS1980057548 | INVESTEC BANK PLC. - GEM | Series 836 - Issue of SEK 75,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 75,000,000 | | | 05/Jul/24 | | | | | |
| XS2009867099 | INVESTEC BANK PLC. - GEM | Series 877 - Issue of USD1,300,000 Lindsell Train Global Equity Fund Linked Notes without Capital at Risk due 2025 - GEM | USD 1,300,000 | | | 19/Jul/25 | | | | | |
| XS1999741066 | INVESTEC BANK PLC. - GEM | Series 869 - Issue of SEK 60,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2024 - GEM | SEK 60,000,000 | | | 24/Jul/24 | | | | | |
| XS1980181470 | INVESTEC BANK PLC. - GEM | Series 839 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024 - GEM | SEK 15,000,000 | | | 25/Jul/24 | | | | | |
| XS1991261303 | INVESTEC BANK PLC. - GEM | Series 859 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024 - GEM | SEK 15,000,000 | | | 25/Jul/24 | | | | | |
| XS2022179316 | INVESTEC BANK PLC. - GEM | Series 888 - Issue of USD3,000,000 Fundsmith Equity Fund SICAV Linked Notes without Capital at Risk due 2025 - GEM | USD 3,000,000 | | | 04/Aug/25 | | | | | |
| XS2033380663 | INVESTEC BANK PLC. - GEM | Series 893 - Issue of USD 1,200,000 Lindsell Train Global Equity Fund Linked Notes due withour Capital at Risk due 2025 - GEM | USD 12,000,000 | | | 03/Sep/25 | | | | | |
| XS2036889033 | INVESTEC BANK PLC. - GEM | Series 898 - Issue of USD 1,400,000 Fundsmith Equity Fund SICA V Linked Notes without Capital at Risk due 2025 - GEM | USD 1,400,000 | | | 08/Sep/25 | | | | | |
| XS2019398952 | INVESTEC BANK PLC. - GEM | Series 887 - Issue of SEK 40,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 40,000,000 | | | 27/Sep/24 | | | | | |
| XS2019293856 | INVESTEC BANK PLC. - GEM | Series 884 - Issue of SEK 25,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 25,000,000 | | | 27/Sep/24 | | | | | |

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| XS2019295471 | INVESTEC BANK PLC. - GEM | Series 885 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 11 October 2024 - GEM | SEK 15,000,000 | | | 11/Oct/24 | | | | | |
| XS2019295802 | INVESTEC BANK PLC. - GEM | Series 886 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024. - GEM | SEK 15,000,000 | | | 11/Oct/24 | | | | | |
| XS2036257587 | INVESTEC BANK PLC. - GEM | Series 896 - Issue of SEK 60,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2024 - GEM | SEK 60,000,000 | | | 18/Oct/24 | | | | | |
| XS2050540140 | INVESTEC BANK PLC. - GEM | Series 918 - Issue of SEK 40,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 40,000,000 | | | 24/Oct/24 | | | | | |
| XS2051030745 | INVESTEC BANK PLC. - GEM | Series 929 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024 - GEM | SEK 15,000,000 | | | 20/Nov/24 | | | | | |
| XS2051030588 | INVESTEC BANK PLC. - GEM | Series 927 - Issue of SEK 10,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024 - GEM | SEK 10,000,000 | | | 20/Nov/24 | | | | | |
| XS2051030661 | INVESTEC BANK PLC. - GEM | Series 928 - Issue of SEK 10,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024 - GEM | SEK 10,000,000 | | | 20/Nov/24 | | | | | |
| XS2076255079 | INVESTEC BANK PLC. - GEM | Series 962S - Issue of ZAR 400,000,000 Upside Notes without Capital at Risk credit linked to the Republic of South Africa due 2027 - GEM | ZAR 400,000,000 | | | 27/Sep/27 | | | | | |
| XS2051495898 | INVESTEC BANK PLC. - GEM | Series 932 - Issue of SEK 15,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 15,000,000 | | | 05/Dec/24 | | | | | |
| XS2051495625 | INVESTEC BANK PLC. - GEM | Series 931 - Issue of SEK 15,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 15,000,000 | | | 05/Dec/24 | | | | | |
| XS2051495542 | INVESTEC BANK PLC. - GEM | Series 930 - Issue of SEK 125,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 125,000,000 | | | 05/Dec/24 | | | | | |
| XS2091113147 | INVESTEC BANK PLC. - GEM | Series 984 - Issue of SEK 40,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2024 - GEM | SEK 40,000,000 | | | 13/Dec/24 | | | | | |
| XS2066077939 | INVESTEC BANK PLC. - GEM | Series 954 - Issue of SEK 40,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2024 - GEM | SEK 40,000,000 | | | 17/Dec/24 | | | | | |
| XS2085894405 | INVESTEC BANK PLC. - GEM | Series 977 - Issue of USD 3,000,000 Multi-Underlying Kick-Out Notes with Capital at Risk Notes due 2023 - GEM | USD 3,000,000 | | | 18/Dec/23 | | | | | |
| XS2070341008 | INVESTEC BANK PLC. - GEM | Series 958 - Issue of SEK 20,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2025 - GEM | SEK 20,000,000 | | | 10/Jan/25 | | | | | |
| XS2070340885 | INVESTEC BANK PLC. - GEM | Series 1008 - Issue of SEK 20,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2025. - GEM | SEK 20,000,000 | | | 10/Jan/25 | | | | | |
| XS2070340968 | INVESTEC BANK PLC. - GEM | Series 1009 - Issue of SEK 20,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2025 - GEM | SEK 20,000,000 | | | 10/Jan/25 | | | | | |

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| XS2095489170 | INVESTEC BANK PLC. - GEM | Series 998 - Issue of EUR 47,000,000 Index Linked Upside Notes without Capital at Risk due 2025 - GEM | EUR 47,000,000 | | 25/Jan/22 | 28/Jan/25 | | | | | |
| XS2064813400 | INVESTEC BANK PLC. - GEM | Series 953S - Issue of GBP 250,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026 - GEM | GBP 250,000,000 | | | 09/Feb/26 | | | | | |
| XS2110935876 | INVESTEC BANK PLC. - GEM | Series 1028 - Issue of GBP 3,000,000 Fundsmith Equity Fund Linked Notes with Capital at Risk due 2026 - GEM | GBP 3,000,000 | | | 25/Feb/26 | | | | | |
| XS2110903163 | INVESTEC BANK PLC. - GEM | Series 1027 - Issue of USD 3,000,000 Fundsmith Equity Fund Linked Notes with Capital at Risk due 2026 - GEM | USD 3,000,000 | | | 25/Feb/26 | | | | | |
| XS2081501541 | INVESTEC BANK PLC. - GEM | Series 972 - Issue of SEK 130,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 130,000,000 | | | 03/Mar/25 | | | | | |
| XS2061831108 | INVESTEC BANK PLC. - GEM | Series 947 - Issue of SEK 20,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 20,000,000 | | | 03/Mar/25 | | | | | |
| XS2140996674 | INVESTEC BANK PLC. - GEM | Series 1076 - Issue of SEK 100,000,000 Carnegie Corporate Bond Fund Strategy Notes with Capital at Risk due 2025 - GEM | SEK 100,000,000 | | | 20/Mar/25 | | | | | |
| XS2096788539 | INVESTEC BANK PLC. - GEM | Series 1000 - Issue of SEK 50,000,000 Safe Play Fund Volatility Strategy Return Linked, Lock-in Notes with Capital at Risk due 2025 - GEM | SEK 50,000,000 | | | 20/Mar/25 | | | | | |
| XS2096788612 | INVESTEC BANK PLC. - GEM | Series 1001 - Issue of SEK 40,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 40,000,000 | | | 20/Mar/25 | | | | | |
| XS2112786335 | INVESTEC BANK PLC. - GEM | Series 1035 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked, Lock-in Notes with Capital at Risk due 2025. - GEM | SEK 15,000,000 | | | 20/Mar/25 | | | | | |
| XS2101357403 | INVESTEC BANK PLC. - GEM | Series 1007 - Issue of SEK 20,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 20,000,000 | | | 20/Mar/25 | | | | | |
| XS2101533490 | INVESTEC BANK PLC. - GEM | Series 1006 - Issue of SEK 20,000,000 Carnegie Corporate Bond Fund Strategy, Lock-in Notes with Capital at Risk due 2025 under the £2,000,000,000 Impala Bonds Programme - GEM | SEK 20,000,000 | | | 20/Mar/25 | | | | | |
| XS2140996831 | INVESTEC BANK PLC. - GEM | Series 1077 - Issue of SEK 150,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2025 - GEM | SEK 150,000,000 | | | 20/Mar/25 | | | | | |
| XS2112786251 | INVESTEC BANK PLC. - GEM | Series 1034 - Issue of SEK 30,000,000 Safe Play Fund Volatility Strategy Return Linked, Lock-in Notes with Capital at Risk due 2025 - GEM | SEK 30,000,000 | | | 20/Mar/25 | | | | | |
| XS2096454678 | INVESTEC BANK PLC. - GEM | Series 999 - Issue of USD 2,500,000 Fundsmith Equity Fund Linked Notes with Capital at Risk due 2024 - GEM | USD 2,500,000 | | | 20/Dec/24 | | | | | |
| XS2111873019 | INVESTEC BANK PLC. - GEM | Series 1031S - Issue of SEK 90,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 90,000,000 | | | 15/Apr/25 | | | | | |
| XS2113022672 | INVESTEC BANK PLC. - GEM | Series 1039S - Issue of SEK 75,000,000 Fund Basket Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 75,000,000 | | | 15/Apr/25 | | | | | |

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| XS2148620854 | INVESTEC BANK PLC. - GEM | Series 1087S - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 20,000,000 | | | 12/May/25 | | | | | |
| XS2127144538 | INVESTEC BANK PLC. - GEM | Series 1062 - Issue of SEK 80,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 80,000,000 | | | 18/May/25 | | | | | |
| XS2127144884 | INVESTEC BANK PLC. - GEM | Series 1065 - Issue of SEK 5,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 5,000,000 | | | 18/May/25 | | | | | |
| XS2171875912 | INVESTEC BANK PLC. - GEM | Series 1111 - Issue of SEK 250,000,000 Carnegie Corporate Bond Fund Strategy Notes with Capital at Risk due 2025 - GEM | SEK 250,000,000 | | | 18/May/25 | | | | | |
| XS2127144611 | INVESTEC BANK PLC. - GEM | Series 1063 - Issue of SEK 90,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 90,000,000 | | | 18/May/25 | | | | | |
| XS2127144702 | INVESTEC BANK PLC. - GEM | Series 1064 - Issue of SEK 25,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 25,000,000 | | | 18/May/25 | | | | | |
| XS2132884664 | INVESTEC BANK PLC. - GEM | Series 1070 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 5,000,000 | | | 27/May/25 | | | | | |
| XS2132884581 | INVESTEC BANK PLC. - GEM | Series 1069 - Issue of SEK 10,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 10,000,000 | | | 27/May/25 | | | | | |
| XS2141791561 | INVESTEC BANK PLC. - GEM | Series 1078 - Issue of SEK 25,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 25,000,000 | | | 27/May/25 | | | | | |
| XS2178220252 | INVESTEC BANK PLC. - GEM | Series 1118S - Issue of SEK 50,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2022 - GEM | SEK 50,000,000 | | | 01/Jun/22 | | | | | |
| XS2189670511 | INVESTEC BANK PLC. - GEM | Series 1119 - Issue of GBP 4,000,000 SONIA Floating Rate Notes due 2022 - GEM | GBP 4,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/22 | | | | | |
| XS2121195635 | INVESTEC BANK PLC. - GEM | Series 1052 - Issue of SEK 150,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 150,000,000 | | | 23/Jun/25 | | | | | |
| XS2121195551 | INVESTEC BANK PLC. - GEM | Series 1051 - Issue of SEK 150,000,000 Carnegie Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 under the £4,000,000,000 Impala Bonds - GEM | SEK 150,000,000 | | | 23/Jun/25 | | | | | |
| XS2190038971 | INVESTEC BANK PLC. - GEM | Series 1120S - Issue of SEK 400,000,000 Pareto SICAV Nordic Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2022 - GEM | SEK 400,000,000 | | | 27/Jun/22 | | | | | |
| XS2190039193 | INVESTEC BANK PLC. - GEM | Series 1121S - Issue of SEK 175,000,000 Pareto SICAV Global Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2022 under the £4,000,000,000 Impala Bonds Programme - GEM | SEK 175,000,000 | | | 27/Jun/22 | | | | | |
| XS2144736589 | INVESTEC BANK PLC. - GEM | Series 1080 - Issue of SEK 25,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 25,000,000 | | | 30/Jun/25 | | | | | |
| XS2144736407 | INVESTEC BANK PLC. - GEM | Series 1079 - Issue of SEK 10,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 under the £4,000,000,000 Impala Bonds Programme - GEM | SEK 10,000,000 | | | 30/Jun/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2176563620 | INVESTEC BANK PLC. - GEM | Series 1112 - Issue of SEK 10,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 under the £4,000,000,000 Impala Bonds Programme - GEM | SEK 10,000,000 | | | 30/Jun/25 | | | | | |
| XS2168065816 | INVESTEC BANK PLC. - GEM | Series 1105S - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM | SEK 20,000,000 | | | 07/Jul/25 | | | | | |
| XS2226901960 | INVESTEC BANK PLC. - GEM | Series 1139 - Issue of Fund Linked Upside Notes without Capital at Risk - GEM | USD 2,500,000 | | 21/Dec/21 | 22/Dec/25 | | | | | |
| XS2228901877 | INVESTEC BANK PLC. - GEM | Series 1143 - Issue of SEK 10,000,000 Fund Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 10,000,000 | | | 18/Sep/25 | | | | | |
| XS2200168388 | INVESTEC BANK PLC. - GEM | Series 1128 - Issue of SEK 60,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 60,000,000 | | | 29/Sep/25 | | | | | |
| XS2200168115 | INVESTEC BANK PLC. - GEM | Series 1126 - Issue of SEK 15,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 15,000,000 | | | 29/Sep/25 | | | | | |
| XS2200168206 | INVESTEC BANK PLC. - GEM | Series 1127 - Issue of SEK 15,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025. - GEM | SEK 15,000,000 | | | 29/Sep/25 | | | | | |
| XS2170191923 | INVESTEC BANK PLC. - GEM | Series 1108 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM | SEK 5,000,000 | | | 16/Oct/25 | | | | | |
| XS2170192145 | INVESTEC BANK PLC. - GEM | Series 1110 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM | SEK 5,000,000 | | | 16/Oct/25 | | | | | |
| XS2170192061 | INVESTEC BANK PLC. - GEM | Series 1109 - Issue of SEK 10,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM | SEK 10,000,000 | | | 16/Oct/25 | | | | | |
| XS2242194152 | INVESTEC BANK PLC. - GEM | Series 1157 - Issue of USD 2,000,000 5 Year Fixed Rate Credit Linked Notes due 2025 - GEM | USD 2,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 22/Dec/25 | | | | | |
| XS2226708886 | INVESTEC BANK PLC. - GEM | Series 1138S - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due November 2025 - GEM | SEK 20,000,000 | | | 03/Nov/25 | | | | | |
| XS2252051672 | INVESTEC BANK PLC. - GEM | Series 1171 - Issue of SEK 150,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 150,000,000 | | | 11/Nov/25 | | | | | |
| XS2194279480 | INVESTEC BANK PLC. - GEM | Series 1124 - Issue of SEK 100,000,000 Delta 1 on ETF Basket with Volatility Target Fund Basket Linked Notes with Capital at Risk due 2025 under the £4,000,000,000 Impala Bonds Programme - GEM | SEK 100,000,000 | | | 11/Nov/25 | | | | | |
| XS2232048301 | INVESTEC BANK PLC. - GEM | Series 1145S - Issue of SEK 40,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 40,000,000 | | | 17/Nov/25 | | | | | |
| XS2227856262 | INVESTEC BANK PLC. - GEM | Series 1141 - Issue of SEK 30,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 30,000,000 | | | 20/Nov/25 | | | | | |
| XS2227856346 | INVESTEC BANK PLC. - GEM | Series 1142 - Issue of SEK 15,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due November 2025. - GEM | SEK 15,000,000 | | | 20/Nov/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2227856189 | INVESTEC BANK PLC. - GEM | Series 1140 - Issue of SEK 20,000,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2025 - GEM | SEK 20,000,000 | | | 20/Nov/25 | | | | | |
| XS2238528587 | INVESTEC BANK PLC. - GEM | Series 1148 - Issue of SEK 5,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM | SEK 5,000,000 | | | 04/Dec/25 | | | | | |
| XS2238528405 | INVESTEC BANK PLC. - GEM | Series 1146 - Issue of SEK 15,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 15,000,000 | | | 04/Dec/25 | | | | | |
| XS2238528660 | INVESTEC BANK PLC. - GEM | Series 1147 - Issue of SEK 20,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025. - GEM | SEK 20,000,000 | | | 04/Dec/25 | | | | | |
| XS2268092363 | INVESTEC BANK PLC. - GEM | Series 1186 - Issue of SEK 30,000,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 30,000,000 | | | 11/Nov/25 | | | | | |
| XS2250524175 | INVESTEC BANK PLC. - GEM | Series 1169S - Issue of SEK 65,320,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2025 - GEM | SEK 65,320,000 | | | 19/Dec/25 | | | | | |
| XS2276756165 | INVESTEC BANK PLC. - GEM | Series 1187 - Issue of GBP 29,000,000 Fund Strategy Linked Notes with Capital at Risk due 2025 - GEM | GBP 29,000,000 | | | 24/Dec/25 | | | | | |
| XS2250181893 | INVESTEC BANK PLC. - GEM | Series 1161 - Issue of SEK 9,110,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2026 - GEM | SEK 9,110,000 | | | 27/Jan/26 | | | | | |
| XS2250181976 | INVESTEC BANK PLC. - GEM | Series 1163 - Issue of SEK 11,820,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2026 - GEM | SEK 11,820,000 | | | 27/Jan/26 | | | | | |
| XS2250182271 | INVESTEC BANK PLC. - GEM | Series 1165 - Issue of SEK 4,320,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026 - GEM | SEK 4,320,000 | | | 27/Jan/26 | | | | | |
| XS2250182198 | INVESTEC BANK PLC. - GEM | Series 1164 - Issue of SEK 3,990,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026 - GEM | SEK 3,990,000 | | | 27/Jan/26 | | | | | |
| XS2250182438 | INVESTEC BANK PLC. - GEM | Series 1162 - Issue of SEK 7,100,000 Pareto Nordic Corporate Bond Fund Strategy, Lock-In Notes with Capital at Risk due 2026 - GEM | SEK 7,100,000 | | | 27/Jan/26 | | | | | |
| XS2250182354 | INVESTEC BANK PLC. - GEM | Series 1166 - Issue of SEK 190,000 Fund Basket Strategy Linked Notes with Capital at Risk due 2026 - GEM | SEK 190,000 | | | 27/Jan/26 | | | | | |
| XS1684387456 | IQVIA INC. - GEM | €420 million in aggregate principal amount of 2.875% senior notes due 2025 - GEM | EUR 420,000,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/25 | | | | | |
| XS1079436256 | IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM | 22/2014 - Tranche 1 EUR 50000000 OAT 2035 Collateral Fixed Income Structured Interest Notes due 2035 - GEM | EUR 50,000,000 | | 27/Apr/21 | 27/Apr/35 | | | | | |
| XS1119793831 | IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM | SERIES 25/2014 - EUR 125000000 Multi-Collateral Fixed Income Structured Interest Notes due 2035 - GEM | EUR 125,000,000 | | 27/Apr/21 | 27/Apr/35 | | | | | |
| XS1514033957 | IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM | Series 31/2016 - EUR 223,200,000 Structured Index Linked Notes due 2027 - GEM | EUR 223,200,000 | | 01/Dec/21 | 20/Dec/27 | | | | | |
| XS0997306419 | IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM | SERIES 20/2013 - TRANCHE 1 USD 777,000,000 Securities Lending Linked Notes due 2022 - GEM | USD 777,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 25/Oct/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1118204061 | IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM | SERIES 26/2014 - EUR 200,000,000 OAT 2035 Collateral Fixed Income Structured Interest Notes due 2035 - GEM | EUR 200,000,000 | | 27/Apr/21 | 27/Apr/35 | | | | | |
| XS0997434922 | IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM | Series 19/2013 - JPY 3000000000000 Securities Lending Linked Notes due 2021 - GEM | JPY 300,000,000,000 | | 10/May/21 | 10/May/21 | | | | | |
| XS1514033874 | IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM | Series 30/2016 - EUR 223,100,000 Structured Index Linked Notes due 2027 - GEM | EUR 223,100,000 | | 01/Dec/21 | 20/Dec/27 | | | | | |
| XS1929548433 | IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM | SERIES 32/2018 - EUR 100,000,000 Structured Index Linked Notes due 2031 - GEM | EUR 100,000,000 | | | 09/Jun/31 | | | | | |
| XS2192366461 | IRIS II SPV DESIGNATED ACTIVITY COMPANY - GEM | SERIES 33/2020 - USD 100,000,000 Repo Linked Notes due 2025 - GEM | USD 100,000,000 | | 15/May/21 | 06/Jul/25 | | | | | |
| XS1067153780 | IRIS SPV PLC - GEM | SERIES 45/2014 - Tranche 1 JPY 5000000000 Reverse Dual Currency Notes due 2039 - GEM | JPY 5,000,000,000 | | 28/Mar/21<br>28/Sep/21 | 28/Mar/39 | | | | | |
| XS1399290714 | IRIS SPV PLC - GEM | SERIES 61/2016 - USD 10000000 Structured Notes due 2025 - GEM | USD 10,000,000 | | 08/Apr/21<br>08/Jul/21<br>08/Oct/21<br>08/Jan/22 | 08/Oct/25 | | | | | |
| XS1647634713 | IRIS SPV PLC - GEM | 78/2017 - Tranche 1 USD 20,000,000 Structured Notes due 23 December 2029 - GEM | USD 20,000,000 | | 30/Apr/21<br>30/Jul/21<br>30/Oct/21<br>30/Jan/22 | 03/Dec/29 | | | | | |
| XS1432353354 | IRIS SPV PLC - GEM | SERIES 67/2016 - USD 10000000 Structured Notes due 2026 - GEM | USD 10,000,000 | | 29/Apr/21<br>29/Jul/21<br>29/Oct/21<br>29/Jan/22 | 29/Apr/26 | | | | | |
| XS1249413342 | IRIS SPV PLC - GEM | Series 54/2015 - Tranche 1 USD 20,000,000 Floating Rate Notes due 2025 - GEM | USD 20,000,000 | | 10/Apr/21 | 10/Apr/25 | | | | | |
| XS1323981784 | IRIS SPV PLC - GEM | Series 58/2015 - USD 10000000 Structured Notes due 2025 - GEM | USD 10,000,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21<br>11/Jan/22 | 09/Apr/25 | | | | | |
| XS1215890283 | IRIS SPV PLC - GEM | SERIES 52/2015 - TRANCHE 1 EUR 75500000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM | EUR 75,500,000 | | 27/Oct/21 | 27/Oct/38 | | | | | |
| XS1252219040 | IRIS SPV PLC - GEM | Series 55/2015 - EUR 75000000 OAT 2027 Collateral Fixed Income Structured Interest Notes due 2027 - GEM | EUR 75,000,000 | | 27/Oct/21 | 27/Oct/27 | | | | | |
| XS1205583153 | IRIS SPV PLC - GEM | SERIES 51/2015 - TRANCHE 1 - JPY 1000000000 Fixed Rate Notes due 2022 - GEM | JPY 1,000,000,000 | | 01/Aug/21<br>01/Feb/22 | 01/Feb/22 | | | | | |
| XS1440701438 | IRIS SPV PLC - GEM | SERIES 70/2016 - Tranche 1 USD 20,000,000 Structured Notes due 2026 - GEM | USD 20,000,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21<br>19/Jan/22 | 29/Apr/26 | | | | | |
| XS1272376465 | IRIS SPV PLC - GEM | SERIES 56/2015 - EUR 55,500,000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM | EUR 55,500,000 | | 27/Oct/21 | 27/Oct/38 | | | | | |
| XS1178096506 | IRIS SPV PLC - GEM | Series 49-2015 - JPY 500000000 Floating Rate Notes due 2034 - GEM | JPY 500,000,000 | | 29/Dec/21 | 29/Dec/34 | | | | | |

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| XS1437959007 | IRIS SPV PLC - GEM | SERIES 68/2016 - TRANCHE 1 USD 20,000,000 Structured Notes due 2026 - GEM | USD 20,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/26 | | | | | |
| XS1395010983 | IRIS SPV PLC - GEM | Series 60/2016 - TRANCHE 1 EUR 87000000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM | EUR 87,000,000 | | 27/Oct/21 | 27/Oct/38 | | | | | |
| XS1362386713 | IRIS SPV PLC - GEM | SERIES 59/2016 - USD 10,000,000 Structured Notes due 2030 - GEM | USD 10,000,000 | | 08/Apr/21 08/Jul/21 08/Oct/21 08/Jan/22 | 08/Oct/30 | | | | | |
| XS1402176116 | IRIS SPV PLC - GEM | Series 63/2016 - USD 10,000,000 Structured Notes due 2026 - GEM | USD 10,000,000 | | 08/Apr/21 08/Jul/21 08/Oct/21 08/Jan/22 | 21/Jul/26 | | | | | |
| XS1280368496 | IRIS SPV PLC - GEM | SERIES 57/2015 - Tranche 1 JPY 2000000000 Fixed Rate Notes due 2022 - GEM | JPY 2,000,000,000 | | 01/Aug/21 01/Feb/22 | 01/Feb/22 | | | | | |
| XS1242981485 | IRIS SPV PLC - GEM | Series 53/2015 - Tranche 1 EUR 54,000,000 OAT 2038 Collateral Fixed Income Structured Interest Notes due 2038 - GEM | EUR 54,000,000 | | 27/Oct/21 | 27/Oct/38 | | | | | |
| XS1137380066 | IRIS SPV PLC - GEM | 47/2014 - Tranche 1 AUD 233000000 Zero Coupon Notes due 2024 - GEM | AUD 233,000,000 | | | 30/Sep/24 | | | | | |
| XS1574158322 | IRIS SPV PLC - GEM | Series 77/2017 - EUR 50,000,000 OAT 2031 Collateral Fixed Income Notes due 2031 - GEM | EUR 50,000,000 | | 28/May/21 | 28/May/31 | | | | | |
| XS1756111693 | IRIS SPV PLC - GEM | Series 79/2018 - Series 79/2018 - EUR 41,000,000 OAT 2031 Collateral Fixed Income Structured Interest Notes due 2031 - GEM | EUR 41,000,000 | | 25/May/21 | 30/May/31 | | | | | |
| XS1764139728 | IRIS SPV PLC - GEM | SERIES 80/2018 - Tranche 1 USD 20,000,000 Structured Notes due 2028 - GEM | USD 20,000,000 | | 21/Feb/22 | 28/Sep/28 | | | | | |
| XS1764677206 | IRIS SPV PLC - GEM | Series 81 - 2018 - JPY 1,000,000,000 Fixed Rate Notes due 2027 - GEM | JPY 1,000,000,000 | | 26/Aug/21 26/Feb/22 | 26/Feb/27 | | | | | |
| XS1797215974 | IRIS SPV PLC - GEM | Series 84/2018 - USD 20,000,000 Structured Notes Notes due 2028 - GEM | USD 20,000,000 | | 08/May/21 08/Aug/21 08/Nov/21 08/Feb/22 | 08/Feb/28 | | | | | |
| XS1923679051 | IRIS SPV PLC - GEM | Series 89/2018 - Series 89/2018 USD 10,000,000 Structured Notes due 2028 - GEM | USD 10,000,000 | | 27/Mar/21 27/Jun/21 27/Sep/21 27/Dec/21 | 27/Oct/28 | | | | | |
| XS1999889055 | IRIS SPV PLC - GEM | SERIES 93/2019 - USD 20,000,000 Structured Notes due 2028 - GEM | USD 20,000,000 | | 11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22 | 11/Sep/28 | | | | | |
| XS2035982540 | IRIS SPV PLC - GEM | Series 95/2019 - USD 20,000,000 Structured Notes due 2029 - GEM | USD 20,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 06/Feb/29 | | | | | |
| XS2113577204 | IRIS SPV PLC - GEM | SERIES 96/2020 - SERIES 96/2020, USD 20,000,000 Structured Notes due 2028 - GEM | USD 20,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 05/Oct/28 | | | | | |
| XS2171871093 | IRIS SPV PLC - GEM | Series 98/2020 - USD 100,000,000 Deposit Linked Notes due 2021 - GEM | USD 100,000,000 | | | 21/May/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2180541299 | IRIS SPV PLC - GEM | Series 99/2020 - USD 30,000,000 Deposit Linked Notes due 2021 - GEM | USD 30,000,000 | | | 08/Jul/21 | | | | | |
| XS2189802528 | IRIS SPV PLC - GEM | Series 107/2020 - USD 65,300,000 Deposit Linked Notes due 2021 - GEM | USD 65,300,000 | | | 25/Jun/21 | | | | | |
| XS2308593610 | IRIS SPV PLC - GEM | SERIES 109/2021 - Issue of USD 82,000,000 Deposit Linked Notes due 2022 - GEM | USD 82,000,000 | | | 20/Sep/22 | | | | | |
| XS1331141140 | IRISH RESIDENTIAL LOAN INVESTMENTS 2015 DAC - GEM | EUR 23,850,000 Partly Paid Senior Notes due 2020 - GEM | EUR 23,850,000 | | | 31/Dec/20 | | | | | |
| XS1713495759 | IRON MOUNTAIN (UK) PLC - GEM | £400,000,000 3.875% GBP Senior Notes due 2025 - GEM | GBP 400,000,000 | | 15/May/21<br>15/Nov/21 | 15/Nov/25 | | | | | |
| XS1713498779 | IRON MOUNTAIN (UK) PLC - GEM | £400,000,000 3.875% GBP Senior Notes due 2025 (Rule 144A) - GEM | GBP 400,000,000 | | 15/May/21<br>15/Nov/21 | 15/Nov/25 | | | | | |
| XS1619006569 | IRON MOUNTAIN INCORPORATED - GEM | EUR 300,000,000 3.000% Euro Senior Notes due 2025 - GEM | EUR 300,000,000 | | 15/Jul/21<br>15/Jan/22 | 15/Jan/25 | | | | | |
| KYG497472004 | ISCHUS SYNTHETIC ABS CDO 2006-2 LTD - GEM | 36000000 Preferred Shares - GEM - GEM | USD 1 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Oct/45 | | | | | |
| XS1883354976 | ITALMATCH CHEMICALS S.P.A. - GEM | €650.0 million Senior Secured Floating Rate Notes due 2024 - reg S - GEM | EUR 650,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 30/Sep/24 | | | | | |
| XS1883354893 | ITALMATCH CHEMICALS S.P.A. - GEM | €610.0 million Senior Secured Floating Rate Notes due 2024 - 144A - GEM | EUR 610,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 30/Sep/24 | | | | | |
| XS1740299620 | ITALY OFFICE 2017 S.R.L. - GEM | EUR 119,609,000 Class A1 Commercial Mortgage Backed Fully Paid Notes due 2022 (Reg S) - GEM | EUR 119,609,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Aug/22 | | | | | |
| XS1740309288 | ITALY OFFICE 2017 S.R.L. - GEM | EUR 16,610,000 Class A2 Commercial Mortgage Backed Fully Paid Notes due 2022 (Reg S) - GEM | EUR 16,610,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Aug/22 | | | | | |
| XS1740495640 | ITALY OFFICE 2017 S.R.L. - GEM | EUR 100,000 Class X CP Commercial Mortgage Backed Note due 2019 (Reg S) - GEM | EUR 100,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Aug/22 | | | | | |
| XS1740534729 | ITALY OFFICE 2017 S.R.L. - GEM | EUR 100,000 Class X NCP Commercial Mortgage Backed Note due 2022 (Reg S) - GEM | EUR 100,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Aug/22 | | | | | |
| XS1740321226 | ITALY OFFICE 2017 S.R.L. - GEM | EUR 18,402,000 Class B1 Commercial Mortgage Backed Fully Paid Notes due 2022 (Reg S) - GEM | EUR 18,402,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Aug/22 | | | | | |
| XS1740356016 | ITALY OFFICE 2017 S.R.L. - GEM | EUR 2,556,000 Class B2 Commercial Mortgage Backed Fully Paid Notes due 2022 (Reg S) - GEM | EUR 2,556,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Aug/22 | | | | | |
| XS1740437444 | ITALY OFFICE 2017 S.R.L. - GEM | EUR 5,000,000 Class B3-a Commercial Mortgage Backed Partly Paid Notes due 2022 (Reg S) - GEM | EUR 5,000,000 | | 18/May/21<br>18/Aug/21<br>18/Nov/21<br>18/Feb/22 | 18/Aug/22 | | | | | |

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| XS1740441040 | ITALY OFFICE 2017 S.R.L. - GEM | EUR 5,000,000 Class B3-b Commercial Mortgage Backed Partly Paid Notes due 2022 (Reg S) - GEM | EUR 5,000,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Aug/22 | | | | | |
| XS1740447161 | ITALY OFFICE 2017 S.R.L. - GEM | EUR 5,000,000 Class B3-c Commercial Mortgage Backed Partly Paid Notes due 2022 (Reg S) - GEM | EUR 5,000,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Aug/22 | | | | | |
| XS1740455933 | ITALY OFFICE 2017 S.R.L. - GEM | EUR 5,000,000 Class B3-d Commercial Mortgage Backed Partly Paid Notes due 2022 (Reg S) - GEM | EUR 5,000,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Aug/22 | | | | | |
| XS1740467946 | ITALY OFFICE 2017 S.R.L. - GEM | EUR 5,000,000 Class B3-e Commercial Mortgage Backed Partly Paid Notes due 2022 (Reg S) - GEM | EUR 5,000,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Aug/22 | | | | | |
| XS1740469306 | ITALY OFFICE 2017 S.R.L. - GEM | EUR 3,048,000 Class B3-f Commercial Mortgage Backed Partly Paid Notes due 2022 (Reg S) - GEM | EUR 3,048,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Aug/22 | | | | | |
| XS1740299380 | ITALY OFFICE 2017 S.R.L. - GEM | EUR 119,609,000 Class A1 Commercial Mortgage Backed Fully Paid Notes due 2022 (144A) - GEM | EUR 119,609,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Aug/22 | | | | | |
| XS1740308470 | ITALY OFFICE 2017 S.R.L. - GEM | EUR 16,610,000 Class A2 Commercial Mortgage Backed Fully Paid Notes due 2022 (144A) - GEM | EUR 16,610,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Aug/22 | | | | | |
| USG4988TAG25 | IVY HILL MIDDLE MARKET CREDIT FUND IX, LTD., - GEM | USD 175,300,000 Class A-R Senior Floating Rate Notes Due 2030 - GEM | USD 175,300,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| USG4988TAH08 | IVY HILL MIDDLE MARKET CREDIT FUND IX, LTD., - GEM | USD 54,900,000 Class B-R Senior Floating Rate Notes Due 2030 - GEM | USD 54,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| USG4988TAJ63 | IVY HILL MIDDLE MARKET CREDIT FUND IX, LTD., - GEM | USD 30,100,000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM | USD 30,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| USG4988TAK37 | IVY HILL MIDDLE MARKET CREDIT FUND IX, LTD., - GEM | USD 16,100,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM | USD 16,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| USG4989MAC58 | IVY HILL MIDDLE MARKET CREDIT FUND IX, LTD., - GEM | USD 17,300,000 Class E-R Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM | USD 17,300,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| USG49887AG09 | IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM | U.S.$221,400,000 Class A-1a-R Senior Floating Rate Notes Due 2030 - GEM | USD 221,400,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| USG49887AH81 | IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM | U.S.$14,000,000 Class A-1b-R Senior Floating Rate Notes Due 2030 - GEM | USD 14,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| USG49887AJ48 | IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM | U.S.$28,300,000 Class A-2-R Senior Floating Rate Notes Due 2030 - GEM | USD 28,300,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| USG49887AK11 | IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM | U.S.$33,300,000 Class B-R Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM | USD 33,300,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG49887AL93 | IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM | U.S.$13,900,000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM | USD 13,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| USG49889AD34 | IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM | U.S.$25,000,000Class D-R Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM | USD 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| US46603LAN73 | IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM | U.S.$221,400,000 Class A-1a-R Senior Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 221,400,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| US46603LAQ05 | IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM | U.S.$14,000,000 Class A-1b-R Senior Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 14,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| US46603LAS60 | IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM | U.S.$28,300,000 Class A-2-R Senior Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 28,300,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| US46603LAU17 | IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM | U.S.$33,300,000 Class B-R Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 33,300,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| US46603LAW72 | IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM | U.S.$13,900,000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 13,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| US46603MAG06 | IVY HILL MIDDLE MARKET CREDIT FUND X, LTD - GEM | U.S.$25,000,000 Class D-R Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| USG4988EAA85 | IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM | USD 29700000 CLASS D DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM | USD 29,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG4988CAB03 | IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM | USD 53000000 CLASS A-1B SENIOR FLOATING RATE NOTES DUE 2029 - GEM | USD 53,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG4988CAE42 | IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM | USD 22800000 CLASS C DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM | USD 22,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG4988CAA20 | IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM | USD 159800000 CLASS A-1A SENIOR FLOATING RATE NOTES DUE 2029 - GEM | USD 159,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG4988CAC85 | IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM | USD 49300000 CLASS A-2 SENIOR FLOATING RATE NOTES DUE 2029 - GEM | USD 49,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG4988CAD68 | IVY HILL MIDDLE MARKET CREDIT FUND XII, LTD. - GEM | USD 30400000 CLASS B DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM | USD 30,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG49886AA55 | IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM | USD 560,000,000 Class A-1 Senior Floating Rate Notes Due 2030 - GEM | USD 560,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |
| US46603VAA35 | IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM | USD 560,000,000 Class A-1 Senior Floating Rate Notes Due 2030 - 144A - GEM | USD 560,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG49886AB39 | IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM | USD 130,000,000 Class A-2 Senior Floating Rate Notes Due 2030 - GEM | USD 130,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |
| US46603VAB18 | IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM | USD 130,000,000 Class A-2 Senior Floating Rate Notes Due 2030 - 144A - GEM | USD 130,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |
| USG49886AC12 | IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM | USD 72,500,000 Class B Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM | USD 72,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |
| US46603VAC90 | IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM | USD 72,500,000 Class B Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM | USD 72,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |
| USG49886AD94 | IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM | USD 62,500,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM | USD 62,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |
| US46603VAD73 | IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM | USD 62,500,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM | USD 62,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |
| USG5000EAA94 | IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM | USD 75,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 - GEM | USD 75,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |
| US46604GAA58 | IVY HILL MIDDLE MARKET CREDIT FUND XIV, LTD. - GEM | USD 75,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM | USD 75,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |
| XS1237717969 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | 2014-21641 - Range Accrual Callable Note Linked to the Credit of Citigroup Inc, due December 2025 - GEM | USD 20,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/25 | | | | | |
| XS1480260253 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-16405 - Issue of GBP 1,595,000 Autocallable Phoenix Notes linked to a Worst-of Basket of Indices, due 26 October 2022 - GEM | GBP 1,595,000 | | | 26/Oct/22 | | | | | |
| XS1451197583 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-6340 - USD 10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of the Goldman Sachs Group Inc., due April 2027 - GEM | USD 10,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Apr/27 | | | | | |
| XS1451195967 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-6364 - USD10000000 IndexLinked and CreditLinked Note linkedto JPMorgan Income and MomentumIndex, the 3Month USD LIBOR, the USD 2Year CMSRate the USD 30Year CMSRate and the credit of BNPParibasSA due May 2027 - GEM | USD 10,000,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/May/27 | | | | | |
| XS1448055266 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | U.S.D 10,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan MOZAIC Index due September 2026 - GEM | USD 10,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 09/Sep/26 | | | | | |
| XS0977347391 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2013-14286 - Issue of USD10000000 Callable CMS Spread Steepener Notes due Janaury 2029 - GEM | USD 10,000,000 | | 07/Apr/21 07/Jul/21 07/Oct/21 07/Jan/22 | 07/Jan/29 | | | | | |
| XS1451196007 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-6458 - USD 20,000,000 10 Year USD Index Linked and Credit Linked Notes linked to the J.P. Morgan Income and Momentum Index and the credit of Goldman Sachs Group., Inc due June 2027 - GEM | USD 20,000,000 | | 20/Jun/21 | 21/Jun/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1451169020 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-6625 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30- Year CMS Rate, the 3-Month USD LIBOR and the credit of Goldman Sachs Group, Inc., due October 2027 - GEM | USD 20,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/27 | | | | | |
| XS1451166190 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-6652 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Credit Suisse Group AG, due November 2027 - GEM | USD 20,000,000 | | 06/May/21 06/Aug/21 06/Nov/21 06/Feb/22 | 06/Nov/27 | | | | | |
| XS1451163338 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-6684 - U.S.$ 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of the Republic of Korea, due November 2027 - GEM | USD 20,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/27 | | | | | |
| XS1451156472 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-6749 - USD 10,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of Deutsche Bank AG, due November 2027 - GEM | USD 10,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 30/Nov/27 | | | | | |
| XS1451136524 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016 - 6926 - U.S.$ 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Commerzbank AG, due February 2028 - GEM | USD 20,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Feb/28 | | | | | |
| XS1451131723 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016 - 6928 - USD 20,000,000 Index Linked and Credit Linked Notes linked to the J.P. Morgan Meridian Index and the credit of Standard Chartered PLC, due February 2028 - GEM | USD 20,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Feb/28 | | | | | |
| XS1451139627 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016 - 6924 - HKD 200,000,000 Credit Linked Note linked to the 3-Month HKD HIBOR and the credit of Credit Suisse Group AG, due January 2028 - GEM | HKD 200,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 03/Jan/28 | | | | | |
| XS1451134826 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-6941 - USD 20,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Lloyds Bank plc, due March 2028 - GEM | USD 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/28 | | | | | |
| XS1451101734 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-7216 - U.S.$100,000,000 Credit Linked Note linked to the credit of Bank of China Limited, due August 2023 - GEM | USD 100,000,000 | | 24/Aug/21 | 24/Aug/23 | | | | | |
| XS1451096801 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-7270 - U.S.$20,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan Mozaic Weekly Series X Index (USD) and the credit of Lloyds Banking Group plc, due September 2028 - GEM | USD 20,000,000 | | 25/Sep/21 | 27/Sep/28 | | | | | |
| XS1525728165 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-22496 - Issue of EUR 10,000,000 Autocallable Phoenix Notes linked to the shares of Fresenius Medical Care AG & Co KGaA, due 12 February 2024 - GEM | EUR 10,000,000 | | | 12/Feb/24 | | | | | |
| XS1451076878 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | 2016-7453 - U.S.$10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, USD 30-Year CMS Rate, 3-Month USD LIBOR and the credit of Singapore Telecommunications Ltd, due January 2029 - GEM | USD 10,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/29 | | | | | |
| XS1451081795 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | 2016-7392 - USD 10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of Hutchison Whampoa Ltd, due December 2028 - GEM | USD 10,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Dec/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1451053828 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-7676 - U.S.$20,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of National Australia Bank Ltd. - GEM | USD 20,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Apr/29 | | | | | |
| XS1451060013 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-7596 - U.S.$10,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, USD 30-Year CMS Rate, 3-Month USD LIBOR and the credit of Citigroup Inc, due March 2029 - GEM | USD 10,000,000 | | 19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22 | 19/Mar/29 | | | | | |
| XS1451037896 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | 2018-7818 - U.S.$20,000,000 Credit Linked Interest Rate Range Accrual Note due June 2029. - GEM | USD 20,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Jun/29 | | | | | |
| XS1451027665 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | 2016-7841 - U.S.$20,000,000 Credit Linked Interest Rate Range Accrual Note due June 2029 - GEM | USD 20,000,000 | | 14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22 | 14/Jun/29 | | | | | |
| XS1451026188 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | 2016-7941 - U.S.$10,000,000 Credit Linked Steepener Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of The Goldman Sachs Group, Inc., due July 2029 - GEM | USD 10,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/29 | | | | | |
| XS1450957946 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | 2016-8543 - U.S.$20,000,000 Credit Linked Range Accrual Note due January 2030 - GEM | USD 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/30 | | | | | |
| XS1450956625 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-8553 - U.S.$20,000,000 Credit Linked Range Accrual Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of The Goldman Sachs Group, Inc., due January 2030 - GEM | USD 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/30 | | | | | |
| XS1450960064 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2016-8508 - U.S. $20,000,000 Credit Linked Range Accrual Note due December 2029 - GEM | USD 20,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Dec/29 | | | | | |
| XS1451010695 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | 2016-8068 - U.S.$20,000,000 Credit Linked Range Accrual Note due September 2029 - GEM | USD 20,000,000 | | 04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22 | 04/Sep/29 | | | | | |
| XS2127860984 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Series 2020-01 - Issue of JPY 340,000,000 Fixed Rate Notes linked to a Reference Bond issued by SoftBank Group Corp. due August 2027 - GEM | JPY 340,000,000 | | 02/Aug/21 02/Feb/22 | 02/Aug/27 | | | | | |
| NL0014066110 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Issue of 10,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due 2021 - GEM | EUR 185,000,000 | | | 05/Nov/21 | | | | | |
| NL0014066540 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Issue of 4,514 Call Warrants linked to the Solactive Multi Anlage Stabil Index due 2022 - GEM | EUR 83,509 | | | 07/Feb/22 | | | | | |
| NL0014066847 | J.P. MORGAN STRUCTURED PRODUCTS B.V. - GEM | Issue of 5,000 Call Warrants linked to the Solactive Multi Anlage Stabil Index due 2022 - GEM | EUR 5,000,000 | | | 07/Mar/22 | | | | | |
| USG50007AB23 | JACKSON MILL CLO LTD - GEM | Subordinated Notes due 2027 - GEM | USD 52,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG50010AE09 | JACKSON MILL CLO LTD - GEM | USD 352,000,000 Class A-R Senior Floating Rate Notes due 2027 (Reg S) - GEM | USD 352,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US468367AJ62 | JACKSON MILL CLO LTD - GEM | USD 352,000,000 Class A-R Senior Floating Rate Notes due 2027 (144A) - GEM | USD 352,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG50010AF73 | JACKSON MILL CLO LTD - GEM | USD 66,000,000 Class B-R Senior Floating Rate Notes due 2027 (Reg S) - GEM | USD 66,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US468367AL19 | JACKSON MILL CLO LTD - GEM | USD 66,000,000 Class B-R Senior Floating Rate Notes due 2027 (144A) - GEM | USD 66,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG50010AG56 | JACKSON MILL CLO LTD - GEM | USD 32,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2027 (Reg S) - GEM | USD 32,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US468367AN74 | JACKSON MILL CLO LTD - GEM | USD 32,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2027 (144A) - GEM | USD 32,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG50010AH30 | JACKSON MILL CLO LTD - GEM | USD 32,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2027 (Reg S) - GEM | USD 32,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US468367AQ06 | JACKSON MILL CLO LTD - GEM | USD 32,500,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2027 (144A) - GEM | USD 32,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG50007AC06 | JACKSON MILL CLO LTD - GEM | USD 24,500,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2027 (Reg S) - GEM | USD 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US468368AE58 | JACKSON MILL CLO LTD - GEM | USD 24,500,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2027 (144A) - GEM | USD 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG50007AD88 | JACKSON MILL CLO LTD - GEM | USD 5,500,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2027 (Reg S) - GEM | USD 5,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US468368AG07 | JACKSON MILL CLO LTD - GEM | USD 5,500,000 Class F-R Deferrable Mezzanine Floating Rate Notes due 2027 (144A) - GEM | USD 5,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US47032FAB58 | JAMES HARDIE INTERNATIONAL FINANCE DESIGNATED ACTIVITY COMPANY - GEM | USD 400,000,000 5.000% Senior Notes due 2028 - GEM | USD 400,000,000 | | | 15/Jan/28 | | | | | |
| XS1888221261 | JAMES HARDIE INTERNATIONAL FINANCE DESIGNATED ACTIVITY COMPANY - GEM | EUR 400,000,000 3.625% Senior Notes due 2026 - GEM | EUR 400,000,000 | | 01/Apr/21 01/Oct/21 | 01/Oct/26 | | | | | |
| USG8228YAF46 | JAMESTOWN CLO II LTD - GEM | USD 222,700,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 222,700,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/30 | | | | | |
| USG8228YAG29 | JAMESTOWN CLO II LTD - GEM | USD 41,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 41,800,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/30 | | | | | |
| USG8228YAH02 | JAMESTOWN CLO II LTD - GEM | USD 21,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 21,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8228YAJ67 | JAMESTOWN CLO II LTD - GEM | USD 20,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 20,300,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/30 | | | | | |
| USG8229AAC20 | JAMESTOWN CLO II LTD - GEM | USD 13,100,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 13,100,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/30 | | | | | |
| USG8228KAC11 | JAMESTOWN CLO IV LTD. - GEM | USD 58275000 Subordinated Notes due 2026 - GEM | USD 58,275,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG82277AH07 | JAMESTOWN CLO IV LTD. - GEM | USD 223,590,000 Class A-1A-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 223,590,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG82277AJ62 | JAMESTOWN CLO IV LTD. - GEM | USD 43,500,000 Class A-1B-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 43,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG82277AK36 | JAMESTOWN CLO IV LTD. - GEM | USD 66,990,000 Class A-1C-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 66,990,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG82272AF53 | JAMESTOWN CLO V LTD. - GEM | USD 256,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 256,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/27 | | | | | |
| USG82272AH10 | JAMESTOWN CLO V LTD. - GEM | USD 24,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2027 - GEM | USD 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/27 | | | | | |
| USG82271AC40 | JAMESTOWN CLO V LTD. - GEM | USD 35000000 Subordinated Notes due 2027 - GEM | USD 35,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/27 | | | | | |
| USG82272AG37 | JAMESTOWN CLO V LTD. - GEM | USD 28,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 28,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/27 | | | | | |
| USG82272AJ75 | JAMESTOWN CLO V LTD. - GEM | USD 19,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 19,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/27 | | | | | |
| USG82272AE88 | JAMESTOWN CLO V LTD. - GEM | USD 21000000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 21,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/27 | | | | | |
| USG82271AA83 | JAMESTOWN CLO V LTD. - GEM | USD 20000000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/27 | | | | | |
| USG82271AB66 | JAMESTOWN CLO V LTD. - GEM | USD 8000000 Class F Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 8,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/27 | | | | | |
| USG8230KAC74 | JAMESTOWN CLO VII LTD. - GEM | USD 40500000 Subordinated Notes due 2027 - GEM | USD 40,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| USG8230LAF88 | JAMESTOWN CLO VII LTD. - GEM | USD 322,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (Reg S) - GEM | USD 322,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |

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| USG8230LAG61 | JAMESTOWN CLO VII LTD. - GEM | USD 60,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 (Reg S) - GEM | USD 60,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| USG8230LAH45 | JAMESTOWN CLO VII LTD. - GEM | USD 22,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 (Reg S) - GEM | USD 22,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| USG8230LAJ01 | JAMESTOWN CLO VII LTD. - GEM | USD 29,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 (Reg S) - GEM | USD 29,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| USG8230KAD57 | JAMESTOWN CLO VII LTD. - GEM | USD 26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2027 (Reg S) - GEM | USD 26,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| US47048BAK61 | JAMESTOWN CLO VII LTD. - GEM | USD 322,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM | USD 322,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| US47048BAM28 | JAMESTOWN CLO VII LTD. - GEM | USD 60,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM | USD 60,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| US47048BAP58 | JAMESTOWN CLO VII LTD. - GEM | USD 22,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM | USD 22,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| US47048BAR15 | JAMESTOWN CLO VII LTD. - GEM | USD 29,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM | USD 29,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| US47048AAG76 | JAMESTOWN CLO VII LTD. - GEM | USD 26,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM | USD 26,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/27 | | | | | |
| USG82304AC33 | JAMESTOWN CLO VIII LTD. - GEM | USD 35,000,000 Subordinated Notes due 2028 - GEM | USD 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG8228MAA11 | JAMESTOWN CLO VI-R LTD. - GEM | USD 480,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (Regulation S) - GEM | USD 480,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| US47047LAA70 | JAMESTOWN CLO VI-R LTD. - GEM | USD 480,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 480,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| USG8228MAB93 | JAMESTOWN CLO VI-R LTD. - GEM | USD 58,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 (Regulation S) - GEM | USD 58,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| US47047LAC37 | JAMESTOWN CLO VI-R LTD. - GEM | USD 58,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 58,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| USG8228MAC76 | JAMESTOWN CLO VI-R LTD. - GEM | USD 24,000,000 Class A-2B Senior Secured Floating Rate Notes due 2030 (Regulation S) - GEM | USD 24,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| US47047LAE92 | JAMESTOWN CLO VI-R LTD. - GEM | USD 24,000,000 Class A-2B Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 24,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8228MAD59 | JAMESTOWN CLO VI-R LTD. - GEM | USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM | USD 37,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| US47047LAG41 | JAMESTOWN CLO VI-R LTD. - GEM | USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 37,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| USG8228MAE33 | JAMESTOWN CLO VI-R LTD. - GEM | USD 48,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM | USD 48,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| US47047LAJ89 | JAMESTOWN CLO VI-R LTD. - GEM | USD 48,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 48,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| USG8228PAA42 | JAMESTOWN CLO VI-R LTD. - GEM | USD 35,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM | USD 35,625,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| US47047KAA97 | JAMESTOWN CLO VI-R LTD. - GEM | USD 35,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 35,625,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| USG8228PAB25 | JAMESTOWN CLO VI-R LTD. - GEM | USD 15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Regulation S) - GEM | USD 15,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| US47047KAC53 | JAMESTOWN CLO VI-R LTD. - GEM | USD 15,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 15,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| USG8228PAC08 | JAMESTOWN CLO VI-R LTD. - GEM | USD 57,200,000 Subordinated Notes due 2030 (Regulation S) - GEM | USD 57,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| US47047KAE10 | JAMESTOWN CLO VI-R LTD. - GEM | USD 57,200,000 Subordinated Notes due 2030 (144A) - GEM | USD 57,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| USG82319AB37 | JAMESTOWN CLO X LTD - GEM | USD 384,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 384,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/29 | | | | | |
| USG82318AA70 | JAMESTOWN CLO X LTD - GEM | USD 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/29 | | | | | |
| USG82318AC37 | JAMESTOWN CLO X LTD - GEM | USD 47,300,000 Subordinated Notes due 2029 - GEM | USD 47,300,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/29 | | | | | |
| USG82319AD92 | JAMESTOWN CLO X LTD - GEM | USD 13,370,000 Class B-1A Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 13,370,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/29 | | | | | |
| USG82319AC10 | JAMESTOWN CLO X LTD - GEM | USD 72,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 72,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/29 | | | | | |
| USG82319AF41 | JAMESTOWN CLO X LTD - GEM | USD 16,630,000 Class B-1B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 16,630,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG82319AE75 | JAMESTOWN CLO X LTD - GEM | USD 42,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 42,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/29 | | | | | |
| USG82318AB53 | JAMESTOWN CLO X LTD - GEM | USD 9,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 9,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/29 | | | | | |
| USG8231RAA52 | JAMESTOWN CLO XI LTD. - GEM | USD 260,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM | USD 260,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | |
| US47049QAA40 | JAMESTOWN CLO XI LTD. - GEM | USD 260,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 260,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | |
| USG8231RAB36 | JAMESTOWN CLO XI LTD. - GEM | USD 44,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM | USD 44,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | |
| US47049QAC06 | JAMESTOWN CLO XI LTD. - GEM | USD 44,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 44,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | |
| USG8231RAC19 | JAMESTOWN CLO XI LTD. - GEM | USD 19,500,000 Class B Senior Secured Floating Rate Notes due 2031 (Regulation S) - GEM | USD 19,500,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | |
| US47049QAE61 | JAMESTOWN CLO XI LTD. - GEM | USD 19,500,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 19,500,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | |
| USG8231RAD91 | JAMESTOWN CLO XI LTD. - GEM | USD 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031] (Regulation S) - GEM | USD 23,500,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | |
| US47049QAG10 | JAMESTOWN CLO XI LTD. - GEM | USD 23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 23,500,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | |
| USG82317AA97 | JAMESTOWN CLO XI LTD. - GEM | USD 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM | USD 21,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | |
| US47049AAA97 | JAMESTOWN CLO XI LTD. - GEM | USD 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 21,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | |
| USG82317AB70 | JAMESTOWN CLO XI LTD. - GEM | USD 8,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Regulation S) - GEM | USD 8,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | |
| US47049AAC53 | JAMESTOWN CLO XI LTD. - GEM | USD 8,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 8,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | |
| USG82317AC53 | JAMESTOWN CLO XI LTD. - GEM | USD 32,500,000 Subordinated Notes due 2031 (Regulation S) - GEM | USD 32,500,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | |
| US47049AAE10 | JAMESTOWN CLO XI LTD. - GEM | USD 32,500,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 32,500,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/31 | | | | | |

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| USG8231JAA37 | JAMESTOWN CLO XII LTD. - GEM | U.S.$270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Regulation S) - GEM | USD 270,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US47047JAA25 | JAMESTOWN CLO XII LTD. - GEM | U.S.$270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 270,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG8231JAB10 | JAMESTOWN CLO XII LTD. - GEM | U.S.$69,500,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Regulation S) - GEM | USD 69,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US47047JAC80 | JAMESTOWN CLO XII LTD. - GEM | U.S.$69,500,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 69,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG8231JAC92 | JAMESTOWN CLO XII LTD. - GEM | U.S.$20,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US47047JAE47 | JAMESTOWN CLO XII LTD. - GEM | U.S.$20,000,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG8231JAD75 | JAMESTOWN CLO XII LTD. - GEM | U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM | USD 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US47047JAG94 | JAMESTOWN CLO XII LTD. - GEM | U.S.$27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG8231QAA79 | JAMESTOWN CLO XII LTD. - GEM | U.S.$26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Regulation S) - GEM | USD 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US47047QAA67 | JAMESTOWN CLO XII LTD. - GEM | U.S.$26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG8231QAB52 | JAMESTOWN CLO XII LTD. - GEM | U.S.$42,700,000 Subordinated Notes due 2032 (Regulation S) - GEM | USD 42,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US47047QAC24 | JAMESTOWN CLO XII LTD. - GEM | U.S.$42,700,000 Subordinated Notes due 2032(Rule 144A) - GEM | USD 42,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| GB00BFML2541 | JCF 2021 BONDS PLC - GEM | Up to GBP 50,000,000 Senior Secured 6.25% bonds due 31 December 2021 - GEM | GBP 200,000 | | 30/Jun/21 30/Dec/21 | 31/Dec/21 | | | | | |
| GB00BMHXDJ55 | JCF 2025 BONDS PLC - GEM | Up to £50,000,000 secured 8% bonds due 15 November 2025 with a minimum investment of £100,000 - GEM | GBP 25,200,000 | | | 15/Nov/25 | | | | | |
| XS2112899377 | JERROLD FINCO PLC - GEM | £435,000,000 4 7/8% Senior Secured Notes due 2026 (144A) - GEM | EUR 435,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/26 | | | | | |
| XS2112899021 | JERROLD FINCO PLC - GEM | £435,000,000 4 7/8% Senior Secured Notes due 2026 - GEM | EUR 435,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/26 | | | | | |
| USG5138JAG07 | JFIN CLO 2012 LTD - GEM | Class A-1A-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 177,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US46616AAN63 | JFIN CLO 2012 LTD - GEM | Class A-1A-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 177,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG5138JAH89 | JFIN CLO 2012 LTD - GEM | Class A-1B-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 12,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US46616AAQ94 | JFIN CLO 2012 LTD - GEM | Class A-1B-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 12,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG5138JAJ46 | JFIN CLO 2012 LTD - GEM | Class A-2-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 31,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US46616AAS50 | JFIN CLO 2012 LTD - GEM | Class A-2-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 31,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG5138JAK19 | JFIN CLO 2012 LTD - GEM | Class B-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 17,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US46616AAU07 | JFIN CLO 2012 LTD - GEM | Class B-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 17,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG5138JAL91 | JFIN CLO 2012 LTD - GEM | Class C-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US46616AAW62 | JFIN CLO 2012 LTD - GEM | Class C-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG51386AC70 | JFIN CLO 2012 LTD - GEM | Class D-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US46616EAE86 | JFIN CLO 2012 LTD - GEM | Class D-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG51386AD53 | JFIN CLO 2012 LTD - GEM | Class E-R Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US46616EAG35 | JFIN CLO 2012 LTD - GEM | Class E-R Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG51386AE37 | JFIN CLO 2012 LTD - GEM | Class X Amortizing Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 4,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US46616EAJ73 | JFIN CLO 2012 LTD - GEM | Class X Amortizing Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 4,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG5139HAD01 | JFIN CLO 2014 LTD - GEM | USD 29,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 29,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/25 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5139HAH15 | JFIN CLO 2014 LTD - GEM | USD 304,500,000 Class A-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 304,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/25 | | | | | |
| USG5139HAJ70 | JFIN CLO 2014 LTD - GEM | USD 48,250,000 Class B-1-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 48,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/25 | | | | | |
| USG5139HAK44 | JFIN CLO 2014 LTD - GEM | USD 5,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2025 - GEM | USD 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/25 | | | | | |
| USG5139HAL27 | JFIN CLO 2014 LTD - GEM | USD 51,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 51,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/25 | | | | | |
| USG5139PAH31 | JFIN CLO 2014-II LTD - GEM | USD 312,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 312,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/26 | | | | | |
| USG5139PAM26 | JFIN CLO 2014-II LTD - GEM | USD 25,000,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/26 | | | | | |
| USG5139PAN09 | JFIN CLO 2014-II LTD - GEM | USD 2,500,000 Class B-2-R Senior Secured Deferrable Fixed Rate Notes Due 2026 - GEM | USD 2,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/26 | | | | | |
| USG5139PAL43 | JFIN CLO 2014-II LTD - GEM | USD 10,000,000 Class A-2B-R Senior Secured Fixed Rate Notes Due 2026 - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/26 | | | | | |
| USG5139PAK69 | JFIN CLO 2014-II LTD - GEM | USD 52,700,000 Class A-2A-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 52,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/26 | | | | | |
| USG5139PAD27 | JFIN CLO 2014-II LTD - GEM | USD 34800000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 34,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/26 | | | | | |
| USG5139PAJ96 | JFIN CLO 2014-II LTD - GEM | USD 31,750,000 Class A-1B-R Senior Secured Fixed Rate Notes Due 2026 - GEM | USD 31,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/26 | | | | | |
| USG51397AK69 | JFIN CLO 2015 LTD. - GEM | USD 279,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2026 (Reg S) - GEM | USD 279,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/26 | | | | | |
| US46617YAK91 | JFIN CLO 2015 LTD. - GEM | USD 279,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2026 (144A) - GEM | USD 279,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/26 | | | | | |
| USG51397AL43 | JFIN CLO 2015 LTD. - GEM | USD 10,000,000 Class A-1B-R Senior Secured Floating Rate Notes Due 2026 (Reg S) - GEM | USD 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/26 | | | | | |
| US46617YAM57 | JFIN CLO 2015 LTD. - GEM | USD 10,000,000 Class A-1B-R Senior Secured Floating Rate Notes Due 2026 (144A) - GEM | USD 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/26 | | | | | |
| USG51397AM26 | JFIN CLO 2015 LTD. - GEM | USD 15,000,000 Class A-2-R Senior Secured Fixed Rate Notes Due 2026 (Reg S) - GEM | USD 15,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/26 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US46617YAP88 | JFIN CLO 2015 LTD. - GEM | USD 15,000,000 Class A-2-R Senior Secured Fixed Rate Notes Due 2026 (144A) - GEM | USD 15,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/26 | | | | | |
| USG51397AN09 | JFIN CLO 2015 LTD. - GEM | USD 48,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2026 (Reg S) - GEM | USD 48,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/26 | | | | | |
| US46617YAR45 | JFIN CLO 2015 LTD. - GEM | USD 48,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2026 (144A) - GEM | USD 48,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/26 | | | | | |
| USG51397AP56 | JFIN CLO 2015 LTD. - GEM | USD 16,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2026 (Reg S) - GEM | USD 16,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/26 | | | | | |
| US46617YAT01 | JFIN CLO 2015 LTD. - GEM | USD 16,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2026 (144A) - GEM | USD 16,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/26 | | | | | |
| USG51397AQ30 | JFIN CLO 2015 LTD. - GEM | USD 23,000,000 Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes Due 2026 (Reg S) - GEM | USD 23,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/26 | | | | | |
| US46617YAV56 | JFIN CLO 2015 LTD. - GEM | USD 23,000,000 Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes Due 2026 (144A) - GEM | USD 23,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/26 | | | | | |
| USG51397AR13 | JFIN CLO 2015 LTD. - GEM | USD 12,000,000 Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes Due 2026 (Reg S) - GEM | USD 12,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/26 | | | | | |
| US46617YAX13 | JFIN CLO 2015 LTD. - GEM | USD 12,000,000 Class C-2-R Mezzanine Secured Deferrable Fixed Rate Notes Due 2026 (144A) - GEM | USD 12,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/26 | | | | | |
| USG51397AS95 | JFIN CLO 2015 LTD. - GEM | USD 31,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2026 (Reg S) - GEM | USD 31,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/26 | | | | | |
| US46617YAZ60 | JFIN CLO 2015 LTD. - GEM | USD 31,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2026 (144A) - GEM | USD 31,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Mar/26 | | | | | |
| USG5137VAG44 | JFIN REVOLVER 2015 CLO LTD. - GEM | USD 20000000 Combination Notes due 2023 - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/23 | | | | | |
| USG5137VAA73 | JFIN REVOLVER 2015 CLO LTD. - GEM | USD 196000000 Class A-1 Senior Secured Floating Rate Notes due 2023 - GEM | USD 196,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/23 | | | | | |
| USG5137VAC30 | JFIN REVOLVER 2015 CLO LTD. - GEM | USD 71000000 Class B-1 Senior Secured Floating Rate Notes due 2023 - GEM | USD 71,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/23 | | | | | |
| USG5137VAB56 | JFIN REVOLVER 2015 CLO LTD. - GEM | USD 10000000 Class A-F Senior Secured Fixed Rate Notes due 2023 - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/23 | | | | | |
| USG5137VAD13 | JFIN REVOLVER 2015 CLO LTD. - GEM | USD 10000000 Class B-F Senior Secured Fixed Rate Notes due 2023 - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/23 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BMQ56N71 | JLG C1 BOND PLC - GEM | Series 5 - Issue of £5,000,000 Secured Bonds due 13 May 2021 - GEM | GBP 5,000,000 | | 30/Mar/21 | 13/May/21 | | | | | |
| GB00BMQ5VX24 | JLG C1 BOND PLC - GEM | Series 6 - Issue of £5,000,000 Secured Bonds due 31 July 2021 - GEM | GBP 5,000,000 | | 30/Mar/21 30/Jun/21 | 13/Jul/21 | | | | | |
| GB00BMF6DF20 | JLG C1 BOND PLC - GEM | Series 7 - Issue of £10,000,000 Secured Bonds due 20 October 2021 - GEM | GBP 10,000,000 | | 31/Mar/21 30/Jun/21 30/Sep/21 | 20/Oct/21 | | | | | |
| USG55013AA74 | JMP CREDIT ADVISORS CLO III(R) LTD. - GEM | USD 228,000,000 Class A Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 228,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/28 | | | | | |
| US46649DAA90 | JMP CREDIT ADVISORS CLO III(R) LTD. - GEM | USD 228,000,000 Class A Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 228,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/28 | | | | | |
| USG55013AB57 | JMP CREDIT ADVISORS CLO III(R) LTD. - GEM | USD 41,700,000 Class B Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 41,700,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/28 | | | | | |
| US46649DAC56 | JMP CREDIT ADVISORS CLO III(R) LTD. - GEM | USD 41,700,000 Class B Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 41,700,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/28 | | | | | |
| USG55013AC31 | JMP CREDIT ADVISORS CLO III(R) LTD. - GEM | USD 22,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 22,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/28 | | | | | |
| US46649DAE13 | JMP CREDIT ADVISORS CLO III(R) LTD. - GEM | USD 22,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 22,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/28 | | | | | |
| USG55013AD14 | JMP CREDIT ADVISORS CLO III(R) LTD. - GEM | USD 21,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 21,600,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/28 | | | | | |
| US46649DAG60 | JMP CREDIT ADVISORS CLO III(R) LTD. - GEM | USD 21,600,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 21,600,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/28 | | | | | |
| USG55013AE96 | JMP CREDIT ADVISORS CLO III(R) LTD. - GEM | USD 18,300,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 18,300,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/28 | | | | | |
| US46649DAJ00 | JMP CREDIT ADVISORS CLO III(R) LTD. - GEM | USD 18,300,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 18,300,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/28 | | | | | |
| US46642XAA28 | JMP CREDIT ADVISORS CLO III(R) LTD. - GEM | USD 38,400,000 Subordinated Notes due 2028 (144A) - GEM | USD 38,400,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/28 | | | | | |
| USG55021AC64 | JMP CREDIT ADVISORS CLO IV LTD. - GEM | USD 27,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/29 | | | | | |
| USG55021AD48 | JMP CREDIT ADVISORS CLO IV LTD. - GEM | USD 24,750,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG55023AA64 | JMP CREDIT ADVISORS CLO IV LTD. - GEM | USD 10,717,500 Senior Subordinated Notes due 2029 - GEM | USD 10,717,500 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/29 | | | | | |
| USG55023AB48 | JMP CREDIT ADVISORS CLO IV LTD. - GEM | USD 32,152,500 Junior Subordinated Notes due 2029 - GEM | USD 32,152,500 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/29 | | | | | |
| USG55021AE21 | JMP CREDIT ADVISORS CLO IV LTD. - GEM | USD 22,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 22,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/29 | | | | | |
| USG55021AB81 | JMP CREDIT ADVISORS CLO IV LTD. - GEM | USD 54,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 54,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/29 | | | | | |
| USG55021AF95 | JMP CREDIT ADVISORS CLO IV LTD. - GEM | Class A-R Senior Secured Floating Rate Notes Due 2029 (Reg S) - GEM | USD 285,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/29 | | | | | |
| US46647YAL11 | JMP CREDIT ADVISORS CLO IV LTD. - GEM | Class A-R Senior Secured Floating Rate Notes Due 2029 (144A) - GEM | USD 285,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/29 | | | | | |
| XS1970667769 | JOINT STOCK COMPANY BANK OF GEORGIA - GEM | USD 100,000,000 11.125 per cent. Perpetual Subordinated Callable Additional Tier 1 Capital Notes - GEM | USD 100,000,000 | | | | | | | | |
| XS1778929478 | JOINT STOCK COMPANY GEORGIA CAPITAL - GEM | U.S.$365,000,000 6.125% Notes due 2024 - GEM | USD 365,000,000 | | 09/Sep/21 09/Mar/22 | 09/Mar/24 | | | | | |
| XS1843443430 | JOINT STOCK COMPANY SILKNET - GEM | USD 200,000,000 11.00 per cent. Notes due 2024 - GEM | USD 200,000,000 | | 02/Apr/21 02/Oct/21 | 02/Apr/24 | | | | | |
| XS1904731129 | JOINT STOCK COMPANY"DEVELOPMENT BANK OF THE REP. OF BELARUS" - GEM | US$500,000,000 6.75 per cent. Notes due 2024 - Unrestricted Notes - GEM | USD 500,000,000 | | 02/May/21 02/Nov/21 | 02/May/24 | | | | | |
| US25161EAA91 | JOINT STOCK COMPANY"DEVELOPMENT BANK OF THE REP. OF BELARUS" - GEM | US$500,000,000 6.75 per cent. Notes due 2024 - Restricted Notes - GEM | USD 500,000,000 | | 02/May/21 02/Nov/21 | 02/May/24 | | | | | |
| XS1981779975 | JOINT STOCK COMPANY"DEVELOPMENT BANK OF THE REP. OF BELARUS" - GEM | BYN210,000,000 12.00 per cent. Notes due 2022 - Regs - GEM | BYR 210,000,000 | | 15/May/21 15/Nov/21 | 15/May/22 | | | | | |
| US25161EAB74 | JOINT STOCK COMPANY"DEVELOPMENT BANK OF THE REP. OF BELARUS" - GEM | BYN210,000,000 12.00 per cent. Notes due 2022 - 144A - GEM | BYR 210,000,000 | | 15/May/21 15/Nov/21 | 15/May/22 | | | | | |
| XS1446679729 | JP MORGAN CHASE AND CO. - GEM | Series 2016-1096 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note due 3 August 2056 - GEM | USD 20,000,000 | | | 03/Aug/56 | | | | | |
| XS0977498921 | JP MORGAN CHASE AND CO. - GEM | Series 2013-13322 - Issue of USD 20000000 30 Year USD Callable Zero-Coupon Notes, due February 2044 (the Securities) - GEM | USD 20,000,000 | | | 20/Feb/44 | | | | | |
| XS1163305391 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13225 - Issue of USD 25,000,000 30 Year Callable Zero-Coupon Note, due 29 July 2045 - GEM | USD 25,000,000 | | | 29/Jul/45 | | | | | |
| XS0977413102 | JP MORGAN CHASE AND CO. - GEM | Series 2013-13787 - Issue of USD20000000 Callable CMS Spread Range Accrual Notes due March 2029 - GEM | USD 20,000,000 | | | 14/Mar/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1446650316 | JP MORGAN CHASE AND CO. - GEM | Series 2016-1343 - Issue of USD 70,000,000 30 Year Callable Zero-Coupon Note, due 15 August 2046 - GEM | USD 70,000,000 | | | 15/Aug/46 | | | | | |
| XS0910488922 | JP MORGAN CHASE AND CO. - GEM | Series 2013-7277 - USD 50000000 Callable Range Accrual Credit-Linked Notes linked to the Credit of Republic of Korea due March 2028 - GEM | USD 50,000,000 | | 28/Mar/21 | 28/Mar/28 | | | | | |
| XS1163270405 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13568 - Issue of USD 30,000,000 20 Year Callable Zero-Coupon Note due 28 August 2035 - GEM | USD 30,000,000 | | | 28/Aug/35 | | | | | |
| XS1163266395 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13600 - Issue of USD 17,000,000 15 Year Callable Fixed Rate and CMS Spread Note due August 2030 (the "Securities" or the "Notes") - GEM | USD 17,000,000 | | 21/Aug/21 | 21/Aug/30 | | | | | |
| XS1447626653 | JP MORGAN CHASE AND CO. - GEM | Series 2016-5621 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 09th February 2047 (the "Security" or the "Note") - GEM | USD 10,000,000 | | | 09/Feb/47 | | | | | |
| XS1163268847 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13560 - Issue of USD 50,000,000 Callable Fixed Rate and CMS Spread Note due 20 August 2030 (the "Securities" or the"Notes") - GEM | USD 50,000,000 | | 20/Aug/21 | 20/Aug/30 | | | | | |
| XS1163271809 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13561 - Issue of USD 20,000,000 Callable Fixed Rate and CMS Spread Note due 20 August 2030 (the "Securities" or the "Notes") - GEM | USD 20,000,000 | | 20/Aug/21<br>20/Feb/22 | 20/Aug/30 | | | | | |
| XS0811184778 | JP MORGAN CHASE AND CO. - GEM | Series 2012-2673 - USD 100000000 Callable Range Accrual Credit-Linked Notes linked to the Credit of Bank of America Corporation due August 2027 - GEM | USD 100,000,000 | | 07/Aug/21 | 07/Aug/27 | | | | | |
| XS1162843327 | JP MORGAN CHASE AND CO. - GEM | Series 2014-9992 - Issue of USD 50000000 30 Year USD Callable Zero-Coupon Note, due 24 March 2045 (the Securities or Notes) - GEM | USD 50,000,000 | | | 24/Mar/45 | | | | | |
| XS1239430405 | JP MORGAN CHASE AND CO. - GEM | Series 2014-23468 - Issue of USD 42,000,000 7-Year Callable Fixed Coupon Note, due 6 June 2023 - GEM | USD 42,000,000 | | 06/Jun/21 | 06/Jun/23 | | | | | |
| XS1451229535 | JP MORGAN CHASE AND CO. - GEM | Series 2016-5980 - Issue of USD 10,000,000 30 Year Callable Zero CouponNote, due 23rd February 2047 (the "Security" or the "Note") - GEM | USD 10,000,000 | | | 23/Feb/47 | | | | | |
| XS0978711322 | JP MORGAN CHASE AND CO. - GEM | Series 2013-14733 - USD 100000000 30 Year USD Callable Zero-Coupon Note due April 2044 (the Securities) - GEM | USD 100,000,000 | | | 29/Apr/44 | | | | | |
| XS1237902272 | JP MORGAN CHASE AND CO. - GEM | Series 2014-20028 - Issue of USD15,000,000 15 Year Callable Libor Range Accrual Note due 18 September 2030 (the "Securities" or the "Notes") - GEM | USD 15,000,000 | | | 18/Sep/30 | | | | | |
| XS1239433417 | JP MORGAN CHASE AND CO. - GEM | Series 2014-23435 - Issue of AUD 13,000,000 7-Year Floating Coupon Note, due 2 June 2023 (the "Security" or the "Note") - GEM | AUD 13,000,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 02/Jun/23 | | | | | |
| XS1447865566 | JP MORGAN CHASE AND CO. - GEM | Series 2016- 3630 - Issue of USD 150,000,000 30 Year Callable Zero-Coupon Note, due 28 October 2046 - GEM | USD 150,000,000 | | | 28/Oct/46 | | | | | |
| XS1237845703 | JP MORGAN CHASE AND CO. - GEM | Series 2014-20493 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note, due November 03, 2045 (the "Securities" or the "Notes") - GEM | USD 30,000,000 | | | 03/Nov/45 | | | | | |
| XS1239458752 | JP MORGAN CHASE AND CO. - GEM | Series 2014-23190 - Issue of USD 30,000,000 30-Year Callable Zero-Coupon Note, due 25 May 2046 - GEM | USD 30,000,000 | | | 25/May/46 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1052080493 | JP MORGAN CHASE AND CO. - GEM | Series 2014-610 - Issue of USD 30000000 30 Year USD Callable Zero-Coupon Note due June 2044 - GEM | USD 30,000,000 | | | 20/Jun/44 | | | | | |
| XS1237842940 | JP MORGAN CHASE AND CO. - GEM | Series 2014-20512 - Issue of USD 100000000 30 Year Callable Zero-Coupon Note, due November 4, 2045 - GEM | USD 100,000,000 | | | 04/Nov/45 | | | | | |
| XS1237725392 | JP MORGAN CHASE AND CO. - GEM | Series 2014-21594 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 2nd February 2046 (the "Securities") - GEM | USD 30,000,000 | | | 02/Feb/46 | | | | | |
| XS1163310714 | JP MORGAN CHASE AND CO. - GEM | 2014-13212 - Issue of USD 80,000,000 30 Year Callable Zero-Coupon Note, due 29 July 2045 - GEM | USD 80,000,000 | | | 29/Jul/45 | | | | | |
| XS1163396259 | JP MORGAN CHASE AND CO. - GEM | Series 2014-12308 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note due 18 June 2045 - GEM | USD 30,000,000 | | | 18/Jun/45 | | | | | |
| XS1451180779 | JP MORGAN CHASE AND CO. - GEM | Series 2016-6447 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 22 June 2047 - GEM | USD 50,000,000 | | | 22/Jun/47 | | | | | |
| XS1447997807 | JP MORGAN CHASE AND CO. - GEM | Series 2016- 2532 - Issue of USD 100,000,000 30 Year Callable Zero-Coupon Note, due 22 September 2046 - GEM | USD 100,000,000 | | | 22/Sep/46 | | | | | |
| XS0920765806 | JP MORGAN CHASE AND CO. - GEM | Series 2013-8284 - U.S.$20,000,000 Callable Range Accrual Credit-Linked Notes linked to the Credit of French Republic due 26 April 2028 - GEM | USD 20,000,000 | | | 26/Apr/28 | | | | | |
| XS1237722373 | JP MORGAN CHASE AND CO. - GEM | Series 2014-21595 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note due 2nd February 2056 (the "Securities") - GEM | USD 20,000,000 | | | 02/Feb/56 | | | | | |
| XS1163402321 | JP MORGAN CHASE AND CO. - GEM | Series 2014-12246 - Issue of USD 20,000,000 30 Year Callable Zero-Coupon Note due 23 June 2045 (the Securities or the Notes) - GEM | USD 20,000,000 | | | 23/Jun/45 | | | | | |
| XS1163458620 | JP MORGAN CHASE AND CO. - GEM | Series 2014-11935 - Issue of USD 50,000,000 30 Year Callable Zero-Coupon Note, due 09 June 2045 - GEM | USD 50,000,000 | | | 09/Jun/45 | | | | | |
| XS0977473189 | JP MORGAN CHASE AND CO. - GEM | Series 2013-13472 - Issue of USD 30000000 30 Year USD Callable Zeri-Coupon Note due February 2044 - GEM | USD 30,000,000 | | | 27/Feb/44 | | | | | |
| XS1163258533 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13671 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Note due 27 August 2025 (the "Securities" or the "Notes") - GEM | USD 25,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Aug/25 | | | | | |
| XS1163418913 | JP MORGAN CHASE AND CO. - GEM | Series 2014-12244 - Issue USD 25,000,000 Callable CMS and CMS Spread Dual Range Accrual Notes due June 2025 (the"Securities" or the "Notes") due 18 June 2025 - GEM | USD 25,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Jun/25 | | | | | |
| XS1446624741 | JP MORGAN CHASE AND CO. - GEM | Series 2016-1567 - Issue of USD 40000000 30 Year Callable Zero-Coupon Note due 23 August 2046 - GEM | USD 40,000,000 | | | 23/Aug/46 | | | | | |
| XS1237674467 | JP MORGAN CHASE AND CO. - GEM | Series 2014-22055 - Issue of USD 80000000 30 Year Callable Zero-Coupon Note due 18th March 2046 - GEM | USD 80,000,000 | | | 18/Mar/46 | | | | | |
| XS1447631570 | JP MORGAN CHASE AND CO. - GEM | Series 2016-5583 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 08th February 2047 (the "Security" or the "Note") - GEM | USD 10,000,000 | | | 08/Feb/47 | | | | | |
| XS0977422277 | JP MORGAN CHASE AND CO. - GEM | Series 2013-13788 - Issue of USD 20000000 Callable RMS Range Accrual Notes due March 2029 - GEM | USD 20,000,000 | | | 14/Mar/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1163268334 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13604 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note, due 24 August 2045 - GEM | USD 30,000,000 | | | 24/Aug/45 | | | | | |
| XS1163337758 | JP MORGAN CHASE AND CO. - GEM | Series 2014-12892 - Issue of USD 100,000,000 Callable CMS Spread and CMS Triple Range Accrual Notes due 10th July 2035 - GEM | USD 100,000,000 | | 10/Jul/21<br>10/Jan/22 | 10/Jul/35 | | | | | |
| XS1163291401 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13388 - Issue of USD $9,000,000 Fixed Rate and Floating Rate Notes due August 2035 (the "Securities" or the "Notes") - GEM | USD 9,000,000 | | 03/May/21<br>03/Nov/21 | 03/Aug/35 | | | | | |
| XS1239361162 | JP MORGAN CHASE AND CO. - GEM | Series 2014 - 23842 - Issue of USD 30000000 40-Year Callable Zero-Coupon Note due 21 June 2056 - GEM | USD 30,000,000 | | | 21/Jun/56 | | | | | |
| XS1163305987 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13221 - Issue of USD 20,000,000 30 Year Callable Zero-Coupon Note due 29 July 2045 - GEM | USD 20,000,000 | | | 29/Jul/45 | | | | | |
| XS1163273177 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13545 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 19 August 2025 the Securities or the Notes - GEM | USD 25,000,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 19/Aug/25 | | | | | |
| XS1237723348 | JP MORGAN CHASE AND CO. - GEM | Series 2014-21612 - Issue of USD 20000000 40 Year Callable Zero-Coupon Note, due 4th February 2056 - GEM | USD 20,000,000 | | | 04/Feb/56 | | | | | |
| XS1239361246 | JP MORGAN CHASE AND CO. - GEM | Series 2014-23841 - Issue of AUD 35000000 30-Year Callable Zero Coupon Note, due 23 June 2046 (the "Security" or the "Note") - GEM | AUD 35,000,000 | | | 23/Jun/46 | | | | | |
| XS1451200635 | JP MORGAN CHASE AND CO. - GEM | Series 2016-6290 - Issue of USD 10,000,000 30-Year Callable Zero Coupon Note, due 02nd March 2047 (the 2Security" or the "Note) - GEM | USD 10,000,000 | | | 02/Mar/47 | | | | | |
| XS1237824294 | JP MORGAN CHASE AND CO. - GEM | Series 2014-20685 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 16 November 2045 - GEM | USD 30,000,000 | | | 16/Nov/45 | | | | | |
| XS1239426635 | JP MORGAN CHASE AND CO. - GEM | Series 2014-23571 - Issue of USD 100000000 30-Year Callable Fixed Coupon Note, due 13 June 2046 - GEM | USD 100,000,000 | | 13/Jun/21 | 13/Jun/46 | | | | | |
| XS1162843830 | JP MORGAN CHASE AND CO. - GEM | Series 2014-10028 - Issue of USD 30000000 30 Year USD Callable Zero-Coupon Note, due 24 March 2055 (the Securities or Notes) - GEM | USD 30,000,000 | | | 24/Mar/55 | | | | | |
| XS1163397653 | JP MORGAN CHASE AND CO. - GEM | Series 2014-12294 - Issue of AUD 35,000,000 30 Year Callable Zero-Coupon Note due 18 June 2045 - GEM | AUD 35,000,000 | | | 18/Jun/45 | | | | | |
| XS1237667768 | JP MORGAN CHASE AND CO. - GEM | Series 2014-22111 - Issue of USD 40000000 30 Year Callable Zero-Coupon Note, due 21st March 2046 - GEM | USD 40,000,000 | | | 21/Mar/46 | | | | | |
| XS1237669624 | JP MORGAN CHASE AND CO. - GEM | Series 2014-22110 - Issue of USD 1000000 30 Year Callable Zero-Coupon Note due 21st March 2046 - GEM | USD 10,000,000 | | | 21/Mar/46 | | | | | |
| XS0899258197 | JP MORGAN CHASE AND CO. - GEM | Series 2013-2046 - USD 90000000 Callable Range Accrual Notes due April 2023 - GEM | USD 90,000,000 | | 30/Apr/21 | 30/Apr/23 | | | | | |
| XS1447877223 | JP MORGAN CHASE AND CO. - GEM | Series 2016-3545 - Issue of AUD 10,000,000 30-Year Callable Zero Coupon Note, due 28 October 2046 - GEM | AUD 10,000,000 | | | 28/Oct/46 | | | | | |
| XS1447604338 | JP MORGAN CHASE AND CO. - GEM | Series 2016-5821 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due 21st February 2047 (the "Security" or the "Note20 - GEM | AUD 20,000,000 | | | 21/Feb/47 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1237713117 | JP MORGAN CHASE AND CO. - GEM | Series 2014-21689 - Issue of USD 30,000,000 30 Year Callable Zero-Coupon Note, due 16 February 2046 (the "Securities") - GEM | USD 30,000,000 | | | 16/Feb/46 | | | | | |
| XS1451223769 | JP MORGAN CHASE AND CO. - GEM | Series 2016-6146 - Issue of USD 10,000,000 30 Year Callable Zero Coupon Note, due 22nd February 2047 (the "Security" or the "Note") - GEM | USD 10,000,000 | | | 22/Feb/47 | | | | | |
| XS1448071974 | JP MORGAN CHASE AND CO. - GEM | Series 2016-1849 - Issue of USD 30000000 30 Year Callable Zero-Coupon Note due 30 August 2046 - GEM | USD 30,000,000 | | | 30/Aug/46 | | | | | |
| XS1163424648 | JP MORGAN CHASE AND CO. - GEM | Series 2014-12154 - Issue of USD 30,000,000 40 Year Callable Zero-Coupon Note, due 17 June 2055 - GEM | USD 30,000,000 | | | 17/Jun/55 | | | | | |
| XS1239364851 | JP MORGAN CHASE AND CO. - GEM | Series 2014-23779 - Issue of USD 50,000,000 30-Year Callable Fixed Coupon Note, due 17 June 2046 (the "Security" or the "Note") - GEM | USD 50,000,000 | | 17/Jun/21 | 17/Jun/46 | | | | | |
| XS0977346401 | JP MORGAN CHASE AND CO. - GEM | Series 2013-14277 - Issue of USD20000000 Callable CMS Spread Range Accrual Notes due April 2024 - GEM | USD 20,000,000 | | | 07/Apr/24 | | | | | |
| XS1162834920 | JP MORGAN CHASE AND CO. - GEM | Series 2014-10075 - Issue of USD 36000000 30 Year USD Callable Zero-Coupon Note due 24 March 2045 (the Securities or Notes) - GEM | USD 36,000,000 | | | 24/Mar/45 | | | | | |
| XS1163298083 | JP MORGAN CHASE AND CO. - GEM | Series 2014-13278 - Issue USD 25,000,000 30 Year Callable Zero-Coupon Note, due 04 August 2045 (the "Securities" or the "Notes") - GEM | USD 25,000,000 | | | 04/Aug/45 | | | | | |
| XS0977388668 | JP MORGAN CHASE AND CO. - GEM | Series 2013-13998 - Issue of USD 10000000 Callable RMS Range Accrual Notes due March 2024 - GEM | USD 10,000,000 | | | 25/Mar/24 | | | | | |
| XS1451164146 | JP MORGAN CHASE AND CO. - GEM | Series 2016-6677 - Issue of USD 80,000,000 30-Year Callable Zero Coupon Note, due 7 November 2047 - GEM | USD 80,000,000 | | | 07/Nov/47 | | | | | |
| XS1451154857 | JP MORGAN CHASE AND CO. - GEM | Series 2016-6763 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 15 December 2047 - GEM | USD 50,000,000 | | | 15/Dec/47 | | | | | |
| XS1451175423 | JP MORGAN CHASE AND CO. - GEM | Series 2016-6589 - Issue of SEK 555,000,000 20-Year Fixed Coupon Note due 20 September 2037 - GEM | SEK 555,000,000 | | 20/Sep/21 | 20/Sep/37 | | | | | |
| XS1451145277 | JP MORGAN CHASE AND CO. - GEM | Series 2016-6861 - Issue of USD 40,000,000 30-Year Callable Zero Coupon Note due February 2048 - GEM | USD 40,000,000 | | | 01/Feb/48 | | | | | |
| XS1451107004 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7162 - Issue of EUR 17,000,000 30-Year Callable Fixed Coupon Note, due 31st July 2048 - GEM | EUR 17,000,000 | | 31/Jul/21 | 31/Jul/48 | | | | | |
| XS1451108234 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7147 - Issue of AUD 38,000,000 30-Year Callable Zero Coupon Note, due 01st August 2048 - GEM | AUD 38,000,000 | | | 01/Aug/48 | | | | | |
| XS1451088022 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7335 - Issue of AUD 15,000,000 30-Year Callable Zero Coupon Note, due 01 November 2048 - GEM | AUD 15,000,000 | | | 01/Nov/48 | | | | | |
| XS1451085515 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7366 - Issue of SEK 120,000,000 10-Year Fixed Coupon Notes, due 20 November 2028 - GEM | SEK 120,000,000 | | 20/Nov/21 | 20/Nov/28 | | | | | |
| XS1451081282 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7408 - Issue of EUR 12,000,000 10-Year Fixed Coupon Note due 21 December 2028 - GEM | EUR 12,000,000 | | 21/Dec/21 | 21/Dec/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1451081878 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7402 - Issue of AUD 20,000,000 20-Year Callable Zero Coupon Note, due 20 December 2038 - GEM | AUD 20,000,000 | | | 20/Dec/38 | | | | | |
| XS1451077413 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7444 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due 30 January 2049 - GEM | AUD 20,000,000 | | | 30/Jan/49 | | | | | |
| XS1451075557 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7471 - Issue of EUR 35,000,000 30-Year Callable Fixed Coupon Note due 30 January 2049 - GEM | EUR 35,000,000 | | 30/Jan/22 | 30/Jan/49 | | | | | |
| XS1451070830 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7470 - Issue of AUD 13,000,000 15-Year Fixed Coupon Notes, due 31 January 2034 - GEM | AUD 13,000,000 | | 31/Jan/22 | 31/Jan/34 | | | | | |
| XS1451074238 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7520 - Issue of AUD 25,000,000 10-Year Callable Fixed Coupon Notes due 22 February 2029 - GEM | AUD 25,000,000 | | 22/Feb/22 | 22/Feb/29 | | | | | |
| XS1451073859 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7526 - Issue of EUR 15,000,000 15-Year Callable Fixed Coupon Note, due 26 February 2034 - GEM | EUR 15,000,000 | | 26/Feb/22 | 26/Feb/34 | | | | | |
| XS1451066135 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7521 - Issue of EUR 10,000,000 30-Year Callable Zero Coupon Note, due 01 March 2049 - GEM | EUR 10,000,000 | | | 01/Mar/49 | | | | | |
| XS1451046376 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7750 - Issue of EUR EUR 40,000,000 21-Year Callable Fixed Coupon Note, due 26 April 2040 - GEM | EUR 40,000,000 | | 26/Apr/21 | 26/Apr/40 | | | | | |
| XS1451045139 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7768 - Issue of AUD 12,000,000 15-Year Zero Coupon Notes, due 1 May 2034 - GEM | AUD 12,000,000 | | | 01/May/34 | | | | | |
| XS1451038514 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7809 - Issue of EUR 20,000,000 20-Year Callable Fixed Coupon Note due 29 May 2039 - GEM | EUR 20,000,000 | | 29/May/21 | 29/May/39 | | | | | |
| XS1451035924 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7837 - USD 100,000,000 40-Year Callable Zero Coupon Note, due June 2059 - GEM | USD 100,000,000 | | | 19/Jun/59 | | | | | |
| XS1451012550 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8050 - EUR 15,000,000 20-Year Callable Fixed Coupon Note, due August 2039 - GEM | EUR 15,000,000 | | 22/Aug/21 | 22/Aug/39 | | | | | |
| XS1451011230 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8062 - AUD 13,000,000 10-Year Callable Zero Coupon Notes, due August 2029 - GEM | AUD 13,000,000 | | | 27/Aug/29 | | | | | |
| XS1451006404 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8063 - USD 20,000,000 30-Year Callable Zero Coupon Note, due August 2049 - GEM | USD 20,000,000 | | | 30/Aug/49 | | | | | |
| XS1451006156 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8066 - AUD 40,000,000 30-Year Callable Zero Coupon Note, due September 2049 - GEM | AUD 40,000,000 | | | 04/Sep/49 | | | | | |
| XS1451009259 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8094 - AUD 24,000,000 30-Year Callable Zero Coupon Note, due September 2049 - GEM | AUD 24,000,000 | | | 09/Sep/49 | | | | | |
| XS1451008525 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8100 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due September 2034 - GEM | AUD 14,000,000 | | 11/Sep/21 | 11/Sep/34 | | | | | |
| XS1451008285 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8103 - AUD 12,000,000 15-Year Callable Zero Coupon Notes, due September 2034 - GEM | AUD 12,000,000 | | | 17/Sep/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1451005422 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8130 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due September 2034 - GEM | AUD 14,000,000 | | 23/Sep/21 | 23/Sep/34 | | | | | |
| XS1451003211 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8151 - USD 50,000,000 40-Year Callable Zero Coupon Note, due October 2059 - GEM | USD 50,000,000 | | | 16/Oct/59 | | | | | |
| XS1451006826 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8115 - USD 10,000,000 40-Year Callable Zero Coupon Notes, due September 2059 - GEM | USD 10,000,000 | | | 20/Sep/59 | | | | | |
| XS1451000209 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8123 - USD 60,000,000 40-Year Callable Zero Coupon Notes, due September 2059 - GEM | USD 60,000,000 | | | 23/Sep/59 | | | | | |
| XS1451006230 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8121 - USD 35,000,000 40-Year Callable Zero Coupon Notes, due September 2059 - GEM | USD 35,000,000 | | | 23/Sep/59 | | | | | |
| XS1450982894 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8270 - AUD 16,000,000 30-Year Callable Zero Coupon Note, due 24 October 2049 - GEM | AUD 16,000,000 | | | 20/Oct/49 | | | | | |
| XS1450983603 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8261 - AUD 14,000,000 15-Year Callable Fixed Coupon Note, due 28 October 2034 - GEM | AUD 14,000,000 | | 28/Oct/21 | 28/Oct/34 | | | | | |
| XS1450988313 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8268 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Note, due 30 October 2059 - GEM | USD 50,000,000 | | | 30/Oct/59 | | | | | |
| XS1450988073 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8271 - EUR 8,000,000 15-Year Callable Fixed Coupon Note, due 29 October 2034 - GEM | EUR 8,000,000 | | 29/Oct/21 | 29/Oct/34 | | | | | |
| XS1450989048 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8262 - USD 50,000,000 30-Year Callable Zero Coupon Note, due 30 October 2049 - GEM | USD 50,000,000 | | | 30/Oct/49 | | | | | |
| XS1450990483 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8260 - USD 50,000,000 40-Year Callable Zero Coupon Note, due 30 October 2059 - GEM | USD 50,000,000 | | | 30/Oct/59 | | | | | |
| XS1450990640 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8257 - Issue of AUD 12,000,000 10-Year Callable Zero Coupon Notes, due 25 October 2029 - GEM | AUD 12,000,000 | | | 25/Oct/29 | | | | | |
| XS1450981730 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8285 - USD 40,000,000 40-Year Callable Zero Coupon Note, due November 2059 - GEM | USD 40,000,000 | | | 01/Nov/59 | | | | | |
| XS1450983272 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8325 - AUD 30,000,000 30-Year Callable Zero Coupon Note, due 11 November 2049 - GEM | AUD 30,000,000 | | | 11/Nov/49 | | | | | |
| XS1450986614 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8296 - USD 25,000,000 40-Year Callable Zero Coupon Note, due 12 November 2059 - GEM | USD 25,000,000 | | | 12/Nov/59 | | | | | |
| XS1450982035 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8340 - USD 30,000,000 40-Year Callable Zero Coupon Note, due 14 November 2059 - GEM | USD 30,000,000 | | | 14/Nov/59 | | | | | |
| XS1450976573 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8356 - USD 20,000,000 15-Year Callable Fixed Coupon Note, due 20 November 2034 - GEM | USD 20,000,000 | | 20/Nov/21 | 20/Nov/34 | | | | | |
| XS1450975336 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8357 - AUD 25,000,000 15-Year Callable Fixed Coupon Note, due 20 November 2034 - GEM | AUD 25,000,000 | | 20/Nov/21 | 20/Nov/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1450952806 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8575 - Issue of AUD 38,000,000 10-Year Callable Zero Coupon Note, due 22 January 2030 - GEM | AUD 38,000,000 | | | 22/Jan/30 | | | | | |
| XS1450951741 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8584 - Issue of AUD 50,000,000 15-Year Callable Fixed Coupon Note, due 23 January 2035 - GEM | AUD 50,000,000 | | 23/Jan/22 | 23/Jan/35 | | | | | |
| XS1450949257 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8609 - Issue of AUD 14,000,000 15-Year Callable Fixed Coupon Note, due 31 January 2035 - GEM | AUD 14,000,000 | | 31/Jan/22 | 31/Jan/35 | | | | | |
| XS1450953101 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8572 - Issue of USD 30,000,000 40-Year Callable Zero Coupon Note, due 12 February 2060 - GEM | USD 30,000,000 | | | 12/Feb/60 | | | | | |
| XS1450941270 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8684 - AUD 85,000,000 30-Year Callable Zero Coupon Note, due 13 February 2050 - GEM | AUD 85,000,000 | | | 13/Feb/50 | | | | | |
| XS1450942328 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8688 - Issue of EUR 20,000,000 15-Year Callable Fixed Coupon Note, due 14 February 2035 - GEM | EUR 20,000,000 | | 14/Feb/22 | 14/Feb/35 | | | | | |
| XS1450942914 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8666 - USD 20,000,000 10-Year Callable Fixed Coupon Note, due 19 February 2030 - GEM | USD 20,000,000 | | 19/Feb/22 | 19/Feb/30 | | | | | |
| XS1450943136 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8659 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Note, due 19 February 2060 - GEM | USD 50,000,000 | | | 19/Feb/60 | | | | | |
| XS1450938482 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8717 - Issue of EUR 9,500,000 15-Year Callable Zero Coupon Note, due 21 February 2035 - GEM | EUR 9,500,000 | | | 21/Feb/35 | | | | | |
| XS1450934812 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8732 - Issue of AUD 27,000,000 30-Year Callable Zero Coupon Note, due 26 February 2050 - GEM | AUD 27,000,000 | | | 26/Feb/50 | | | | | |
| XS1450934655 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8733 - Issue of EUR 30,000,000 15-Year Callable Fixed Coupon Note, due 26 February 2035 - GEM | EUR 30,000,000 | | 26/Feb/22 | 26/Feb/35 | | | | | |
| XS1450931636 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8760 - Issue of AUD 29,000,000 30-Year Callable Zero Coupon Notes, due 4 March 2050 - GEM | AUD 29,000,000 | | | 04/Mar/50 | | | | | |
| XS1450934499 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8753 - Issue of EUR 50,000,000 40-Year Callable Zero Coupon Notes, due 10 March 2060 - GEM | EUR 50,000,000 | | | 10/Mar/60 | | | | | |
| XS1450929069 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8790 - Issue of AUD 40,000,000 15-Year Callable Zero Coupon Notes, due 10 March 2035 - GEM | AUD 40,000,000 | | | 10/Mar/35 | | | | | |
| XS1450931719 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8770 - USD 80,000,000 40-Year Callable Zero Coupon Notes, due 12 March 2060 - GEM | USD 80,000,000 | | | 12/Mar/60 | | | | | |
| XS1450928764 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8794 - Issue of EUR 33,000,000 30-Year Callable Zero Coupon Notes, due 10 March 2050 - GEM | EUR 33,000,000 | | | 10/Mar/50 | | | | | |
| XS1450910630 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8890 - Issue of USD 60,000,000 40-Year Callable Zero Coupon Notes, due 30 April 2060 - GEM | USD 60,000,000 | | | 30/Apr/60 | | | | | |
| XS1450909202 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8906 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 7 May 2060 - GEM | USD 50,000,000 | | | 07/May/60 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1450915191 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8898 - Issue of AUD 60,000,000 15-Year Fixed Coupon Note, due 7 May 2035 - GEM | AUD 60,000,000 | | 07/May/21 | 07/May/35 | | | | | |
| XS1450908493 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8925 - Issue of USD 40,000,000 40-Year Callable Zero Coupon Notes, due 15 May 2060 - GEM | USD 40,000,000 | | | 15/May/60 | | | | | |
| XS1450920357 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8928 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 18 May 2060 - GEM | USD 50,000,000 | | | 18/May/60 | | | | | |
| XS1450908907 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8935 - Issue of USD 30,000,000 40-Year Callable Zero Coupon Notes, due 21 May 2060 - GEM | USD 30,000,000 | | | 21/May/60 | | | | | |
| XS1450912685 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9012 - Issue of AUD 50,000,000 15-Year Callable Zero Coupon Notes, due 17 June 2035 - GEM | AUD 50,000,000 | | | 17/Jun/35 | | | | | |
| XS1450912412 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9014 - Issue of AUD 60,000,000 30-Year Callable Zero Coupon Notes, due 17 June 2050 (the "Securities" or the "Notes") - GEM | AUD 60,000,000 | | | 17/Jun/50 | | | | | |
| XS1450905630 | JP MORGAN CHASE AND CO. - GEM | Series 2016-8992 - Issue of USD 50,000,000 40-Year Callable Zero Coupon Notes, due 19 June 2060 - GEM | USD 50,000,000 | | | 19/Jun/60 | | | | | |
| XS1450894685 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9080 - USD 50,000,000 30-Year Fixed to Floating Coupon Note, due 29 July 2050 - GEM | USD 50,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jul/50 | | | | | |
| XS1450892713 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9097 - Issue of AUD 140,000,000 30-Year Callable Zero Coupon Notes, due 10 August 2050 - GEM | AUD 140,000,000 | | | 10/Aug/50 | | | | | |
| XS1451135047 | JP MORGAN CHASE AND CO. - GEM | Series 2016-6975 - Issue of AUD 20,000,000 30-Year Callable Zero Coupon Note, due March 2048 - GEM | AUD 20,000,000 | | | 21/Mar/48 | | | | | |
| XS1451134743 | JP MORGAN CHASE AND CO. - GEM | Series 2016-6901 - Issue of EUR 45,000,000 30-Year Callable Fixed Coupon Note, due February 2048 - GEM | EUR 45,000,000 | | 07/Feb/22 | 07/Feb/48 | | | | | |
| XS1451129313 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7026 - Issue of AUD 19,000,000 30-Year Callable Zero Coupon Note, due April 2048 - GEM | AUD 19,000,000 | | | 26/Apr/48 | | | | | |
| XS1451135633 | JP MORGAN CHASE AND CO. - GEM | Series 2016-6935 - Issue of EUR 20,000,000 20-Year Fixed Coupon Note, due March 2038 - GEM | EUR 20,000,000 | | 07/Mar/22 | 07/Mar/38 | | | | | |
| XS1451118209 | JP MORGAN CHASE AND CO. - GEM | Series 2016-7054 - Issue of AUD 22,000,000 30-Year Callable Zero Coupon Note, due May 2048 - GEM | AUD 22,000,000 | | | 15/May/48 | | | | | |
| XS1450891079 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9169 - Issue of AUD 55,000,000 15-Year Callable Fixed Coupon Note, due 1 September 2035 - GEM | AUD 55,000,000 | | 01/Sep/21 | 01/Sep/35 | | | | | |
| XS1450890345 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9173 - USD 50,000,000 30-Year Fixed to Floating Coupon Note, due 9 September 2050 - GEM | USD 50,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 09/Sep/50 | | | | | |
| XS1450878647 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9267 - Issue of USD 40,000,000 15-Year Callable Fixed Coupon Note, due 22 October 2035 - GEM | USD 40,000,000 | | 22/Oct/21 | 22/Oct/35 | | | | | |
| XS1450869901 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9277 - Issue of USD 40,000,000 15-Year Callable Fixed Coupon Note, due 28 October 2035 - GEM | USD 40,000,000 | | 28/Oct/21 | 28/Oct/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1450854549 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9461 - USD 40,000,000 15-Year Callable Fixed Coupon Note, due 2 February 2036 - GEM | USD 40,000,000 | | 02/Feb/22 | 02/Feb/36 | | | | | |
| XS1450858961 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9444 - USD 120,000,000 40-Year Callable Zero Coupon Notes, due 4 February 2061 - GEM | USD 120,000,000 | | | 04/Feb/61 | | | | | |
| XS1450851529 | JP MORGAN CHASE AND CO. - GEM | Series 2016-9496 - AUD 35,000,000 15-Year Callable Zero Coupon Notes, due 24 February 2046 - GEM | AUD 35,000,000 | | | 24/Feb/46 | | | | | |
| XS1451237637 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | 2016-5979 - USD 10000000 Credit Linked Note linked to the U.S.Consumer Price Index, the 3 Month USD LIBOR the USD 5-Year CMS Rate the USD 30-Year CMS Rate and the credit of the Republic of Korea due February 2032 - GEM | USD 10,000,000 | | 17/Aug/21<br>17/Feb/22 | 17/Feb/32 | | | | | |
| XS1237810079 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-20922 - Issue of USD 25000000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 01st December 2025 - GEM | USD 25,000,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 01/Dec/25 | | | | | |
| XS1451182809 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | 2016-6554 - Issue of USD 35,000,000 10Y USD Callable Fixed Coupon Note, due 31 August 2027 - GEM | USD 35,000,000 | | 31/Aug/21 | 31/Aug/27 | | | | | |
| XS1163403642 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-12244 - Issue of USD 20,000,000 Callable CMS and CMS Spread Dual Range Accrual Notes due 24 June 2025 (the Securities or the Notes) - GEM | USD 20,000,000 | | 24/Mar/21<br>24/Jun/21<br>24/Sep/21<br>24/Dec/21 | 24/Jun/25 | | | | | |
| XS1447643310 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-5475 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09th February 2027 (the "Securities") - GEM | USD 25,000,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 09/Feb/27 | | | | | |
| XS1448021953 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-2278 - Issue of U.S.$30,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due September 2026 (the "Securities") - GEM | USD 30,000,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 14/Sep/26 | | | | | |
| XS1451178526 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6593 - Issue of USD 30,000,000 20-Year Fixed Coupon Note, due 22 September 2037 - GEM | USD 30,000,000 | | 22/Sep/21 | 22/Sep/37 | | | | | |
| XS1237856734 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-20394 - Issue USD 10000000 Callable CMS Spread Range Accrual Notes due 22 October 2030 - GEM | USD 10,000,000 | | 22/Apr/21<br>22/Oct/21 | 22/Oct/30 | | | | | |
| XS1451225384 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6034 - Issue of AUD 10,000,000 10 Year Callable Fixed Coupon Note, due 23rd February 2027 (the "Security" or the "Note") - GEM | AUD 10,000,000 | | 23/Feb/22 | 23/Feb/27 | | | | | |
| XS1451209347 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6332 - Issue of A$20,000,000 10-Year Callable Fixed Coupon Note, due 06 April 2027 - GEM | AUD 20,000,000 | | 06/Apr/21 | 06/Apr/27 | | | | | |
| XS1451192519 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6403 - Issue of SEK 350,000,000 30-Year Fixed Coupon Note, due 26 May 2047 - GEM | SEK 350,000,000 | | 26/May/21 | 26/May/47 | | | | | |
| XS1239573691 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-22762 - Issue of USD 50,000,000 15 Year Callable Zero-Coupon Note, due 28 April 2031 - GEM | USD 50,000,000 | | | 28/Apr/31 | | | | | |
| XS1451198557 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6316 - USD 150,000,000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the USD 3M Libor and the credit of the Republic of Korea, due March 2032 - GEM | USD 150,000,000 | | 28/Mar/21 | 28/Mar/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1447940013 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | 2016-2968 - USD 100000000 Index Linked and Credit Linked Note linked to the S&P 500® Index, the USD 10-Year CMS Rate and the credit of the Republic of Korea, due September 2031 - GEM | USD 100,000,000 | | 30/Sep/21 | 30/Sep/31 | | | | | |
| XS1451179250 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6587 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 19 September 2037 - GEM | USD 10,000,000 | | 19/Sep/21 | 19/Sep/37 | | | | | |
| XS1447821270 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-4014 - Issue of USD 30,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 25th November 2026 - GEM | USD 30,000,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/Nov/26 | | | | | |
| XS1237666521 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-22129 - Issue of USD 20000000 Callable CMS Spread Range Accrual Note due 22nd March 2031 (the "Securities") - GEM | USD 20,000,000 | | 22/Mar/21 | 22/Mar/31 | | | | | |
| XS1163495747 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-11500 - Issue of USD $25,000,000 Callable CMS and CMS Spread Dual Range Accrual Notes due May 2025 (the "Securities" or the "Notes") due May 22nd, 2025 - GEM | USD 25,000,000 | | 22/May/21<br>22/Aug/21<br>22/Nov/21<br>22/Feb/22 | 22/May/25 | | | | | |
| XS1446600212 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-1824 - Issue of USD 40000000 15 Year Callable Zero-Coupon Note due 14 July 2031 - GEM | USD 40,000,000 | | | 14/Jul/31 | | | | | |
| XS1451172834 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | 2016-6555 - Issue of USD 20,000,000 20-Year Fixed Coupon Note, due 31 August 2037 - GEM | USD 20,000,000 | | 31/Aug/21 | 31/Aug/37 | | | | | |
| XS1447815546 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-4072 - U.S.$20,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due November 2031(the "Securities) - GEM | USD 20,000,000 | | | 23/Nov/31 | | | | | |
| XS1447656056 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-5362 - Issue of USD 20,000,000 10 Year Callable Fixed Coupon Note, due 26th January 2027 (the "Security" or the "Note") - GEM | USD 20,000,000 | | 26/Jan/22 | 26/Jan/27 | | | | | |
| XS1451177395 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6483 - Issue of AUD 10,000,000 10-Year Callable Fixed Coupon Note, due 14 August 2027 - GEM | AUD 10,000,000 | | 14/Aug/21 | 14/Aug/27 | | | | | |
| XS1447678027 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-5250 - Issue of USD 20,000,000 20-Year Callable Zero Coupon Note, due 24th January 2037 (the "Security" or the "Note") - GEM | USD 20,000,000 | | | 24/Jan/37 | | | | | |
| XS1447963064 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-2824 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note, due 27 September 2031 - GEM | USD 30,000,000 | | | 27/Sep/31 | | | | | |
| XS1237883894 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-20141 - Issue of USD 20000000 15 Year Callable Zero-Coupon Note, due 23 September 2030 - GEM | USD 20,000,000 | | 23/Sep/21 | 23/Sep/30 | | | | | |
| XS1451201872 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6318 - USD 20,000,000 Credit Linked Note linked to the credit of the Republic of Korea and the USD 3M LIBOR, due March 2032 - GEM | USD 20,000,000 | | 23/Mar/21 | 23/Mar/32 | | | | | |
| XS1447942902 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-3012 - Issue of USD 40,000,000 30 Year Callable Zero-Coupon Note, due 05 October 2046 - GEM | USD 40,000,000 | | | 05/Oct/46 | | | | | |
| XS1163405936 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-12193 - Issue of USD 20,000,000 15 Year Callable Zero-Coupon Note due 24 June 2030 - GEM | USD 20,000,000 | | | 24/Jun/30 | | | | | |
| XS1451220401 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6182 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 08th March 2027 (the "Securities") - GEM | USD 25,000,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Mar/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1446627843 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-1558 - Issue of USD 30000000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due 17 August 2031(the "Securities) - GEM | USD 30,000,000 | | 17/Aug/21 | 17/Aug/31 | | | | | |
| XS1447953420 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-2919 - U.S.$ 200,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan MOZAIC Index (USD), the S&P 500® Index, the USD 2-Year CMS Rate, the USD 10-Year CMS Rate and the credit of the Republic - GEM | USD 200,000,000 | | 29/Sep/21 | 29/Sep/31 | | | | | |
| XS1239570838 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-22792 - Issue of USD 20000000 15 Year Callable Zero-Coupon Note due 06th May 2031 - GEM | USD 20,000,000 | | | 06/May/31 | | | | | |
| XS1451210196 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6326 - Issue of A$20,000,000 10-Year Callable Fixed Coupon Note, due 30 March 2027 - GEM | AUD 20,000,000 | | 30/Mar/21 | 30/Mar/27 | | | | | |
| XS1447648467 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-5429 - Issue of USD 20,000,000 30-Year Callable Zero Coupon Note, due 25th January 2047 (the "Security" or the "Note") - GEM | USD 20,000,000 | | | 25/Jan/47 | | | | | |
| XS1451186628 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6481 - Issue of USD 20,000,000 20-Year Fixed Coupon Note, due 31 July 2037 - GEM | USD 20,000,000 | | 31/Jul/21 | 21/Jul/37 | | | | | |
| XS1446694520 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-999 - Issue of USD 30000000 Callable CMS Spread Range Accrual Notes due 27 July 2031 (the "Securities") - GEM | USD 30,000,000 | | 27/Jul/21 | 27/Jul/31 | | | | | |
| XS1052721971 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-4202 - Issue of USD 10,000,000 20 Year USD Callable Zero Coupon Note, due October 31 2034 - GEM | USD 10,000,000 | | | 31/Oct/34 | | | | | |
| XS0978679099 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2013-15019 - Issue of USD 19000000 Callable CMS Spread Range Accrual Notes due May 2024 - GEM | USD 19,000,000 | | 08/May/21 | 08/May/24 | | | | | |
| XS1447874048 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-3567 - Issue of USD 20,000,000 20 Year Callable Zero-Coupon Note, due 1 November 2036 - GEM | USD 20,000,000 | | | 01/Nov/36 | | | | | |
| XS1162864919 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-9801 - Issue of USD 25000000 Callable CMS and CMS Spread Dual Range Accrual Notes due 20 March 2025 (the Securities or the Note) - GEM | USD 25,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Mar/25 | | | | | |
| XS1163100230 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-11083 - Issue USD 50000000 Callable Fixed Coupon Note due 07 May 2030 the Securities or the Notes due - GEM | USD 50,000,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/May/30 | | | | | |
| XS1447909950 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | 2016-3264 - USD 100000000 Index Linked and Credit Linked Note linked to the EURO STOXX 50® Index, the USD 5-Year CMS Rate, the USD 30-Year CMS, Rate and the credit of the Republic of Korea, due October 2031 - GEM | USD 100,000,000 | | 21/Oct/21 | 21/Oct/31 | | | | | |
| XS1061521875 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-5706 - Issue of EUR 20000000 10Year Floating Rate Notes due July 2024 - GEM | EUR 20,000,000 | | | 31/Jul/24 | | | | | |
| XS1447911428 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-3245 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note due 14October 2031 - GEM | USD 30,000,000 | | | 14/Oct/31 | | | | | |
| XS1451200809 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | 2016-6327 - USD 30000000 Credit Linked Note linked to the US Consumer Price Index the 3 Month USD LIBOR the USD 5Year CMS Rate the USD 30-Year CMS Rate +the credit of Republic of Korea due March 2032 - GEM | USD 30,000,000 | | 28/Mar/21<br>28/Jun/21<br>28/Sep/21<br>28/Dec/21 | 28/Mar/32 | | | | | |
| XS1451187196 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | 2016-6530 - Issue of USD 40,000,000 20-Year Fixed Coupon Note, due 30 August 2037 - GEM | USD 40,000,000 | | 30/Aug/21 | 30/Aug/37 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1162587064 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-8726 - Issue of USD 25000000 Callable CMS and CMS Spread Dual Range Accrual Notes due 04 February 2025 - GEM | USD 25,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Feb/25 | | | | | |
| XS1451199878 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6336 - Issue of SEK 350,000,000 20-Year Fixed Coupon Note, due 30th March 2037 - GEM | SEK 350,000,000 | | 30/Mar/21 | 30/Mar/37 | | | | | |
| XS1447658938 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-5365 - USD 10000000 Credit Linked Note linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate and the credit of BNP Paribas S.A., due January 2027 - GEM | USD 10,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/27 | | | | | |
| XS1162546896 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-9005 - USD 10,000,000 Callable Dual Range Accrual Credit-Linked Notes linked to the Credit of Bank of China Ltd due February 2025 - GEM | USD 10,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Feb/25 | | | | | |
| XS1448014156 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-2333 - Issue of USD 30,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 19 September 2026 (the "Securities") - GEM | USD 30,000,000 | | 19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22 | 19/Sep/26 | | | | | |
| XS1162551383 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-9069 - USD 10,000,000 Callable Dual Range Accrual Credit-Linked Note linked to the Credit of Bank of America Corporation due February 2025 - GEM | USD 10,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Feb/25 | | | | | |
| XS1162696865 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-9390 - Issue of USD 20000000 Callable CMS Spread and USD 3M LIBOR Dual Range Accrual Notes due 10 March 2030 (the Securities or the Notes) - GEM | USD 20,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Mar/30 | | | | | |
| XS1451188756 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6454 - Issue of U.S.$70,000,000 20-Year Callable USD 30 Year CMS Rate and 5 Year CMS Rate Spread and USD 10 Year CMS Rate Linked Dual Range Accrual Note due 30 June 2037 - GEM | USD 70,000,000 | | 30/Jun/21 | 30/Jun/37 | | | | | |
| XS1447935955 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-2969 - Issue of U.S.$50,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 07th October 2026 - GEM | USD 50,000,000 | | 07/Apr/21 07/Jul/21 07/Oct/21 07/Jan/22 | 07/Oct/26 | | | | | |
| XS1052713440 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | SERIES 2014-4280 - Issue of US 10,000,000 Callable USD 30Y and 2Y CMS Spread Range Accural Notes due November 2029 - GEM | USD 10,000,000 | | 12/May/21 12/Nov/21 | 12/Nov/29 | | | | | |
| XS1162696196 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-9399 - Issue of USD 25000000 Callable CMS and CMS Spread Dual Range Accrual notes due 10 March 2025 (the "Securities" or the "Notes") - GEM | USD 25,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Mar/25 | | | | | |
| XS1052853881 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-3464 - Issue of US 25,000,000 Callable CMS and CMS Spread Duel Range Accural Notes due September 2024 - GEM | USD 25,000,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 26/Sep/24 | | | | | |
| XS1162836115 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-10098 - USD 50000000 Fixed Rate Range Accrual Callable Note Linked to the Credit of the Republic of Korea, due March 2030 - GEM | USD 50,000,000 | | 22/Mar/21 | 27/Mar/30 | | | | | |
| XS1447670479 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-5167 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 25th January 2027 (the "Securities") - GEM | USD 25,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/27 | | | | | |
| XS1446639699 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-1552 - Issue of USD 30,000,000 20 Year Callable Zero-Coupon Note, due 16 August 2036 - GEM | USD 30,000,000 | | | 16/Aug/36 | | | | | |
| XS1162564287 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-8996 - Issue of USD 10000000 Callable CMS and CMS Spread Dual Range Accrual Notes due February 2025 (the Securities or the Notes) - GEM | USD 10,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Feb/25 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1163312504 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-13159 - Issue of USD 50,000,000 Callable Fixed Coupon Note due 24 July 2030 (the Securities or the Notes) - GEM | USD 50,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/30 | | | | | |
| XS1451198128 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6325 - Issue of U.S.$15,000,000 7 Year Callable USD 3M LIBOR and CMS Spread Dual Range Accrual Note due 29 March 2024 - GEM | USD 15,000,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 29/Dec/21 | 29/Mar/24 | | | | | |
| XS1451175779 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6504 - Issue of USD 14,000,000 20-Year Fixed Coupon Note, due 10 August 2037 - GEM | USD 14,000,000 | | 10/Aug/21 | 10/Aug/37 | | | | | |
| XS1237897845 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-19999 - Issue of USD 20000000 15 Year Callable Zero-Coupon Note due 18 September 2030 - GEM | USD 20,000,000 | | 18/Sep/21 | 18/Sep/30 | | | | | |
| XS1451184920 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6408 - Issue of USD 40,000,000 15-Year Callable USD 30 Year CMS and 2 Year CMS Spread and USD 10 Year CMS Rate Dual Range Accrual Note due June 2032 (the “Securities” or “Note”) Due 05th June 2032 - GEM | USD 40,000,000 | | 05/Jun/21 | 05/Jun/32 | | | | | |
| XS1051798129 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | 2014-2429 - USD 20000000 Callable Range Accrual Credit-Linked Notes linked to the Credit of Commerzbank Aktiengesellschaft, due August 2024 - GEM | USD 20,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/Aug/24 | | | | | |
| XS1162879511 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-9689 - Issue of USD 10000000 Callable CMS and CMS Spread Dual Range Accrual Notes due 17 March 2025 (the Securities or the Notes) - GEM | USD 10,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Mar/25 | | | | | |
| XS1163510214 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-11425 - Issue of USD $40,000,000 Callable CMS and USD3M LIBOR and CMS Spread Dual Range Accrual Notes due May 2025 (the “Securities” or the “Notes”) due May 20th, 2025 - GEM | USD 40,000,000 | | 20/May/21 | 20/May/25 | | | | | |
| XS1448037520 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-2150 - Issue of USD 50000000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09 September 2026 - GEM | USD 50,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 09/Sep/26 | | | | | |
| XS1239577171 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-22717 - Issue of USD 10,000,000 15 Year Callable CMS Spread and USD 3M Libor Dual Range Accrual Note due 28 April 2031 (the “Securities) - GEM | USD 10,000,000 | | | 28/Apr/31 | | | | | |
| XS1451221045 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6226 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 09th March 2027 (the "Securities") - GEM | USD 25,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 09/Mar/27 | | | | | |
| XS1447692440 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-5020 - USD 20000000 Index Linked and Credit Linked Note linked to the S&P 500® Index, the USD 30-Year CMS Rate and the USD 2-Year CMS Rate and the credit of Standard Chartered Bank, due January 2032 - GEM | USD 20,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/32 | | | | | |
| XS1451213372 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6297 - Issue of U.S.$20,000,000 20-Year Callable USD 30-Year CMS and 2-Year CMS Spread and USD 3-Month LIBOR Dual Range Accrual Note due 14 March 2037 - GEM | USD 20,000,000 | | | 14/Mar/37 | | | | | |
| XS1451200122 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6333 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 31st March 2047 - GEM | USD 50,000,000 | | | 31/Mar/47 | | | | | |
| XS1052899959 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-3058 - Issue of USD 10,000,000 Callable Duel Range Accural Credit Linked Notes linked to the credit of Standard Chartered Bank due September 2024 - GEM | USD 10,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Sep/24 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1447796142 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-4251 - Issue of USD 10,000,000 10 Year Callable Fixed Rate and CMS Spread Accrual Note due 06th December 2026 (the "Securities") - GEM | USD 10,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Dec/26 | | | | | |
| XS1052794770 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | 2014-3618 - USD 10000000 Callable Dual Range Accrual Credit-Linked Notes linked to the Credit of Bank of China Ltd due October 2024 - GEM | USD 10,000,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 09/Oct/24 | | | | | |
| XS1447830933 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-4004 - Issue of USD 20,000,000 20 Year Callable Zero-Coupon Note, due 25th November 2036 - GEM | USD 20,000,000 | | | 25/Nov/36 | | | | | |
| XS1237815383 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-20718 - Issue of USD 10000000 15 Year Callable Libor Range Accrual Note due November 17 2030 (the "Securities") - GEM | USD 10,000,000 | | 17/May/21 17/Nov/21 | 17/Nov/30 | | | | | |
| XS1447811982 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-4203 - Issue of USD 10,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 02nd December 2026 - GEM | USD 10,000,000 | | 02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22 | 02/Dec/26 | | | | | |
| XS1162540857 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-9108 - Issue of USD 50000000 Callable CMS and CMS Spread Dual Range Accrual Notes due 26 February 2025 - GEM | USD 50,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Feb/25 | | | | | |
| XS1240093242 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-24295 - Issue of USD 20000000 Callable CMS Spread Range Accrual Notes due 30 June 2031 - GEM | USD 20,000,000 | | | 30/Jun/31 | | | | | |
| XS1451194648 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6473 - Issue of SEK 150,000,000 15-Year Fixed Coupon Note, due 27 July 2032 - GEM | SEK 150,000,000 | | 27/Jul/21 | 27/Jul/32 | | | | | |
| XS1448016524 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Sereis 2016-2370 - Issue of USD 70,000,000 15 Year Callable Zero-Coupon Note, due 13 September 2031 - GEM | USD 70,000,000 | | | 13/Sep/31 | | | | | |
| XS1451177981 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6474 - Issue of SEK 250,000,000 10-Year Fixed Coupon Note, due 27 July 2027 - GEM | SEK 250,000,000 | | 27/Jul/21 | 27/Jul/27 | | | | | |
| XS1447631810 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-5582 - Issue of USD 20,000,000 20-Year Callable USD 30-Year CMS and 2-Year CMS Spread and USD 3-Month LIBOR Dual Range Accrual Notes due 07th February 2037 (the "Securities") - GEM | USD 20,000,000 | | 07/Feb/22 | 07/Feb/37 | | | | | |
| XS1052872162 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-3307 - Issue of USD 100000000 Callable CMS Spread and CMS Dual Range Accrual Notes due September 2029 - GEM | USD 100,000,000 | | 24/Sep/21 | 24/Sep/29 | | | | | |
| XS1451195454 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6464 - Issue of USD 30,000,000 20-Year Fixed Coupon Note, due 14 July 2037 - GEM | USD 30,000,000 | | 14/Jul/21 | 14/Jul/37 | | | | | |
| XS1163325316 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-13031 - Issue of U.S.$25,000,000 Callable CMS and CMS Spread Dual Range Accrual Notes due 22 July 2025 (the "Securities" or the "Notes") - GEM | USD 25,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/25 | | | | | |
| XS1239578575 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-22766 - Issue of USD 50,000,000 15 Year Callable Zero-Coupon Note, due 4 May 2031 - GEM | USD 50,000,000 | | | 04/May/31 | | | | | |
| XS1447836971 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-3906 - Issue of USD 30,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due 16th November 2031 - GEM | USD 30,000,000 | | 16/Nov/21 | 16/Nov/31 | | | | | |
| XS1451174020 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | 2016-6534 - Issue of USD 30,000,000 20-Year Zero Coupon Note, due 05 September 2037 - GEM | USD 30,000,000 | | | 05/Sep/37 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1051892146 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-1804 - Issue of USD 50000000 15 Year USD Callable Zero-Coupon Note due July 2029 - GEM | USD 50,000,000 | | | 31/Jul/29 | | | | | |
| XS1446697200 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-936 - Issue of USD 10000000 15 Year Callable CMS Spread and USD 3M Libor Dual Range Accrual Note due 28 July 2031 - GEM | USD 10,000,000 | | 28/Jan/22 | 28/Jul/31 | | | | | |
| XS1451177049 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016 - 6486 - Issue of USD 100,000,000 10-Year Callable CMS and CMS Spread Dual Range Accrual Notes, due 9 th August 2027 - GEM | USD 100,000,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 09/Aug/27 | | | | | |
| XS1052866511 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-3354 - Issue of USD 10000000 15 Year USD Callable Zero Coupon Note due September 2029 - GEM | USD 10,000,000 | | | 23/Sep/29 | | | | | |
| XS1162832049 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-10115 - Issue of U.S.$25,000,000 Callable CMS and CMS Spread Dual Range Accrual Notes due March 2025 (the“Securities” or the “Notes”) - GEM | USD 25,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 31/May/25 | | | | | |
| XS1451222878 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6070 - Issue of USD 25,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 06th March 2027 (the "Securities") - GEM | USD 25,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Mar/27 | | | | | |
| XS1447626737 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-5620 - USD2000000000 Index Linked + Credit Linked Note linked to JP Morgan MOZAIC Index USD S&P500 Index, the USD 2-Year CMS Rate the USD 10-Year CMS Rate + the credit of the Republic of Korea due Feb 2032 - GEM | USD 200,000,000 | | 08/Feb/22 | 08/Feb/32 | | | | | |
| XS1239443994 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-23402 - Issue of USD 20000000 Callable CMS Spread Range Accrual Notes due 31 May 2031 - GEM | USD 20,000,000 | | | 31/May/31 | | | | | |
| XS1446620244 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-1608 - Issue of U.S.$50,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due 24 August 2026 (the “Securities”) - GEM | USD 50,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/26 | | | | | |
| XS1162551623 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-9068 - Issue of USD 25000000 Callable CMS and CMS Spread Dual Range Accrual Notes due 26 February 2025 - GEM | USD 25,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Feb/25 | | | | | |
| XS1237822595 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-20719 - Issue of USD 10000000 Callable CMS Spread Range Accrual Notes due November 17, 2030 (the “Securities”) - GEM | USD 10,000,000 | | 17/May/21 17/Nov/21 | 17/Nov/30 | | | | | |
| XS1451213612 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6294 - Issue of AUD 4,000,000 10-Year Callable Fixed Coupon Note, due 10th March 2027 (the "Security" or the "Note") - GEM | AUD 4,000,000 | | 10/Mar/22 | 10/Mar/27 | | | | | |
| XS1239580985 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-22706 - Issue of USD 30,000,000 15 Year Callable Zero-Coupon Note, due 27 April 2031 - GEM | USD 30,000,000 | | | 27/Apr/31 | | | | | |
| XS1237693921 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-21739 - Issue of U.S.$10,000,000 Callable CMS Spread Range Accrual Notes due19 February 2031 (the “Securities”) - GEM | USD 10,000,000 | | 19/Feb/22 | 19/Feb/31 | | | | | |
| XS1061499411 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-5910 - Issue of U.S.$ 3,000,000 10-Year USD CMS Rate-linked Notes, due November 2024 (the "Securities") - GEM | USD 3,000,000 | | 28/Nov/21 | 28/Nov/24 | | | | | |
| XS1451170622 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6600 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 28 September 2037 - GEM | USD 10,000,000 | | 28/Sep/21 | 28/Sep/37 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1451193244 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6394 - Issue of U.S.$20,000,000 15-Year Callable USD 10-Year CMS and 2-Year CMS Spread Range Accrual Note due 24 May 2032 - GEM | USD 20,000,000 | | | 24/May/32 | | | | | |
| XS1237668659 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-22095 - Issue of U.S.$20,000,000 Callable CMS Spread Range Accrual Note due 18 March 2031 (the "Securities") - GEM | USD 20,000,000 | | | 18/Mar/31 | | | | | |
| XS1448067519 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-1939 - U.S.$50,000,000 10 Year Callable CMS and CMS Spread Dual Range Accrual Notes due September 2026 (the "Securities") - GEM | USD 50,000,000 | | 02/Jun/21<br>02/Sep/21<br>02/Dec/21<br>02/Mar/22 | 02/Sep/26 | | | | | |
| XS1447911774 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-3229 - Issue of USD 20,000,000 15 Year Callable Zero-Coupon Note, due 19 October 2031 - GEM | USD 20,000,000 | | | 19/Oct/31 | | | | | |
| XS1447915684 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-3243 - U.S.$30,000,000 15 Year Callable CMS and CMS Spread Dual Range Accrual Note due October 2031(the "Securities) - GEM | USD 30,000,000 | | 21/Oct/21 | 21/Oct/31 | | | | | |
| XS1162877226 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2014-9712 - Issue of USD 25000000 Callable CMS and CMS Spread Dual Range Accrual Notes due 18 March 2025 (the Securities or the Notes) - GEM | USD 25,000,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Mar/25 | | | | | |
| XS1451170036 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6609 - Issue of USD 30,000,000 15-Year Callable Average USD CMS Spread Linked Note, due 10 October 2032 - GEM | USD 30,000,000 | | 10/Oct/21 | 10/Oct/32 | | | | | |
| XS1451165036 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6667 - Issue of USD 10,000,000 20-Year Callable Fixed Coupon Note, due 26th October 2037 (the "Security" or the "Note") - GEM | USD 10,000,000 | | 26/Oct/21 | 26/Oct/37 | | | | | |
| XS1451188087 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6463 - USD 200,000,000 Index Linked and Credit Linked Note linked to the J.P. Morgan Customized Fund Index-K, various USD CMS Rates and the credit of Republic of Korea, due July 2032 - GEM | USD 200,000,000 | | 20/Jul/21 | 20/Jul/32 | | | | | |
| XS1451142175 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6826 - Issue of USD 25,000,000 10-Year Callable Fixed Coupon Note, due 22nd January 2028 - GEM | USD 25,000,000 | | 22/Jan/22 | 22/Jan/28 | | | | | |
| XS1451184177 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6542 - Issue of AUD 13,000,000 10-Year Fixed Coupon Note, due 5 September 2027 - GEM | AUD 13,000,000 | | 05/Sep/21 | 05/Sep/27 | | | | | |
| XS1451183526 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6538 - Issue of AUD 70,000,000 15-Year Callable Fixed Coupon Note, due 25th August 2032 - GEM | AUD 70,000,000 | | 25/Aug/21 | 25/Aug/32 | | | | | |
| XS1451174889 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6598 - Issue of AUD 20,000,000 7-Year Callable Fixed Coupon Note, due 03rd October 2024 - GEM | AUD 20,000,000 | | 03/Oct/21 | 03/Oct/24 | | | | | |
| XS1451168139 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6634 - Issue of USD 50,000,000 20-Year Callable Range Accrual Note linked to the S&P 500® Index, the EUR/USD FX Rate and the USD 10Y CMS Rate, due 03rd November 2037 - GEM | AUD 50,000,000 | | 03/Nov/21 | 03/Nov/37 | | | | | |
| XS1451162793 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6690 - USD 100,000,000 CLN linked to the USD 2-Year CMS Rate, the USD 30-Year CMS Rate, the 3-Month USD LIBOR and the credit of the Republic of Korea, due Nov 2032 - GEM | USD 100,000,000 | | 15/Nov/21 | 15/Nov/32 | | | | | |
| XS1451162876 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6691 - USD 30,000,000 CLN linked to the USD 2-Year CMS Rate, the USD 5-Year CMS Rate, the USD 10-Year CMS Rate, the USD 30-Year CMS Rate and the credit of Republic of Korea, due Nov 2027 - GEM | USD 30,000,000 | | 09/May/21<br>09/Nov/21 | 09/Nov/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1451140559 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6841 - Issue of USD 10,000,000 10-Year Callable USD CMS Spread Linked Note, due 26th January 2028 - GEM | USD 10,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 26/Jan/28 | | | | | |
| XS1451177122 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6611 - Issue of SEK 80,000,000 20-Year Fixed Coupon Note due 28 September 2037 - GEM | SEK 80,000,000 | | 28/Sep/21 | 28/Sep/37 | | | | | |
| XS1451139387 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6927 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 07th March 2048 - GEM | USD 50,000,000 | | | 07/Mar/48 | | | | | |
| XS1451130832 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6937 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 08th March 2028 - GEM | USD 5,000,000 | | | 08/Mar/28 | | | | | |
| XS1451137258 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6954 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes due 20 March 2028 - GEM | USD 5,000,000 | | | 20/Mar/28 | | | | | |
| XS1451129156 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6952 - Issue of U.S.$50,000,000 10-Year Callable Dual Range Accrual Notes linked to the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due 23 March 2028 - GEM | USD 50,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Mar/28 | | | | | |
| XS1451127457 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6982 - Issue of U.S.$100,000,000 15-Year Callable Range Accrual Note linked to the S&P 500® Index, the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 5-Year CMS Rate, due 28 March 2033 - GEM | USD 100,000,000 | | 28/Mar/21 | 28/Mar/33 | | | | | |
| XS1451134669 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6978 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 29 March 2028 - GEM | USD 5,000,000 | | | 29/Mar/28 | | | | | |
| XS1451127291 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6988 - Issue of USD 50,000,000 30-Year Callable Zero Coupon Note, due 29 March 2048 - GEM | USD 50,000,000 | | | 29/Mar/48 | | | | | |
| XS1451133349 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6990 - Issue of USD 10,000,000 7-Year Range Accrual Note linked to the USD 3-Month LIBOR in Advance and the USD 3-Month LIBOR (Reference Index), due 29 March 2025 - GEM | USD 10,000,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 29/Dec/21 | 29/Mar/25 | | | | | |
| XS1451130915 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6977 - Issue of U.S.$15,000,000 8-Year Floating Rate Note linked to the USD-LIBOR-BBA with a Designated Maturityof 3 months, due March 29 2026 - GEM | USD 15,000,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 29/Dec/21 | 29/Mar/26 | | | | | |
| XS1451124272 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7000 - Issue of USD 10,000,000 5-Year Range Accrual Note linked to the USD 3-Month LIBOR in Advance and the USD 3-Month LIBOR (Reference Index), due 9 April 2023 - GEM | USD 10,000,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 09/Apr/23 | | | | | |
| XS1451136953 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-6923 - Issue of ZAR 110,000,000 5-Year Callable Fixed Coupon Note, due 26 February 2023 - GEM | ZAR 110,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Feb/23 | | | | | |
| XS1451130329 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7017 - USD 20,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, USD 2-Year CMS Rate, 3-Month USD LIBOR (IP) & 3-Month USD LIBOR (Reference Index), due 30th April 2028 - GEM | USD 20,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/28 | | | | | |
| XS1451134313 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | 2016-6981 - Issue of AUD 12,000,000 8-Year Floating Rate Note linked to the AUD-BBR-BBSW with a Designated Maturity of 3 months, due March 2026 - GEM | AUD 12,000,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 29/Dec/21 | 29/Mar/26 | | | | | |
| XS1451124439 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7034 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 7 May 2028 - GEM | USD 5,000,000 | | | 07/May/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1451126137 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7013 - Issue of EUR 20,000,000 15-Year Fixed Coupon Notes, due 23rd April 2033 - GEM | EUR 20,000,000 | | 23/Apr/21 | 23/Apr/23 | | | | · | |
| XS1451124785 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7031 - Issue of USD 5,000,000 10-Year Callable Zero Coupon Notes, due 27 April 2028 - GEM | USD 5,000,000 | | | 27/Apr/28 | | | | · | |
| XS1451120445 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7033 - Issue of AUD 12,000,000 8-Year Floating Rate Note linked to the AUD-BBR-BBSW with a Designated Maturity of 3 months, due May 2026 - GEM | AUD 12,000,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/May/26 | | | | · | |
| XS1451117490 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7096 - Issue of USD 20,000,000 10-Year Callable Fixed Coupon Note due 27th June 2028 - GEM | USD 20,000,000 | | 27/Jun/21 | 27/Jun/28 | | | | · | |
| XS1451113663 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7107 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Note due 02nd July 2028 - GEM | USD 10,000,000 | | 02/Jul/21 | 02/Jul/28 | | | | · | |
| XS1451113408 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7110 - Issue of USD 5,000,000 7-Year Callable Fixed Coupon Note due 10 July 2025 - GEM | USD 5,000,000 | | 10/Jul/21 | 10/Jul/25 | | | | · | |
| XS1451122573 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7088 - Issue of EUR 10,000,000 15-Year Fixed Coupon Notes due 15 June 2033 - GEM | EUR 10,000,000 | | 15/Jun/21 | 15/Jun/33 | | | | · | |
| XS1451112855 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7163 - Issue of USD 10,000,000 7-Year Range Accrual Note linked to the USD 3-Month LIBOR and the USD 3-Month LIBOR (Reference Index) due 6 August 2025 - GEM | USD 10,000,000 | | 06/May/21 06/Aug/21 06/Nov/21 06/Feb/22 | 06/Aug/25 | | | | · | |
| XS1451108408 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7176 - Issue of USD 80,000,000 30-Year Callable Zero Coupon Notes due 8 August 2048 - GEM | USD 80,000,000 | | | 08/Aug/48 | | | | · | |
| XS1451100843 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7221 - Issue of EUR 40,000,000 21-Year Callable Fixed Coupon Note due 3 September 2039 - GEM | EUR 40,000,000 | | 03/Sep/21 | 03/Sep/39 | | | | · | |
| XS1451109471 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7202 - Issue of ZAR 200,000,000 5-Year Fixed Coupon Notes, due 17th August 2023 - GEM | ZAR 200,000,000 | | 19/Aug/21 | 17/Aug/23 | | | | · | |
| XS1451100173 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7231 - Issue of USD 10,000,000 7-Year Range Accrual Note linked to the USD 3-Month LIBOR and the USD 3-Month LIBOR (Reference Index), due 04th September 2025 - GEM | USD 10,000,000 | | 04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22 | 04/Sep/25 | | | | · | |
| XS1451096397 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7276 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Notes, due 2 October 2028 - GEM | USD 10,000,000 | | 02/Oct/21 | 02/Oct/28 | | | | · | |
| XS1451089939 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7317 - Issue of USD 5,000,000 10-Year Callable Fixed Coupon Notes, due 11th October 2028 - GEM | USD 5,000,000 | | 11/Oct/21 | 11/Oct/28 | | | | · | |
| XS1451099490 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7310 - Issue of USD 30,000,000 10-Year Callable Fixed Coupon Notes, due 15 October 2028 - GEM | USD 30,000,000 | | 15/Oct/21 | 15/Oct/28 | | | | · | |
| XS1451098179 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7252 - Issue of ZAR 200,000,000 4-Year Fixed Coupon Notes, due 12 September 2022 - GEM | ZAR 200,000,000 | | 12/Sep/21 | 12/Sep/22 | | | | · | |
| XS1451089699 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7320 - Issue of USD 30,000,000 30-Year Callable Zero Coupon Note, due 19th October 2048 - GEM | USD 30,000,000 | | | 19/Oct/48 | | | | · | |
| XS1451089186 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7333 - Issue of USD 20,000,000 10-Year Callable Fixed Coupon Notes, due 26th October 2028 - GEM | USD 20,000,000 | | 28/Oct/21 | 26/Oct/28 | | | | · | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1451088881 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7336 - Issue of USD 10,000,000 7-Year Range Accrual Note linked to the USD 3-Month LIBOR and the USD 3-Month LIBOR (Reference Index), due October 2025 - GEM | USD 10,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/25 | | | | | |
| XS1451087057 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7344 - Issue of USD 10,000,000 10-Year Callable Note linked to the USD 10-Year CMS Rate, the USD 30-Year CMS and 2-Year CMS Spread and 3-Month USD LIBOR, due 2 November 2028 - GEM | USD 10,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 02/Nov/28 | | | | | |
| XS1451100256 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7227 - USD 14,000,000 Credit Linked Note linked to the credit of the People's Republic of China, due June 2028 - GEM | USD 14,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 20/Jun/28 | | | | | |
| XS1451093709 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7382 - Issue of EUR 20,000,000 15-Year Callable Fixed Coupon Note, due 29 November 2033 - GEM | EUR 20,000,000 | | 29/Nov/21 | 29/Nov/33 | | | | | |
| XS1451085788 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7356 - Issue of USD 30,000,000 10-Year Callable Fixed Coupon Notes, due 27 November 2028 - GEM | USD 30,000,000 | | 27/Nov/21 | 27/Nov/28 | | | | | |
| XS1451080391 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7417 - Issue of USD 10,000,000 10-Year Callable Fixed Coupon Note due 09 January 2029 - GEM | USD 10,000,000 | | 09/Jan/22 | 09/Jan/29 | | | | | |
| XS1451097015 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7267 - U.S.$10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due June 2028 - GEM | USD 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/28 | | | | | |
| XS1451118464 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7124 - USD 10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due June 2028 - GEM | USD 10,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 20/Jun/28 | | | | | |
| XS1451098096 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7325 - U.S.$10,000,000 Credit Linked Note linked to the credit of The People's Republic of China, due September 2028 - GEM | USD 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Sep/28 | | | | | |
| XS1451084039 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7451 - Issue of EUR 10,000,000 30-Year Callable Zero Coupon Notes, due 11 February 2049 - GEM | EUR 10,000,000 | | | 11/Feb/49 | | | | | |
| XS1451064940 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7597 - Issue of AUD 67,000,000 10-Year Callable Fixed Coupon Note, due 20 March 2029 - GEM | AUD 67,000,000 | | 20/Mar/22 | 20/Mar/29 | | | | | |
| XS1451038944 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7803 - Issue of USD 20,000,000 7-Year Floating Rate Note linked to the USD-LIBOR-BBA with a Designated Maturity of 3 months, due 28 May 2026 - GEM | USD 20,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/May/26 | | | | | |
| XS1451040411 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7808 - Issue of EUR 20,000,000 35-Year Fixed Coupon Note, due 29 May 2054 - GEM | EUR 20,000,000 | | 29/May/21 | 29/May/54 | | | | | |
| XS1451028044 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7838 - USD 70,000,000 30-Year Callable Zero Coupon Note, due June 2049 - GEM | USD 70,000,000 | | | 20/Jun/49 | | | | | |
| XS1451026261 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7856 - EUR 20,000,000 20-Year Fixed Coupon Notes, due June 2039 - GEM | EUR 20,000,000 | | 26/Jun/21 | 26/Jun/39 | | | | | |
| XS1451027319 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7844 - Offshore CNY 70,000,000 7-Year Callable Fixed Coupon Note, due June 2026 - GEM | CNY 70,000,000 | | 25/Jun/21 | 25/Jun/26 | | | | | |
| XS1451032822 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7848 - Offshore CNY 150,000,000 7-Year Callable Fixed Coupon Note, due June 2026 - GEM | CNY 150,000,000 | | 26/Jun/21 | 26/Jun/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1451038787 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7806 - USD 100,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due May 2029 - GEM | USD 100,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/May/29 | | | | | |
| XS1451026857 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7951 - AUD 10,000,000 20-Year Fixed Coupon Notes, due July 2039 - GEM | AUD 10,000,000 | | 17/Jul/21 | 18/Jul/39 | | | | | |
| XS1451016544 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7958 - AUD 10,000,000 20-Year Fixed Coupon Notes, due July 2039. - GEM | AUD 10,000,000 | | 19/Jul/21 | 19/Jul/39 | | | | | |
| XS1451010935 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8065 - USD 50,000,000 7-Year Floating Rate Note linked to the USD 3M LIBOR, due August 2026 - GEM | USD 50,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 30/Aug/26 | | | | | |
| XS1451001603 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8105 - USD 35,000,000 7-Year Floating Rate Note linked to the USD 3M LIBOR, due September 2026 - GEM | USD 35,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Sep/26 | | | | | |
| XS1451007634 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8109 - USD 70,000,000 30-Year Callable Zero Coupon Notes, due September 2049 - GEM | USD 70,000,000 | | | 20/Sep/49 | | | | | |
| XS1451001439 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8108 - AUD 10,000,000 25-Year Callable Fixed Coupon Notes, due September 2044 - GEM | AUD 10,000,000 | | 23/Sep/21 | 23/Sep/44 | | | | | |
| XS1450989477 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8259 - AUD 15,000,000 30-Year Callable Zero Coupon Note, due October 2049 - GEM | AUD 15,000,000 | | | 23/Oct/49 | | | | | |
| XS1450989394 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8272 - Issue of USD 20,000,000 7-Year Floating Rate Note linked to the USD 3M LIBOR, due October 2026 - GEM | USD 20,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/26 | | | | | |
| XS1450990210 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8263 - AUD 25,000,000 15-Year Callable Fixed Coupon Note, due 25 October 2034 - GEM | AUD 25,000,000 | | 25/Oct/21 | 25/Oct/34 | | | | | |
| XS1450981656 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8346 - USD 15,000,000 10-Year Callable Fixed Coupon Note, due 22 November 2029 - GEM | USD 15,000,000 | | 22/Nov/21 | 22/Nov/29 | | | | | |
| XS1450983942 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8258 - CNH 140,000,000 7-Year Callable Fixed Coupon Notes, due October 2026 - GEM | CNH 140,000,000 | | 23/Oct/21 | 23/Oct/26 | | | | | |
| XS1450958910 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8523 - AUD 12,000,000 10-Year Fixed Coupon Note, due 18 December 2029 - GEM | AUD 12,000,000 | | 18/Dec/21 | 18/Dec/29 | | | | | |
| XS1450960221 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8524 - Issue of NZD 12,000,000 10-Year Fixed Coupon Note, due 18 December 2029 - GEM | NZD 12,000,000 | | 18/Dec/21 | 18/Dec/29 | | | | | |
| XS1450951311 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8588 - Issue of USD 25,000,000 10-Year Callable Fixed Coupon Note, due 31 January 2030 - GEM | USD 25,000,000 | | 31/Jan/22 | 31/Jan/30 | | | | | |
| XS1450936353 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8734 - Issue of EUR 25,000,000 20-Year Callable Fixed Coupon Note, due 26 February 2040 - GEM | EUR 25,000,000 | | 26/Aug/21 26/Feb/22 | 26/Feb/40 | | | | | |
| XS1450937161 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8735 - CNH 42,000,000 7 -Year Callable Fixed Coupon Notes, due 27 February 2027 - GEM | CNH 42,000,000 | | 27/Feb/22 | 27/Feb/27 | | | | | |
| XS1450937328 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8712 - Issue of CNH 70,000,000 7 -Year Callable Fixed Coupon Notes, due 20 February 2027 - GEM | CNH 70,000,000 | | 20/Feb/22 | 20/Feb/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1451009762 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8033 - Issue of ZAR 300,000,000 7-Year Fixed Coupon Note, due August 2026 - GEM | ZAR 300,000,000 | | 12/Aug/21 | 12/Aug/26 | | | | | |
| XS1450980765 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8294 - Issue of CNH 70,000,000 7-Year Callable Fixed Coupon Notes, due November 2026 - GEM | CNH 70,000,000 | | 05/Nov/21 | 05/Nov/26 | | | | | |
| XS1450938300 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8721 - Issue of ZAR 420,000,000 10-Year Callable Fixed Coupon Note, due 27 February 2030 - GEM | ZAR 420,000,000 | | 27/Feb/22 | 27/Feb/30 | | | | | |
| XS1450944613 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8670 - Issue of ZAR 145,000,000 10-Year Callable Fixed Coupon Note, due 19 February 2030 - GEM | ZAR 145,000,000 | | 19/Feb/22 | 19/Feb/30 | | | | | |
| XS1450954414 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8577 - Issue of ZAR 140,000,000 10-Year Callable Fixed Coupon Note, due 31 January 2030 - GEM | ZAR 140,000,000 | | 31/Jan/22 | 31/Jan/30 | | | | | |
| XS1450932014 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8765 - Issue of ZAR 150,000,000 10-Year Callable Zero Coupon Notes, due 6 March 2030 - GEM | ZAR 150,000,000 | | | 06/Mar/30 | | | | | |
| XS1450936866 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8737 - Issue of ZAR 145,000,000 10-Year Callable Zero Coupon Notes, due 3 March 2030 - GEM | ZAR 145,000,000 | | | 03/Mar/30 | | | | | |
| XS1450952988 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8592 - Issue of ZAR 140,000,000 10-Year Callable Fixed Coupon Note, due 30 January 2030 - GEM | ZAR 140,000,000 | | 30/Jan/22 | 30/Jan/30 | | | | | |
| XS1450920431 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8836 - Issue of U.S. $100,000,000 5 Year Note linked to the J.P. Morgan Mozaic Jade Index (USD), due March 2025 - GEM | USD 100,000,000 | | | 31/Mar/25 | | | | | |
| XS1569765479 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2017-00099 - EUR 45,000,000 Certificates linked to the Disruption Index, due February 2028 - GEM | EUR 45,000,000 | | | 16/Feb/28 | | | | | |
| XS1451124355 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-7070 - Issue of EUR 10,000,000 15-Year Fixed Coupon Notes, due May 2033 - GEM | EUR 10,000,000 | | 23/May/21 | 23/May/33 | | | | | |
| XS1450875031 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9226 - Issue of USD 17,000,000 15-Year Callable Fixed Coupon Notes, due 16 September 2035 - GEM | USD 17,000,000 | | 16/Sep/21 | 16/Sep/35 | | | | | |
| XS1450910044 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8924 - Issue of Offshore CNY 208,900,000 USD-Settled Notes linked to People's Republic of China Treasury Bonds, due December 2026 - GEM | CNY 208,900,000 | | | 05/Dec/26 | | | | | |
| XS1450882169 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9232 - Issue of Offshore CNY 289,100,000.000 USD-Settled Notes linked to People's Republic of China Treasury Bonds, due May 2030 - GEM | CNY 289,100,000 | | | 21/May/30 | | | | | |
| XS1450898678 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9008 - ZAR 165,000,000 10-Year Callable Zero Coupon Notes, due 17 June 2030 - GEM | ZAR 165,000,000 | | | 17/Jun/30 | | | | | |
| XS1450895062 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9128 - ZAR 170,000,000 7-Year Callable Fixed Coupon Notes, due 17 August 2027 - GEM | ZAR 170,000,000 | | 17/Aug/21 | 17/Aug/27 | | | | | |
| XS1450906521 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-8979 - Issue of ZAR 170,000,000 10-Year Callable Zero Coupon Notes, due 9 June 2030 - GEM | ZAR 170,000,000 | | | 09/Jun/30 | | | | | |
| XS1450877599 | JPMORGAN CHASE BANK NATIONAL ASSOCIATION - GEM | Series 2016-9272 - Issue of ZAR 340,000,000 7-Year Callable Fixed Coupon Notes, due 29 October 2027 - GEM | ZAR 340,000,000 | | 29/Oct/21 | 29/Oct/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1451009416 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-8036 - U.S.$50,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due August 2029 (the "Securities" or "Note") - GEM | USD 50,000,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 19/Aug/29 | | | | | |
| XS1451011826 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2016-8056 - U.S.$50,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and the USD 2-Year CMS Rate, due August 2029 - GEM | USD 50,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 30/Aug/29 | | | | | |
| XS2055124387 | JPMORGAN CHASE FINANCIAL COMPANY LLC - GEM | Series 2019-13679 - USD 60,000,000 10-Year Callable Dual Range Accrual Note linked to the USD 30-Year CMS Rate, the USD 10-Year CMS Rate and 2019-13679 USD 60,000,000 10-Year Callable Dual Range Accrual Note I - GEM | USD 60,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Sep/29 | | | | | |
| USL5800PAB87 | JSL EUROPE - GEM | USD 625000000 7.75% Senior Notes due 2024 - GEM | USD 625,000,000 | | 26/Jul/21 26/Jan/22 | 26/Jul/24 | | | | | |
| US46590PAB94 | JSL EUROPE - GEM | USD 300,000,000 7.750% Senior Notes due 2024 - 144A - GEM | USD 300,000,000 | | 26/Jul/21 26/Jan/22 | 26/Jul/24 | | | | | |
| XS1533926256 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 IM Exchangeable Non-Voting Notes - GEM | EUR 20,700,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/31 | | | | | |
| XS1533922180 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,900,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 IM Non-Voting Notes - GEM | EUR 7,900,000 | | | 15/Apr/31 | | | | | |
| XS1533923741 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,300,000 Class B-2 Class B-2 Senior Secured Floating Rate Notes due 2031 IM Voting Notes - GEM | EUR 7,300,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/31 | | | | | |
| XS1533926330 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes - GEM | EUR 42,400,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/31 | | | | | |
| XS1533923311 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,900,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 IM Exchangeable Non-Voting Notes - GEM | EUR 7,900,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/31 | | | | | |
| XS1533927577 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | EUR 2,000,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/31 | | | | | |
| XS0943771534 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | €54,800,000 Subordinated Notes due 2025 - GEM | EUR 54,800,000 | | 15/Aug/21 15/Feb/22 | 15/Aug/25 | | | | | |
| XS1533925100 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 11,600,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/31 | | | | | |
| XS1533925449 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 24,100,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/31 | | | | | |
| XS1533927221 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 231,200,000 Class A Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes - GEM | EUR 231,200,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/31 | | | | | |
| XS1533926769 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Voting Notes - GEM | EUR 42,400,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/31 | | | | | |
| XS1533922859 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,900,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 IM Voting Notes - GEM | EUR 7,900,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1533923824 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,300,000 Class B-2 Class B-2 Senior Secured Floating Rate Notes due 2031 IM Exchangeable Non-Voting Notes - GEM | EUR 7,300,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/31 | | | | | |
| XS1533926843 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 IM Exchangeable Non-Voting Notes - GEM | EUR 15,500,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/31 | | | | | |
| XS1533925795 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,400,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Exchangeable Non-Voting Notes - GEM | EUR 42,400,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/31 | | | | | |
| XS1533926926 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 231,200,000 Class A Senior Secured Floating Rate Notes due 2031 IM Voting Notes - GEM | EUR 231,200,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/31 | | | | | |
| XS1533926686 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 231,200,000 Class A Senior Secured Floating Rate Notes due 2031 IM Exchangeable Non-Voting Notes - GEM | EUR 231,200,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/31 | | | | | |
| XS1533926504 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 IM Non-Voting Notes - GEM | EUR 20,700,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/31 | | | | | |
| XS1533926173 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 IM Non-Voting Notes - GEM | EUR 15,500,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/31 | | | | | |
| XS1533925522 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 IM Voting Notes - GEM | EUR 20,700,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/31 | | | | | |
| XS1533927494 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 IM Voting Notes - GEM | EUR 15,500,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/31 | | | | | |
| XS1533923154 | JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY - GEM | EUR 7,300,000 Class B-2 Class B-2 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes - GEM | EUR 7,300,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/31 | | | | | |
| XS1578104561 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1578103241 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 235,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | EUR 235,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1017440279 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | EUR42250000 Subordinated Notes due 2027 - GEM | EUR 42,250,000 | | | 15/Apr/27 | | | | | |
| XS1578103837 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 46,500,000 Class B-R Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM | EUR 46,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1578104645 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 23,000,000 Class D-R Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1578103324 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 235,000,000 Class A-R Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2030 - GEM | EUR 235,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1578104488 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 11,800,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 18,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1578104058 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 36,500,000 Class C-R Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 36,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1578103670 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 46,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | EUR 46,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1578104991 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 18,600,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 18,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1578103753 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 46,500,000 Class B-R Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2030 - GEM | EUR 46,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1578104215 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 36,500,000 Class C-R Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 36,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1578103597 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 235,000,000 Class A-R Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM | EUR 235,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1578104306 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 23,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1578104132 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 23,000,000 Class D-R Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1578103910 | JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY - GEM | Euro 36,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 36,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2307738075 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | EUR 304,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2307737937 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Rule 144A) - GEM | EUR 304,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2307738588 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | EUR 304,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2307738661 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Rule 144A) - GEM | EUR 304,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2307739040 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 304,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2307738745 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €304,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 304,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2307738406 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2307738232 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2307738315 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2307738158 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2308295190 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2308294110 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class B2 Senior Secured Fixed Rate Notes due 2030 -IM Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1677153030 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €4,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | EUR 4,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1677153543 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €4,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | EUR 4,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1672950299 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1672950455 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Rule 144A) - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1672951263 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1672951347 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Rule 144A) - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1672950372 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1672950539 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €32,000,000 Class B1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1672951180 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1672951420 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Voting Notes (Rule 144A) - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1672952071 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1672952238 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Notes (Rule 144A) - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1672952741 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (RegS) - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1672952824 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1672951776 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | EUR 25,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1672951933 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - (Rule 144A) - GEM | EUR 25,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1672952402 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | EUR 25,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1672952584 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - IM Non-Voting Notes (Rule 144A) - GEM | EUR 25,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1672953046 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 25,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1672953129 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 25,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1672952154 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class E Deferrable Junior Floating Rate Notes due 2030 (Reg S) - GEM | EUR 34,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1672953392 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €34,000,000 Class E Deferrable Junior Floating Rate Notes due 2030 (Rule 144A) - GEM | EUR 34,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1672952667 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class F Deferrable Junior Floating Rate Notes due 2030 (Reg S) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1672952311 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class F Deferrable Junior Floating Rate Notes due 2030 (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1028957626 | JUBILEE CLO 2014-XII DESIGNATED ACTIVITY COMPANY - GEM | €47,800,000 Subordinated Notes due 2030 (Rule 144A) - GEM | EUR 47,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1449964888 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | Eur 45,000,000 Subordinated Notes due 2031 (Reg S) - GEM | EUR 45,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 15/Apr/31 | | | | | |
| XS1874093575 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031- IM Voting Notes - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1874093815 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1874093732 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | € 28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1874093906 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1874094110 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1874094037 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1874094201 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | € 21,500,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1874094466 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 11,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2307740485 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Reg S - GEM | EUR 198,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2307741533 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Reg S - GEM | EUR 198,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2307741707 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S - GEM | EUR 198,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2307738828 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Rule 144A - GEM | EUR 198,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2307741459 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Rule 144A - GEM | EUR 198,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2307741616 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €198,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A - GEM | EUR 198,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2307740725 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Reg S - GEM | EUR 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2308288575 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Reg S - GEM | EUR 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2308288658 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S - GEM | EUR 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2307740642 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Rule 144A - GEM | EUR 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2308287924 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Rule 144A - GEM | EUR 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2308288062 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €50,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A - GEM | EUR 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2307739123 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Reg S - GEM | EUR 31,184,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2308289110 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Reg S - GEM | EUR 31,184,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2308289383 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S - GEM | EUR 31,184,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2307740998 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Voting Notes Rule 144A - GEM | EUR 31,184,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2308288732 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Notes Rule 144A - GEM | EUR 31,184,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2308288906 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €31,184,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A - GEM | EUR 31,184,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2307741293 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Reg S - GEM | EUR 6,316,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2308290043 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Reg S - GEM | EUR 6,316,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2308290399 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Reg S - GEM | EUR 6,316,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2307741020 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Voting Notes Rule 144A - GEM | EUR 6,316,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2308289540 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Notes Rule 144A - GEM | EUR 6,316,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS2308289896 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €6,316,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Non-Voting Exchangeable Notes Rule 144A - GEM | EUR 6,316,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1874095430 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes Rule 144A - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1874095604 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes Rule 144A - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1874095869 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes Rule 144A - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1874095786 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Voting Notes Rule 144A - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1874095943 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Notes Rule 144A - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1874096164 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - IM Non-Voting Exchangeable Notes Rule 144A - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1874096081 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class E Deferrable Junior Floating Rate Notes due 2013 - Rule 144A - GEM | EUR 21,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1874096248 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €11,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - Rule 144A - GEM | EUR 11,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1449966404 | JUBILEE CLO 2016-XVII DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Subordinate Notes due 2031 - Rule 144A - GEM | EUR 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1980846114 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Voting Notes - GEM | EUR 228,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980846205 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Non-Voting Notes - GEM | EUR 228,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980846387 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Non-Voting Exchangeable Notes - GEM | EUR 228,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980846627 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 IM Voting Notes - GEM | EUR 44,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980847195 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 IM Non-Voting Notes - GEM | EUR 44,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980846973 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 IM Non-Voting Exchangeable Notes - GEM | EUR 44,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980847518 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 IM Voting Notes - GEM | EUR 14,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980847781 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 IM Non-Voting Notes - GEM | EUR 14,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1980847609 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 IM Non-Voting Exchangeable Notes - GEM | EUR 14,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980848169 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 IM Voting Notes - GEM | EUR 18,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980848326 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 IM Non-Voting Notes - GEM | EUR 18,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980848243 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 IM Non-Voting Exchangeable Notes - GEM | EUR 18,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980848912 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 IM Voting Notes - GEM | EUR 10,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980848839 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 IM Non-Voting Notes - GEM | EUR 10,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980849050 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 IM Non-Voting Exchangeable Notes - GEM | EUR 10,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980849563 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Voting Notes - GEM | EUR 25,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980849480 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Non-Voting Notes - GEM | EUR 25,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980849647 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Non-Voting Exchangeable Notes - GEM | EUR 25,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980850496 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes - GEM | EUR 19,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980850140 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes - GEM | EUR 6,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980850652 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes - GEM | EUR 41,700,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980846460 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Voting Notes - GEM | EUR 228,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980846890 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Non-Voting Notes - GEM | EUR 228,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980846544 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Non-Voting Exchangeable Notes - GEM | EUR 228,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1980847278 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 IM Voting Notes - GEM | EUR 44,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980847351 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 IM Non-Voting Notes - GEM | EUR 44,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980847435 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 IM Non-Voting Exchangeable Notes - GEM | EUR 44,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980847864 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 IM Voting Notes - GEM | EUR 14,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980848086 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 IM Non-Voting Notes - GEM | EUR 14,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980847948 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 IM Non-Voting Exchangeable Notes - GEM | EUR 14,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980848672 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 IM Non-Voting Notes - GEM | EUR 18,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980848755 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 IM Non-Voting Exchangeable Notes - GEM | EUR 18,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980849217 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 IM Non-Voting Notes - GEM | EUR 10,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980849308 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 IM Non-Voting Exchangeable Notes - GEM | EUR 10,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980849720 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Non-Voting Notes - GEM | EUR 25,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980849993 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Non-Voting Exchangeable Notes - GEM | EUR 25,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980848599 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 IM Voting Notes - GEM | EUR 18,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980849134 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 IM Voting Notes - GEM | EUR 10,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980850066 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Voting Notes - GEM | EUR 25,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980850223 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes - GEM | EUR 19,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1980850736 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes - GEM | EUR 6,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS1980850579 | JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes - GEM | EUR 41,700,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/31 | | | | | |
| XS2075328943 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Voting Notes - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075329164 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Non-Voting Notes - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075329081 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Exchangeable Non Voting Notes - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075329677 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B IM Voting Notes - GEM | EUR 41,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075329917 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B IM Non-Voting Notes - GEM | EUR 41,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075329750 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B IM Exchangeable Non Voting Notes - GEM | EUR 41,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075330097 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Voting Notes - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075330253 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Non-Voting Notes - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075330410 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Exchangeable Non Voting Notes - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075330683 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Voting Notes - GEM | EUR 22,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075330840 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Non-Voting Notes - GEM | EUR 22,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075331061 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Exchangeable Non Voting Notes - GEM | EUR 22,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075331228 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes - GEM | EUR 19,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075331731 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes - GEM | EUR 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2075331814 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes - GEM | EUR 41,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075329248 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075329594 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Non-Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075329321 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class A IM Exchangeable Non Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075329834 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B IM Voting Notes (Rule 144A) - GEM | EUR 41,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075330170 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B IM Non-Voting Notes (Rule 144A) - GEM | EUR 41,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2076809313 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class B IM Exchangeable Non Voting Notes (Rule 144A) - GEM | EUR 41,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075330337 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Voting Notes (Rule 144A) - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075330501 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Non-Voting Notes (Rule 144A) - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075330766 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class C IM Exchangeable Non Voting Notes (Rule 144A) - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075330923 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Voting Notes (Rule 144A) - GEM | EUR 22,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075331145 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Non-Voting Notes (Rule 144A) - GEM | EUR 22,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075331491 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class D IM Exchangeable Non Voting Notes (Rule 144A) - GEM | EUR 22,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075331574 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (Rule 144A) - GEM | EUR 19,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075331657 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (Rule 144A) - GEM | EUR 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |
| XS2075331905 | JUBILEE CLO 2019-XXIII DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (Rule 144A) - GEM | EUR 41,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 16/Jun/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2262815843 | JUBILEE CLO 2020-XXIV DAC - GEM | €181,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 181,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262816577 | JUBILEE CLO 2020-XXIV DAC - GEM | €21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Reg S - GEM | EUR 21,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262817112 | JUBILEE CLO 2020-XXIV DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Reg S - GEM | EUR 10,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262817898 | JUBILEE CLO 2020-XXIV DAC - GEM | €20,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Reg S - GEM | EUR 20,500,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262818516 | JUBILEE CLO 2020-XXIV DAC - GEM | €21,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Reg S - GEM | EUR 21,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262819241 | JUBILEE CLO 2020-XXIV DAC - GEM | €16,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 - Reg S - GEM | EUR 16,500,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262819597 | JUBILEE CLO 2020-XXIV DAC - GEM | €8,250,000 Class F Deferrable Junior Floating Rate Notes due 2034 - Reg S - GEM | EUR 8,250,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262819910 | JUBILEE CLO 2020-XXIV DAC - GEM | €24,850,000 Subordinated Notes due 2034 - Reg S - GEM | EUR 24,850,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262816064 | JUBILEE CLO 2020-XXIV DAC - GEM | €181,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 181,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262816650 | JUBILEE CLO 2020-XXIV DAC - GEM | €21,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 21,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262817385 | JUBILEE CLO 2020-XXIV DAC - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - Rule 144A - GEM | EUR 10,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262818359 | JUBILEE CLO 2020-XXIV DAC - GEM | €20,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 20,500,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262819084 | JUBILEE CLO 2020-XXIV DAC - GEM | €21,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 21,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262819753 | JUBILEE CLO 2020-XXIV DAC - GEM | €16,500,000 Class E Deferrable Junior Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 16,500,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262819670 | JUBILEE CLO 2020-XXIV DAC - GEM | €8,250,000 Class F Deferrable Junior Floating Rate Notes due 2034 - Rule 144A - GEM | EUR 8,250,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262819837 | JUBILEE CLO 2020-XXIV DAC - GEM | €24,850,000 Subordinated Notes due 2034 - Rule 144A - GEM | EUR 24,850,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| USG521161038 | JUNIPER RECEIVABLES 2019-1 DAC - GEM | USD 51,539,888 Class R-1 Notes due 15 January 2027 - GEM | USD 51,539,888 | | | 15/Jan/27 | | | | | |
| US48204D1046 | JUNIPER RECEIVABLES 2019-1 DAC - GEM | USD 35,815,854 Class R-2 Notes due 15 January 2027 - GEM | USD 35,815,854 | | | 15/Jan/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5211J1138 | JUNIPER RECEIVABLES 2019-2 DAC - GEM | USD 52780479 Class R-1 Notes due 15 April 2027 - GEM | USD 52,780,479 | | | 15/Apr/27 | | | | | |
| US48204J2006 | JUNIPER RECEIVABLES 2019-2 DAC - GEM | USD 36677960 Class R-2 Notes due 15 April 2027 - GEM | USD 36,677,960 | | | 15/Apr/27 | | | | | |
| USG5211N1140 | JUNIPER RECEIVABLES 2020-1 DAC - GEM | USD 50,504,000 Class R-1 Notes due 16 August 2027 - GEM | USD 50,504,000 | | | 16/Aug/27 | | | | | |
| US48203M2044 | JUNIPER RECEIVABLES 2020-1 DAC - GEM | USD 35,096,000 Class R-2 Notes due 16 August 2027 - GEM | USD 35,096,000 | | | 16/Aug/27 | | | | | |
| USG521171011 | JUNIPER RECEIVABLES DAC - GEM | USD 13,190,613 Class R-1 Notes due 15 April 2025 - GEM | USD 13,190,613 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Apr/25 | | | | | |
| US48204H2040 | JUNIPER RECEIVABLES DAC - GEM | USD 11,236,448 Class R-2 Notes due 15 April 2025 - GEM | USD 11,236,448 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Apr/25 | | | | | |
| GB00BG1DF593 | JUST CASH FLOW PLC - GEM | Up to £50,000,000 Secured 8% bonds due 31 December 2024 - GEM | GBP 400,000 | | 30/Jun/21 30/Dec/21 | 14/Nov/24 | | | | | |
| XS1915596222 | JUVENTUS FOOTBALL CLUB S.P.A. - GEM | €175,000,000 3.375 per cent. Notes due 19 February 2024 - GEM | EUR 175,000,000 | | 19/Feb/22 | 19/Feb/24 | | | | | |
| XS1540048235 | K2016470219 (SOUTH AFRICA) LIMITED - GEM | USD 666,687,922 3.00% Senior Secured PIK Notes Due 2022 (Dollar Series B) - GEM | EUR 666,687,922 | | 30/Jun/21 30/Dec/21 | 31/Dec/22 | | | | | |
| XS1540051882 | K2016470219 (SOUTH AFRICA) LIMITED - GEM | ZAR 84,707,323 10.177% Senior Secured PIK Notes Due 2022 (Rand Series B) - GEM | EUR 84,707,323 | | 30/Jun/21 30/Dec/21 | 31/Dec/22 | | | | | |
| XS1540047344 | K2016470219 (SOUTH AFRICA) LIMITED - GEM | EUR 171,658,436 8.00% Senior Secured PIK Notes Due 2022 (Series A) - GEM | EUR 171,658,436 | | 30/Jun/21 30/Dec/21 | 31/Dec/22 | | | | | |
| XS1540040760 | K2016470260 (SOUTH AFRICA) LIMITED - GEM | USD 50,841,645 5.00% Senior Secured PIK Notes Due 2022 (Series A-2) - GEM | USD 50,841,645 | | 30/Jun/21 30/Dec/21 | 31/Dec/22 | | | | | |
| XS1540039754 | K2016470260 (SOUTH AFRICA) LIMITED - GEM | USD 172,366,765 25.00% Senior Secured PIK Notes Due 2022 (Series A-1) - GEM | USD 172,366,765 | | 30/Jun/21 30/Dec/21 | 31/Dec/22 | | | | | |
| GB00BJFT0591 | KAEVA PLC - GEM | Series 2019-F1 GBP - Issue of £1,000,000,000 9% Fixed Rate Secured Notes Due 2024 - GEM | GBP 1,000,000,000 | | 08/Aug/21 08/Feb/22 | 08/Feb/24 | | | | | |
| GB00BJFT0609 | KAEVA PLC - GEM | Series 2019-F1 EUR - Issue of EUR 1,000,000,000 9% Fixed Rate Secured Notes Due 2024 - GEM | EUR 1,000,000,000 | | 08/Aug/21 08/Feb/22 | 08/Feb/24 | | | | | |
| GB00BJFT0716 | KAEVA PLC - GEM | Series 2019-F1 USD - Issue of $1,000,000,000 9% Fixed Rate Secured Notes Due 2024 - GEM | USD 1,000,000,000 | | 08/Aug/21 08/Feb/22 | 08/Feb/24 | | | | | |
| XS1972542465 | KANAAL CMBS FINANCE 2019 DAC - GEM | EUR 161,500,000 Class A Commercial Mortgage Backed Notes due 2028 - GEM | EUR 161,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Aug/28 | | | | | |
| XS1972542549 | KANAAL CMBS FINANCE 2019 DAC - GEM | EUR 36,700,000 Class B Commercial Mortgage Backed Notes due 2028 - GEM | EUR 36,700,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Aug/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1972543190 | KANAAL CMBS FINANCE 2019 DAC - GEM | EUR 45,200,000 Class C Commercial Mortgage Backed Notes due 2028 - GEM | EUR 45,200,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Aug/28 | | | | | |
| XS1972543273 | KANAAL CMBS FINANCE 2019 DAC - GEM | EUR 21,032,000 Class D Commercial Mortgage Backed Notes due 2028 - GEM | EUR 21,032,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Aug/28 | | | | | |
| XS1840620030 | KANTOOR FINANCE 2018 DAC - GEM | EUR 137,750,000 Class A Commercial Mortgage Backed Notes due 2028 - GEM | EUR 137,750,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/28 | | | | | |
| XS1840621947 | KANTOOR FINANCE 2018 DAC - GEM | EUR 19,950,000 Class B Commercial Mortgage Backed Notes due 2028 - GEM | EUR 19,950,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/28 | | | | | |
| XS1840622242 | KANTOOR FINANCE 2018 DAC - GEM | EUR 28,500,000 Class C Commercial Mortgage Backed Notes due 2028 - GEM | EUR 28,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/28 | | | | | |
| XS1840622671 | KANTOOR FINANCE 2018 DAC - GEM | EUR 34,770,000 Class D Commercial Mortgage Backed Notes due2028 - GEM | EUR 34,770,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/28 | | | | | |
| XS1840622911 | KANTOOR FINANCE 2018 DAC - GEM | EUR 14,470,000 Class E Commercial Mortgage Backed Notes due 2028 - GEM | EUR 14,470,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/28 | | | | | |
| XS1682544157 | KAZTRANSGAS JSC - GEM | USD 706,320,000 4.375 per cent. Guaranteed Notes due 2027 - GEM | USD 706,320,000 | | 26/Mar/21 26/Sep/21 | 26/Sep/27 | | | | | |
| XS1533923238 | KERNEL HOLDING S.A. - GEM | USD 213,110,000 8.75% Guaranteed Notes due 2022 - GEM | USD 213,110,000 | | 31/Jul/21 31/Jan/22 | 31/Jan/22 | | | | | |
| XS2010040983 | KERNEL HOLDING S.A. - GEM | U.S.$300,000,000 6.5 per cent. Guaranteed Notes due 2024 - GEM | USD 300,000,000 | | 17/Apr/21 17/Oct/21 | 17/Oct/24 | | | | | |
| XS2244927823 | KERNEL HOLDING S.A. - GEM | U.S. 300,000,000 6.75 per cent. Guaranteed Notes due 2027 - GEM | USD 300,000,000 | | 27/Apr/21 27/Oct/21 | 27/Oct/27 | | | | | |
| USG52414AA01 | KERRY GROUP FINANCIAL SERVICES - GEM | USD 750,000,000 3.200% Notes due 2023 - GEM | USD 750,000,000 | | 09/Apr/21 09/Oct/21 | 09/Apr/23 | | | | | |
| XS1288849471 | KERRY GROUP FINANCIAL SERVICES - GEM | EUR 750000000 2.375 per cent. Guaranteed Notes due 10 September 2025 - GEM | EUR 750,000,000 | | 10/Sep/21 | 10/Sep/25 | | | | | |
| XS2042667944 | KERRY GROUP FINANCIAL SERVICES - GEM | EUR 750,000,000 0.625 per cent. Guaranteed Notes due 2029 - GEM | EUR 750,000,000 | | 20/Sep/21 | 20/Sep/29 | | | | | |
| XS2156765286 | KERRY GROUP FINANCIAL SERVICES - GEM | EUR 200,000,000 2.375 per cent. Guaranteed Notes due 2025 - GEM | EUR 200,000,000 | | 10/Sep/21 | 10/Sep/25 | | | | | |
| IE00BD08SH72 | KHF EUROPEAN DISTRESSED DAC - GEM | EUR 381,272 Note - GEM | EUR 381,272 | | | 31/Dec/45 | | | | | |
| USP60694AE93 | KIMBERLY-CLARK DE MÉXICO, S.A.B. DE C.V. - GEM | USD 250000000 3.250% notes due 2025 - GEM | USD 250,000,000 | | 12/Sep/21 12/Mar/22 | 12/Mar/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USP60694CL19 | KIMBERLY-CLARK DE MÉXICO, S.A.B. DE C.V. - GEM | USD 250,000,000 3.800% Notes due 2024 - GEM | USD 250,000,000 | | 08/Apr/21 08/Oct/21 | 08/Apr/24 | | | | | |
| USP60694AF68 | KIMBERLY-CLARK DE MÉXICO, S.A.B. DE C.V. - GEM | 2.431% Notes due 2031 - GEM | USD 500,000,000 | | 01/Jul/21 01/Jan/22 | 01/Jul/31 | | | | | |
| USG52713AB32 | KINGSLAND VII - GEM | USD 74,750,000 Subordinated Notes Due 2026 - GEM | USD 74,750,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/26 | | | | | |
| IE00BZ6FCC96 | KINNERTON OPPORTUNISTIC CREDITS C DESIGNATED ACTIVITYCOMPANY - GEM | DKK 764500000 (aggregate commitment balance) Secured Asset-Backed Notes due 31 December 2022 (Reg S) - GEM | DKK 764,500,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 31/Dec/22 | | | | | |
| IE00BGSNGY89 | KINNERTON RESIDENTIAL DEVELOPMENT II DAC - GEM | EUR 117,000,000 (aggregate commitment balance) Secured Asset-Backed Notes due 2026 - GEM | EUR 117,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 31/Dec/26 | | | | | |
| XS1251078694 | KIRK BEAUTY ONE GMBH - GEM | EUR 335000000 8.75% Senior Notes due 2023 - GEM | EUR 335,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/23 | | | | | |
| USG52774AL36 | KKR CLO 10 LTD. - GEM | USD 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/29 | | | | | |
| USG52774AH24 | KKR CLO 10 LTD. - GEM | USD 252,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 252,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/29 | | | | | |
| USG52774AJ89 | KKR CLO 10 LTD. - GEM | USD 52,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 52,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/29 | | | | | |
| USG52773AD37 | KKR CLO 10 LTD. - GEM | USD 16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 16,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/29 | | | | | |
| USG52774AK52 | KKR CLO 10 LTD. - GEM | USD 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/29 | | | | | |
| USG5277RAF58 | KKR CLO 11, LTD. - GEM | USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 357,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US48250MAK36 | KKR CLO 11, LTD. - GEM | USD 357,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 357,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG5277RAG32 | KKR CLO 11, LTD. - GEM | USD 57,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 57,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US48250MAL19 | KKR CLO 11, LTD. - GEM | USD 57,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 57,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG5277RAH15 | KKR CLO 11, LTD. - GEM | USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 30,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5277RAJ70 | KKR CLO 11, LTD. - GEM | USD 14,617,300 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 14,617,300 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US48250MAN74 | KKR CLO 11, LTD. - GEM | USD 14,617,300 Class D-1-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 14,617,300 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG5277RAK44 | KKR CLO 11, LTD. - GEM | USD 19,782,700 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 19,782,700 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US48250MAP23 | KKR CLO 11, LTD. - GEM | USD 19,782,700 Class D-2-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 19,782,700 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG52775AC02 | KKR CLO 11, LTD. - GEM | USD 27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US48250KAE10 | KKR CLO 11, LTD. - GEM | USD 27,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US48250MAM91 | KKR CLO 11, LTD. - GEM | USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 30,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US48250RBC97 | KKR CLO 12 LTD - GEM | Class X Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG5277VAN94 | KKR CLO 12 LTD - GEM | Class X Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US48250RBE53 | KKR CLO 12 LTD - GEM | Class A-R2a Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG5277VAP43 | KKR CLO 12 LTD - GEM | Class A-R2a Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US48250RBG02 | KKR CLO 12 LTD - GEM | Class A-R2b Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG5277VAQ26 | KKR CLO 12 LTD - GEM | Class A-R2b Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US48250RBN52 | KKR CLO 12 LTD - GEM | Class B-R2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 44,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG5277VAT64 | KKR CLO 12 LTD - GEM | Class B-R2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 44,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US48250RBJ41 | KKR CLO 12 LTD - GEM | Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 19,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5277VAR09 | KKR CLO 12 LTD - GEM | Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 19,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US48250RBL96 | KKR CLO 12 LTD - GEM | Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 25,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG5277VAS81 | KKR CLO 12 LTD - GEM | Class D-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 25,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| US48250QAH11 | KKR CLO 12 LTD - GEM | Class E-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG5277UAD30 | KKR CLO 12 LTD - GEM | Class E-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG52789AC14 | KKR CLO 13 LTD. - GEM | USD 35,000,000 Subordinated Notes due 2028 - GEM | USD 35,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/28 | | | | | |
| USG52790AK11 | KKR CLO 13 LTD. - GEM | USD 256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 256,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/28 | | | | | |
| US48250VAU17 | KKR CLO 13 LTD. - GEM | USD 256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 256,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/28 | | | | | |
| USG52790AL93 | KKR CLO 13 LTD. - GEM | USD 47,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 47,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/28 | | | | | |
| US48250VAW72 | KKR CLO 13 LTD. - GEM | USD 47,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 47,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/28 | | | | | |
| USG52790AM76 | KKR CLO 13 LTD. - GEM | USD 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 20,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/28 | | | | | |
| US48250VAY39 | KKR CLO 13 LTD. - GEM | USD 20,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 20,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/28 | | | | | |
| USG52790AN59 | KKR CLO 13 LTD. - GEM | USD 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 24,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/28 | | | | | |
| US48250VBA44 | KKR CLO 13 LTD. - GEM | USD 24,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 24,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/28 | | | | | |
| USG52789AE79 | KKR CLO 13 LTD. - GEM | USD 21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 21,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/28 | | | | | |
| US48250XAJ28 | KKR CLO 13 LTD. - GEM | USD 21,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 21,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG52789AF45 | KKR CLO 13 LTD. - GEM | USD 7,000,0000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 7,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/28 | | | | | |
| US48250XAL73 | KKR CLO 13 LTD. - GEM | USD 7,000,0000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 7,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/28 | | | | | |
| USG52786AB91 | KKR CLO 14 LTD. - GEM | USD 50,500,000 Subordinated Notes due 2031 - GEM | USD 50,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG5278NAG19 | KKR CLO 14 LTD. - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 319,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US48250WAG06 | KKR CLO 14 LTD. - GEM | Class A-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 319,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG5278NAH91 | KKR CLO 14 LTD. - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 57,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US48250WAJ45 | KKR CLO 14 LTD. - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 57,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG5278NAJ57 | KKR CLO 14 LTD. - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 25,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US48250WAL90 | KKR CLO 14 LTD. - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 25,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG5278NAK21 | KKR CLO 14 LTD. - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 31,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US48250WAN56 | KKR CLO 14 LTD. - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 31,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG52786AD57 | KKR CLO 14 LTD. - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 27,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US48251AAD46 | KKR CLO 14 LTD. - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 27,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG5278LAB65 | KKR CLO 15 LTD. - GEM | USD 40250000 Subordinated Notes due 2028 - GEM | USD 20,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/28 | | | | | |
| USG52784AB44 | KKR CLO 16 LTD. - GEM | USD 67000000 Subordinated Notes due 2029 - GEM | USD 67,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG52785AF23 | KKR CLO 16 LTD. - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM | USD 455,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US48251BAL45 | KKR CLO 16 LTD. - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 455,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG52785AG06 | KKR CLO 16 LTD. - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM | USD 76,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| US48251BAN01 | KKR CLO 16 LTD. - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 76,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG52785AH88 | KKR CLO 16 LTD. - GEM | Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 (Reg S) - GEM | USD 36,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| US48251BAQ32 | KKR CLO 16 LTD. - GEM | Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | USD 36,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG52785AJ45 | KKR CLO 16 LTD. - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 (Reg S) - GEM | USD 47,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| US48251BAS97 | KKR CLO 16 LTD. - GEM | Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | USD 47,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG52784AC27 | KKR CLO 16 LTD. - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 (Reg S) - GEM | USD 29,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| US48251DAE67 | KKR CLO 16 LTD. - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | USD 29,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG52781AD60 | KKR CLO 17 LTD. - GEM | USD 39000000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 39,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG52781AC87 | KKR CLO 17 LTD. - GEM | USD 31500000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 31,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG52779AA67 | KKR CLO 17 LTD. - GEM | USD 27000000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG52781AA22 | KKR CLO 17 LTD. - GEM | USD 390000000 Class A Senior Secured Floating Rate Notes due 2029 - GEM | USD 390,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG52781AB05 | KKR CLO 17 LTD. - GEM | USD 64500000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 64,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG5279EAB14 | KKR CLO 18 LTD - GEM | USD 448,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 448,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| USG5279EAE52 | KKR CLO 18 LTD - GEM | USD 42,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 42,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5279CAA74 | KKR CLO 18 LTD - GEM | USD 35,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 35,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| USG5279EAC96 | KKR CLO 18 LTD - GEM | USD 84,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 84,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| USG5279EAD79 | KKR CLO 18 LTD - GEM | USD 35,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 35,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/30 | | | | | |
| USG52776AC84 | KKR CLO 9 LTD - GEM | USD 27900000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 27,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG52777AF98 | KKR CLO 9 LTD - GEM | USD 320700000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 320,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG52777AG71 | KKR CLO 9 LTD - GEM | USD 39800000 Class B-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 39,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG52777AK83 | KKR CLO 9 LTD - GEM | USD 15000000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 - GEM | USD 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG52777AH54 | KKR CLO 9 LTD - GEM | USD 26500000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 26,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG52777AJ11 | KKR CLO 9 LTD - GEM | USD 33000000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 33,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG5276VAJ91 | KKR FINANCIAL CLO 2013-1, LTD. - GEM | USD 27000000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG5276VAH36 | KKR FINANCIAL CLO 2013-1, LTD. - GEM | USD 48750000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 48,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG5276VAK64 | KKR FINANCIAL CLO 2013-1, LTD. - GEM | USD 32500000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 32,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG5276VAG52 | KKR FINANCIAL CLO 2013-1, LTD. - GEM | USD 325000000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 325,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG5276WAD05 | KKR FINANCIAL CLO 2013-1, LTD. - GEM | USD 26750000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 26,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| XS2027394233 | KONDOR FINANCE PLC - GEM | EUR 600,000,000 7.125 per cent. Loan Participation Notes due 2024 - GEM | EUR 600,000,000 | | 19/Jul/21 | 19/Jul/24 | | | | | |
| XS2027393938 | KONDOR FINANCE PLC - GEM | U.S.$335,000,000 7.375 per cent. Loan Participation Notes due 2022 - GEM | USD 335,000,000 | | 19/Jul/21 19/Jan/22 | 19/Jul/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2077601610 | KONDOR FINANCE PLC - GEM | US$500,000,000 7.625 per cent. Loan Participation Notes due 2026 (Reg S) - GEM | USD 500,000,000 | | 08/May/21 08/Nov/21 | 08/Nov/26 | | | | | |
| US50050MAB19 | KONDOR FINANCE PLC - GEM | US$500,000,000 7.625 per cent. Loan Participation Notes due 2026 (Rule 144A) - GEM | USD 500,000,000 | | 08/May/21 08/Nov/21 | 08/Nov/26 | | | | | |
| XS2069101868 | KONINKLIJKE KPN N.V. - GEM | €500,000,000 Perpetual Fixed Rate Resettable Capital Securities - GEM | EUR 500,000,000 | | | | | | | | |
| XS1253558388 | KRAFT HEINZ FOODS COMPANY - GEM | EUR 750000000 2.00% Senior Notes due 2023 - GEM | EUR 750,000,000 | | 30/Jun/21 | 30/Jun/23 | | | | | |
| XS1253559865 | KRAFT HEINZ FOODS COMPANY - GEM | STG400000000 4.125% Senior Notes due 2027 - GEM | GBP 400,000,000 | | 01/Jul/21 | 01/Jul/27 | | | | | |
| XS1405784015 | KRAFT HEINZ FOODS COMPANY - GEM | EUR 1,250,000,000 2.250% Senior Notes due 2028 - GEM | EUR 1,250,000,000 | | 25/May/21 | 25/May/28 | | | | | |
| XS1405782407 | KRAFT HEINZ FOODS COMPANY - GEM | EUR 550,000,000 1.500% Senior Notes due 2024 - GEM | EUR 550,000,000 | | 25/May/21 | 25/May/24 | | | | | |
| XS2227803819 | KT AT ONE COMPANY LIMITED - GEM | Issue of U.S.$50,000,000 Tier 1 Capital Certificates - GEM | USD 50,000,000 | | | | | | | | |
| USG8988YAB32 | KVK CLO 2013-1 LTD - GEM | USD 63450000 Subordinated Notes due 2028 - GEM | USD 63,450,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/28 | | | | | |
| USG89888AF13 | KVK CLO 2013-1 LTD - GEM | USD 295,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 295,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/28 | | | | | |
| US482739AF68 | KVK CLO 2013-1 LTD - GEM | USD 295,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 295,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/28 | | | | | |
| USG89888AG95 | KVK CLO 2013-1 LTD - GEM | USD 50,700,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 50,700,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/28 | | | | | |
| US482739AG42 | KVK CLO 2013-1 LTD - GEM | USD 50,700,000 Class B-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 50,700,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/28 | | | | | |
| USG89888AH78 | KVK CLO 2013-1 LTD - GEM | USD 29,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 29,700,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/28 | | | | | |
| US482739AH25 | KVK CLO 2013-1 LTD - GEM | USD 29,700,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 29,700,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/28 | | | | | |
| USG89888AJ35 | KVK CLO 2013-1 LTD - GEM | USD 26,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 26,800,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/28 | | | | | |
| US482739AJ80 | KVK CLO 2013-1 LTD - GEM | USD 26,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 26,800,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8988YAC15 | KVK CLO 2013-1 LTD - GEM | USD 17,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 17,500,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/28 | | | | | |
| US48274GAD43 | KVK CLO 2013-1 LTD - GEM | USD 17,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 17,500,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/28 | | | | | |
| US48274GAB86 | KVK CLO 2013-1 LTD - GEM | USD 66,790,000 Class A Subordinated Notes due 2028 - 144A - GEM | USD 66,790,000 | | | 14/Jan/28 | | | | | |
| USG8988YAD97 | KVK CLO 2013-1 LTD - GEM | USD 6,120,000 Class B Subordinated Notes due 2028 - GEM | USD 6,120,000 | | | 14/Jan/28 | | | | | |
| US48274GAE26 | KVK CLO 2013-1 LTD - GEM | USD 6,120,000 Class B Subordinated Notes due 2028 - 144A - GEM | USD 6,120,000 | | | 14/Jan/28 | | | | | |
| USG8989HAA17 | KVK CLO 2016-1 LTD. - GEM | USD 17500000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| USG8989HAB99 | KVK CLO 2016-1 LTD. - GEM | USD 33500000 Subordinated Notes due 2029 - GEM | USD 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| USG89890AE02 | KVK CLO 2016-1 LTD. - GEM | USD 17500000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| USG9000LAA55 | KVK CLO 2018-1 LTD. - GEM | USD 6,250,000 Class X Senior Secured Floating Rate Notes due 2029 - RegS - GEM | USD 6,250,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/29 | | | | | |
| US48273LAA08 | KVK CLO 2018-1 LTD. - GEM | USD 6,250,000 Class X Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 6,250,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/29 | | | | | |
| USG9000LAB39 | KVK CLO 2018-1 LTD. - GEM | USD 387,000,000 Class A Senior Secured Floating Rate Notes due 2029 - RegS - GEM | USD 387,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/29 | | | | | |
| US48273LAB80 | KVK CLO 2018-1 LTD. - GEM | USD 387,000,000 Class A Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 387,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/29 | | | | | |
| USG9000LAC12 | KVK CLO 2018-1 LTD. - GEM | USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2029 - RegS - GEM | USD 67,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/29 | | | | | |
| US48273LAC63 | KVK CLO 2018-1 LTD. - GEM | USD 67,500,000 Class B Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 67,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/29 | | | | | |
| USG9000LAD94 | KVK CLO 2018-1 LTD. - GEM | USD 32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM | USD 32,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/29 | | | | | |
| US48273LAD47 | KVK CLO 2018-1 LTD. - GEM | USD 32,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 32,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9000LAE77 | KVK CLO 2018-1 LTD. - GEM | USD 36,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM | USD 36,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/29 | | | | | |
| US48273LAE20 | KVK CLO 2018-1 LTD. - GEM | USD 36,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 36,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/29 | | | | | |
| USG9000NAA12 | KVK CLO 2018-1 LTD. - GEM | USD 28,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM | USD 28,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/29 | | | | | |
| US48273NAA63 | KVK CLO 2018-1 LTD. - GEM | USD 28,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 28,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/29 | | | | | |
| USG9000NAB94 | KVK CLO 2018-1 LTD. - GEM | USD 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM | USD 12,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/29 | | | | | |
| US48273NAB47 | KVK CLO 2018-1 LTD. - GEM | USD 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 12,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/29 | | | | | |
| USG9000NAD50 | KVK CLO 2018-1 LTD. - GEM | USD 7,225,000 Class 2 Subordinated Notes due 2029 - RegS - GEM | USD 7,225,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/29 | | | | | |
| US48273NAD03 | KVK CLO 2018-1 LTD. - GEM | USD 7,225,000 Class 2 Subordinated Notes due 2029 - 144A - GEM | USD 7,225,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/29 | | | | | |
| USG90005AC61 | KVK CLO 2018-1 LTD. - GEM | USD 47,400,000 Class 1 Subordinated Notes due 2029 - RegS. - GEM | USD 47,400,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/29 | | | | | |
| US48274UAE10 | KVK CLO 2018-1 LTD. - GEM | USD 47,400,000 Class 1 Subordinated Notes due 2029 - 144A - GEM | USD 47,400,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/29 | | | | | |
| XS1605600532 | LA FINANCIÈRE ATALIAN S.C.A. - GEM | EUR 625000000 4.00% Senior Notes due 2024 - GEM | EUR 625,000,000 | | 15/May/21 15/Nov/21 | 15/May/24 | | | | | |
| XS1820759147 | LA FINANCIÈRE ATALIAN S.C.A. - GEM | EUR 350,000,000 5.125 % Senior Notes due 2025 - GEM | EUR 350,000,000 | | 15/Jun/21 15/Dec/21 | 25/May/25 | | | | | |
| XS1820759576 | LA FINANCIÈRE ATALIAN S.C.A. - GEM | EUR 350,000,000 5.125 % Senior Notes due 2025 - 144A - GEM | EUR 350,000,000 | | 15/Jun/21 15/Dec/21 | 25/May/25 | | | | | |
| XS1820760079 | LA FINANCIÈRE ATALIAN S.C.A. - GEM | GBP 225,000,000 6.625 % Senior Notes due 2025 - GEM | GBP 225,000,000 | | 15/Jun/21 15/Dec/21 | 25/May/25 | | | | | |
| XS1820760319 | LA FINANCIÈRE ATALIAN S.C.A. - GEM | GBP 225,000,000 6.625 % Senior Notes due 2025 _ 144A - GEM | GBP 225,000,000 | | 15/Jun/21 15/Dec/21 | 25/May/25 | | | | | |
| USG53350AA54 | LABRADOR AVIATION FINANCE LIMITED - GEM | USD 603000000 4.300% Series 2016 A-1 Fixed Rate Notes - GEM | USD 603,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Jan/42 | | | | | |
| USG53350AB38 | LABRADOR AVIATION FINANCE LIMITED - GEM | USD 106000000 5.682% Series 2016 B-1 Fixed Rate Notes - GEM | USD 106,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Jan/42 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USU51007AC39 | LAKE SHORE MM CLO III LLC - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM | USD 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| US510757AE72 | LAKE SHORE MM CLO III LLC - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USU51007AD12 | LAKE SHORE MM CLO III LLC - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM | USD 17,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| US510757AG21 | LAKE SHORE MM CLO III LLC - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 17,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| IE00B72RLQ08 | LANTAU (IRELAND) II DESIGNATED ACTIVITY COMPANY - GEM | EUR 100,000,000 Asset Backed Securities due 01 September 2028 - GEM | EUR 100,000,000 | | 01/Sep/21 | 01/Sep/28 | | | | | |
| USN51668AA44 | LBC TANK TERMINALS HOLDING NETHERLANDS BV - GEM | USD 350000000 6.875 per cent Senior Notes due 2023 - GEM | USD 350,000,000 | | 15/May/21 15/Nov/21 | 15/May/23 | | | | | |
| IE00BZ0XRP72 | LEADENHALL LIFE II DAC - GEM | Series 2017-1 USD 1,000,000,000 Profit Participating Note - GEM | USD 1,000,000,000 | | | 31/Dec/47 | | | | | |
| IE00BFWMPS17 | LEARGAS A DAC - GEM | USD 500,000,000 NOTE DUE 7 MARCH 2031 - GEM | USD 26,374,833 | | | 07/Mar/31 | | | | | |
| IE00B65DSW32 | LEBA CAPITAL DESIGNATED ACTIVITY COMPANY - GEM | Asset-Backed Security due 2050 - GEM | EUR 750,000,000 | | | 01/Oct/50 | | | | | |
| XS1721762596 | LIBERTY LIVING FINANCE PLC - GEM | GBP 300,000,000 2.625 per cent. Guaranteed Bonds due 2024 - GEM | GBP 300,000,000 | | 28/Nov/21 | 28/Nov/24 | | | | | |
| XS1721762679 | LIBERTY LIVING FINANCE PLC - GEM | GBP 300,000,000 3.375 per cent. Guaranteed Bonds due 2029 - GEM | GBP 300,000,000 | | 28/Nov/21 | 28/Nov/29 | | | | | |
| XS1586337872 | LIBERTY MUTUAL FINANCE EUROPE DAC - GEM | 1.750% Senior Notes due 2024 - GEM | EUR 500,000,000 | | 27/Mar/21 | 27/Mar/24 | | | | | |
| XS1403499848 | LIBERTY MUTUAL GROUP INC. - GEM | EUR 750000000 2.75% Senior Notes due 2026 - GEM | EUR 750,000,000 | | 04/May/21 | 04/May/26 | | | | | |
| XS2000504444 | LIBERTY MUTUAL GROUP INC. - GEM | €500,000 3.625% Series D Junior Subordinated Notes due 2059 - GEM | EUR 500,000,000 | | 23/May/21 | 23/May/59 | | | | | |
| XS1299711264 | LIBRETTO CAPITAL PLC - GEM | Series 2015-15 - EUR 10630000 Fixed Rate iTraxx® Europe Series 24 Tranched Credit Linked Notes due 2021 - GEM | EUR 10,630,000 | | | 02/Apr/21 | | | | | |
| XS1643624262 | LIBRETTO CAPITAL PLC - GEM | 2017-07 - EUR 11,200,000 Floating Rate iTraxx® Europe Series 27 Tranched Credit Linked Notes due 2022 - GEM | EUR 11,200,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 28/Jul/22 | | | | | |
| XS1632985112 | LIBRETTO CAPITAL PLC - GEM | 2017-05 - USD 20,000,000 Fixed to Floating Rate Credit Linked Secured Notes due 2027 - GEM | USD 20,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 23/Mar/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1764130420 | LIBRETTO CAPITAL PLC - GEM | SERIES NO: 2018-01 - EUR 2,500,000 Floating Rate iTraxx® Europe Series 28 Tranched Credit Linked Notes due 2023 - GEM | EUR 2,500,000 | | 03/May/21<br>03/Aug/21<br>03/Nov/21<br>03/Feb/22 | 03/Feb/23 | | | | | |
| XS1833150052 | LIBRETTO CAPITAL PLC - GEM | SERIES 2018-02 - EUR 13,000,000 Floating Rate Credit Linked Secured Notes due 2027 - GEM | EUR 13,000,000 | | 24/Mar/21<br>24/Jun/21<br>24/Sep/21<br>24/Dec/21 | 20/Mar/27 | | | | | |
| XS1863991375 | LIBRETTO CAPITAL PLC - GEM | Series 2018-03 - USD 10,000,000 Variable Rate Credit Linked Secured Notes due 2028 - GEM | USD 10,000,000 | | 24/Mar/21<br>24/Jun/21<br>24/Sep/21<br>24/Dec/21 | 22/Sep/28 | | | | | |
| XS1877937265 | LIBRETTO CAPITAL PLC - GEM | Series 2018-04 - USD 10,000,000 Variable Rate Credit Linked Secured Notes due September 2028 - GEM | USD 10,000,000 | | 24/Mar/21<br>24/Jun/21<br>24/Sep/21<br>24/Dec/21 | 22/Sep/28 | | | | | |
| XS1890079731 | LIBRETTO CAPITAL PLC - GEM | SERIES 2018-05 USD 10,000,000 Variable Rate Credit Linked Secured Notes due 2028 - GEM | USD 10,000,000 | | 21/Jun/21<br>21/Sep/21<br>21/Dec/21<br>21/Mar/22 | 25/Sep/28 | | | | | |
| XS1890079814 | LIBRETTO CAPITAL PLC - GEM | Series 2018-06 - USD 10,000,000 Variable Rate Credit Linked Secured Notes due 25 September 2028 - GEM | USD 10,000,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 25/Sep/28 | | | | | |
| USG55006AB98 | LIMEROCK CLO III, LTD. - GEM | Class E Deferrable Junior Secured Floating Rate Notes Due 2026 - GEM | USD 12,500,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Oct/26 | | | | | |
| USG55007AF85 | LIMEROCK CLO III, LTD. - GEM | USD 315000000 Class A-1-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 315,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Oct/26 | | | | | |
| USG55007AG68 | LIMEROCK CLO III, LTD. - GEM | USD 55500000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 55,500,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Oct/26 | | | | | |
| USG55007AJ08 | LIMEROCK CLO III, LTD. - GEM | USD 25000000 Class B-R Deferrable Mezzanine Secured Floating Rate Notes Due 2026 - GEM | USD 25,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Oct/26 | | | | | |
| USG55006AC71 | LIMEROCK CLO III, LTD. - GEM | Subordinated Notes Due 2026 - GEM | USD 40,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Oct/26 | | | | | |
| USG55007AE11 | LIMEROCK CLO III, LTD. - GEM | Class C Deferrable Mezzanine Secured Floating Rate Notes Due 2026 - GEM | USD 33,000,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Oct/26 | | | | | |
| USG55006AA16 | LIMEROCK CLO III, LTD. - GEM | Class D Deferrable Junior Secured Floating Rate Notes Due 2026 - GEM | USD 31,500,000 | | 20/Apr/21<br>20/Jul/21<br>20/Oct/21<br>20/Jan/22 | 20/Oct/26 | | | | | |
| US536333AA58 | LIQUID TELECOMMUNICATIONS FINANCING PLC - GEM | USD $730000000 8.5% Senior Secured Notes due 2022 (Rule 144A) - GEM | USD 730,000,000 | | 13/Jul/21<br>13/Jan/22 | 13/Jul/22 | | | | | |
| XS1644418904 | LIQUID TELECOMMUNICATIONS FINANCING PLC - GEM | USD $730000000 8.5% Senior Secured Notes due 2022 (Reg S) - GEM | USD 730,000,000 | | 13/Jul/21<br>13/Jan/22 | 13/Jul/22 | | | | | |
| XS2278474924 | LIQUID TELECOMMUNICATIONS FINANCING PLC - GEM | US$620 million 5½% Senior Secured Notes due 2026 - RegS - GEM | USD 620,000,000 | | 04/Sep/21<br>04/Mar/22 | 04/Mar/26 | | | | | |
| US536333AB32 | LIQUID TELECOMMUNICATIONS FINANCING PLC - GEM | US$620 million 5½% Senior Secured Notes due 2026 - 144A - GEM | USD 620,000,000 | | 04/Sep/21<br>04/Mar/22 | 04/Mar/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1799640666 | LKQ EUROPEAN HOLDINGS B.V. - GEM | EUR 750,000,000 3.625% Senior Notes due 2026 - GEM | EUR 750,000,000 | | 01/Apr/21 01/Oct/21 | 01/Apr/26 | | | | | |
| XS1799641045 | LKQ EUROPEAN HOLDINGS B.V. - GEM | EUR 250,000,000 4.125% Senior Notes due 2028 - GEM | EUR 250,000,000 | | 01/Apr/21 01/Oct/21 | 01/Apr/28 | | | | | |
| XS1395004408 | LKQ ITALIA BONDCO DI LKQ ITALIA BONDCO GP S.R.L. E C S.A.P.A. - GEM | EUR 500000000 3.875% Senior Notes due 2024 REG S - GEM | EUR 500,000,000 | | 01/Apr/21 01/Oct/21 | 01/Apr/24 | | | | | |
| XS1395004580 | LKQ ITALIA BONDCO DI LKQ ITALIA BONDCO GP S.R.L. E C S.A.P.A. - GEM | EUR 500000000 3.875% Senior Notes due 2024 144A - GEM | EUR 500,000,000 | | 01/Apr/21 01/Oct/21 | 01/Apr/24 | | | | | |
| US539439AG42 | LLOYDS BANKING GROUP PLC - GEM | USD 1,675,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM | USD 1,675,000,000 | | | | | | | | |
| JP582667AGC9 | LLOYDS BANKING GROUP PLC - GEM | JPY 41,900,000,000 0.615 per cent. Senior Unsecured Fixed Rate Bonds due 2021 - GEM | JPY 41,900,000,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/21 | | | | | |
| XS1043552261 | LLOYDS BANKING GROUP PLC - GEM | GBP 750,009,000 7.875 per cent. Fixed Rate Reset Additional Tier 1 Perpetual Subordinated - GEM | GBP 750,009,000 | | | | | | | | |
| JP582667BGC7 | LLOYDS BANKING GROUP PLC - GEM | JPY 19,100,000,000 1.047 per cent. Senior Unsecured Fixed Rate Bonds due 2026 - GEM | JPY 41,900,000,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/26 | | | | | |
| XS1043552188 | LLOYDS BANKING GROUP PLC - GEM | GBP 1,494,392,000 7.625 per cent. Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities Callable 2023 - GEM | GBP 1,494,392,000 | | | | | | | | |
| XS1043545059 | LLOYDS BANKING GROUP PLC - GEM | EUR 750,000,000 6.375 per cent. Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities Callable 2020 - GEM | EUR 750,000,000 | | | | | | | | |
| JP582667AHC7 | LLOYDS BANKING GROUP PLC - GEM | JPY 37,800,000,000 0.482 per cent. Senior Unsecured Fixed Rate Bonds due 2023 - GEM | JPY 37,800,000,000 | | 14/Jun/21 14/Dec/21 | 14/Dec/23 | | | | | |
| JP582667BHC5 | LLOYDS BANKING GROUP PLC - GEM | JPY 7,700,000,000 0.723 per cent. Senior Unsecured Fixed Rate Bonds due 2027 - GEM | JPY 7,700,000,000 | | 14/Jun/21 14/Dec/21 | 14/Dec/27 | | | | | |
| JP582667AJ57 | LLOYDS BANKING GROUP PLC - GEM | ¥131,900,000,000 0.650 per cent. Senior Unsecured Fixed Rate Bonds due 2023 - GEM | JPY 131,900,000,000 | | 30/May/21 30/Nov/21 | 30/May/23 | | | | | |
| JP582667BJ56 | LLOYDS BANKING GROUP PLC - GEM | ¥31,300,000,000 0.968 per cent. Senior Unsecured Fixed Rate Bonds due 2028 - GEM | JPY 31,300,000,000 | | 30/May/21 30/Nov/21 | 30/May/28 | | | | | |
| JP582667CJ55 | LLOYDS BANKING GROUP PLC - GEM | ¥5,800,000,000 1.182 per cent. Senior Unsecured Fixed Rate Bonds due 2033 - GEM | JPY 800,000,000 | | | 30/May/33 | | | | | |
| US539439AU36 | LLOYDS BANKING GROUP PLC - GEM | $1,500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM | USD 1,500,000,000 | | | | | | | | |
| US53944YAJ29 | LLOYDS BANKING GROUP PLC - GEM | $500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM | USD 500,000,000 | | | | | | | | |
| JP582667AK54 | LLOYDS BANKING GROUP PLC - GEM | ¥93,200,000,000 0.824 per cent. Senior Unsecured Fixed Rate Bonds due 2025 - GEM | JPY 93,200,000,000 | | 30/May/21 30/Nov/21 | 30/May/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2080995405 | LLOYDS BANKING GROUP PLC - GEM | £500,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Subordinated Contingent Convertible Securities - GEM | GBP 500,000,000 | | | | | | | | |
| USG55515AB92 | LOCKWOOD GROVE CLO, LTD. - GEM | USD 34650000 Subordinated Notes Due 2024 - GEM | USD 34,650,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/24 | | | | | |
| XS2066013611 | LOGICOR 2019-1 UK PLC - GEM | £900,000,000 Fixed Rate 1.875 per cent. Notes due 2031 - GEM | GBP 900,000,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 17/Nov/31 | | | | | |
| XS1909057215 | LOGICOR FINANCING S.À R.L. - GEM | Series 1 - Issue of €1,000,000,000 1.500% Guaranteed Notes due 14 November 2022 - GEM | EUR 1,000,000,000 | | 14/Nov/21 | 14/Nov/22 | | | | | |
| XS1909057306 | LOGICOR FINANCING S.À R.L. - GEM | Series 2 - Issuance of EUR 500,000,000 2.250% Guaranteed Notes due 13 May 2025 - GEM | EUR 500,000,000 | | 13/May/21 | 13/May/25 | | | | | |
| XS1909057645 | LOGICOR FINANCING S.À R.L. - GEM | Series 3 - Issue of EUR 600,000,000 3.250% Guaranteed Notes due 13 November 2028 - GEM | EUR 600,000,000 | | 13/Nov/21 | 13/Nov/28 | | | | | |
| XS1989759748 | LOGICOR FINANCING S.À R.L. - GEM | Series 4 - Issuance of €440,866,000 0.500% Guaranteed Notes due 30 April 2021 - GEM | EUR 440,866,000 | | 30/Apr/21 | 30/Apr/21 | | | | | |
| XS2027364244 | LOGICOR FINANCING S.À R.L. - GEM | Series 5 - Issuance of €850,000,000 0.750% Guaranteed Notes due 15 July 2024 - GEM | EUR 850,000,000 | | 15/Jul/21 | 15/Jul/24 | | | | | |
| XS2027364327 | LOGICOR FINANCING S.À R.L. - GEM | Series 6 - Issuance of €1,000,000,000 1.625% Guaranteed Notes due 15 July 2027 - GEM | EUR 1,000,000,000 | | 15/Jul/21 | 15/Jul/27 | | | | | |
| XS2086600553 | LOGICOR FINANCING S.À R.L. - GEM | Series 8 - Issuance of £150,000,000 2.875% Guaranteed Notes due 6 December 2029 - GEM | GBP 150,000,000 | | 06/Dec/21 | 06/Dec/29 | | | | | |
| XS2086600041 | LOGICOR FINANCING S.À R.L. - GEM | Series 7 - Issue of GBP 150,000,000 2.500% Guaranteed Notes due 6 March 2028 - GEM | GBP 150,000,000 | | 06/Mar/22 | 06/Mar/28 | | | | | |
| XS2102293029 | LOGICOR FINANCING S.À R.L. - GEM | Series 9 - Issuance of GBP 300,000,000 2.750% Guaranteed Notes due 15 January 2030 - GEM | GBP 300,000,000 | | 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2200175839 | LOGICOR FINANCING S.À R.L. - GEM | Series 10 - Issuance of €500,000,000 1.500% Guaranteed Notes due 13 July 2026 - GEM | EUR 500,000,000 | | 13/Jul/21 | 13/Jul/26 | | | | | |
| XS2286012849 | LOGICOR FINANCING S.À R.L. - GEM | Series 11 - Issuance of €650,000,000 0.875% Guaranteed Notes due 14 January 2031 - GEM | EUR 650,000,000 | | 14/Jan/22 | 14/Jan/31 | | | | | |
| USG5700RAM72 | LONGFELLOW PLACE CLO, LTD. - GEM | USD 28800000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 28,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG5700RAL99 | LONGFELLOW PLACE CLO, LTD. - GEM | USD 87700000 Class B-RR Senior Secured Floating Rate Notes due 2029 - GEM | USD 87,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG5700RAJ44 | LONGFELLOW PLACE CLO, LTD. - GEM | USD 2000000 Class X Senior Secured Floating Rate Notes due 2029 - GEM | USD 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG5700QAE73 | LONGFELLOW PLACE CLO, LTD. - GEM | USD 15500000 Class F-RR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 15,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5700RAK17 | LONGFELLOW PLACE CLO, LTD. - GEM | USD 297000000 Class A-RR Senior Secured Floating Rate Notes due 2029 - GEM | USD 297,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG5700QAC18 | LONGFELLOW PLACE CLO, LTD. - GEM | USD 40,500,000 Subordinated Notes due 2024 - GEM | USD 40,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/24 | | | | | |
| USG5700RAN55 | LONGFELLOW PLACE CLO, LTD. - GEM | USD 26200000 Class D-RR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 26,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG5700QAD90 | LONGFELLOW PLACE CLO, LTD. - GEM | USD 19700000 Class E-RR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 19,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG5643LAC21 | LOOMIS SAYLES CLO II, LTD - GEM | USD 18,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 18,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG5643KAA81 | LOOMIS SAYLES CLO II, LTD - GEM | USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG5643LAD04 | LOOMIS SAYLES CLO II, LTD - GEM | USD 25,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 25,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG5643LAB48 | LOOMIS SAYLES CLO II, LTD - GEM | USD 50,400,000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM | USD 50,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG5643LAA64 | LOOMIS SAYLES CLO II, LTD - GEM | USD 254,000,000 Class A-1 Senior Secured Floating Rate Notes due 2027 - GEM | USD 254,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG5643LAG35 | LOOMIS SAYLES CLO II, LTD - GEM | USD 256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (reg S) - GEM | USD 256,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| US54347LAN29 | LOOMIS SAYLES CLO II, LTD - GEM | USD 256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 256,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| USG5643LAH18 | LOOMIS SAYLES CLO II, LTD - GEM | USD 45,700,000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (reg S) - GEM | USD 45,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| US54347LAQ59 | LOOMIS SAYLES CLO II, LTD - GEM | USD 45,700,000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 45,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| USG5643LAJ73 | LOOMIS SAYLES CLO II, LTD - GEM | USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (reg S) - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| US54347LAS16 | LOOMIS SAYLES CLO II, LTD - GEM | USD 20,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| USG5643LAK47 | LOOMIS SAYLES CLO II, LTD - GEM | USD 26,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (reg S) - GEM | USD 26,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US54347LAU61 | LOOMIS SAYLES CLO II, LTD - GEM | USD 26,300,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 26,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| USG5643KAB64 | LOOMIS SAYLES CLO II, LTD - GEM | USD 20,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (reg s) - GEM | USD 20,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| US54347KAC80 | LOOMIS SAYLES CLO II, LTD - GEM | USD 20,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 20,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| XS1685582105 | LOUVRE BIDCO SAS - GEM | EUR 270,000,000 4.25% Senior Secured Notes due 2024 - GEM | EUR 270,000,000 | | 30/Mar/21 30/Sep/21 | 30/Sep/24 | | | | | |
| XS1885543691 | LOUVRE BIDCO SAS - GEM | EUR 100,000,000 Senior Secured Floating Rate Notes due 2024 - Reg S - GEM | EUR 100,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Sep/24 | | | | | |
| XS2239815777 | LOUVRE BIDCO SAS - GEM | €200,000,000 6.50% Senior Secured Notes due 2024 - RegS - GEM | EUR 199,900,000 | | 30/Jun/21 30/Dec/21 | 30/Sep/24 | | | | | |
| XS2239815850 | LOUVRE BIDCO SAS - GEM | €200,000,000 6.50% Senior Secured Notes due 2024 - 144A - GEM | EUR 100,000 | | 30/Jun/21 30/Dec/21 | 30/Sep/24 | | | | | |
| GB00BDCHQD45 | LREDS III SV LIMITED - GEM | GBP 534,291,294.01 Multi Currency Variable Funding notes due 15 September 2029 - GEM | GBP 534,291,294 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/29 | | | | | |
| XS2078373938 | LUMINIS LIMITED - GEM | Single Name Credit Linked Note Secured by SingTel Group Treasury Pte Ltd due 2029, Series 2019-06 - GEM | USD 20,000,000 | | | 30/Aug/29 | | | | | |
| XS2080557718 | LUMINIS LIMITED - GEM | Series 2019-08 - Single Name Credit Linked Note Secured by SingTel Group Treasury Pte Ltd due 2029. - GEM | USD 20,000,000 | | | 30/Aug/29 | | | | | |
| XS2210951542 | LUMINIS LIMITED - GEM | Series 2020-13 - Single Name Credit Linked Note Secured By CLP Power Hong Kong Financing Limited Linked Note due 2030 - GEM | USD 20,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 03/Jul/30 | | | | | |
| XS2218719792 | LUMINIS LIMITED - GEM | Series 2020-22 - Single Name Credit Linked Note Secured By AT&T Inc. Linked Note due 2031,under the Limited Recourse Securities Programme - GEM | USD 20,000,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 03/Jun/31 | | | | | |
| XS2218719289 | LUMINIS LIMITED - GEM | Series 2020-21 - Single Name Credit Linked Note Secured By State Grid Overseas Investment (2016) Limited Linked Note due 2030 - GEM | USD 20,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 07/Aug/30 | | | | | |
| XS2224514930 | LUMINIS LIMITED - GEM | Series 2020-23 - Single Name Credit Linked Note Secured By Sinopec Group Overseas Development (2018) Limited Linked Note due 2030 - GEM | USD 20,000,000 | | | 15/May/30 | | | | | |
| XS2210951385 | LUMINIS LIMITED - GEM | Series 2020-12 - Single Name Credit Linked Note Secured By CLP Power Hong Kong Financing Limited due 2031 under the Limited Recourse Securities Programme - GEM | USD 20,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 03/Jul/30 | | | | | |
| XS2148491272 | LUMINIS SA - GEM | Series 2020-03 - up to GBP 25,000,000 Goldman Sachs i-Select III Series 53 Total Return Strategy Swap Pass-Through Gilt-backed Notes due 2023 - GEM | GBP 17,000,000 | | | 24/Jul/23 | | | | | |
| XS2249907580 | LUMINIS SA - GEM | Series 2020-05 - GBP 30,000,000 Goldman Sachs i-Select III Series 53 Total Return Strategy Swap Pass-Through Gilt-backed Notes due 2023 - GEM | GBP 30,000,000 | | | 24/Jul/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US50247VAC37 | LYB INTERNATIONAL FINANCE B.V. - GEM | $1,000,000,000 4.875% Guaranteed Notes due 2044 - GEM | USD 1,000,000,000 | | 15/Sep/21 15/Mar/22 | 15/Mar/44 | | | | | |
| US50247VAB53 | LYB INTERNATIONAL FINANCE B.V. - GEM | USD 750,000,000 5.25% Guaranteed Notes due 2043 - GEM | USD 750,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/43 | | | | | |
| US50247VAA70 | LYB INTERNATIONAL FINANCE B.V. - GEM | USD 750,000,000 4.00% Guaranteed Notes due 2023 - GEM | USD 750,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/23 | | | | | |
| US50247WAB37 | LYB INTERNATIONAL FINANCE II B.V. - GEM | USD 1,000,000,000 3.500% guaranteed notes due 2027 - GEM | USD 1,000,000,000 | | 02/Sep/21 02/Mar/22 | 02/Mar/27 | | | | | |
| XS2052310054 | LYB INTERNATIONAL FINANCE II B.V. - GEM | €500,000,000 0.875% Guaranteed Notes due 2026 - GEM | EUR 500,000,000 | | 17/Sep/21 | 17/Sep/26 | | | | | |
| XS2052313827 | LYB INTERNATIONAL FINANCE II B.V. - GEM | €500,000,000 1.625% Guaranteed Notes due 2031 - GEM | EUR 500,000,000 | | 17/Sep/21 | 17/Sep/31 | | | | | |
| US552081AM30 | LYONDELLBASELL INDUSTRIES N.V. - GEM | USD 1000000000 4.625% Senior Notes due 2055 - GEM | USD 1,000,000,000 | | 26/Aug/21 26/Feb/22 | 22/Feb/55 | | | | | |
| US552081AK73 | LYONDELLBASELL INDUSTRIES N.V. - GEM | USD 999,550,000 5.75% Senior Notes due 2024 - GEM | USD 999,550,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/24 | | | | | |
| XS0302943351 | MAC FUNDING II LTD - GEM | MF II Shares - GEM - GEM | USD 5,600,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/23 | | | | | |
| XS0302942973 | MAC FUNDING II LTD - GEM | Class C-2 MF II Combination Securities Due July 2023 - GEM - GEM | USD 4,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/23 | | | | | |
| XS2010044118 | MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A CM Removal and Replacement Voting Notes due 2032 - GEM | EUR 217,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2010043227 | MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM | EUR 217,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2010043730 | MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A CM Removal and Replacment Non-Voting Notes due 2032 - GEM | EUR 217,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2010043573 | MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B CM Removal and Replacment Voting Notes due 2032 - GEM | EUR 35,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2010042682 | MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B CM Removal and Replacment Exhangeable Non-Voting Notes due 2032 - GEM | EUR 35,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2010043060 | MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM | €35,000,000 Class B CM Removal and Replacement Non-Voting Notes due 2032 - GEM | EUR 35,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2010042849 | MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C CM Renoval and Replacement Voting Notes due 2032 - GEM | EUR 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2010042096 | MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C CM Renoval and Replacement Exchangeable Non-Voting Notes due 2032 - GEM | EUR 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2010042419 | MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2032 - GEM | EUR 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2010042252 | MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class D CM Removal and Replacement Voting Notes due 2032 - GEM | EUR 24,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2010041361 | MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM | EUR 24,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2010041874 | MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class D CM Removal and Replacement Non-Voting Notes due 2032 - GEM | EUR 24,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2010041528 | MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class E Notes due 2032 - GEM | EUR 17,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2010040710 | MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM | €9,500,000 Class F Notes due 2032 - GEM | EUR 9,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2010041106 | MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY - GEM | 34,300,000 Subordinated Notes due 2032 - GEM | EUR 34,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS2197395754 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Senior Secured Floating Rate Regulation S Notes due 2033 - GEM | EUR 1,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2197396133 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Senior Secured Floating Rate Rule 144A Notes due 2033 - GEM | EUR 1,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194249491 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €124,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - Reg S - GEM | EUR 124,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194249731 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €124,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - Rule 144A - GEM | EUR 124,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194249574 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €124,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 124,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194249814 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €124,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144A - GEM | EUR 124,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194249657 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €124,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 124,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194249905 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €124,000,000 Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - Rule 144A - GEM | EUR 124,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2194250077 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €19,000,000 Class B Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - Reg S - GEM | EUR 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194250317 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €19,000,000 Class B Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - Rule 144A - GEM | EUR 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194250234 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €19,000,000 Class B Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194250580 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €19,000,000 Class B Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144A - GEM | EUR 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194250150 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €19,000,000 Class B Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194250408 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €19,000,000 Class B Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - Rule 144A - GEM | EUR 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194250663 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €15,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - Reg S - GEM | EUR 15,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194251042 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €15,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - Rule 144A - GEM | EUR 15,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194250820 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €15,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 15,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194251398 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €15,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144A - GEM | EUR 15,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194250747 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €15,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 15,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194251125 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €15,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - Rule 144A - GEM | EUR 15,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194251471 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - Reg S - GEM | EUR 19,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194251711 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - Rule 144A - GEM | EUR 19,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194251638 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S - GEM | EUR 19,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194251984 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144A - GEM | EUR 19,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2194251554 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - Reg S - GEM | EUR 19,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194251802 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €19,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - Rule 144A - GEM | EUR 19,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194252016 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class E Senior Secured Deferrable Floating Rate Regulation S Notes due 2033 - GEM | EUR 9,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194252289 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class E Senior Secured Deferrable Floating Rate Rule 144A Notes due 2033 - GEM | EUR 9,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194252107 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Subordinated Regulation S Notes due 2033 - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| XS2194252362 | MACKAY SHIELDS EURO CLO-2 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Subordinated Rule 144A Notes due 2033 - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/33 | | | | | |
| IE00BD3F8M04 | MADISON FLINTHOLM SENIOR LOAN FUND I DAC - GEM | USD 119,000,000 SERIES 1 USD UNSECURED PROFIT PARTICIPATING NOTES - GEM | USD 119,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 31/Dec/57 | | | | | |
| XS1611476992 | MADISON PARK EURO FUNDING IX DAC - GEM | EUR 220,321,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | EUR 220,321,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1611478261 | MADISON PARK EURO FUNDING IX DAC - GEM | EUR 69,300,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | EUR 69,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1611479749 | MADISON PARK EURO FUNDING IX DAC - GEM | EUR 28,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 28,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1611481133 | MADISON PARK EURO FUNDING IX DAC - GEM | EUR 24,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 24,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1611480325 | MADISON PARK EURO FUNDING IX DAC - GEM | EUR 20,350,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 20,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1611477453 | MADISON PARK EURO FUNDING IX DAC - GEM | EUR 31,579,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - GEM | EUR 31,579,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1611481059 | MADISON PARK EURO FUNDING IX DAC - GEM | EUR 12,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 12,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1611520054 | MADISON PARK EURO FUNDING IX DAC - GEM | EUR 46,500,000 Class M Subordinated Notes due 2030 - GEM | EUR 46,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1655108956 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 237,300,000 Class A PM Voting Notes (Reg S) - GEM | EUR 237,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1655109848 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 25,400,000 Class C PM Voting Notes (Reg S) - GEM | EUR 25,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655108873 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 237,300,000 Class A PM Non-Voting Notes (Reg S) - GEM | EUR 237,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655110267 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 22,400,000 Class D PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 22,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655107479 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 10,000,000 Class B-2PM Non-Voting Notes (144a) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655109681 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 10,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655107123 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 10,000,000 Class B-2 PM Voting Notes (Reg 144a) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655106828 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 34,800,000 Class B-1 PM Non-Voting Exchangeable Notes (144a) - GEM | EUR 34,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655109921 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 25,400,000 Class C PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 25,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655107719 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 25,400,000 Class C PM Non-Voting Exchangeable Notes(144a) - GEM | EUR 25,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655106745 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 34,800,000 Class B-1 PM Voting Notes (144a) - GEM | EUR 34,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655108444 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 29,400,000 Class E PM Non-Voting Exchangeable (144a) - GEM | EUR 29,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655107396 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 10,000,000 Class B-2 PM Non-Voting Exchangeable Notes (144a) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655107800 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 22,400,000 Class D PM Voting Notes (Reg 144a) - GEM | EUR 22,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655107636 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 25,400,000 Class C PM Non-Voting Notes (Reg 144a) - GEM | EUR 25,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655108287 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 29,400,000 Class E PM Non-Voting Notes (Reg 144a) - GEM | EUR 29,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655110002 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 22,400,000 Class D PM Non-Voting Notes (Reg S) - GEM | EUR 22,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1655109509 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 10,000,000 Class B-2 PM Voting Notes (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655108527 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 12,800,000 Class F PM Non-Voting Notes (Reg 144a) - GEM | EUR 12,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655110184 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 22,400,000 Class D PM Voting Notes (Reg S) - GEM | EUR 22,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655106406 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 237,300,000 Class A PM Voting Notes (144a) - GEM | EUR 237,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655108360 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 12,800,000 Class F PM Voting Notes (Reg 144a) - GEM | EUR 12,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655109418 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 10,000,000 Class B-2PM Non-Voting Notes (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655110341 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 29,400,000 Class E PM Non-Voting Notes (Reg S) - GEM | EUR 29,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655106588 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 237,300,000 Class A PM Non-Voting Exchangeable Notes (144a) - GEM | EUR 237,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655110853 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 12,800,000 Class F PM Voting Notes (Reg S) - GEM | EUR 12,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655109251 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 34,800,000 Class B-1 PM Voting Notes (Reg S) - GEM | EUR 34,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655108014 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 22,400,000 Class D PM Non-Voting Exchangeable Notes (144a) - GEM | EUR 22,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655109178 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 34,800,000 Class B-1 PM Non-Voting Notes (Reg S) - GEM | EUR 34,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655109095 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 237,300,000 Class A PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 237,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655110424 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 29,400,000 Class E PM Voting Notes (Reg S) - GEM | EUR 29,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655106661 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 237,300,000 Class A PM Non-Voting Notes (144a) - GEM | EUR 237,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1234957139 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | EUR 45,400,000 Class M Subordinated Notes - GEM | EUR 45,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1655110697 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 29,400,000 Class E PM Non-Voting Exchangeable (Reg S) - GEM | EUR 29,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655108790 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 12,800,000 Class F PM Non-Voting Exchangeable Notes (144a) - GEM | EUR 12,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655110770 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 12,800,000 Class F PM Non-Voting Notes (Reg S) - GEM | EUR 12,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655110937 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 12,800,000 Class F PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 12,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655107982 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 22,400,000 Class D PM Non-Voting Notes (144a) - GEM | EUR 22,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655107552 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 25,400,000 Class C PM Voting Notes (Reg 144a) - GEM | EUR 25,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655109764 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 25,400,000 Class C PM Non-Voting Notes (Reg S) - GEM | EUR 25,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655107040 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 34,800,000 Class B-1 PM Non-Voting Notes (Reg 144a) - GEM | EUR 34,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655108105 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 29,400,000 Class E PM Voting Notes (144a) - GEM | EUR 29,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1655109335 | MADISON PARK EURO FUNDING VI DESIGNATED ACTIVITY COMPANY - GEM | Eur 34,800,000 Class B-1 PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 34,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1391561294 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 53,650,000 Class M Subordinated Notes due 2031 (RegS) - GEM | EUR 53,650,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822368889 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | EUR 272,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822368962 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | EUR 272,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822369002 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 272,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822369184 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | EUR 272,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822369424 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | EUR 272,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1822369341 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 272,000,000 Class A Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes-144A - GEM | EUR 272,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822369267 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | EUR 14,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822369937 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | EUR 14,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822369853 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 14,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822369697 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | EUR 14,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822370356 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | EUR 14,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822370273 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 14,500,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes-144A - GEM | EUR 14,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1823154601 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | EUR 15,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1823154940 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | EUR 15,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1823155087 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 15,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1823155913 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | EUR 15,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1823155756 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | EUR 15,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1823155673 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes-144A - GEM | EUR 15,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1823156135 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | EUR 20,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1823156648 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | EUR 20,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1823156721 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 20,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1823156994 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Voting Notes - 144A - GEM | EUR 20,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1823157299 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | EUR 20,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1823157539 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-3 Senior Secured Fixed Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | EUR 20,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822369770 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | EUR 20,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822370604 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | EUR 20,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822370513 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 20,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822370190 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | EUR 20,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822370943 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | EUR 20,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822370869 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | EUR 20,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1823157612 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | EUR 10,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1823157703 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | EUR 10,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1823157885 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 10,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1823157968 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | EUR 10,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1823158180 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | EUR 10,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1823158263 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | EUR 10,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822370430 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | EUR 25,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1822371248 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | EUR 25,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822371164 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 25,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822370786 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | EUR 25,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822371677 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | EUR 25,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822371594 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | EUR 25,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822371081 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | EUR 27,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822371917 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | EUR 27,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822371834 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 27,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822371321 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | EUR 27,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822372212 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | EUR 27,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822372139 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes- 144A - GEM | EUR 27,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822371750 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - Reg S - GEM | EUR 13,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822372485 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes - Reg S - GEM | EUR 13,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822372303 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 13,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822372055 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Voting Notes - 144A - GEM | EUR 13,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1822372642 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Notes- 144A - GEM | EUR 13,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1822372568 | MADISON PARK EURO FUNDING VII DESIGNATED ACTIVITY COMPANY - GEM | EUR 13,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 - PM Non-Voting Exchangeable Notes-144A - GEM | EUR 13,500,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/31 | | | | | |
| XS1517178619 | MADISON PARK EURO FUNDING VIII DAC - GEM | EUR 54100000 Class M Subordinated Notes due 2032 - GEM | EUR 54,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 15/Apr/32 | | | | | |
| XS2079888637 | MADISON PARK EURO FUNDING VIII DAC - GEM | €287500000 Class A Senior Secured Floating Rate PM Voting Notes due 2032 - GEM | EUR 287,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2079888710 | MADISON PARK EURO FUNDING VIII DAC - GEM | €287500000 Class A Senior Secured Floating PM Non-Voting Exchangeable Notes due 2032 - GEM | EUR 287,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2079888801 | MADISON PARK EURO FUNDING VIII DAC - GEM | €287500000 Class A Senior Secured Floating PM Non-Voting Notes due 2032 - GEM | EUR 287,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2079889015 | MADISON PARK EURO FUNDING VIII DAC - GEM | €48300000 Class B Senior Secured Floating PM Voting Notes due 2032 - GEM | EUR 48,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2079889106 | MADISON PARK EURO FUNDING VIII DAC - GEM | €48300000 Class B Senior Secured Floating PM Non-Voting Exchangeable Notes due 2032 - GEM | EUR 48,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2079889288 | MADISON PARK EURO FUNDING VIII DAC - GEM | €48300000 Class B Senior Secured Floating PM Non-Voting Notes due 2032 - GEM | EUR 48,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2079889445 | MADISON PARK EURO FUNDING VIII DAC - GEM | €27600000 Class C Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 - GEM | EUR 27,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2079889528 | MADISON PARK EURO FUNDING VIII DAC - GEM | €27600000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 - GEM | EUR 27,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2079889791 | MADISON PARK EURO FUNDING VIII DAC - GEM | €27600000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 - GEM | EUR 27,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2079889957 | MADISON PARK EURO FUNDING VIII DAC - GEM | €29900000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 - GEM | EUR 29,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2079890450 | MADISON PARK EURO FUNDING VIII DAC - GEM | €29900000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 - GEM | EUR 29,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2079891698 | MADISON PARK EURO FUNDING VIII DAC - GEM | €29900000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 - GEM | EUR 29,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2079891854 | MADISON PARK EURO FUNDING VIII DAC - GEM | €23000000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2080264455 | MADISON PARK EURO FUNDING VIII DAC - GEM | €23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2080264539 | MADISON PARK EURO FUNDING VIII DAC - GEM | €23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2079892076 | MADISON PARK EURO FUNDING VIII DAC - GEM | €11500000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2032 - GEM | EUR 11,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2080264612 | MADISON PARK EURO FUNDING VIII DAC - GEM | €11500000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2032 - GEM | EUR 11,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2080264703 | MADISON PARK EURO FUNDING VIII DAC - GEM | €11500000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 - GEM | EUR 11,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2079888983 | MADISON PARK EURO FUNDING VIII DAC - GEM | €287500000 Class A Senior Secured Floating PM Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 287,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2079889361 | MADISON PARK EURO FUNDING VIII DAC - GEM | €48300000 Class B Senior Secured Floating PM Non-Voting Notes due 2032 (rule 144A) - GEM | EUR 48,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2079889874 | MADISON PARK EURO FUNDING VIII DAC - GEM | €27600000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 27,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2079891771 | MADISON PARK EURO FUNDING VIII DAC - GEM | €29900000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 29,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2079891938 | MADISON PARK EURO FUNDING VIII DAC - GEM | €23000000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2079892159 | MADISON PARK EURO FUNDING VIII DAC - GEM | €11,500,000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 11,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1725842410 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 49,550,000 Class M Subordinated Notes (Reg s) - GEM | EUR 49,550,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725823204 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 253,500,000 Class A-1 PM Voting Notes (Reg s) - GEM | EUR 253,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725824277 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 253,500,000 Class A-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM | EUR 253,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725823469 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 253,500,000 Class A-1 PM Voting Notes (Rule 144a) - GEM | EUR 253,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725823386 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 253,500,000 Class A-1 PM Non-Voting Notes (Reg s) - GEM | EUR 253,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725823626 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 21,000,000 Class A-2 PM Voting Notes (Reg s) - GEM | EUR 21,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1725824434 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 253,500,000 Class A-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | EUR 253,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725824863 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 21,000,000 Class A-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM | EUR 21,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725823543 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 253,500,000 Class A-1 PM Non-Voting Notes (Rule 144a) - GEM | EUR 253,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725823972 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 21,000,000 Class A-2 PM Voting Notes (Rule 144a) - GEM | EUR 21,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725823899 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 21,000,000 Class A-2 PM Non-Voting Notes (Reg s) - GEM | EUR 21,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725825084 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 21,000,000 Class A-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | EUR 21,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725824350 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 22,000,000 Class B-1 PM Voting Notes (Reg s) - GEM | EUR 22,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725824194 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 21,000,000 Class A-2 PM Non-Voting Notes (Rule 144a) - GEM | EUR 21,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725825241 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 22,000,000 Class B-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM | EUR 22,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725824608 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 22,000,000 Class B-1 PM Voting Notes (Rule 144a) - GEM | EUR 22,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725824517 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 22,000,000 Class B-1 PM Non-Voting Notes (Reg s) - GEM | EUR 22,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725825670 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 22,000,000 Class B-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | EUR 22,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725824947 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 32,000,000 Class B-2 PM Voting Notes (Reg s) - GEM | EUR 32,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725824780 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 22,000,000 Class B-1 PM Non-Voting Notes (Rule 144a) - GEM | EUR 22,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725825324 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 32,000,000 Class B-2 PM Voting Notes (Rule 144a) - GEM | EUR 32,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725825837 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 32,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM | EUR 32,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1725826132 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 32,000,000 Class B-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | EUR 32,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725825597 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 32,000,000 Class B-2 PM Non-Voting Notes (Rule 144a) - GEM | EUR 32,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725826058 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 17,820,000 Class C-1 PM Voting Notes (Rule 144a) - GEM | EUR 17,820,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725825167 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 32,000,000 Class B-2 PM Non-Voting Notes (Reg s) - GEM | EUR 32,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725825753 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 17,820,000 Class C-1 PM Voting Notes (Reg s) - GEM | EUR 17,820,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725826215 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 17,820,000 Class C-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM | EUR 17,820,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725825910 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 17,820,000 Class C-1 PM Non-Voting Notes (Reg s) - GEM | EUR 17,820,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1726288001 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 10,530,000 Class C-2 PM Voting Notes (Reg s) - GEM | EUR 10,530,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1726288340 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 10,530,000 Class C-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM | EUR 10,530,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725826561 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 17,820,000 Class C-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | EUR 17,820,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1726288266 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 10,530,000 Class C-2 PM Non-Voting Notes (Reg s) - GEM | EUR 10,530,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725826488 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 17,820,000 Class C-1 PM Non-Voting Note (Rule 144a) - GEM | EUR 17,820,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725826306 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 16,030,000 Class D-1 PM Voting Notes (Reg s) - GEM | EUR 16,030,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1726289314 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 10,530,000 Class C-2 PM Voting Notes (Rule 144a) - GEM | EUR 10,530,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725826991 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 16,030,000 Class D-1 PM Non-Voting Exchangeable Notes (Reg s) - GEM | EUR 16,030,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1726289074 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 10,530,000 Class C-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | EUR 10,530,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1725826645 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 16,030,000 Class D-1 PM Non-Voting Notes (Reg s) - GEM | EUR 16,030,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1726289587 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 10,530,000 Class C-2 PM Non-Voting Notes (Rule 144a) - GEM | EUR 10,530,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1726289744 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 7,370,000 Class D-2 PM Voting Notes (Reg s) - GEM | EUR 7,370,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725826728 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 16,030,000 Class D-1 PM Voting Notes (Rule 144a) - GEM | EUR 16,030,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1726290163 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 7,370,000 Class D-2 PM Non-Voting Exchangeable Notes (Reg s) - GEM | EUR 7,370,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725827379 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 16,030,000 Class D-1 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | EUR 16,030,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1726289827 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 7,370,000 Class D-2 PM Non-Voting Notes (Reg s) - GEM | EUR 7,370,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725827296 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 24,750,000 Class E PM Voting Notes (Reg s) - GEM | EUR 24,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725827023 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 16,030,000 Class D-1 PM Non-Voting Notes (Rule 144a) - GEM | EUR 16,030,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725827619 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 24,750,000 Class E PM Non-Voting Exchangeable Notes (Reg s) - GEM | EUR 24,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725827452 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 24,750,000 Class E PM Non-Voting Notes (Reg s) - GEM | EUR 24,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1726290320 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 7,370,000 Class D-2 PM Voting Notes (Rule 144a) - GEM | EUR 7,370,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725828005 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 12,150,000 Class F PM Voting Notes (Reg s) - GEM | EUR 12,150,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1726291302 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 7,370,000 Class D-2 PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | EUR 7,370,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725837253 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 12,150,000 Class F PM Non-Voting Exchangable Notes (Reg s) - GEM | EUR 12,150,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1726291211 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 7,370,000 Class D-2 PM Non-Voting Notes (Rule 144a) - GEM | EUR 7,370,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |

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| XS1725827536 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 24,750,000 Class E PM Voting Notes (Rule 144a) - GEM | EUR 24,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725828187 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 12,150,000 Class F PM Non-Voting Notes (Reg s) - GEM | EUR 12,150,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725827882 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 24,750,000 Class E PM Non-Voting Exchangable Notes (Rule 144a) - GEM | EUR 24,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725827700 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 24,750,000 Class E PM Non-Voting Notes (Rule 144a) - GEM | EUR 24,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725840802 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 12,150,000 Class F PM Non-Voting Exchangeable Notes (Rule 144a) - GEM | EUR 12,150,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725839465 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 12,150,000 Class F PM Voting Notes (144a) - GEM | EUR 12,150,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725840125 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 12,150,000 Class F PM Non-Voting Notes (Rule 144a) - GEM | EUR 12,150,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1725843145 | MADISON PARK EURO FUNDING X DAC - GEM | EUR 49,550,000 Class M Subordinated Notes (Rule 144a) - GEM | EUR 49,550,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 15/Oct/30 | | | | | |
| XS1833622910 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 309,700,000 Class A-1 Senior Secured Floating Rate PM Voting Notes due 2031 - GEM | EUR 309,700,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833623132 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 309,700,000 Class A-1 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 309,700,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833623058 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 309,700,000 Class A-1 Senior Secured Floating Rate PM Non-Voting Notes due 2031 - GEM | EUR 309,700,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833623561 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 13,600,000 Class A-2 Senior Secured Floating Rate PM Voting Notes due 2031 - GEM | EUR 13,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833623728 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 13,600,000 Class A-2 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 13,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833623645 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 13,600,000 Class A-2 Senior Secured Floating Rate PM Non-Voting Notes due 2031 - GEM | EUR 13,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833624379 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 10,000,000 Class B-1 Senior Secured Floating Rate PM Voting Notes due 2031 - GEM | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833624536 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 10,000,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1833624452 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 10,000,000 Class B-1 Senior Secured Floating Rate PM Non-Voting Notes due 2031 - GEM | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833624965 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 40,000,000 Class B-2 Senior Secured Fixed Rate PM Voting Notes due 2031 - GEM | EUR 40,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833625004 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 40,000,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 40,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833625186 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 40,000,000 Class B-2 Senior Secured Fixed Rate PM Non-Voting Notes due 2031 - GEM | EUR 40,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833625426 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 36,200,000 Class C Senior Secured Deferrable Floating Rate PM Voting Notes due 2031 - GEM | EUR 36,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833625699 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 36,200,000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 36,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833626077 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 36,200,000 Class C Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031 - GEM | EUR 36,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833626150 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 27,800,000 Class D Senior Secured Deferrable Floating Rate PM Voting Notes due 2031 - GEM | EUR 27,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833626234 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 27,800,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 27,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833626663 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 27,800,000 Class D Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031 - GEM | EUR 27,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833626747 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 35,200,000 Class E Senior Secured Deferrable Floating Rate PM Voting Notes due 2031 - GEM | EUR 35,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833627042 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 35,200,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Exchangeable Notesdue 2031 - GEM | EUR 35,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833627398 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 35,200,000 Class E Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031 - GEM | EUR 35,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833627471 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 14,700,000 Class F Senior Secured Deferrable Floating Rate PM Voting Notes due 2031 - GEM | EUR 14,700,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833627711 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 14,700,000 Class F Senior Secured Deferrable Floating PM Non-Voting Exchangeable Notes due 2031 - GEM | EUR 14,700,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1833627984 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 14700000 Class F Senior Secured Deferrable Floating Rate PM Non-Voting Notes due 2031 - GEM | EUR 14,700,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1833628107 | MADISON PARK EURO FUNDING XI DAC - GEM | EUR 47,000,000 Class M Subordinated Notes due 2031 - GEM | EUR 47,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/31 | | | | | |
| XS1861231667 | MADISON PARK EURO FUNDING XII DAC - GEM | Class A Senior Secured Floating Rate Notes due 2031 - GEM | EUR 304,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1861232046 | MADISON PARK EURO FUNDING XII DAC - GEM | Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM | EUR 10,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1861232475 | MADISON PARK EURO FUNDING XII DAC - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM | EUR 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1861232558 | MADISON PARK EURO FUNDING XII DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 31,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1861232806 | MADISON PARK EURO FUNDING XII DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1861233101 | MADISON PARK EURO FUNDING XII DAC - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 30,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1861233366 | MADISON PARK EURO FUNDING XII DAC - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | EUR 14,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1861233523 | MADISON PARK EURO FUNDING XII DAC - GEM | Class M Subordinated Notes due 2031 - GEM | EUR 44,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1943602745 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class X Notes (Reg S) - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943603040 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class A PM Voting Notes (Reg S) - GEM | EUR 307,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943603123 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class A PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 307,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943603396 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class A PM Non-Voting Notes (Reg S) - GEM | EUR 307,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943603719 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class B PM Voting Notes (Reg S) - GEM | EUR 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943603800 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class B PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943603982 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class B PM Non-Voting Notes (Reg S) - GEM | EUR 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |

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| XS1943604360 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class C PM Voting Notes (Reg S) - GEM | EUR 32,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943604444 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class C PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 32,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943604527 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class C PM Non-Voting Notes (Reg S) - GEM | EUR 32,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943605094 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class D PM Voting Notes (Reg S) - GEM | EUR 32,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943605177 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class D PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 32,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943605250 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class D PM Non-Voting Notes (Reg S) - GEM | EUR 32,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943605763 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class E PM Voting Notes (Reg S) - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943605847 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class E PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943605920 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class E PM Non-Voting Notes (Reg S) - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943606498 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class F PM Voting Notes (Reg S) - GEM | EUR 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943606571 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class F PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943606654 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class F PM Non-Voting Notes (Reg S) - GEM | EUR 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943607033 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class M Subordinated Notes - GEM | EUR 44,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943602828 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class X Notes (144A) - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943603479 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class A PM Voting Notes (144A) - GEM | EUR 307,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943603552 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class A PM Non-Voting Exchangeable Notes (144A) - GEM | EUR 307,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1943603636 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class A PM Non-Voting Notes (144A) - GEM | EUR 307,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943604014 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class B PM Voting Notes (144A) - GEM | EUR 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943604105 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class B PM Non-Voting Exchangeable Notes (144A) - GEM | EUR 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943604287 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class B PM Non-Voting Notes (144A) - GEM | EUR 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943604790 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class C PM Voting Notes (144A) - GEM | EUR 32,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943604873 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class C PM Non-Voting Exchangeable Notes (144A) - GEM | EUR 32,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943604956 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class C PM Non-Voting Notes (144A) - GEM | EUR 32,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943605334 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class D PM Voting Notes (144A) - GEM | EUR 32,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943605417 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class D PM Non-Voting Exchangeable Notes (144 A) - GEM | EUR 32,500,000 | | | 15/Jan/32 | | | | | |
| XS1943605508 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class D PM Non-Voting Notes (144 A) - GEM | EUR 32,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943606068 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class E PM Voting Notes (144 A) - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943606142 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class E PM Non-Voting Exchangeable Notes (144 A) - GEM | EUR 27,500,000 | | | 15/Jan/32 | | | | | |
| XS1943606225 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class E PM Non-Voting Notes (144 A) - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943606738 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class F PM Voting Notes (144 A) - GEM | EUR 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943606811 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class F PM Non-Voting Exchangeable Notes (144 A) - GEM | EUR 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1943606902 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class F PM Non-Voting Notes (144 A) - GEM | EUR 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1943607207 | MADISON PARK EURO FUNDING XIII DAC - GEM | Class M Subordinated Notes (144 A) - GEM | EUR 44,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002365307 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 PM Voting Notes (Reg S) - GEM | EUR 300,865,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002365489 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 300,865,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002365562 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 PM Non-Voting Notes (Reg S) - GEM | EUR 300,865,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002365646 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 PM Voting Notes (Reg S) - GEM | EUR 15,835,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002365729 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 15,835,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002365992 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 PM Non-Voting Notes (Reg S) - GEM | EUR 15,835,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002366024 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 PM Voting Notes (Reg S) - GEM | EUR 35,190,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002366297 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 35,190,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002366370 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 PM Non-Voting Notes (Reg S) - GEM | EUR 35,190,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002366453 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 PM Voting Notes (Reg S) - GEM | EUR 15,010,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002366537 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 15,010,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002366610 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 PM Non-Voting Notes (Reg S) - GEM | EUR 15,010,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002366701 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 PM Voting Notes (Reg S) - GEM | EUR 18,060,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002366883 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 18,060,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002367006 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 PM Non-Voting Notes (Reg S) - GEM | EUR 18,060,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2002366966 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 PM Voting Notes (Reg S) - GEM | EUR 16,740,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002367345 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 16,740,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002367261 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 PM Non-Voting Notes (Reg S) - GEM | EUR 16,740,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002367188 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class D PM Voting Notes (Reg S) - GEM | EUR 30,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002367774 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class D PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 30,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002367691 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class D PM Non-Voting Notes (Reg S) - GEM | EUR 30,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002367428 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class E PM Voting Notes (Reg S) - GEM | EUR 29,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002368079 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class E PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 29,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002367931 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class E PM Non-Voting Notes (Reg S) - GEM | EUR 29,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002367857 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class F PM Voting Notes (Reg S) - GEM | EUR 12,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002368319 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class F PM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 12,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002368236 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class F PM Non-Voting Notes (Reg S) - GEM | EUR 12,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002368152 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class M Subordinated Notes (Reg S) - GEM | EUR 46,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002368665 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 PM Non-Voting Notes (144A) - GEM | EUR 300,865,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002368582 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 PM Non-Voting Notes (144A) - GEM | EUR 15,835,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002368822 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 PM Non-Voting Notes (144A) - GEM | EUR 35,190,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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| XS2002368400 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 PM Non-Voting Notes (144A) - GEM | EUR 15,010,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002369044 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 PM Non-Voting Notes (144A) - GEM | EUR 18,060,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002369127 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 PM Non-Voting Notes (144A) - GEM | EUR 16,740,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002368749 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class D PM Non-Voting Notes (144A) - GEM | EUR 30,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002369390 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class E PM Non-Voting Notes (144A) - GEM | EUR 29,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2002369473 | MADISON PARK EURO FUNDING XIV DESIGNATED ACTIVITY COMPANY - GEM | Class F PM Non-Voting Notes (144A) - GEM | EUR 12,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2135367964 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €193,000,000 Class A-1 PM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 193,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135367618 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €193,000,000 Class A-1 PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 193,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135367881 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €193,000,000 Class A-1 PM Non-Voting Senior Secured Floating Rate Notes due 2032(Reg S) - GEM | EUR 193,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135649866 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €42,000,000 Class A-2 PM Voting Senior Secured Floating Rate Notes due 2032(Reg S) - GEM | EUR 42,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135652902 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €42,000,000 Class A-2 PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032(Reg S) - GEM | EUR 42,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135651417 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €42,000,000 Class A-2 PM Non-Voting Senior Secured Floating Rate Notes due 2032(Reg S) - GEM | EUR 42,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135367535 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €48,750,000 Class B PM Voting Senior Secured Floating Rate Notes due 2032(Reg S) - GEM | EUR 48,750,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135367022 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €48,750,000 Class B PM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 48,750,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135367451 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €48,750,000 Class B PM Non-Voting Senior Secured Floating Rate Notes due 2032(Reg S) - GEM | EUR 48,750,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135364607 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C PM Voting Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM | EUR 27,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2135364789 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C PM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM | EUR 27,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135366990 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM | EUR 27,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135366727 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €22,650,000 Class D PM Voting Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM | EUR 22,650,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135366487 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €22,650,000 Class D PM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM | EUR 22,650,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135366644 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €22,650,000 Class D PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM | EUR 22,650,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135366305 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €22,250,000 Class E PM Voting Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM | EUR 22,250,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135365919 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €22,250,000 Class E PM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM | EUR 22,250,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135366131 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €22,250,000 Class E PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM | EUR 22,250,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135365836 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class F PM Voting Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM | EUR 11,250,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135365323 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class F PM Non-Voting Exchangeable Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM | EUR 11,250,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135365679 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class F PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032(Reg S) - GEM | EUR 11,250,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135364862 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €35,350,000 Class M Subordinated Notes due 2032(Reg S) - GEM | EUR 35,350,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135364433 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €193,000,000 Class A-1 PM Non-Voting Senior Secured Floating Rate Notes due 2032(Rule 144A) - GEM | EUR 193,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135646920 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €42,000,000 Class A-2 PM Non-Voting Senior Secured Floating Rate Notes due 2032(Rule 144A) - GEM | EUR 42,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135364516 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €48,750,000 Class B PM Non-Voting Senior Secured Floating Rate Notes due 2032(Rule 144A) - GEM | EUR 48,750,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135368855 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class C PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032(Rule 144A) - GEM | EUR 27,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2135368426 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €22,650,000 Class D PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032(Rule 144A) - GEM | EUR 22,650,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135368186 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €22,250,000 Class E PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032(Rule 144A) - GEM | EUR 22,250,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| XS2135368004 | MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY - GEM | €11,250,000 Class F PM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032(Rule 144A) - GEM | EUR 11,250,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/Nov/32 | | | | | |
| USG5746MAB84 | MADISON PARK FUNDING IX LTD - GEM | $61,000,000 Subordinated Notes due 2022 - GEM | USD 61,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/22 | | | | | |
| USG5746PAG03 | MADISON PARK FUNDING XII, LTD - GEM | USD 87,000,000 Class B-1-R Floating Rate Notes due 2026 - GEM | USD 87,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/26 | | | | | |
| USG5746PAJ42 | MADISON PARK FUNDING XII, LTD - GEM | USD 52,000,000 Class C-R Deferrable Floating Rate Notes due 2026 - GEM | USD 52,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/26 | | | | | |
| USG5746WAB66 | MADISON PARK FUNDING XII, LTD - GEM | USD 10000000 Class F Deferrable Floating Rate Notes due 2026 - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/26 | | | | | |
| USG5746PAF20 | MADISON PARK FUNDING XII, LTD - GEM | USD 495,000,000 Class A-R Floating Rate Notes due 2026 - GEM | USD 495,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/26 | | | | | |
| USG5746WAC40 | MADISON PARK FUNDING XII, LTD - GEM | USD 65693000 Subordinated Notes due 2026 - GEM | USD 65,693,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/26 | | | | | |
| USG5746PAH85 | MADISON PARK FUNDING XII, LTD - GEM | USD 10,000,000 Class B-2-R Fixed Rate Notes due 2026 - GEM | USD 87,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/26 | | | | | |
| USG5746PAD71 | MADISON PARK FUNDING XII, LTD - GEM | USD 49600000 Class D Deferrable Floating Rate Notes due 2026 - GEM | USD 49,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/26 | | | | | |
| USG5746WAA83 | MADISON PARK FUNDING XII, LTD - GEM | USD 48400000 Class E Deferrable Floating Rate Notes due 2026 - GEM | USD 48,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/26 | | | | | |
| USG5748XAC05 | MADISON PARK FUNDING XIV, LTD. - GEM | USD 103,500,000 Subordinated Notes due 2026 - GEM | USD 103,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/26 | | | | | |
| USG57491AC95 | MADISON PARK FUNDING XIX, LTD. - GEM | USD 45,750,000 Subordinated Notes - GEM | USD 45,750,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/28 | | | | | |
| USG06223AD62 | MADISON PARK FUNDING XL, LTD - GEM | Class R Combination Securities - GEM | USD 30,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Feb/24 | | | | | |
| USG06223AC89 | MADISON PARK FUNDING XL, LTD - GEM | Class Q Combination Securities - GEM | USD 90,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Feb/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG06223AB07 | MADISON PARK FUNDING XL, LTD - GEM | USD 88698400 Subordinated Notes due 2024 - GEM | USD 88,698,400 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Feb/24 | | | | | |
| USG06223AE46 | MADISON PARK FUNDING XL, LTD - GEM | USD 35,795,200 Class E-R Deferrable Floating Rate Notes due 2030 - GEM | USD 35,795,200 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/May/30 | | | | | |
| USG06227AK10 | MADISON PARK FUNDING XL, LTD - GEM | USD 40,269,600 Class D-R Deferrable Floating Rate Notes due 2030 - GEM | USD 70,011,200 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/May/30 | | | | | |
| USG5746JAQ25 | MADISON PARK FUNDING XV, LTD. - GEM | USD 35,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM | USD 35,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/26 | | | | | |
| USG5747PAD62 | MADISON PARK FUNDING XV, LTD. - GEM | USD 40,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM | USD 40,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/26 | | | | | |
| USG5746JAM11 | MADISON PARK FUNDING XV, LTD. - GEM | USD 80,100,000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 80,100,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/26 | | | | | |
| USG5747PAB07 | MADISON PARK FUNDING XV, LTD. - GEM | USD 62800000 Subordinated Notes - GEM | USD 62,800,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/26 | | | | | |
| USG5746JAN93 | MADISON PARK FUNDING XV, LTD. - GEM | USD 34,700,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM | USD 34,700,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/26 | | | | | |
| USG5746JAP42 | MADISON PARK FUNDING XV, LTD. - GEM | USD 20,000,000 Class B-2-R Senior Secured Deferrable Floating Rate Notes Due 2026 - GEM | USD 20,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/26 | | | | | |
| USG5746JAL38 | MADISON PARK FUNDING XV, LTD. - GEM | USD 413,200,000 Class A-1-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 413,200,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jan/26 | | | | | |
| USG5750FAM26 | MADISON PARK FUNDING XVI, LTD. - GEM | USD 75000000 Class A-2-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 75,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/26 | | | | | |
| USG5750FAE00 | MADISON PARK FUNDING XVI, LTD. - GEM | USD 30,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 30,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/26 | | | | | |
| USG5750FAN09 | MADISON PARK FUNDING XVI, LTD. - GEM | USD 49000000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 49,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/26 | | | | | |
| USG5749RAB45 | MADISON PARK FUNDING XVI, LTD. - GEM | USD 12,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/26 | | | | | |
| USG5749RAC28 | MADISON PARK FUNDING XVI, LTD. - GEM | USD 50,000,000 Subordinated Notes - GEM | USD 50,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/26 | | | | | |
| USG5749RAA61 | MADISON PARK FUNDING XVI, LTD. - GEM | USD 30,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 30,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5750FAL43 | MADISON PARK FUNDING XVI, LTD. - GEM | USD 147275000 Class A-1-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 147,275,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/26 | | | | | |
| USG5750GAB44 | MADISON PARK FUNDING XXII, LTD. - GEM | USD 72,975,000 Subordinated Notes due 2029 - GEM | USD 72,975,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| USG5754JAA63 | MADISON PARK FUNDING XXV, LTD. - GEM | USD 26,800,000 Class D Deferrable Floating Rate Notes Due 2029 - GEM | USD 26,800,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 25/Apr/29 | | | | | |
| USG5754GAD63 | MADISON PARK FUNDING XXV, LTD. - GEM | USD 38,200,000 Class C Deferrable Floating Rate Notes Due 2029 - GEM | USD 38,200,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 25/Apr/29 | | | | | |
| USG5754JAB47 | MADISON PARK FUNDING XXV, LTD. - GEM | USD 8,000,000 Class E Deferrable Floating Rate Notes Due 2029 - GEM | USD 8,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 25/Apr/29 | | | | | |
| USG5754GAC80 | MADISON PARK FUNDING XXV, LTD. - GEM | USD 31,000,000 Class B Deferrable Floating Rate Notes Due 2029 - GEM | USD 31,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 25/Apr/29 | | | | | |
| USG5754GAB08 | MADISON PARK FUNDING XXV, LTD. - GEM | USD 90,000,000 Class A-2 Floating Rate Notes Due 2029 - GEM | USD 90,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 25/Apr/29 | | | | | |
| USG5754JAD03 | MADISON PARK FUNDING XXV, LTD. - GEM | USD 31,000,000 Combination Securities Due 2029 - GEM | USD 31,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 25/Apr/29 | | | | | |
| USG5754JAC20 | MADISON PARK FUNDING XXV, LTD. - GEM | USD 52,000,000 Subordinated Notes Due 2029 - GEM | USD 52,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 25/Apr/29 | | | | | |
| USG5754GAA25 | MADISON PARK FUNDING XXV, LTD. - GEM | USD 366,000,000 Class A-1 Floating Rate Notes Due 2029 - GEM | USD 366,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 25/Apr/29 | | | | | |
| XS2058689923 | MAGENTA 2020 PLC - GEM | Class A Commercial Mortgage Backed Notes due 2029 - Reg S - GEM | GBP 115,300,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/29 | | | | | |
| XS2058690269 | MAGENTA 2020 PLC - GEM | Class B Commercial Mortgage Backed Notes due 2029 - Reg S - GEM | GBP 42,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/29 | | | | | |
| XS2058690699 | MAGENTA 2020 PLC - GEM | Class B Commercial Mortgage Backed Notes due 2029 - 144A - GEM | GBP 42,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/29 | | | | | |
| XS2058690004 | MAGENTA 2020 PLC - GEM | Class A Commercial Mortgage Backed Notes due 2029 - 144A - GEM | GBP 115,300,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/29 | | | | | |
| XS2058690772 | MAGENTA 2020 PLC - GEM | Class C Commercial Mortgage Backed Notes due 2029 - Reg S - GEM | GBP 40,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/29 | | | | | |
| XS2058690939 | MAGENTA 2020 PLC - GEM | Class C Commercial Mortgage Backed Notes due 2029 - 144A - GEM | GBP 40,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2058691150 | MAGENTA 2020 PLC - GEM | Class D Commercial Mortgage Backed Notes due 2029 - Reg S - GEM | GBP 45,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/29 | | | | | |
| XS2058692042 | MAGENTA 2020 PLC - GEM | Class D Commercial Mortgage Backed Notes due 2029 - 144A - GEM | GBP 45,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/29 | | | | | |
| XS2058692554 | MAGENTA 2020 PLC - GEM | Class E Commercial Mortgage Backed Notes due 2029 - Reg S - GEM | GBP 23,346,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/29 | | | | | |
| XS2058693107 | MAGENTA 2020 PLC - GEM | Class E Commercial Mortgage Backed Notes due 2029 - 144A - GEM | GBP 23,346,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/29 | | | | | |
| USG57471AC16 | MAGNETITE VIII LIMITED - GEM | USD 53686000 Subordinated Notes due 2026 - GEM | USD 53,686,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/26 | | | | | |
| US55954KAA34 | MAGNETITE XIX, LIMITED - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 320,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| US55954KAE55 | MAGNETITE XIX, LIMITED - GEM | USD 28,750,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 28,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| US55954JAE82 | MAGNETITE XIX, LIMITED - GEM | USD 44,000,000 Subordinated Notes due 2030 - GEM | USD 44,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| US55954JAC27 | MAGNETITE XIX, LIMITED - GEM | USD 7,500,000 Class F Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 7,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| US55954KAC99 | MAGNETITE XIX, LIMITED - GEM | USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 55,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| US55954KAG04 | MAGNETITE XIX, LIMITED - GEM | USD 30,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| US55954JAA60 | MAGNETITE XIX, LIMITED - GEM | USD 26,250,000 Class E Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 26,250,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1802404621 | MAN GLG EURO CLO I DAC - GEM | EUR 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | EUR 3,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1802404977 | MAN GLG EURO CLO I DAC - GEM | EUR 219,000,000 Class A-1 Senior Secured Floating Rate IM Voting Notes due 2030 - GEM | EUR 219,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1802404894 | MAN GLG EURO CLO I DAC - GEM | EUR 219,000,000 Class A-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM | EUR 219,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1802405198 | MAN GLG EURO CLO I DAC - GEM | EUR 219,000,000 Class A-1 Senior Secured Floating Rate IM Non-Voting Notes due 2030 - GEM | EUR 219,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1807366205 | MAN GLG EURO CLO I DAC - GEM | EUR 15,000,000 Class A-2 Senior Secured Fixed Rate IM Voting Notes due 2030 - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1807366627 | MAN GLG EURO CLO I DAC - GEM | EUR 15,000,000 Class A-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2030 - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1807366544 | MAN GLG EURO CLO I DAC - GEM | EUR 15,000,000 Class A-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2030 - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1802405354 | MAN GLG EURO CLO I DAC - GEM | EUR 42,000,000 Class B-1 Senior Secured Floating Rate IM Voting Notes due 2030 - GEM | EUR 42,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1802405271 | MAN GLG EURO CLO I DAC - GEM | EUR 42,000,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM | EUR 42,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1802405438 | MAN GLG EURO CLO I DAC - GEM | EUR 42,000,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2030 - GEM | EUR 42,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1802405511 | MAN GLG EURO CLO I DAC - GEM | EUR 13,000,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2030 - GEM | EUR 13,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1802405602 | MAN GLG EURO CLO I DAC - GEM | EUR 13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2030 - GEM | EUR 13,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1802405784 | MAN GLG EURO CLO I DAC - GEM | EUR 13,000,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2030 - GEM | EUR 13,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1802405867 | MAN GLG EURO CLO I DAC - GEM | EUR 26,000,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1802405941 | MAN GLG EURO CLO I DAC - GEM | EUR 26,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1802406089 | MAN GLG EURO CLO I DAC - GEM | EUR 26,000,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1802406246 | MAN GLG EURO CLO I DAC - GEM | EUR 22,000,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1802406329 | MAN GLG EURO CLO I DAC - GEM | EUR 22,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1802406162 | MAN GLG EURO CLO I DAC - GEM | EUR 22,000,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM | EUR 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1802406675 | MAN GLG EURO CLO I DAC - GEM | EUR 22,200,000 Class E Deferrable Junior Floating Rate Notes due 2030 - GEM | EUR 22,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1802406758 | MAN GLG EURO CLO I DAC - GEM | EUR 38,000,000 Subordinated Notes due 2030 - GEM | EUR 38,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1802406592 | MAN GLG EURO CLO I DAC - GEM | EUR 12,000,000 Class F Deferrable Junior Floating Rate Notes due 2030 - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1517303373 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 17,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 – IM Non-Voting Exchangeable Notes - GEM | EUR 17,300,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 15/Jan/30 | | | | | |
| XS1517302136 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 – IM Non-Voting Exchangeable Notes - GEM | EUR 10,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 15/Jan/30 | | | | | |
| XS1517301914 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 – IM Non-Voting Notes - GEM | EUR 10,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 15/Jan/30 | | | | | |
| XS1517302565 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 43,900,000 Class B Senior Secured Floating Rate Notes due 2030 – IM Non-Voting Exchangeable Notes - GEM | EUR 43,900,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 15/Jan/30 | | | | | |
| XS1516363063 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 19,200,000 Class E Deferrable Junior Floating Rate Notes due 2030 - GEM | EUR 19,200,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 15/Jan/30 | | | | | |
| XS1517302482 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 43,900,000 Class B Senior Secured Floating Rate Notes due 2030 – IM Non-Voting Notes - GEM | EUR 43,900,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 15/Jan/30 | | | | | |
| XS1516363733 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 17,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | EUR 17,300,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 15/Jan/30 | | | | | |
| XS1516363576 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - GEM | EUR 10,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 15/Jan/30 | | | | | |
| XS1517303290 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 17,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 – IM Non-Voting Notes - GEM | EUR 17,300,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 15/Jan/30 | | | | | |
| XS1516362685 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 43,900,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | EUR 43,900,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 15/Jan/30 | | | | | |
| XS1516363147 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 7,700,000 Class F Deferrable Junior Floating Rate Notes due 2030 - GEM | EUR 7,700,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 15/Jan/30 | | | | | |
| XS1516363907 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | 41,200,000 Subordinated Notes due 2030 - GEM | EUR 4,200,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 15/Jan/30 | | | | | |
| XS2034711064 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €207,000,000 Class A-1 IM Senior Secured Floating Rate Exchangeable Non-Voting Notes due 2030 - GEM | EUR 207,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2034710926 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €207,000,000 Class A-1 IM Senior Secured Floating Rate Non-Voting Notesdue 2030 - GEM | EUR 207,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2034710843 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €207,000,000 Class A-1 IM Senior Secured Floating Rate Voting Notes - GEM | EUR 207,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2034711734 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €17,700,000 Class C IM Deferrable Mezzanine Floating Rate Exchangeable Non-Voting Notes due 2030 - GEM | EUR 17,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2034711650 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €17,700,000 Class C IM Deferrable Mezzanine Floating Rate Non-Voting Notesdue 2030 - GEM | EUR 17,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2034711577 | MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €17,700,000 Class C IM Deferrable Mezzanine Floating Rate Voting Notes due 2030 - GEM | EUR 17,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS1617844946 | MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,200,000 Subordinated Notes due 2030 (144A) - GEM | EUR 38,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1617843971 | MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,800,000 Class E Deferrable Junior Floating Rate Notes due 2030 (Reg S) - GEM | EUR 19,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1617843625 | MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,800,000 Class E Deferrable Junior Floating Rate Notes due 2030 (144A) - GEM | EUR 19,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1617844193 | MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,400,000 Class F Deferrable Junior Floating Rate Notes due 2030 (144A) - GEM | EUR 10,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1617844276 | MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,200,000 Subordinated Notes due 2030 (Reg S) - GEM | EUR 38,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1617844862 | MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,400,000 Class F Deferrable Junior Floating Rate Notes due 2030 (Reg S) - GEM | EUR 10,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2304652584 | MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €212,000,000 Class A Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | EUR 212,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2304652741 | MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2304652667 | MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €212,000,000 Class A Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | EUR 212,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2304653046 | MAN GLG EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1760814902 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 Class C IM Voting Notes - GEM | EUR 23,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1760814811 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 -Class C IM Non-Voting Exchangeable Notes - GEM | EUR 23,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1760815206 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - Class C IM Non-Voting Notes - GEM | EUR 23,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1760815628 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 -Class D IM Voting Notes - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1760815461 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - Class D IM Non-Voting Exchangeable Notes - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1760815974 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - Class D IM Non-Voting Notes - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1760816279 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class E Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 19,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1760816436 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,500,000 Class F Deferrable Junior Floating Rate Notes due 2031 - GEM | EUR 9,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1760816865 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,250,000 Subordinated Notes due 2031 - GEM | EUR 37,250,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1760812443 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Voting Notes - GEM | EUR 173,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1760812369 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Non-Voting Exchangeable Notes - GEM | EUR 173,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1760812526 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 173,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - Class A-1 IM Non-Voting Notes - GEM | EUR 173,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1760813177 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Voting Notes - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1760813094 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Non-Voting Exchangable Notes - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1760813334 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 -Class A-2 IM Non- Voting Notes - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1760813763 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class B-1 IM Voting Notes - GEM | EUR 29,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1760813680 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 Non-Voting Exchangeable Notes - GEM | EUR 29,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1760813920 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 29,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - Class B-1 IM Non-Voting Notes - GEM | EUR 29,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1760814498 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - Class B-2 IM Voting Notes - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1760814225 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 Class B-2 IM Non-Voting Exchangeable Notes - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1760814654 | MAN GLG EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 Class B-2 IM Non-Voting Notes - GEM | EUR 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/31 | | | | | |
| XS1881728221 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM | EUR 8,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS1881728494 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM | EUR 8,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS1881728577 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 8,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM | EUR 8,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS1885673399 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS1885673555 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS1885673472 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-3 Senior Secured Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM | EUR 10,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS1881728908 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM | EUR 4,250,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS1881729039 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM | EUR 4,250,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS1881729112 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 4,250,000 Class C-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM | EUR 4,250,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS1881729625 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,000,000 Class E Deferrable Junior Floating Rate Notes due 2031 Reg S - GEM | EUR 26,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS1881729898 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Deferrable Junior Floating Rate Notes due 2031 Reg S - GEM | EUR 12,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS1881729971 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 39,500,000 Subordinated Notes due 2031 Reg S - GEM | EUR 39,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS1885673985 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM | EUR 15,750,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1885674017 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM | EUR 15,750,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS1885674280 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,750,000 Class C-3 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM | EUR 15,750,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS1881729203 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,000,000 Class D -1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Voting Notes Reg S - GEM | EUR 18,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS1881729385 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,000,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Exchangeable Notes Reg S - GEM | EUR 18,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS1881729542 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,000,000 Class D-1 Deferrable Mezzanine Floating Rate Notes due 2031 IM Non-Voting Notes Reg S - GEM | EUR 18,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS2313671526 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €234,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | EUR 234,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS2313672763 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | EUR 14,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS2313671872 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM | EUR 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS2313671955 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €8,000,000 Class C-2 Deferrable Mezzanine Fixed Rate Notes due 2031 - GEM | EUR 8,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS2313672920 | MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class D-2 Deferrable Mezzanine Fixed Rate Notes due 2031 - GEM | EUR 2,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/31 | | | | | |
| XS2113145242 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2032 (Reg S) - GEM | EUR 217,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113145325 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 217,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113145598 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 217,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113145671 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate IM Voting Notes due 2032 (144A) - GEM | EUR 217,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113145754 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2032 (144A) - GEM | EUR 217,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113145838 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2032 (144A) - GEM | EUR 217,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2113145911 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €33,235,000 Class B-1 Senior Secured Floating Rate IM Voting Notes due 2032 (Reg S) - GEM | EUR 33,235,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113146059 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €33,235,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 33,235,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113146133 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €33,235,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 33,235,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113146216 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €33,235,000Class B-1 Senior Secured Floating Rate IM Voting Notes due 2032 (144A) - GEM | EUR 33,235,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113146307 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €33,235,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Exchangeable Notes due 2032 (144A) - GEM | EUR 33,235,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113146489 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €33,235,000 Class B-1 Senior Secured Floating Rate IM Non-Voting Notes due 2032 (Reg 144A) - GEM | EUR 33,235,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113147537 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €20,125,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (Reg S) - GEM | EUR 20,125,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113147701 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 20,125,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113147883 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 20,125,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113147966 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €20,125,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (144A) - GEM | EUR 20,125,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113148006 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (144A) - GEM | EUR 20,125,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113148188 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €20,125,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (144A) - GEM | EUR 20,125,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113148261 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €23,625,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (Reg S) - GEM | EUR 23,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113148345 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €23,625,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 23,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113148428 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €23,625,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 23,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113148691 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €23,625,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2032 (144A) - GEM | EUR 23,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2113148857 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €23,625,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Exchangeable Notes due 2032 (144A) - GEM | EUR 23,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113148931 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €23,625,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2032 (144A) - GEM | EUR 23,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113149079 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €17,710,000 Class E Deferrable Junior Floating Rate Notes due 2032 (Reg S) - GEM | EUR 17,710,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113149152 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €17,710,000 Class E Deferrable Junior Floating Rate Notes due 2032 (144A) - GEM | EUR 17,710,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113149400 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €9,320,000 Class S-1 Subordinated Notes due 2032 (Reg S) - GEM | EUR 9,320,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113149582 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €9,320,000 Class S-1 Subordinated Notes due 2032 (Reg 144A) - GEM | EUR 9,320,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113149665 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €17,960,000 Class S-2 Subordinated Notes due 2032 (Reg S) - GEM | EUR 17,960,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113149749 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €17,960,000 Class S-2 Subordinated Notes due 2032 (144A) - GEM | EUR 17,960,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113146646 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €5,265,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2032 (Reg S) - GEM | EUR 5,265,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113146992 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €5,265,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 5,265,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113147024 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €5,265,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 5,265,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113147297 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €5,265,000 Class B-2 Senior Secured Fixed Rate IM Voting Notes due 2032 (144A) - GEM | EUR 5,265,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113147370 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €5,265,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2032 (144A) - GEM | EUR 5,265,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113147453 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €5,265,000 Class B-2 Senior Secured Fixed Rate IM Non-Voting Notes due 2032 (144A) - GEM | EUR 5,265,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113149236 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €8,540,000 Class F Deferrable Junior Floating Rate Notes Due 2032 (Reg S) - GEM | EUR 8,540,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2113149319 | MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY - GEM | €8,540,000 Class F Deferrable Junior Floating Rate Notes Due 2032 (144 A) - GEM | EUR 8,540,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2066904702 | MAN GPM PLUTO DAC - GEM | Partly Paid Senior Secured Notes due 2030 - GEM | USD 400,000,000 | | 31/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 31/Dec/30 | | | | | |
| XS1587841229 | MAN REAL ESTATE DEBT INVESTMENTS-US DAC - GEM | USD 400000000 Partly Paid Senior Secured Notes due 2026 - GEM | USD 400,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 29/Apr/26 | | | | | |
| XS2037341828 | MAN REAL ESTATE DEBT OPPORTUNITIES-EU DAC - GEM | Series IRL(A) - EUR300,000,000 SERIES IRL(A) NOTES DUE 2029 - GEM | EUR 300,000,000 | | 14/Jan/22 | 16/Jul/29 | | | | | |
| XS2053053273 | MANDATUM LIFE INSURANCE COMPANY LIMITED - GEM | EUR 250,000,000 Fixed/Floating Rate Dated Subordinated Notes Due 2049 - GEM | EUR 250,000,000 | | 04/Oct/21 | 04/Oct/49 | | | | | |
| USG58069AB47 | MARATHON CLO IX LTD. - GEM | USD 18,750,000 Class A-1B Senior Secured Floating Rate Notes due 2029 - GEM | USD 18,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG58069AE85 | MARATHON CLO IX LTD. - GEM | USD 33,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 33,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG58069AC20 | MARATHON CLO IX LTD. - GEM | USD 78,125,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 78,125,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG58069AD03 | MARATHON CLO IX LTD. - GEM | USD 37,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 37,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG58079AB86 | MARATHON CLO IX LTD. - GEM | USD 64,900,00 Subordinated Notes due 2029 - GEM | USD 28,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG5807YAA04 | MARATHON CLO IX LTD. - GEM | USD 28,750,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 28,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG58069AF50 | MARATHON CLO IX LTD. - GEM | Class A-1AR Senior Secured Floating Rate Notes due 2029 - RegS - GEM | USD 368,845,892 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US56577PAL31 | MARATHON CLO IX LTD. - GEM | Class A-1AR Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 368,845,892 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG5807FAG84 | MARATHON CLO V LTD - GEM | USD 369,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 369,300,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/27 | | | | | |
| USG5807FAH67 | MARATHON CLO V LTD - GEM | USD 62,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 62,500,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/27 | | | | | |
| USG5807FAJ24 | MARATHON CLO V LTD - GEM | USD 34,100,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 34,100,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/27 | | | | | |
| USG5807FAK96 | MARATHON CLO V LTD - GEM | USD 30,600,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 30,600,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG58070AC01 | MARATHON CLO V LTD - GEM | USD 26,200,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 26,200,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/27 | | | | | |
| USG58064AF63 | MARATHON CLO VI LTD - GEM | USD 288,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 288,500,000 | | | 13/May/25 | | | | | |
| USG58064AG47 | MARATHON CLO VI LTD - GEM | USD 51,700,000 Class A-2-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 51,700,000 | | | 13/May/25 | | | | | |
| USG58064AH20 | MARATHON CLO VI LTD - GEM | USD 45,800,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 45,800,000 | | | 13/May/25 | | | | | |
| USG58062AC76 | MARATHON CLO VI LTD - GEM | USD 61400000.000 Subordinated Notes due 2028 - GEM | USD 61,400,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 15/May/28 | | | | | |
| USG58064AK58 | MARATHON CLO VI LTD - GEM | USD 8,750,000 Class X Senior Secured Floating Rate Notes due 2028 - RegS - GEM | USD 8,750,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 15/May/28 | | | | | |
| US56576VAU17 | MARATHON CLO VI LTD - GEM | USD 8,750,000 Class X Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 8,750,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 15/May/28 | | | | | |
| USG58064AL32 | MARATHON CLO VI LTD - GEM | USD 284,050,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2028 - RegS - GEM | USD 284,050,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 15/May/28 | | | | | |
| US56576VAW72 | MARATHON CLO VI LTD - GEM | USD 284,050,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 284,050,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 15/May/28 | | | | | |
| USG58064AM15 | MARATHON CLO VI LTD - GEM | USD 70,650,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2028 - RegS - GEM | USD 70,650,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 15/May/28 | | | | | |
| US56576VAY39 | MARATHON CLO VI LTD - GEM | USD 70,650,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 70,650,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 15/May/28 | | | | | |
| USG58064AN97 | MARATHON CLO VI LTD - GEM | USD 28,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM | USD 28,300,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 15/May/28 | | | | | |
| US56576VBA44 | MARATHON CLO VI LTD - GEM | USD 28,300,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 28,300,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 15/May/28 | | | | | |
| USG58064AP46 | MARATHON CLO VI LTD - GEM | USD 25,200,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM | USD 25,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/28 | | | | | |
| US56576VBC00 | MARATHON CLO VI LTD - GEM | USD 25,200,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 25,200,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 15/May/28 | | | | | |
| USG58062AD59 | MARATHON CLO VI LTD - GEM | USD 21,400,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2028 - RegS - GEM | USD 21,400,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 15/May/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US56576WAG06 | MARATHON CLO VI LTD - GEM | USD 21,400,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 21,400,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 15/May/28 | | | | | |
| USG58061AF25 | MARATHON CLO VII LTD. - GEM | USD 54,950,000 Class A-2-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 54,950,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/25 | | | | | |
| USG58061AE59 | MARATHON CLO VII LTD. - GEM | USD 272,650,000 Class A-1-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 272,650,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/25 | | | | | |
| USG58061AG08 | MARATHON CLO VII LTD. - GEM | USD 36,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 36,400,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/25 | | | | | |
| USG5808PAA87 | MARATHON CLO X LTD. - GEM | USD 317,600,000 Class A-1A Senior Secured Floating Rate Notes due 2029 - GEM | USD 317,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/29 | | | | | |
| USG5808PAB60 | MARATHON CLO X LTD. - GEM | USD 5,400,000 Class A-1B Senior Secured Floating Rate Notes due 2029 - GEM | USD 5,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/29 | | | | | |
| USG5808PAC44 | MARATHON CLO X LTD. - GEM | USD 67,600,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 67,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/29 | | | | | |
| USG5808PAD27 | MARATHON CLO X LTD. - GEM | USD 40,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 40,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/29 | | | | | |
| USG5808PAE00 | MARATHON CLO X LTD. - GEM | USD 31,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 31,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/29 | | | | | |
| USG58066AE47 | MARATHON CLO X LTD. - GEM | USD 20,800,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 20,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/29 | | | | | |
| USG58066AF12 | MARATHON CLO X LTD. - GEM | USD 52,000,000 Subordinated Notes due 2029 - GEM | USD 52,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/29 | | | | | |
| USG5806CAA92 | MARATHON CLO XII LTD. - GEM | USD 274,100,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - reg S - GEM | USD 274,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG5806CAB75 | MARATHON CLO XII LTD. - GEM | USD 56,650,000 Class A-2a Senior Secured Floating Rate Notes due 2031 - reg S - GEM | USD 56,650,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG5806CAC58 | MARATHON CLO XII LTD. - GEM | USD 15,000,000 Class A-2b Senior Secured Fixed Rate Notes due 2031 - reg S - GEM | USD 15,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG5806CAD32 | MARATHON CLO XII LTD. - GEM | USD 27,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM | USD 27,400,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG5806CAE15 | MARATHON CLO XII LTD. - GEM | USD 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM | USD 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG5806XAA30 | MARATHON CLO XII LTD. - GEM | USD 20,550,000 Class D Secured Deferrable Floating Rate Notes due 2031 - reg S - GEM | USD 20,550,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG5806XAB13 | MARATHON CLO XII LTD. - GEM | USD 41,300,000 Subordinated Notes due 2031 - reg S - GEM | USD 41,300,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US56578KAA79 | MARATHON CLO XII LTD. - GEM | USD 274,100,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 274,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US56578KAC36 | MARATHON CLO XII LTD. - GEM | USD 56,650,000 Class A-2a Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 56,650,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US56578KAE91 | MARATHON CLO XII LTD. - GEM | USD 15,000,000 Class A-2b Senior Secured Fixed Rate Notes due 2031- 144A - GEM | USD 15,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US56578KAG40 | MARATHON CLO XII LTD. - GEM | USD 27,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031- 144A - GEM | USD 27,400,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US56578KAJ88 | MARATHON CLO XII LTD. - GEM | USD 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US56578LAA52 | MARATHON CLO XII LTD. - GEM | USD 20,550,000 Class D Secured Deferrable Floating Rate Notes due 2031- 144A - GEM | USD 20,550,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US56578LAC19 | MARATHON CLO XII LTD. - GEM | USD 41,300,000 Subordinated Notes due 2031 - 144A - GEM | USD 41,300,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG58082AA90 | MARBLE POINT CLO XI INCOME NOTE LTD - GEM | USD 19,500,000 Income Notes due 2047 (Reg S) - GEM | USD 19,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Dec/47 | | | | | |
| US56606RAA86 | MARBLE POINT CLO XI INCOME NOTE LTD - GEM | USD 19,500,000 Income Notes due 2047 (144A) - GEM | USD 19,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Dec/47 | | | | | |
| USG5808LAB56 | MARBLE POINT CLO XII LTD. - GEM | USD 52,400,000 Class B Senior Floating Rate Notes due 2031 (Reg S) - GEM | USD 52,400,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | |
| US56606LAC72 | MARBLE POINT CLO XII LTD. - GEM | USD 52,400,000 Class B Senior Floating Rate Notes due 2031 (144A) - GEM | USD 52,400,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | |
| USG5808LAC30 | MARBLE POINT CLO XII LTD. - GEM | USD 25,900,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 25,900,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | |
| US56606LAE39 | MARBLE POINT CLO XII LTD. - GEM | USD 25,900,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 25,900,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | |
| USG5808HAC28 | MARBLE POINT CLO XIV LTD. - GEM | Class C Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 19,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US56608KAE38 | MARBLE POINT CLO XIV LTD. - GEM | Class C Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 19,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG5808HAD01 | MARBLE POINT CLO XIV LTD. - GEM | Class D Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 24,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US56608KAG85 | MARBLE POINT CLO XIV LTD. - GEM | Class D Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 24,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG5810FAA69 | MARBLE POINT CLO XV LTD. - GEM | Class A-1 Senior Floating Rate Notes due 2032 (Reg S) - GEM | USD 238,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/32 | | | | | |
| US56606YAA38 | MARBLE POINT CLO XV LTD. - GEM | Class A-1 Senior Floating Rate Notes due 2032 (144A) - GEM | USD 238,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/32 | | | | | |
| USG5810FAE81 | MARBLE POINT CLO XV LTD. - GEM | Class A-2 Senior Fixed Rate Notes due 2032 (Reg S) - GEM | USD 20,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/32 | | | | | |
| US56606YAJ47 | MARBLE POINT CLO XV LTD. - GEM | Class A-2 Senior Fixed Rate Notes due 2032 (144A) - GEM | USD 20,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/32 | | | | | |
| USG5810FAB43 | MARBLE POINT CLO XV LTD. - GEM | Class B Senior Floating Rate Notes due 2032 (Reg S) - GEM | USD 43,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/32 | | | | | |
| US56606YAC93 | MARBLE POINT CLO XV LTD. - GEM | Class B Senior Floating Rate Notes due 2032 (144A) - GEM | USD 43,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/32 | | | | | |
| USG5810FAC26 | MARBLE POINT CLO XV LTD. - GEM | Class C Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 19,100,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/32 | | | | | |
| US56606YAE59 | MARBLE POINT CLO XV LTD. - GEM | Class C Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 19,100,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/32 | | | | | |
| USG5810FAD09 | MARBLE POINT CLO XV LTD. - GEM | Class D Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 24,500,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/32 | | | | | |
| US56606YAG08 | MARBLE POINT CLO XV LTD. - GEM | Class D Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 24,500,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/32 | | | | | |
| USG58093AA63 | MARBLE POINT CLO XVI LTD. - GEM | Class A Senior Floating Rate Notes due 2032 (Reg S) - GEM | USD 129,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/32 | | | | | |
| US56607BAA26 | MARBLE POINT CLO XVI LTD. - GEM | Class A Senior Floating Rate Notes due 2032 (144A) - GEM | USD 129,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/32 | | | | | |
| USG58093AB47 | MARBLE POINT CLO XVI LTD. - GEM | Class B Senior Floating Rate Notes due 2032 (Reg S) - GEM | USD 54,500,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US56607BAC81 | MARBLE POINT CLO XVI LTD. - GEM | Class B Senior Floating Rate Notes due 2032 (144A) - GEM | USD 54,500,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/32 | | | | | |
| USG58093AC20 | MARBLE POINT CLO XVI LTD. - GEM | Class C Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 22,750,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/32 | | | | | |
| US56607BAE48 | MARBLE POINT CLO XVI LTD. - GEM | Class C Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 22,750,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/32 | | | | | |
| USG58093AD03 | MARBLE POINT CLO XVI LTD. - GEM | Class D Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 29,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/32 | | | | | |
| US56607BAG95 | MARBLE POINT CLO XVI LTD. - GEM | Class D Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 29,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/32 | | | | | |
| USG58092AA80 | MARBLE POINT CLO XVI LTD. - GEM | Class E-1 Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 8,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/32 | | | | | |
| US56607CAA09 | MARBLE POINT CLO XVI LTD. - GEM | Class E-1 Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 8,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/32 | | | | | |
| USG58092AB63 | MARBLE POINT CLO XVI LTD. - GEM | Class E-2a Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 5,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/32 | | | | | |
| US56607CAC64 | MARBLE POINT CLO XVI LTD. - GEM | Class E2-a Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 5,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/32 | | | | | |
| USG58092AC47 | MARBLE POINT CLO XVI LTD. - GEM | Class E-2b Mezzanine Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 13,750,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/32 | | | | | |
| US56607CAE21 | MARBLE POINT CLO XVI LTD. - GEM | Class E-2b Mezzanine Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 13,750,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/32 | | | | | |
| USG58092AD20 | MARBLE POINT CLO XVI LTD. - GEM | Subordinated Notes due 2049 (Reg S) - GEM | USD 43,750,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 03/Oct/49 | | | | | |
| US56607CAG78 | MARBLE POINT CLO XVI LTD. - GEM | Subordinated Notes due 2049 (144A) - GEM | USD 43,750,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 03/Oct/49 | | | | | |
| USG5808RAA44 | MARBLE POINT CLO XVII LTD. - GEM | Class A Senior Floating Rate Notes due 2033 (Reg S) - GEM | USD 256,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| US56606CAA18 | MARBLE POINT CLO XVII LTD. - GEM | Class A Senior Floating Rate Notes due 2033 (144) - GEM | USD 256,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| USG5808RAB27 | MARBLE POINT CLO XVII LTD. - GEM | Class B Senior Floating Rate Notes due 2033 (Reg S) - GEM | USD 48,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US56606CAC73 | MARBLE POINT CLO XVII LTD. - GEM | Class B Senior Floating Rate Notes due 2033 (144A) - GEM | USD 48,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| USG5808RAC00 | MARBLE POINT CLO XVII LTD. - GEM | Class C Mezzanine Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 23,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| US56606CAE30 | MARBLE POINT CLO XVII LTD. - GEM | Class C Mezzanine Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 23,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| USG5808RAD82 | MARBLE POINT CLO XVII LTD. - GEM | Class D Mezzanine Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 22,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| US56606CAG87 | MARBLE POINT CLO XVII LTD. - GEM | Class D Mezzanine Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 22,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| XS2262862845 | MARINO PARK CLO DAC - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 1,500,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262862928 | MARINO PARK CLO DAC - GEM | €201,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 201,500,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262863652 | MARINO PARK CLO DAC - GEM | €30,500,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 30,500,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262865194 | MARINO PARK CLO DAC - GEM | €22,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 22,500,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262865780 | MARINO PARK CLO DAC - GEM | €18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 18,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262866325 | MARINO PARK CLO DAC - GEM | €19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 19,500,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262866598 | MARINO PARK CLO DAC - GEM | €6,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 6,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262866911 | MARINO PARK CLO DAC - GEM | €24,000,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 24,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262862761 | MARINO PARK CLO DAC - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 1,500,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262863066 | MARINO PARK CLO DAC - GEM | €201,500,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 201,500,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262863736 | MARINO PARK CLO DAC - GEM | €30,500,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 30,500,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262865350 | MARINO PARK CLO DAC - GEM | €22,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 22,500,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262865947 | MARINO PARK CLO DAC - GEM | €18,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 18,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2262866671 | MARINO PARK CLO DAC - GEM | €19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 19,500,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262866754 | MARINO PARK CLO DAC - GEM | €6,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 6,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2262866838 | MARINO PARK CLO DAC - GEM | €24,000,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 24,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/34 | | | | | |
| XS2066578126 | MASSMUTUAL GLOBAL FUNDING II - GEM | Series 2019-5 - £350,000,000 1.375% Notes due 2026 - GEM | GBP 350,000,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/26 | | | | | |
| XS2193851701 | MBH CORPORATION PLC - GEM | Series 1 - Issue of Notes for an aggregate nominal amount of Euros 6,250,000 linked to the acquisition of companies - GEM | EUR 6,250,000 | | 19/Jun/21 19/Dec/21 | 18/Jun/25 | | | | | |
| XS2193852261 | MBH CORPORATION PLC - GEM | Series 2 - Issue of Notes for an aggregate nominal amount of GBP 8,382,000 linked to the acquisition of companies due 18 June 2025 - GEM | GBP 8,382,000 | | 19/Jun/21 19/Dec/21 | 18/Jun/25 | | | | | |
| XS2242907728 | MBH CORPORATION PLC - GEM | Series 3 - Issue of GBP 3,004,000 Aggregate Nominal Amount of Tranche 1 linked to the acquisition of companies Series 3 - GEM | GBP 3,004,000 | | 06/Apr/21 06/Oct/21 | 06/Oct/25 | | | | | |
| XS2244823535 | MBH CORPORATION PLC - GEM | Series 4 - Issue of Notes for an aggregate nominal amount of USD 3,000,000 linked to the acquisition of companies - GEM | USD 3,000,000 | | 14/Apr/21 14/Oct/21 | 14/Oct/25 | | | | | |
| XS2276732737 | MBH CORPORATION PLC - GEM | Series 5 - Issue of Notes for an aggregate nominal amount of GBP 5,247,000 linked to the acquisition of companies - GEM | GBP 5,247,000 | | 17/Jun/21 17/Dec/21 | 17/Dec/25 | | | | | |
| XS2293564709 | MBH CORPORATION PLC - GEM | Series 6 - Issue of Notes for an aggregate nominal amount of GBP 1,479,000 linked to the acquisition of companies due 27 January 2026 - GEM | GBP 1,479,000 | | 27/Jul/21 27/Jan/22 | 27/Jan/26 | | | | | |
| USU58226AF51 | MCF CLO IV LLC - GEM | USD 262,250,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 262,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USU58226AG35 | MCF CLO IV LLC - GEM | USD 37,500,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 37,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USU58226AH18 | MCF CLO IV LLC - GEM | USD 35,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 35,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USU58226AJ73 | MCF CLO IV LLC - GEM | USD 30,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| XS2296173540 | MDB GROUP LIMITED - GEM | €11,000,000 Fixed Rate Reset Callable Subordinated Notes due 2031 - GEM | EUR 11,000,000 | | 10/Feb/22 | 10/Feb/31 | | | | | |
| XS1809229898 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A. - GEM | Issue of USD 6,300,000 Certificates credit-linked to the Republic of Indonesia due 20 June 2028 - GEM | USD 6,300,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/28 | | | | | |
| XS2150023575 | MEGLOBAL CANADA ULC - GEM | Series 2 - Issue of U.S.$600,000,000 5.875 per cent. Notes due 2030 - Unrestricted Global Certificate - GEM | USD 600,000,000 | | 18/May/21 18/Nov/21 | 18/May/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US58518N2A93 | MEGLOBAL CANADA ULC - GEM | Series 2 - Issue of U.S.$600,000,000 5.875 per cent. Notes due 2030 - Restricted Global Certificate - GEM | USD 600,000,000 | | 18/May/21 18/Nov/21 | 18/May/30 | | | | | |
| XS2150023906 | MEGLOBAL CANADA ULC - GEM | Series 1 - Issue of U.S.$1,000,000,000 5.000 per cent. Notes due 2025 Unrestricted Global Certificate - GEM | USD 1,000,000,000 | | 18/May/21 18/Nov/21 | 18/May/25 | | | | | |
| US58518N2B76 | MEGLOBAL CANADA ULC - GEM | Series 1 - Issue of U.S.$1,000,000,000 5.000 per cent. Notes due 2025 Restricted Global Certificate - GEM | USD 1,000,000,000 | | 18/May/21 18/Nov/21 | 18/May/25 | | | | | |
| IE00BW9HG079 | MERCED CAPITAL (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM | Series 2014-1 - EUR 500,000,000 EUR Note - GEM | EUR 500,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 31/Dec/50 | | | | | |
| XS2071397850 | MERSIN ULUSLARARASI LIMAN ISLETMECILIGI A.S. - GEM | US$ 600,000,000 5.375% Notes due 2024 - GEM | USD 600,000,000 | | 15/May/21 15/Nov/21 | 15/Nov/24 | | | | | |
| XS1603335610 | METALLOINVEST FINANCE DESIGNATED ACTIVITY COMPANY - GEM | USD 800000000 4.85 per cent. guaranteed notes due 2024 - GEM | USD 800,000,000 | | 02/May/21 02/Nov/21 | 02/May/24 | | | | | |
| XS1806400534 | METINVEST B.V. - GEM | USD 311,238,000 7.750 per cent. Senior Notes due 2023 - GEM | USD 311,238,000 | | 23/Aug/21 23/Feb/22 | 23/Apr/23 | | | | | |
| XS1806400708 | METINVEST B.V. - GEM | USD 647,661,000 8.500 per cent. Senior Notes due 2026 - GEM | USD 647,661,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/26 | | | | | |
| XS2056723468 | METINVEST B.V. - GEM | U.S.$500,000,000 7.750 per cent. Senior Notes due 2029 - GEM | USD 500,000,000 | | 17/May/21 17/Nov/21 | 17/Oct/29 | | | | | |
| XS2056722734 | METINVEST B.V. - GEM | EUR 300,000,000 5.625 per cent. Senior Notes due 2025 - GEM | EUR 300,000,000 | | 17/Jun/21 17/Dec/21 | 17/Jun/25 | | | | | |
| XS2233227516 | METINVEST B.V. - GEM | U.S.$333,000,000 7.650 per cent. Senior Notes due 2027 - GEM | USD 333,000,000 | | 01/Sep/21 01/Mar/22 | 01/Oct/27 | | | | | |
| XS1334696306 | METRIX PORTFOLIO DISTRIBUTION PLC - GEM | Series 2015-01 - Series 2015-01 USD 143,276,949.54 Secured Fixed Rate Credit Linked Securities - GEM | USD 143,276,950 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/24 | | | | | |
| XS2189931335 | METROPOLITAN LIFE GLOBAL FUNDING I - GEM | Series 2020-6 - Issue of €500,000,000 0.550% Fixed Rate Notes due 2027 - GEM | EUR 500,000,000 | | 16/Jun/21 | 16/Jun/27 | | | | | |
| XS2281152822 | METROPOLITAN LIFE GLOBAL FUNDING I - GEM | Series 2021-4 - Issue of £500,000,000 0.625% Fixed Rate Notes due 2027 - GEM | GBP 500,000,000 | | 08/Jun/21 08/Dec/21 | 08/Dec/27 | | | | | |
| USP66208AA02 | MEXICO GENERADORA DE ENERGIA, S. DE R.L - GEM | U.S.$575,000,000 5.50% SENIOR SECURED NOTES DUE 2032 - GEM | USD 575,000,000 | | 06/Jun/21 06/Dec/21 | 06/Dec/32 | | | | | |
| XS1713469911 | MHP LUX S.A. - GEM | USD 550,000,000 6.95% Notes due 2026 (REG S) - GEM | USD 550,000,000 | | 03/Apr/21 03/Oct/21 | 03/Apr/26 | | | | | |
| US59318YAA64 | MHP LUX S.A. - GEM | USD 550,000,000 6.95% Notes due 2026 (144A) - GEM | USD 550,000,000 | | 03/Apr/21 03/Oct/21 | 03/Apr/26 | | | | | |
| XS2010044894 | MHP LUX S.A. - GEM | US $350,000,000 6.250% Notes due 2029 - GEM | USD 350,000,000 | | | 19/Sep/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1577965004 | MHP SE - GEM | USD 500000000 7.75% Notes due 2024 - GEM | USD 500,000,000 | | 10/May/21 10/Nov/21 | 10/May/24 | | | | | |
| USG6107MAB93 | MIDOCEAN CREDIT CLO I - GEM | USD 54518070 Subordinated Notes due 2024 - GEM | USD 54,518,070 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/24 | | | | | |
| USG61075AJ94 | MIDOCEAN CREDIT CLO I - GEM | USD 210,500,000 Class A-1-RR Senior Secured Floating Rate Notes due 2024 - GEM | USD 210,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/24 | | | | | |
| US59802QAS75 | MIDOCEAN CREDIT CLO I - GEM | USD 210,500,000 Class A-1-RR Senior Secured Floating Rate Notes due 2024 (Rule 144A) - GEM | USD 210,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/24 | | | | | |
| USG61075AK67 | MIDOCEAN CREDIT CLO I - GEM | USD 39,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2024 - GEM | USD 39,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/24 | | | | | |
| US59802QAT58 | MIDOCEAN CREDIT CLO I - GEM | USD 39,000,000 Class A-2-RR Senior Secured Floating Rate Notes due 2024 (Rule 144A) - GEM | USD 39,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/24 | | | | | |
| USG61075AL41 | MIDOCEAN CREDIT CLO I - GEM | USD 22,000,000 Class B-RR Senior Secured Deferrable Floating Rate Notes due 2024 - GEM | USD 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/24 | | | | | |
| US59802QAU22 | MIDOCEAN CREDIT CLO I - GEM | USD 22,000,000 Class B-RR Senior Secured Deferrable Floating Rate Notes due 2024 (Rule 144A) - GEM | USD 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/24 | | | | | |
| USG61075AM24 | MIDOCEAN CREDIT CLO I - GEM | USD 13,500,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2024 - GEM | USD 13,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/24 | | | | | |
| US59802QAV05 | MIDOCEAN CREDIT CLO I - GEM | USD 13,500,000 Class C-RR Senior Secured Deferrable Floating Rate Notes due 2024 (Rule 144A) - GEM | USD 13,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/24 | | | | | |
| USG6107MAE33 | MIDOCEAN CREDIT CLO I - GEM | USD 11,400,000 Class D-RR Secured Deferrable Floating Rate Notes due 2024 - GEM | USD 11,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/24 | | | | | |
| US598020AJ40 | MIDOCEAN CREDIT CLO I - GEM | USD 11,400,000 Class D-RR Secured Deferrable Floating Rate Notes due 2024 (Rule 144A) - GEM | USD 11,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/24 | | | | | |
| USG6117PAB07 | MIDOCEAN CREDIT CLO II - GEM | USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 60,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jan/30 | | | | | |
| USG6117PAC89 | MIDOCEAN CREDIT CLO II - GEM | USD 29,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 29,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jan/25 | | | | | |
| USG61076AB42 | MIDOCEAN CREDIT CLO II - GEM | USD 42750000 Income Notes due 2025 - GEM | USD 42,750,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jan/25 | | | | | |
| US59863KAC18 | MIDOCEAN CREDIT CLO II - GEM | USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 60,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jan/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US59863KAE73 | MIDOCEAN CREDIT CLO II - GEM | USD 29,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 29,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jan/30 | | | | | |
| USG61078AC80 | MIDOCEAN CREDIT CLO III - GEM | USD 44,250,000 Income Notes - GEM | USD 47,600,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| USG61079AK89 | MIDOCEAN CREDIT CLO III - GEM | USD 8,000,000 Class X Floating Rate Notes Due 2031 - GEM | USD 8,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| USG61079AE20 | MIDOCEAN CREDIT CLO III - GEM | USD 208,000,000 Class A1-R Floating Rate Notes due 2031 - GEM | USD 208,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| USG61079AL62 | MIDOCEAN CREDIT CLO III - GEM | USD 30,000,000 Class A2-R Fixed Rate Notes due 2031 - GEM | USD 30,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| USG61079AM46 | MIDOCEAN CREDIT CLO III - GEM | USD 25,000,000 Class A3A1 Floating Rate Notes due 2031 - GEM | USD 25,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| USG61079AN29 | MIDOCEAN CREDIT CLO III - GEM | USD 24,000,000 Class A3A2 Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| USG61079AP76 | MIDOCEAN CREDIT CLO III - GEM | USD 8,000,000 Class A3B1 Floating Rate Notes due 2031 - GEM | USD 8,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| USG61079AQ59 | MIDOCEAN CREDIT CLO III - GEM | USD 10,000,000 Class A3B2 Fixed Rate Notes due 2031 - GEM | USD 10,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| USG61079AG77 | MIDOCEAN CREDIT CLO III - GEM | USD 75,000,000 Class B-R Floating Rate Notes due 2031 - GEM | USD 75,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| USG61079AH50 | MIDOCEAN CREDIT CLO III - GEM | USD 31,000,000 Class C-R Deferrable Floating Rate Notes due 2031 - GEM | USD 31,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| USG61079AJ17 | MIDOCEAN CREDIT CLO III - GEM | USD 30,500,000 Class D-R Deferrable Floating Rate Notes due 2031 - GEM | USD 30,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| USG61078AD63 | MIDOCEAN CREDIT CLO III - GEM | USD 18,500,000 Class E-R Deferrable Floating Rate Notes due 2031 - GEM | USD 18,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| USG61078AE47 | MIDOCEAN CREDIT CLO III - GEM | USD 9,200,000 Class F-R Deferrable Floating Rate Notes due 2031 - GEM | USD 9,200,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| US59802UAJ88 | MIDOCEAN CREDIT CLO III - GEM | USD 8,000,000 Class X Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 8,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| US59802UAU34 | MIDOCEAN CREDIT CLO III - GEM | USD 208,000,000 Class A1-R Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 208,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US59802UAV17 | MIDOCEAN CREDIT CLO III - GEM | USD 30,000,000 Class A2-R Fixed Rate Notes due 2031 (Rule 144A) - GEM | USD 30,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| US59802UAW99 | MIDOCEAN CREDIT CLO III - GEM | USD 25,000,000 Class A3A1 Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 25,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| US59802UAX72 | MIDOCEAN CREDIT CLO III - GEM | USD 24,000,000 Class A3A2 Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 24,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| US59802UAY55 | MIDOCEAN CREDIT CLO III - GEM | USD 8,000,000 Class A3B1 Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 8,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| US59802UAZ21 | MIDOCEAN CREDIT CLO III - GEM | USD 10,000,000 Class A3B2 Fixed Rate Notes due 2031 (Rule 144A) - GEM | USD 10,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| US59802UAN90 | MIDOCEAN CREDIT CLO III - GEM | USD 75,000,000 Class B-R Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 75,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| US59802UAQ22 | MIDOCEAN CREDIT CLO III - GEM | USD 31,000,000 Class C-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 31,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| US59802UAS87 | MIDOCEAN CREDIT CLO III - GEM | USD 30,500,000 Class D-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 30,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| US59802VAG23 | MIDOCEAN CREDIT CLO III - GEM | USD 18,500,000 Class E-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 18,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| US59802VAJ61 | MIDOCEAN CREDIT CLO III - GEM | USD 9,200,000 Class F-R Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 9,200,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| US59802VAE74 | MIDOCEAN CREDIT CLO III - GEM | USD 47,600,000 Income Notes due 2031 (Rule 144A) - GEM | USD 47,600,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/31 | | | | | |
| USG6107TAB47 | MIDOCEAN CREDIT CLO IV - GEM | USD 32,000,000 Income Notes - GEM | USD 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG6107TAC20 | MIDOCEAN CREDIT CLO IV - GEM | USD 10,500,000 Class F Deferrable Floating Rate Notes Due 2027 - GEM | USD 10,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG6108HAE39 | MIDOCEAN CREDIT CLO IV - GEM | USD 251,500,000 Class A-R Floating Rate Notes due 2027 - GEM | USD 251,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US59801PAG63 | MIDOCEAN CREDIT CLO IV - GEM | USD 18,000,000 Class E-R Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US59801QAJ85 | MIDOCEAN CREDIT CLO IV - GEM | USD 251,500,000 Class A-R Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 251,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6108HAF04 | MIDOCEAN CREDIT CLO IV - GEM | USD 48,500,000 Class B-R Floating Rate Notes due 2027 - GEM | USD 48,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US59801QAL32 | MIDOCEAN CREDIT CLO IV - GEM | USD 48,500,000 Class B-R Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 48,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG6108HAG86 | MIDOCEAN CREDIT CLO IV - GEM | USD 29,750,000 Class C-R Deferrable Floating Rate Notes due 2027 - GEM | USD 29,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US59801QAN97 | MIDOCEAN CREDIT CLO IV - GEM | USD 29,750,000 Class C-R Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 29,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG6108HAH69 | MIDOCEAN CREDIT CLO IV - GEM | USD 20,750,000 Class D-R Deferrable Floating Rate Notes due 2027 - GEM | USD 20,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US59801QAQ29 | MIDOCEAN CREDIT CLO IV - GEM | USD 20,750,000 Class D-R Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 20,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG6107TAD03 | MIDOCEAN CREDIT CLO IV - GEM | USD 18,000,000 Class E-R Deferrable Floating Rate Notes due 2027 - GEM | USD 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG6109MAA92 | MIDOCEAN CREDIT CLO IX - GEM | USD 240,000,000 Class A-1 Floating Rate Notes Due 2031 - GEM | USD 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG6109MAB75 | MIDOCEAN CREDIT CLO IX - GEM | USD 16,000,000 Class A-2 Floating Rate Notes Due 2031 - GEM | USD 16,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG6109MAC58 | MIDOCEAN CREDIT CLO IX - GEM | USD 32,000,000 Class B Floating Rate Notes Due 2031 - GEM | USD 32,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG6109MAD32 | MIDOCEAN CREDIT CLO IX - GEM | USD 35,000,000 Class C Deferrable Floating Rate Notes Due 2031 - GEM | USD 35,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG6109MAE15 | MIDOCEAN CREDIT CLO IX - GEM | USD 26,000,000 Class D Deferrable Floating Rate Notes Due 2031 - GEM | USD 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG6109NAA75 | MIDOCEAN CREDIT CLO IX - GEM | USD 14,000,000 Class E Deferrable Floating Rate Notes Due 2031 - GEM | USD 14,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG6109NAB58 | MIDOCEAN CREDIT CLO IX - GEM | USD 8,000,000 Class F Deferrable Floating Rate Notes Due 2031 - GEM | USD 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG6109NAC32 | MIDOCEAN CREDIT CLO IX - GEM | USD 37,600,000 Income Notes Due 2031 - GEM | USD 37,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US59802MAA53 | MIDOCEAN CREDIT CLO IX - GEM | USD 240,000,000 Class A-1 Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US59802MAC10 | MIDOCEAN CREDIT CLO IX - GEM | USD 16,000,000 Class A-2 Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 16,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US59802MAE75 | MIDOCEAN CREDIT CLO IX - GEM | USD 32,000,000 Class B Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 32,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US59802MAG24 | MIDOCEAN CREDIT CLO IX - GEM | USD 35,000,000 Class C Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 35,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US59802MAJ62 | MIDOCEAN CREDIT CLO IX - GEM | USD 26,000,000 Class D Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US59802NAA37 | MIDOCEAN CREDIT CLO IX - GEM | USD 14,000,000 Class E Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 14,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US59802NAC92 | MIDOCEAN CREDIT CLO IX - GEM | USD 8,000,000 Class F Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US59802NAE58 | MIDOCEAN CREDIT CLO IX - GEM | USD 37,600,000 Income Notes Due 2031 (Rule 144A) - GEM | USD 37,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG6107UAB10 | MIDOCEAN CREDIT CLO V - GEM | USD 8000000 Class F Senior Deferrable Floating Rate Notes Due 2028 - GEM | USD 8,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| USG6108KAD84 | MIDOCEAN CREDIT CLO V - GEM | USD 31000000 Class C Senior Deferrable Floating Rate Notes Due 2028 - GEM | USD 31,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| USG6108KAC02 | MIDOCEAN CREDIT CLO V - GEM | USD 1000000 Class B-2 Senior Secured Floating Rate Notes Due 2028 - GEM | USD 1,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| USG6108KAE67 | MIDOCEAN CREDIT CLO V - GEM | USD 16750000 Class D Senior Deferrable Floating Rate Notes Due 2028 - GEM | USD 16,750,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| USG6107UAC92 | MIDOCEAN CREDIT CLO V - GEM | USD 29250000 Income Notes - GEM | USD 29,250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| USG6108KAF33 | MIDOCEAN CREDIT CLO V - GEM | U.S.$256,000,000 Class A-R Floating Rate Notes due 2028 - GEM | USD 256,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| USG6108KAG16 | MIDOCEAN CREDIT CLO V - GEM | U.S.$40,000,000 Class B-1-R Floating Rate Notes due 2028 - GEM | USD 40,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| USG6107UAD75 | MIDOCEAN CREDIT CLO V - GEM | U.S.$23,250,000 Class E-R Deferrable Floating Rate Notes due 2028 - GEM | USD 23,250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| US59801TAL70 | MIDOCEAN CREDIT CLO V - GEM | U.S.$256,000,000 Class A-R Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 256,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US59801TAN37 | MIDOCEAN CREDIT CLO V - GEM | U.S.$40,000,000 Class B-1-R Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 40,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| US59801RAG20 | MIDOCEAN CREDIT CLO V - GEM | U.S.$23,250,000 Class E-R Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 23,250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| USG610851093 | MIDOCEAN CREDIT CLO VI - GEM | USD 34,700,000 Income Notes Due 2029 - GEM | USD 34,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 22/Jan/29 | | | | | |
| USG61086AA58 | MIDOCEAN CREDIT CLO VI - GEM | U.S.$242,000,000 Class A-R Floating Rate Notes due 2029 - GEM | USD 242,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG61086AB32 | MIDOCEAN CREDIT CLO VI - GEM | U.S.$58,000,000 Class B-R Floating Rate Notes due 2029 - GEM | USD 58,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG61086AC15 | MIDOCEAN CREDIT CLO VI - GEM | U.S.$26,000,000 Class C-R Deferrable Floating Rate Notes due 2029 - GEM | USD 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG61086AD97 | MIDOCEAN CREDIT CLO VI - GEM | U.S.$22,000,000 Class D-R Deferrable Floating Rate Notes due 2029 - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG61085AA75 | MIDOCEAN CREDIT CLO VI - GEM | U.S.$20,000,000 Class E-R Deferrable Floating Rate Notes due 2029 - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| US59802XAA19 | MIDOCEAN CREDIT CLO VI - GEM | U.S.$242,000,000 Class A-R Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 242,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| US59802XAC74 | MIDOCEAN CREDIT CLO VI - GEM | U.S.$58,000,000 Class B-R Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 58,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| US59802XAE31 | MIDOCEAN CREDIT CLO VI - GEM | U.S.$26,000,000 Class C-R Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| US59802XAG88 | MIDOCEAN CREDIT CLO VI - GEM | U.S.$22,000,000 Class D-R Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| US59802WAA36 | MIDOCEAN CREDIT CLO VI - GEM | U.S.$20,000,000 Class E-R Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG61088AA15 | MIDOCEAN CREDIT CLO VII - GEM | USD 28,500,000 Class E Deferrable Floating Rate Notes Due 2029 - GEM | USD 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG61088AC70 | MIDOCEAN CREDIT CLO VII - GEM | USD 9,000,000 Class F Deferrable Floating Rate Notes Due 2029 - GEM | USD 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG61088AD53 | MIDOCEAN CREDIT CLO VII - GEM | USD 52,500,000 Income Notes Due 2029 - GEM | USD 52,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6108MAA02 | MIDOCEAN CREDIT CLO VIII - GEM | USD 285,000,000 Class A-1 Floating Rate Notes Due 2031 - GEM | USD 285,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/31 | | | | | |
| US59801MAA62 | MIDOCEAN CREDIT CLO VIII - GEM | USD 285,000,000 Class A-1 Floating Rate Notes Due 2031 - 144A - GEM | USD 285,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/31 | | | | | |
| USG6108MAB84 | MIDOCEAN CREDIT CLO VIII - GEM | USD 30,000,000 Class A-2 Floating Rate Notes Due 2031 - GEM | USD 30,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/31 | | | | | |
| US59801MAC29 | MIDOCEAN CREDIT CLO VIII - GEM | USD 30,000,000 Class A-2 Floating Rate Notes Due 2031 - 144A - GEM | USD 30,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/31 | | | | | |
| USG6108MAC67 | MIDOCEAN CREDIT CLO VIII - GEM | USD 65,000,000 Class B Floating Rate Notes Due 2031 - GEM | USD 65,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/31 | | | | | |
| US59801MAE84 | MIDOCEAN CREDIT CLO VIII - GEM | USD 65,000,000 Class B Floating Rate Notes Due 2031 - 144A - GEM | USD 65,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/31 | | | | | |
| USG6108MAD41 | MIDOCEAN CREDIT CLO VIII - GEM | USD 30,000,000 Class C Deferrable Floating Rate Notes Due 2031 - GEM | USD 30,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/31 | | | | | |
| US59801MAG33 | MIDOCEAN CREDIT CLO VIII - GEM | USD 30,000,000 Class C Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 30,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/31 | | | | | |
| USG6108MAE24 | MIDOCEAN CREDIT CLO VIII - GEM | USD 30,000,000 Class D Deferrable Floating Rate Notes Due 2031 - GEM | USD 30,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/31 | | | | | |
| US59801MAJ71 | MIDOCEAN CREDIT CLO VIII - GEM | USD 30,000,000 Class D Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 30,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/31 | | | | | |
| USG6108NAA84 | MIDOCEAN CREDIT CLO VIII - GEM | USD 20,000,000 Class E Deferrable Floating Rate Notes Due 2031 - GEM | USD 20,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/31 | | | | | |
| US59801NAA46 | MIDOCEAN CREDIT CLO VIII - GEM | USD 20,000,000 Class E Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 20,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/31 | | | | | |
| USG6108NAB67 | MIDOCEAN CREDIT CLO VIII - GEM | USD 10,000,000 Class F Deferrable Floating Rate Notes Due 2031 - GEM | USD 10,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/31 | | | | | |
| US59801NAC02 | MIDOCEAN CREDIT CLO VIII - GEM | USD 10,000,000 Class F Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 10,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/31 | | | | | |
| USG6108NAC41 | MIDOCEAN CREDIT CLO VIII - GEM | USD 42,000,000 Income Notes Due 2031 - GEM | USD 42,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/31 | | | | | |
| US59801NAE67 | MIDOCEAN CREDIT CLO VIII - GEM | USD 42,000,000 Income Notes Due 2031 - 144A - GEM | USD 42,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6109VAA91 | MIDOCEAN CREDIT CLO X - GEM | U.S.$246,000,000 Class A-1 Floating Rate Notes due 2032 - GEM | USD 246,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/32 | | | | | |
| USG6109VAB74 | MIDOCEAN CREDIT CLO X - GEM | U.S.$4,000,000 Class A-2-1 Floating Rate Notes due 2032 - GEM | USD 4,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/32 | | | | | |
| USG6109VAF88 | MIDOCEAN CREDIT CLO X - GEM | U.S.$10,000,000 Class A-2-2 Fixed Rate Notes due 2032 - GEM | USD 10,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/32 | | | | | |
| USG6109VAC57 | MIDOCEAN CREDIT CLO X - GEM | U.S.$44,000,000 Class B Floating Rate Notes due 2032 - GEM | USD 44,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/32 | | | | | |
| USG6109VAD31 | MIDOCEAN CREDIT CLO X - GEM | U.S.$24,000,000 Class C Deferrable Floating Rate Notes due 2032 - GEM | USD 24,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/32 | | | | | |
| USG6109VAE14 | MIDOCEAN CREDIT CLO X - GEM | U.S.$18,000,000 Class D Deferrable Floating Rate Notes due 2032 - GEM | USD 18,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/32 | | | | | |
| USG6109WAA74 | MIDOCEAN CREDIT CLO X - GEM | U.S.$20,800,000 Class E Deferrable Floating Rate Notes due 2032 - GEM | USD 20,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/32 | | | | | |
| USG6109WAB57 | MIDOCEAN CREDIT CLO X - GEM | U.S.$35,850,000 Income Notes due 2032 - GEM | USD 35,850,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/32 | | | | | |
| US59803AAA07 | MIDOCEAN CREDIT CLO X - GEM | U.S.$246,000,000 Class A-1 Floating Rate Notes due 2032 - (Rule 144A) - GEM | USD 246,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/32 | | | | | |
| US59803AAC62 | MIDOCEAN CREDIT CLO X - GEM | U.S.$4,000,000 Class A-2-1 Floating Rate Notes due 2032- (Rule 144A) - GEM | USD 4,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/32 | | | | | |
| US59803AAL61 | MIDOCEAN CREDIT CLO X - GEM | U.S.$10,000,000 Class A-2-2 Fixed Rate Notes due 2032- (Rule 144A) - GEM | USD 10,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/32 | | | | | |
| US59803AAE29 | MIDOCEAN CREDIT CLO X - GEM | U.S.$44,000,000 Class B Floating Rate Notes due 2032- (Rule 144A) - GEM | USD 44,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/32 | | | | | |
| US59803AAG76 | MIDOCEAN CREDIT CLO X - GEM | U.S.$24,000,000 Class C Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM | USD 24,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/32 | | | | | |
| US59803AAJ16 | MIDOCEAN CREDIT CLO X - GEM | U.S.$18,000,000 Class D Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM | USD 18,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/32 | | | | | |
| US59803BAA89 | MIDOCEAN CREDIT CLO X - GEM | U.S.$20,800,000 Class E Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM | USD 20,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/32 | | | | | |
| US59803BAC46 | MIDOCEAN CREDIT CLO X - GEM | U.S.$35,850,000 Income Notes due 2032- (Rule 144A) - GEM | USD 35,850,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG61351AB14 | MILOS CLO, LTD. - GEM | USD 49,400,000 Subordinated Notes Due 2030 - GEM | USD 49,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US60689WAM38 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 1,387,500 Series B/Class B-F Notes due 2030 - GEM | USD 1,387,500 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| USU6070DAD22 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 1,800,000 Series A/Class D Notes due 2030 - GEM | USD 1,800,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| US60689WAQ42 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 1,592,381 Series B/Class D Notes due 2030 - GEM | USD 1,592,381 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| USU6070DAA82 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 19,200,000 Series A/Class A Notes due 2030 - GEM | USD 19,200,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| USU6070DAW03 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 694,000 Series C/Class C-1 Notes due 2029 - GEM | USD 694,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/29 | | | | | |
| USU6070DAY68 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 1,165,000 Series C/Class D Notes due 2029 - GEM | USD 1,165,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/29 | | | | | |
| US60689WAK71 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 11,042,948 Series B/Class A-2 Notes due 2030 - GEM | USD 11,042,948 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| US60689WAJ09 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 7,421,053 Series B/Class A-1 Notes due 2030 - GEM | USD 7,421,053 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| USU6070DAU47 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 264,000 Series C/Class B-1 Notes due 2029 - GEM | USD 264,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/29 | | | | | |
| USU6070DAV20 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 2,127,000 Series C/Class B-F Notes due 2029 - GEM | USD 2,127,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/29 | | | | | |
| US60689WAP68 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 1,150,000 Series B/Class C-F Notes due 2030 - GEM | USD 1,150,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| USU6070DAC49 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 1,525,000 Series A/Class C Notes due 2030 - GEM | USD 1,525,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| USU6070DAB65 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 3,600,000 Series A/Class B Notes due 2030 - GEM | USD 3,600,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| USU6070DAS90 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 8,237,000 Series C/Class A-1 Notes due 2029 - GEM | USD 8,237,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/29 | | | | | |
| USU6070DAT73 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 5,264,000 Series C/Class A-2 Notes due 2029 - GEM | USD 5,264,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US60689WAL54 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 1,868,422 Series B/Class B-1 Notes due 2030 - GEM | USD 1,868,422 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| USU6070DAX85 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 632,000 Series C/Class C-F Notes due 2029 - GEM | USD 632,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Oct/29 | | | | | |
| US60689WAN11 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 657,895 Series B/Class C-1 Notes due 2030 - GEM | USD 657,895 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jul/30 | | | | | |
| USU6070DBF60 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 18,550,000 Series E/Class A Notes due 2029 - GEM | USD 18,550,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/29 | | | | | |
| USU6070DBG44 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 3,350,000 Series E/Class B Notes due 2029 - GEM | USD 3,350,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/29 | | | | | |
| USU6070DBH27 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 2,650,000 Series E/Class C Notes due 2029 - GEM | USD 2,650,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/29 | | | | | |
| USU6070DBJ82 | MJX VENTURE MANAGEMENT II LLC - GEM | USD 1,650,000 Series E/Class D Notes due 2029 - GEM | USD 1,650,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/29 | | | | | |
| USG2608UAB47 | MKS CLO 2017-1, LTD. - GEM | USD 36,250,000 Subordinated Notes due 2030 - GEM | USD 36,250,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Jul/30 | | | | | |
| USG2608UAA63 | MKS CLO 2017-1, LTD. - GEM | USD 18,500,000 Class E Deferrable Floating Rate Notes due 2030 - GEM | USD 18,500,000 | | | 20/Jul/30 | | | | | |
| USN6000LAC92 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM | USD 1500000000 2.000% Fixed Rate Notes due 2021 - GEM | USD 1,500,000,000 | | 28/Apr/21 28/Oct/21 | 28/Oct/21 | | | | | |
| USN6000LAE58 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM | USD 500,000,000 2.125% Notes due 2022 - GEM | USD 500,000,000 | | 19/Sep/21 19/Mar/22 | 19/Sep/22 | | | | | |
| USN6000LAF24 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM | USD 500,000,000 2.250% Notes due 2024 - GEM | USD 500,000,000 | | 19/Sep/21 19/Mar/22 | 19/Sep/24 | | | | | |
| XS2056374353 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM | €500,000,000 0.875% Notes due 2031 - GEM | EUR 500,000,000 | | 01/Oct/21 | 01/Oct/31 | | | | | |
| XS2235986929 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM | €500,000,000 0.000% Notes due 2026 - GEM | EUR 500,000,000 | | 22/Sep/21 | 22/Sep/26 | | | | | |
| XS2235987224 | MONDELEZ INTERNATIONAL HOLDINGS NETHERLANDS B.V - GEM | €750,000,000 0.375% Notes due 2029 - GEM | EUR 750,000,000 | | 22/Sep/21 | 22/Sep/29 | | | | | |
| USG62708AK11 | MONROE CAPITAL BSL CLO 2015-1, LTD. - GEM | U.S.$252,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 252,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/27 | | | | | |
| USG62708AL93 | MONROE CAPITAL BSL CLO 2015-1, LTD. - GEM | U.S.$48,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 48,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG62708AG09 | MONROE CAPITAL BSL CLO 2015-1, LTD. - GEM | USD 22000000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 22,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/27 | | | | | |
| USG62708AM76 | MONROE CAPITAL BSL CLO 2015-1, LTD. - GEM | U.S.$21,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 21,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/27 | | | | | |
| USG62708AN59 | MONROE CAPITAL BSL CLO 2015-1, LTD. - GEM | U.S.$24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 24,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/27 | | | | | |
| USG62709AA12 | MONROE CAPITAL BSL CLO 2015-1, LTD. - GEM | USD 37000000 Subordinated Notes due 2027 - GEM | USD 37,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/27 | | | | | |
| USG62708AH81 | MONROE CAPITAL BSL CLO 2015-1, LTD. - GEM | USD 8000000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 8,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/27 | | | | | |
| USG6271UAA37 | MONROE CAPITAL CLO 2014-1, LTD - GEM | Subordinated Notes Due 2026 - GEM | USD 50,320,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/26 | | | | | |
| USG6271UAB10 | MONROE CAPITAL CLO 2014-1, LTD - GEM | Class E Deferrable Mezzanine Floating Rate Notes Due 2026 - GEM | USD 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/26 | | | | | |
| USG6273GAB08 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | USD 50,000,000 Subordinated Notes due 2028 - GEM | USD 50,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 22/Jul/28 | | | | | |
| USG6272RAE11 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | USD 10,000,000 Class A-2 Senior Fixed Rate Notes Due 2028 - GEM | USD 10,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 22/Jul/28 | | | | | |
| USG6272RAG68 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | U.S.$158,000,000 Class A-1R Senior Floating Rate Notes due 2028 - GEM | USD 158,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/28 | | | | | |
| USG6272RAH42 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | U.S.$30,750,000 Class B-R Senior Floating Rate Notes due 2028 - GEM | USD 30,750,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/28 | | | | | |
| USG6272RAJ08 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | U.S.$18,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM | USD 18,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/28 | | | | | |
| USG6272RAK70 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | U.S.$23,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM | USD 23,250,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/28 | | | | | |
| USG6273GAC80 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | U.S.$15,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2028 - GEM | USD 15,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/28 | | | | | |
| US610337AN78 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | U.S.$158,000,000 Class A-1R Senior Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 158,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/28 | | | | | |
| US610337AQ00 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | U.S.$30,750,000 Class B-R Senior Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 30,750,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US610337AS65 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | U.S.$18,000,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 18,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/28 | | | | | |
| US610337AU12 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | U.S.$23,250,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 23,250,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/28 | | | | | |
| US61033QAE52 | MONROE CAPITAL MML CLO 2016-1, LTD. - GEM | U.S.$15,000,000 Class E-R Deferrable Mezzanine Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 15,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/28 | | | | | |
| USG6273RAA89 | MONROE CAPITAL MML CLO 2017-1, LTD. - GEM | USD 224,000,000 Class A Senior Floating Rate Notes Due 2029 - GEM | USD 224,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/29 | | | | | |
| USG6273RAB62 | MONROE CAPITAL MML CLO 2017-1, LTD. - GEM | USD 41,000,000 Class B Floating Rate Notes Due 2029 - GEM | USD 41,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/29 | | | | | |
| USG6273RAC46 | MONROE CAPITAL MML CLO 2017-1, LTD. - GEM | USD 24,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2029 - GEM | USD 24,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/29 | | | | | |
| USG6273RAD29 | MONROE CAPITAL MML CLO 2017-1, LTD. - GEM | USD 31,000,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2029 - GEM | USD 31,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/29 | | | | | |
| USG6273TAA46 | MONROE CAPITAL MML CLO 2017-1, LTD. - GEM | USD 30,000,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2029 - GEM | USD 30,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/29 | | | | | |
| USG6273TAB29 | MONROE CAPITAL MML CLO 2017-1, LTD. - GEM | USD 55,000,000 Sudordinated Notes due 2029 - GEM | USD 55,000,000 | | | 22/Apr/29 | | | | | |
| USG62740AA62 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class A-1 Senior Floating Rate Notes Due 2031 - RegS - GEM | USD 190,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| US61033WAA09 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class A-1 Senior Floating Rate Notes Due 2031 - 144A - GEM | USD 190,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| USG62740AB46 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class A-2 Senior Fixed Rate Notes Due 2031 - RegS - GEM | USD 12,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| US61033WAC64 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class A-2 Senior Fixed Rate Notes Due 2031 - 144A - GEM | USD 12,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| USG62740AC29 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class B-1 Floating Rate Notes Due 2031 - RegS - GEM | USD 39,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| US61033WAE21 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class B-1 Floating Rate Notes Due 2031 - 144A - GEM | USD 39,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| USG62740AD02 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class B-2 Fixed Rate Notes Due 2031 - RegS - GEM | USD 6,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US61033WAG78 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class B-2 Fixed Rate Notes Due 2031 - 144A - GEM | USD 6,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| USG62740AE84 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class C-1 Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM | USD 33,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| US61033WAJ18 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class C-1 Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM | USD 33,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| USG62740AF59 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class C-2 Deferrable Mezzanine Fixed Rate Notes Due 2031 - RegS - GEM | USD 7,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| US61033WAL63 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class C-2 Deferrable Mezzanine Fixed Rate Notes Due 2031 - 144A - GEM | USD 7,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| USG62740AG33 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM | USD 27,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| US61033WAN20 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class D Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM | USD 27,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| USG6274AAA46 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class E Deferrable Mezzanine Floating Rate Notes Due 2031 - RegS - GEM | USD 29,250,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| US61033XAA81 | MONROE CAPITAL MML CLO IX, LTD - GEM | Class E Deferrable Mezzanine Floating Rate Notes Due 2031 - 144A - GEM | USD 29,250,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| USG6274AAB29 | MONROE CAPITAL MML CLO IX, LTD - GEM | Subordinated Notes Due 2031 - RegS - GEM | USD 60,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| US61033XAC48 | MONROE CAPITAL MML CLO IX, LTD - GEM | Subordinated Notes Due 2031 - 144A - GEM | USD 60,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| USG6274KAA28 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 252,000,000 Class A Senior Floating Rate Notes Due 2030 (Regulation S) - GEM | USD 252,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| US61034HAA23 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 252,000,000 Class A Senior Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 252,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG6274KAB01 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 49,500,000 Class B Floating Rate Notes Due 2030 (Regulation S) - GEM | USD 49,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| US61034HAC88 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 49,500,000 Class B Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 49,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG6274KAC83 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 36,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 (Regulation S) - GEM | USD 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US61034HAE45 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 36,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG6274KAD66 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 28,125,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 (Regulation S) - GEM | USD 28,125,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| US61034HAG92 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 28,125,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 28,125,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG6274TAA37 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 28,125,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 (Regulation S) - GEM | USD 28,125,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| US61034LAA35 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 28,125,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 28,125,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG6274TAB10 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 62,550,000 Subordinated Notes Due 2030 (Regulation S) - GEM | USD 62,550,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| US61034LAC90 | MONROE CAPITAL MML CLO VI, LTD. - GEM | USD 62,550,000 Subordinated Notes Due 2030 (Rule 144A) - GEM | USD 62,550,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG62741AA46 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$4,500,000 Class X Senior Floating Rate Notes Due 2030 - Reg S - GEM | USD 4,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | |
| US61033CAA45 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$4,500,000 Class X Senior Floating Rate Notes Due 2030 - 144A - GEM | USD 4,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | |
| USG62741AB29 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$222,000,000 Class A-1 Senior Floating Rate Notes Due 2030 - Reg S - GEM | USD 222,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | |
| US61033CAC01 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$222,000,000 Class A-1 Senior Floating Rate Notes Due 2030 - 144A - GEM | USD 222,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | |
| USG62741AF33 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$30,000,000 Class A-2 Senior Fixed Rate Notes Due 2030 - Reg S - GEM | USD 30,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | |
| US61033CAL00 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$30,000,000 Class A-2 Senior Fixed Rate Notes Due 2030 - 144A - GEM | USD 30,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | |
| USG62741AC02 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$46,125,000 Class B Floating Rate Notes Due 2030 - Reg S - GEM | USD 46,125,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | |
| US61033CAE66 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$46,125,000 Class B Floating Rate Notes Due 2030 - 144A - GEM | USD 46,125,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | |
| USG62741AD84 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$27,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 - Reg S - GEM | USD 27,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US61033CAG15 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$27,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM | USD 27,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | |
| USG62741AE67 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$34,875,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 - Reg S - GEM | USD 34,875,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | |
| US61033CAJ53 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$34,875,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM | USD 34,875,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | |
| USG62745AA59 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$33,750,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 - Reg S - GEM | USD 33,750,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | |
| US61033VAA26 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$33,750,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 - 144A - GEM | USD 33,750,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | |
| USG62745AB33 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$47,500,000 Sub-1 Notes Due 2030 - Reg S - GEM | USD 47,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | |
| US61033VAC81 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$47,500,000 Sub-1 Notes Due 2030 - 144A - GEM | USD 47,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | |
| USG62745AC16 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$10,000,000 Sub-2 Notes Due 2030 - Reg S - GEM | USD 10,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | |
| US61033VAE48 | MONROE CAPITAL MML CLO VII, LTD. - GEM | US$10,000,000 Sub-2 Notes Due 2030 - 144A - GEM | USD 10,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/Nov/30 | | | | | |
| USG62747AA16 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | Class A Senior Floating Rate Notes Due 2031 (Reg S) - GEM | USD 252,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/31 | | | | | |
| US61034RAA05 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | Class A Senior Floating Rate Notes Due 2031 (144A) - GEM | USD 252,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/31 | | | | | |
| USG62747AC71 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | Class C Deferrable Mezzanine Floating Rate Notes Due 2031 (Reg S) - GEM | USD 27,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/31 | | | | | |
| US61034RAE27 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | Class C Deferrable Mezzanine Floating Rate Notes Due 2031 (144A) - GEM | USD 27,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/31 | | | | | |
| USG62747AD54 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | Class D Deferrable Mezzanine Floating Rate Notes Due 2031 (Reg S) - GEM | USD 32,850,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/31 | | | | | |
| US61034RAG74 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | Class D Deferrable Mezzanine Floating Rate Notes Due 2031 (144A) - GEM | USD 32,850,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/31 | | | | | |
| USG62746AA33 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | Class E Deferrable Mezzanine Floating Rate Notes Due 2031 (Reg S) - GEM | USD 32,400,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US61034TAA60 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | Class E Deferrable Mezzanine Floating Rate Notes Due 2031 (144A) - GEM | USD 32,400,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/31 | | | | | |
| USG62747AB98 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | Class B Floating Rate Notes Due 2031 (Reg S) - GEM | USD 49,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/31 | | | | | |
| US61034RAC60 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | Class B Floating Rate Notes Due 2031 (144A) - GEM | USD 49,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/31 | | | | | |
| USG62746AB16 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | Subordinated Notes Due 2031 (Reg S) - GEM | USD 62,590,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/31 | | | | | |
| US61034TAC27 | MONROE CAPITAL MML CLO VIII, LTD. - GEM | Subordinated Notes Due 2031 (144A) - GEM | USD 62,590,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/31 | | | | | |
| USG6274WAA65 | MONROE CAPITAL MML CLO X, LTD. - GEM | Class A Senior Floating Rate Notes Due 2031 (Reg S) - GEM | USD 212,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/31 | | | | | |
| US61034WAA99 | MONROE CAPITAL MML CLO X, LTD. - GEM | Class A Senior Floating Rate Notes Due 2031 (144A) - GEM | USD 212,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/31 | | | | | |
| USG6274WAB49 | MONROE CAPITAL MML CLO X, LTD. - GEM | Class B Floating Rate Notes Due 2031 (Reg S) - GEM | USD 38,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/31 | | | | | |
| US61034WAC55 | MONROE CAPITAL MML CLO X, LTD. - GEM | Class B Floating Rate Notes Due 2031 (144A) - GEM | USD 38,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/31 | | | | | |
| USG6274WAC22 | MONROE CAPITAL MML CLO X, LTD. - GEM | Class C Deferrable Mezzanine Floating Rate Notes Due 2031 (Reg S) - GEM | USD 29,600,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/31 | | | | | |
| US61034WAE12 | MONROE CAPITAL MML CLO X, LTD. - GEM | Class C Deferrable Mezzanine Floating Rate Notes Due 2031 (144A) - GEM | USD 29,600,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/31 | | | | | |
| USG6274WAD05 | MONROE CAPITAL MML CLO X, LTD. - GEM | Class D Deferrable Mezzanine Floating Rate Notes Due 2031 (Reg S) - GEM | USD 26,400,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/31 | | | | | |
| US61034WAG69 | MONROE CAPITAL MML CLO X, LTD. - GEM | Class D Deferrable Mezzanine Floating Rate Notes Due 2031 (144A) - GEM | USD 26,400,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/31 | | | | | |
| USG6274XAA49 | MONROE CAPITAL MML CLO X, LTD. - GEM | Class E Deferrable Mezzanine Floating Rate Notes Due 2031 (Reg S) - GEM | USD 22,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/31 | | | | | |
| US61034XAA72 | MONROE CAPITAL MML CLO X, LTD. - GEM | Class E Deferrable Mezzanine Floating Rate Notes Due 2031 (144A) - GEM | USD 22,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/31 | | | | | |
| USG6274XAB22 | MONROE CAPITAL MML CLO X, LTD. - GEM | Subordinated Notes Due 2031 (Reg S) - GEM | USD 78,265,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US61034XAC39 | MONROE CAPITAL MML CLO X, LTD. - GEM | Subordinated Notes Due 2031 (144A) - GEM | USD 78,265,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/31 | | | | | |
| USG62078AD53 | MONROE HARBOR CDO 2005-1 LTD - GEM | Class B Floating Rate Notes due December 2040 - GEM - GEM | USD 29,500,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/Dec/40 | | | | | |
| USG62078AC70 | MONROE HARBOR CDO 2005-1 LTD - GEM | Class A-2 Floating Rate Notes due December 2040 - GEM - GEM | USD 73,500,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/Dec/40 | | | | | |
| USG62078AE37 | MONROE HARBOR CDO 2005-1 LTD - GEM | Class C Floating Rate Notes due December 2040 - GEM - GEM | USD 67,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/Dec/40 | | | | | |
| USG62078AB97 | MONROE HARBOR CDO 2005-1 LTD - GEM | Class A-1B Floating Rate Notes due December 2040 - GEM - GEM | USD 352,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/Dec/40 | | | | | |
| USG62078AA15 | MONROE HARBOR CDO 2005-1 LTD - GEM | Class A-1A Floating Rate Notes due December 2040 - GEM - GEM | USD 970,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/Dec/40 | | | | | |
| US6108902049 | MONROE HARBOR CDO 2005-1 LTD - GEM | Preferred Shares - GEM - GEM | USD 10,000,000 | | 05/Apr/21 05/May/21 05/Jun/21 05/Jul/21 | 05/Dec/40 | | | | | |
| XS2207635017 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €180000000 Class A Senior Secured Floating Rate CM Voting Notes due 2033 (Reg S) - GEM | EUR 180,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207635280 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €180000000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM | EUR 180,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207635108 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €180000000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM | EUR 180,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207635793 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €20000000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2033 (Reg S) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207636098 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €20000000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207635876 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €20000000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207636338 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €10000000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2033 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207636684 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €10000000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207636411 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €10000000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2033 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2207636924 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €34500000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2033 (Reg S) - GEM | EUR 34,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207637146 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €34500000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM | EUR 34,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207637062 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €34500000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM | EUR 34,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207637658 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €15000000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2033 (Reg S) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207637815 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €15000000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Reg S) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207637732 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €15000000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2033 (Reg S) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207638201 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €11,250,000 Class E Deferrable Junior Floating Rate Notes due 2033 (Reg S) - GEM | EUR 11,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2208866462 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €5,250,000 Class F Deferrable Junior Floating Rate Notes due 2033 (Reg S) - GEM | EUR 5,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| IE00BK7Z5Q86 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €24,735,000 Subordinated Notes due 2033 (Reg S) - GEM | EUR 24,735,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207635363 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €180000000 Class A Senior Secured Floating Rate CM Voting Notes due 2033 (Rule 144A) - GEM | EUR 180,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207635520 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €180000000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Rule 144A) - GEM | EUR 180,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207635447 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €180000000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 180,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207635959 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €20000000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2033(Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207636254 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €20000000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207636171 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €20000000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207636502 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €10000000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2033 (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2207636841 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €10000000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2033 (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207636767 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €10000000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207637229 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €34500000 Class C Deferrable Mezzanine Floating Rate CM Voting Notes due 2033 (Rule 144A) - GEM | EUR 34,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207637575 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €34500000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Rule 144A) - GEM | EUR 34,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207637492 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €34500000 Class C Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 34,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207637906 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €15000000 Class D Deferrable Mezzanine Floating Rate CM Voting Notes due 2033 (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207638110 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €15000000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Exchangeable Notes due 2033 (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207638037 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €15000000 Class D Deferrable Mezzanine Floating Rate CM Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2207638466 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €11,250,000 Class E Deferrable Junior Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 11,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS2208866207 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €5,250,000 Class F Deferrable Junior Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 5,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| IE00BK7Z5R93 | MONTMARTRE EURO CLO 2020-2 DAC - GEM | €24,735,000 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 24,735,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| XS1270661082 | MORGAN STANLEY - GEM | Series A - Issue of Morgan Stanley USD 10,000,000 Zero Coupon Notes Due 9 May 2047 - GEM | USD 10,000,000 | | | 09/May/47 | | | | | |
| XS1158163144 | MORGAN STANLEY - GEM | Series K0017 - Issue of AUD 5,000,000 Zero Coupon Notes due 2035 - GEM | AUD 5,000,000 | | | 22/Jan/35 | | | | | |
| XS0956293939 | MORGAN STANLEY - GEM | Series 8512 - issue of EUR 500,000 Equity linked Notes due 01 December 2026 - GEM | EUR 500,000 | | | 01/Dec/26 | | | | | |
| XS1158161015 | MORGAN STANLEY - GEM | Series K0046 - Issue of USD 9,000,000 Fixed to Floating Rate Notes due 30 July 2035 - GEM | USD 9,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/35 | | | | | |
| XS1029697155 | MORGAN STANLEY - GEM | Series 8007 - Issue of EUR 640000 Equity Linked Notes due April 2024 - GEM | EUR 640,000 | | | 04/Apr/24 | | | | | |
| XS1286872467 | MORGAN STANLEY - GEM | Series CDP 2015-4 - USD 10,000,000 Credit-Linked Notes linked to Australia and New Zealand Banking Group Limited due September 2022 - GEM | USD 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Sep/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1138870958 | MORGAN STANLEY - GEM | Series 8843 - Issue of USD 2,000,000 Equity- Linked Notes due 21 June 2021 - GEM | USD 2,000,000 | | | 21/Jun/21 | | | | | |
| XS1244596729 | MORGAN STANLEY - GEM | K0039 - Issue of USD 25,000,000 Zero Coupon Bullet Notes due 16 June 2045 - GEM | USD 25,000,000 | | | 16/Jun/45 | | | | | |
| XS1158159464 | MORGAN STANLEY - GEM | Series K0047 - Issue of USD 9,000,000 Fixed to Floating Rate Notes due 30 July 2035 - GEM | USD 9,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/35 | | | | | |
| XS1121198680 | MORGAN STANLEY - GEM | Series 8438 - Issue of EUR 16,000,000 Fixed Rate Callable Notes due 2044 - GEM | EUR 16,000,000 | | 14/Oct/21 | 14/Oct/44 | | | | | |
| XS1108842813 | MORGAN STANLEY - GEM | Series 8365 - EUR 1,806,000 Equity Linked Notes due 2021 - GEM | EUR 1,806,000 | | | 17/Sep/21 | | | | | |
| XS1412723907 | MORGAN STANLEY - GEM | Series A - Issue of JPYY 12,800,000,000 Zero Coupon Notes due 23rd February 2037 - GEM | JPY 12,800,000,000 | | | 23/Feb/37 | | | | | |
| XS1004671431 | MORGAN STANLEY - GEM | Series 7938 - Issue of EUR 654,000 Equity Linked Notes due February 2023 - GEM | EUR 654,000 | | | 07/Feb/23 | | | | | |
| XS1138867145 | MORGAN STANLEY - GEM | Series 8817 - Issue of USD 4,000,000 Equity Linked Notes 15 June 2021 - GEM | USD 4,000,000 | | | 15/Jun/21 | | | | | |
| XS1053376122 | MORGAN STANLEY - GEM | Series 8107 - Issue of EUR 330,000 Equity Linked Notes due 13 June 2024 - GEM | EUR 330,000 | | | 13/Jun/24 | | | | | |
| XS1270661249 | MORGAN STANLEY - GEM | Series A - Issue of Morgan Stanley USD 100,000,000 Zero Coupon Notes Due 5 May 2042 - GEM | USD 100,000,000 | | | 05/May/42 | | | | | |
| XS1078111504 | MORGAN STANLEY - GEM | Series 8225 - Issue of USD 500000 Equity Linked Notes due 10 July 2024 - GEM | USD 500,000 | | | 10/Jul/24 | | | | | |
| XS1138866683 | MORGAN STANLEY - GEM | Series 8814 - Issue of USD 4,000,000 Equity-Linked Notes due 14 June 2021 - GEM | USD 4,000,000 | | | 14/Jun/21 | | | | | |
| XS1138866766 | MORGAN STANLEY - GEM | Series 8815 - Issue of USD 4,000,000 Equity Linked Notes due 14 June 2021 - GEM | USD 4,000,000 | | | 14/Jun/21 | | | | | |
| XS1077030390 | MORGAN STANLEY - GEM | Series 8221 - Issue of EUR 244,000 Equity Linked Notes due 08 August 2024 - GEM | EUR 244,000 | | | 08/Aug/24 | | | | | |
| XS1244596992 | MORGAN STANLEY - GEM | Series K0038 - Issue of USD 25,000,000 Zero Coupon Bullet Notes due 16 June 2045. - GEM | USD 25,000,000 | | | 16/Jun/45 | | | | | |
| XS1228202468 | MORGAN STANLEY - GEM | Series K0036 - Issue of USD 30000000 Zero Coupon Bullet Notes due 13 May 2045 - GEM | USD 30,000,000 | | | 13/May/45 | | | | | |
| XS1137550676 | MORGAN STANLEY - GEM | Series 8486 - Issue of EUR 10000000 Fixed-Floating Rate Due 21 November 2034 - GEM | EUR 10,000,000 | | 21/Nov/21 | 21/Nov/34 | | | | | |
| XS1309973250 | MORGAN STANLEY - GEM | Series 9066 - Issue of TRY 61000000 Zero Coupon Notes due October 28, 2035 - GEM | TRY 61,000,000 | | | 28/Oct/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1158161791 | MORGAN STANLEY - GEM | Series K0037 - Issue of USD 20000000 Zero Coupon Bullet Notes due 20 May 2045 - GEM | USD 20,000,000 | | | 20/May/45 | | | | | |
| XS1249966869 | MORGAN STANLEY - GEM | Series 8845 - Issue of USD 8,000,000 Equity Linked Notes due 21 June 2021 - GEM | USD 8,000,000 | | | 21/Jun/21 | | | | | |
| XS1050456380 | MORGAN STANLEY - GEM | Series 8085 - Issue of EUR 20000000 Floating Rate Notes due 2029 - GEM | EUR 20,000,000 | | 07/Apr/21 | 07/Apr/29 | | | | | |
| XS1138865792 | MORGAN STANLEY - GEM | Series 8809 - Issue of USD 3000000 Equity Linked Notes due 10 June 2021 - GEM | USD 3,000,000 | | | 10/Jun/21 | | | | | |
| XS2191338123 | MORGAN STANLEY - GEM | Series A - Issue of BRL 100,000,000 Fixed Rate Notes Due June 26, 2030 - GEM | BRL 100,000,000 | | 26/Jun/21<br>26/Dec/21 | 26/Jun/30 | | | | | |
| XS1414120359 | MORGAN STANLEY - GEM | Series A - Issue of BRL 55,000,000 Zero-Coupon Notes Due February 5, 2036 - GEM | BRL 55,000,000 | | | 05/Feb/36 | | | | | |
| XS1405134310 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-4 - USD 10,000,000 Credit-Linked Notes linked to Sumitomo Mitsui Banking Corporation due June 2023 - GEM | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/23 | | | | | |
| XS1433210884 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-6 - JPY 500,000,000 Credit-Linked Notes linked to JFE Holdings, Inc. due 2026 - GEM | JPY 500,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Jun/26 | | | | | |
| XS1417286447 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-5 - JPY 500,000,000 Credit-Linked linked to the Republic of Italy due 2026 - GEM | JPY 500,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Jun/26 | | | | | |
| XS1492668873 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-10 - USD 36363000 Credit-Linked Notes linked to the Republic of Korea due 2034 - GEM | USD 36,363,000 | | | 06/Jul/34 | | | | | |
| XS1502525634 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-13 - USD 50,000,000 Credit-Linked Notes linked to the Republic of Korea due 2031 - GEM | USD 50,000,000 | | 12/Oct/21 | 12/Oct/31 | | | | | |
| XS1495491372 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-11 - Series CDP 2016-11 - USD 20000000 Credit-Linked Notes linked to Sumitomo Mitsui Banking Corporation due July 2026 - GEM | USD 20,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 07/Jul/26 | | | | | |
| XS1555401766 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2017-01 - USD 10,000,000 Credit-Linked Notes linked to Japan due 6 January 2027 - GEM | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 06/Jan/27 | | | | | |
| XS1558438534 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2017-02 - USD 20,000,000 Credit-Linked Notes linked to Sun Hung Kai Properties Ltd. due 6 April 2022 - GEM | USD 20,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 06/Apr/22 | | | | | |
| XS1538858009 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | K0095 - Issue of AUD 40,000,000 Fixed-Rate Step-up Notes due 19 September 2037 - GEM | AUD 40,000,000 | | 19/Sep/21 | 19/Sep/37 | | | | | |
| XS1357763603 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-2 - Series CDP 2016-2 USD 10,000,000 Credit-Linked Notes linked to Lloyds Banking Group PLC due 8 July 2030 - GEM | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 08/Jul/30 | | | | | |
| XS1433210967 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-7 - JPY 500000000 Credit-Linked Notes linked to Marubeni Corporation due 2026 - GEM | JPY 500,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Jun/26 | | | | | |
| XS1535022930 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-15 - USD 60,085,000 Credit-Linked Notes linked to the Republic of Korea due January 2035 - GEM | USD 60,085,000 | | | 05/Jan/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1414135209 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0089 - Issue of SEK 415,000,000 Fixed-Rate Step-up Notes due 27 July 2037 - GEM | SEK 415,000,000 | | | 27/Jul/37 | | | | | |
| XS1496037273 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-12 - USD 30000000 Credit-Linked Notes linked to the Republic of Korea due 2031 - GEM | USD 30,000,000 | | 20/Sep/21 | 29/Sep/31 | | | | | |
| XS1138843476 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 8684 - EUR 778,000 Equity-Linked Notes due 21 April 2023 - GEM | EUR 778,000 | | | 21/Apr/23 | | | | | |
| XS1384064405 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Issue of Series CDP 2016-3 - USD 10,000,000 Credit-Linked Notes linked to National Australia Bank Limited due December 2022 - GEM | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/22 | | | | | |
| XS1527832569 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2016-14 - USD 10,000,000 Credit-Linked Notes linked to State of Japan due 6 October 2026 - GEM | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 06/Oct/26 | | | | | |
| XS1141110749 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2014-2 - EUR 4000000 Credit-Linked Notes linked to Kingdom of Spain due 2029 - GEM | EUR 4,000,000 | | 25/Nov/21 | 20/Dec/29 | | | | | |
| XS1587892214 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | CDP 2017-03 - USD 20,000,000 Credit-Linked Notes linked to Australia & New Zealand Banking Group Ltd due 6 January 2027 - GEM | USD 20,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 06/Jan/27 | | | | | |
| XS1538857886 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0103 - Issue of USD 30,000,000 Fixed-Rate Step-up Callable Notes due 12 December 2037 - GEM | USD 30,000,000 | | 12/Dec/21 | 12/Dec/37 | | | | | |
| XS1538857704 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0104 - Issue of USD 50,000,000 Fixed-Rate Step-down Callable Notes due 22nd December 2037 - GEM | USD 50,000,000 | | 22/Dec/21 | 22/Dec/37 | | | | | |
| XS1725129925 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 10395 - Issue of RUB 57,600,000 Equity Linked Notes due 03 February 2023 - GEM | RUB 57,600,000 | | | 03/Feb/23 | | | | | |
| XS1604276714 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2017-07 - USD 10,000,000 Credit-Linked Notes linked to French Republic due 20 June 2027 - GEM | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Jun/27 | | | | | |
| XS1672093199 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2017-10 - USD 10,000,000 Credit-Linked Notes linked to Hutchison Whampoa Ltd due 7 July 2027 - GEM | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 07/Jul/27 | | | | | |
| XS1670588760 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2017 - 09 - USD 20,000,000 Credit-Linked Notes linked to the Republic of Korea due 07 July 2022 - GEM | USD 20,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 07/Jul/22 | | | | | |
| XS1675800764 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2017 - 11 - USD 10,000,000 Credit-Linked Notes linked to the Republic of Korea due 7 July 2022 - GEM | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 07/Jul/22 | | | | | |
| XS1774723958 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 10578 - Issue of USD 1,300,000 Fund Linked Notes due 24 March 2021 - GEM | USD 1,300,000 | | | 24/Mar/21 | | | | | |
| XS1538857290 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0111 - Issue of SEK 240,000,000 Fixed-Rate Step-up Notes due 16th April 2038 - GEM | SEK 240,000,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21<br>16/Jan/22 | 16/Apr/38 | | | | | |
| XS1538854511 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0119 - Issue of SEK 250,000,000 Fixed-Rate Step-up Notes due 12th July 2038 - GEM | SEK 250,000,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jul/38 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1538854941 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0120 - Issue of EUR 40,000,000 Fixed-Rate Step-up Notes due 20th July 2038 - GEM | EUR 40,000,000 | | 22/Jul/21 | 20/Jul/38 | | | | | |
| XS1538854784 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0121 - Issue of USD 80,000,000 Zero Cupon Notes due 7 August 2048 - GEM | USD 80,000,000 | | | 07/Aug/48 | | | | | |
| XS1858844142 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 10960 - Issue of USD 350,000 Equity Linked Notes due 25 September 2026 - GEM | USD 350,000 | | | 25/Sep/26 | | | | | |
| GB00BZVR0932 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 11063 - Issue of GBP 1,500,000 Equity Linked Notes due 23 November 2028 - GEM | GBP 1,500,000 | | 25/Nov/21 | 23/Nov/28 | | | | | |
| XS1414105632 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 11171 - Issue of USD 1,000,000 Floored Floating Rate Nots due 13 December 2023 - GEM | USD 1,000,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 12/Dec/23 | | | | | |
| XS1414105475 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 11154 - Issue of GBP 6,000,000 Collared Floating Rate Notes due 12 December 2021 - GEM | GBP 6,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21 | 12/Dec/21 | | | | | |
| XS1906341083 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0153 - Issue of AUD 50,000,000 Zero Coupon Notes due 23 January 2049 - GEM | AUD 50,000,000 | | | 23/Jan/49 | | | | | |
| XS1919515814 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 11275 - Issue of EUR 1,100,000 Equity Linked Notes due 05 February 2029 - GEM | EUR 1,100,000 | | 05/Aug/21<br>05/Feb/22 | 05/Feb/29 | | | | | |
| XS1936063426 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1376 - Issue of 1,134 Equity Linked Certificates due 9 February 2022 - GEM | USD 1,134,000 | | | 09/Feb/22 | | | | | |
| XS1906341166 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0156 - Issue of EUR 20,000,000 Callable Fixed Rate Step-up Note due 25 February 2039 - GEM | EUR 20,000,000 | | 25/Aug/21<br>25/Feb/22 | 25/Feb/39 | | | | | |
| XS1952964721 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 11381 - Issue of GBP 2,000,000 Equity Linked Notes due 27 February 2029 - GEM | GBP 2,000,000 | | 04/Jun/21<br>04/Sep/21<br>04/Dec/21<br>04/Mar/22 | 13/Mar/29 | | | | | |
| XS1971385643 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1388 - Issue of 903 Equity Linked Certificates due 06 April 2022 - GEM | USD 903,000 | | | 06/Apr/22 | | | | | |
| XS1916063453 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | CDP2018-28 - USD 3,000,000 Credit-Linked Notes linked to the People's Republic of China due 27 September 2023. - GEM | USD 3,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 27/Sep/23 | | | | | |
| XS1414106101 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | CDP 2019-01 - USD 1,250,000 Credit-Linked Notes linked to State Bank of India due 5 January 2024 - GEM | USD 1,250,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 05/Jan/24 | | | | | |
| XS1414102373 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2019-13 - USD 10,000,000 Credit-Linked Notes linked to Australia and New Zealand Banking Group Ltd. due 09 July 2029 - GEM | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 09/Jul/29 | | | | | |
| XS1414102456 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP2019-12 - USD 10,000,000 Credit-Linked Notes linked to Australia and New Zealand Banking Group Ltd. due 09 July 2029 - GEM | USD 10,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 09/Jul/29 | | | | | |
| GB00BW6S3G88 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 1168 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 02 June 2026 - GEM | GBP 1,000,000 | | | 02/Jun/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1971415812 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 11558 - Issue of GBP 213,480 Equity Linked Notes due 8 June 2027 - GEM | GBP 213,480 | | 08/Apr/21 08/May/21 08/Jun/21 08/Jul/21 | 08/Jun/27 | | | | | |
| XS1986813183 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 11583 - Issue of GBP 528,425 Preference Share-Linked Notes due 2026 - GEM | GBP 528,425 | | | 16/Jun/25 | | | | | |
| XS1414101995 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP2019-16 - EUR 10,000,000 Credit-Linked Notes linked to Volkwagen AG due 06 June 2029 - GEM | EUR 10,000,000 | | 06/Jun/21 | 06/Jun/29 | | | | | |
| XS1906337990 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0180 - Issue of AUD 30,000,000 Fixed Rate Step-up Notes due 2039 - GEM | AUD 30,000,000 | | 26/Jul/21 | 26/Jul/39 | | | | | |
| XS2007275683 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 11824 - Issue of GBP 1,000,000 Equity Linked Notes due 2024 - GEM | GBP 1,000,000 | | 27/Jul/21 27/Jan/22 | 16/Jul/24 | | | | | |
| XS2023613073 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 11955 - Issue of GBP 1,000,000 Equity Linked Notes due 2024 - GEM | GBP 1,000,000 | | 28/Aug/21 28/Feb/22 | 29/Aug/24 | | | | | |
| XS2036846223 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 12014 - Issue of GBP 1,850,000 Preference Share-Linked Notes due 2024 - GEM | GBP 1,850,000 | | | 03/Sep/24 | | | | | |
| XS2036920994 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 12091 - Issue of GBP 1,000,000 Equity Linked Notes due 2029 - GEM | GBP 1,000,000 | | 19/Jun/21 19/Sep/21 19/Dec/21 19/Mar/22 | 19/Sep/29 | | | | | |
| XS2049518454 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 12131 - Issue of USD 1,291,000 Equity Linked Notes due 2024 - GEM | USD 1,291,000 | | | 03/Oct/24 | | | | | |
| XS1906336596 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0196 - Issue of AUD 25,000,000 Fixed Rate Step-up Note due 2039 - GEM | AUD 25,000,000 | | 25/Oct/21 | 25/Oct/39 | | | | | |
| XS2056640506 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 12243 - Issue of GBP 1,250,000 Preference Share-Linked Notes due 2026 - GEM | GBP 1,250,000 | | | 30/Oct/26 | | | | | |
| XS1906335788 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0201 - Issue of AUD 25,000,000 Fixed Rate Step-up Notes due 2034 - GEM | AUD 25,000,000 | | 20/Nov/21 | 20/Nov/34 | | | | | |
| XS2080255461 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 12508 - Issue of GBP 802,338 Preference Share-Linked Notes due 2027 - GEM | GBP 802,338 | | | 07/Jan/27 | | | | | |
| XS2107408648 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 12831 - Issue of GBP 697,000 Preference Share-Linked Notes due 2028 - GEM | GBP 697,000 | | | 21/Feb/28 | | | | | |
| XS2123981529 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 13030 - Issue of USD 500,000 Equity Linked Notes due 2022 - GEM | USD 500,000 | | 26/Mar/21 26/Apr/21 26/May/21 26/Jun/21 | 26/Aug/22 | | | | | |
| XS2107408309 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 12830 - Issue of GBP 1,192,718 Preference Share-Linked Notes due 2027 - GEM | GBP 1,192,718 | | | 08/Mar/27 | | | | | |
| GB00BW6S6P84 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 13180 - Issue of GBP 909,166 Preference Share-Linked Notes due 2026 - GEM | GBP 909,166 | | | 17/Mar/26 | | | | | |
| XS1414127107 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0214 - Issue of EUR 8,000,000 Fixed Rate Step-up Note due 2040 - GEM | EUR 8,000,000 | | 18/Mar/22 | 18/Mar/40 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1414121753 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 13294 - Issue of EUR 40,000,000 Zero Coupon Notes due 2040 - GEM | EUR 40,000,000 | | | 30/Mar/40 | | | | | |
| XS2118465694 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 12981 - Issue of GBP 657,933 Preference Share-Linked Notes due 2028 - GEM | GBP 657,933 | | | 27/Mar/28 | | | | | |
| XS1414121837 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0220 - Issue of USD20,000,000 Callable Fixed Rate Notes due 3 April 2050 - GEM | USD 20,000,000 | | 03/Apr/21 | 03/Apr/50 | | | | | |
| XS1906333650 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0221 - Issue of USD150,000,000 Callable Zero Coupon Notes due 8 April 2050 - GEM | USD 150,000,000 | | | 08/Apr/50 | | | | | |
| XS1906333734 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0219 - Issue of AUD115,000,000 Zero Coupon Notes due 9 April 2050 - GEM | AUD 115,000,000 | | | 09/Apr/50 | | | | | |
| XS2059861117 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series CDP 2020-02 - CDP2020-02 EUR 4,250,000 Credit-Linked Notes linked to Electricite de France SA due 5 January 2032 - GEM | EUR 4,250,000 | | 10/Mar/22 | 05/Jan/32 | | | | | |
| XS1906332926 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0227 - Issue of AUD 60,000,000 Fixed Rate Step-up Note due 2035 - GEM | AUD 60,000,000 | | 13/May/21 | 13/May/35 | | | | | |
| XS1906333148 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0225 - Issue of USD 100,000,000 Callable Zero Coupon Notes due 14 May 2059 - GEM | USD 100,000,000 | | | 14/May/59 | | | | | |
| XS1906332504 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0231 - Issue of AUD150,000,000 Zero Coupon Notes due 27 May 2050 - GEM | AUD 150,000,000 | | | 27/May/50 | | | | | |
| XS1906332173 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0235 - Issue of AUD 60,000,000 Fixed Rate Step-up Note due 2035. - GEM | AUD 60,000,000 | | 29/May/21 | 29/May/35 | | | | | |
| XS1906332090 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0236 - Issue of AUD 55,000,000 Fixed Rate Step-up Note due 2035 - GEM | AUD 55,000,000 | | 03/Jul/21 | 03/Jul/35 | | | | | |
| XS2207239257 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 13853 - Issue of EUR 500,000 Equity Linked Notes due 2023 - GEM | EUR 500,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 06/Feb/23 | | | | | |
| XS1906331795 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0239 - Issue of USD 100,000,000 Callable Zero-Coupon Notes due 12 August 2059 - GEM | USD 100,000,000 | | | 12/Aug/59 | | | | | |
| GB00BW6SBZ35 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1438 - Issue of 2,500 Equity Linked Warrants due 2021 - GEM | USD 338,250 | | | 19/Mar/21 | | | | | |
| GB00BW6SC050 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1436 - Issue of 2,500 Equity Linked Warrants due 2021 - GEM | USD 250,081 | | | 19/Mar/21 | | | | | |
| GB00BW6SBY28 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1437 - Issue of 2,500 Equity Linked Warrants due 2021. - GEM | USD 418,500 | | | 19/Mar/21 | | | | | |
| GB00BW6SC167 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1439 - Issue of 2,500 Equity Linked Warrants due 2021. - GEM | USD 25,500 | | | 19/Mar/21 | | | | | |
| GB00BW6SC274 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1440 - Issue of 2,500 Equity Linked Warrants due 2021. - GEM | USD 307,500 | | | 19/Mar/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2229521583 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14272 - Issue of EUR 2,495,000 Equity Linked Notes due 2026 - GEM | EUR 2,495,000 | | | 23/Sep/26 | | | | | |
| XS2229565523 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14354 - Issue of USD 1,000,000 Equity Linked Notes due 2021 - GEM | USD 0 | | | 07/Oct/21 | | | | | |
| XS1906335432 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series K0242 - Issue of AUD 55,000,000 Fixed Rate Step-up Note due 2035. - GEM | AUD 55,000,000 | | 08/Oct/21 | 08/Oct/35 | | | | | |
| XS2229555136 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14327 - Issue of USD 813,000 Equity Linked Notes due 2025 - GEM | USD 813,000 | | 31/Mar/21<br>30/Sep/21 | 01/Oct/25 | | | | | |
| XS2239654747 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14369 - Issue of USD 500,000 Equity Linked Notes due 2023 - GEM | USD 500,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21<br>11/Jan/22 | 10/Oct/23 | | | | | |
| XS2239669695 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14387 - Issue of EUR 575,000 Equity Linked Notes due 2023 - GEM | EUR 575,000 | | 13/Apr/21<br>13/Jul/21<br>13/Oct/21<br>13/Jan/22 | 16/Oct/23 | | | | | |
| XS2239686517 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14423 - Issue of USD 905,000 Equity Linked Notes due 2023 - GEM | USD 905,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21<br>19/Jan/22 | 16/Oct/23 | | | | | |
| XS2239708345 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14452 - Issue of USD 475,000 Equity Linked Notes due 2023 - GEM | USD 475,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 23/Oct/23 | | | | | |
| XS2239683092 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14413 - Issue of USD 812,000 Equity Linked Notes due 2023 - GEM | USD 812,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 16/Oct/23 | | | | | |
| XS2239696078 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14434 - Issue of USD 465,000 Equity Linked Notes due 2023 - GEM | USD 450,000 | | 20/Apr/21<br>20/May/21<br>20/Jun/21<br>20/Jul/21 | 20/Apr/23 | | | | | |
| XS2239669935 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14391 - Issue of USD 5,325,000 Equity Linked Notes due 2022 - GEM | USD 5,325,000 | | 06/Apr/21<br>06/Jul/21<br>06/Oct/21<br>06/Jan/22 | 13/Apr/22 | | | | | |
| XS2239730430 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14491 - Issue of USD 465,000 Equity Linked Notes due 2023. - GEM | USD 465,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21<br>27/Jan/22 | 27/Oct/23 | | | | | |
| XS2239708428 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14454 - Issue of USD 1,200,000 Equity Linked Notes due 2022 - GEM | USD 1,200,000 | | 25/Apr/21<br>25/Jul/21<br>25/Oct/21<br>25/Jan/22 | 25/Apr/22 | | | | | |
| XS2249378816 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14531 - Issue of EUR 375,000 Equity Linked Notes due 2023 - GEM | EUR 375,000 | | 02/May/21<br>02/Aug/21<br>02/Nov/21<br>02/Feb/22 | 02/Nov/23 | | | | | |
| XS2249390944 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14555 - Issue of USD 6,845,000 Equity Linked Notes due 2022 - GEM | USD 6,845,000 | | 07/Jun/21 | 04/Jan/22 | | | | | |
| XS2249375473 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14520 - EUR 300,000 Equity Linked Notes due 2023. - GEM | EUR 300,000 | | 01/May/21<br>01/Aug/21<br>01/Nov/21<br>01/Feb/22 | 30/Oct/23 | | | | | |
| XS2239676047 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14398 - Issue of GBP 500,000 Preference Share-Linked Notes due 2026 - GEM | GBP 500,000 | | | 13/Nov/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2249385514 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14546 - Issue of USD 325,000 Equity Linked Notes due 2023 - GEM | USD 325,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 03/Nov/23 | | | | | |
| XS2249437927 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14648 - Issue of USD 2,265,000 Equity Linked Notes due 2021 - GEM | USD 2,265,000 | | 18/May/21 18/Aug/21 18/Nov/21 | 18/Nov/21 | | | | | |
| XS2249431482 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14644 - Issue of EUR 340,000 Equity Linked Notes due 2022 - GEM | EUR 340,000 | | 23/May/21 23/Aug/21 23/Nov/21 23/Feb/22 | 23/May/22 | | | | | |
| XS2257390059 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14691 - Issue of EUR 400,000 Equity Linked Notes due 2023 - GEM | EUR 400,000 | | 23/Nov/21 23/Feb/22 | 24/Nov/23 | | | | | |
| XS2257382544 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14681 - Issue of EUR 560,000 Equity Linked Notes due 2023 - GEM | EUR 560,000 | | 23/May/21 23/Aug/21 23/Nov/21 23/Feb/22 | 20/Nov/23 | | | | | |
| XS2257405691 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14719 - Issue of USD 450,000 Equity Linked Notes due 2023 - GEM | USD 450,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 28/Nov/23 | | | | | |
| XS2257390216 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14692 - Issue of USD 495,000 Equity Linked Notes due 2023 - GEM | USD 495,000 | | 23/May/21 23/Aug/21 23/Nov/21 23/Feb/22 | 24/Nov/23 | | | | | |
| XS2257452263 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14785 - Issue of USD 1,000,000 Equity Linked Notes due 2023. - GEM | USD 1,000,000 | | 04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22 | 04/Dec/23 | | | | | |
| XS2265386826 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14808 - Issue of USD 430,000 Equity Linked Notes due 2023 - GEM | USD 430,000 | | 05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22 | 04/Dec/23 | | | | | |
| XS2257454632 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14802 - Issue of USD 500,000 Equity Linked Notes due 2021 - GEM | USD 500,000 | | | 06/Dec/21 | | | | | |
| GB00BFCNJP99 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14800 - Issue of GBP 1,500,000 Preference Share-Linked Notes due 2026 - GEM | GBP 1,500,000 | | | 10/Dec/26 | | | | | |
| XS2265395900 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14823 - Issue of EUR 700,000 Equity Linked Notes due 2023 - GEM | EUR 700,000 | | 08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22 | 08/Dec/23 | | | | | |
| XS2265427448 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14891 - Issue of USD 5,000,000 Equity Linked Notes due 2022 - GEM | USD 5,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/22 | | | | | |
| XS2265427877 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14895 - Issue of USD 2,915,000 Equity Linked Notes due 2022 - GEM | USD 2,915,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/22 | | | | | |
| XS2265418298 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14872 - Issue of EUR 600,000 Equity Linked Notes due 2023 - GEM | EUR 600,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 18/Dec/23 | | | | | |
| XS2265432950 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 14909 - Issue of EUR 600,000 Equity Linked Notes due 2023, - GEM | EUR 600,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 27/Dec/23 | | | | | |
| XS2282180814 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1450 - Issue of 40,000 Fund Linked Certificates due 2025 - GEM | EUR 40,000,000 | | | 22/Jan/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2284603623 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1454 - Issue of 30,000 Fund Linked Certificates due 2025 - GEM | EUR 30,000,000 | | | 19/Feb/25 | | | | | |
| XS2284632994 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1455 - Issue of 24,750 Commodity Linked Certificates - GEM | USD 24,750,000 | | | 15/Dec/34 | | | | | |
| GB00BW6SD249 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1458 - Issue of 4,000 Equity Linked Warrants due 2022 - GEM | USD 968,000 | | | 21/Apr/22 | | | | | |
| XS2284648560 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1456 - Issue of 60,000 Equity Linked Certificates due 2021 - GEM | USD 152,400 | | | 02/Apr/21 | | | | | |
| XS2284747206 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 15579 - Issue of USD 1,350,000 Equity Linked Notes due August 2022 - GEM | USD 1,350,000 | | 30/Aug/21<br>28/Feb/22 | 30/Aug/22 | | | | | |
| XS2284652836 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series W1457 - Issue of 1,753 Equity Linked Certificates due 2025 - GEM | USD 249,803 | | | 25/Feb/25 | | | | | |
| XS2284979676 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 15362 - Issue of USD 500,000 Equity Linked Notes due 2022 - GEM | USD 500,000 | | 03/Jun/21<br>03/Sep/21<br>03/Dec/21<br>03/Mar/22 | 07/Mar/22 | | | | | |
| XS2284949174 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 15584 - Issue of USD 400,000 Equity Linked Notes due 2024 - GEM | USD 400,000 | | 01/Jun/21<br>01/Sep/21<br>01/Dec/21<br>01/Mar/22 | 04/Mar/24 | | | | | |
| XS2285059270 | MORGAN STANLEY & CO. INTERNATIONAL PLC - GEM | Series 15749 - Issue of USD 10,000,000 Equity Linked Notes due 2022 - GEM | USD 10,000,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Sep/22 | | | | | |
| XS1437430041 | MORGAN STANLEY B.V. - GEM | Series 9390 - Issue ofUSD 3,000,000 Equity-Linked Notes due 24 December 2021 - GEM | USD 3,000,000 | | | 24/Dec/21 | | | | | |
| XS1502943472 | MORGAN STANLEY B.V. - GEM | Series 9607 - Issue of EUR 466,000 Equity Linked Notes due 17th February 2022 - GEM | EUR 466,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 17/Feb/22 | | | | | |
| XS1521782554 | MORGAN STANLEY B.V. - GEM | Series 9668 - Issue of USD 5,000,000 Equity Linked Notes due 21st February 2022 - GEM | USD 5,000,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 21/Feb/22 | | | | | |
| XS1554069507 | MORGAN STANLEY B.V. - GEM | Series 9736 - Issue of USD 1,000,000 Equity-Linked Notes due 30 March 2023 - GEM | USD 1,000,000 | | | 30/Mar/23 | | | | | |
| XS1374822580 | MORGAN STANLEY B.V. - GEM | Series 9334 - Issue of GBP 280,000 Equity Linked Notes due 29 July 2021 - GEM | GBP 280,000 | | 24/Apr/21<br>24/Jul/21 | 29/Jul/21 | | | | | |
| XS1437452797 | MORGAN STANLEY B.V. - GEM | Series 9472 - Issue of USD 304,000 Equity Linked Notes due 2021 - GEM | USD 304,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21 | 18/Nov/21 | | | | | |
| XS1289431451 | MORGAN STANLEY B.V. - GEM | Series 9198 - Issue of GBP 1,782,000 Equity Linked Notes due 31 March 2021 - GEM | GBP 1,782,000 | | | 31/Mar/21 | | | | | |
| XS1502927863 | MORGAN STANLEY B.V. - GEM | Series 9553 - Issue of CHF 2,500,000 Equity Linked Notes due 23rd November 2021 - GEM | CHF 2,500,000 | | 23/May/21<br>23/Aug/21<br>23/Nov/21 | 23/Nov/21 | | | | | |
| XS1374792650 | MORGAN STANLEY B.V. - GEM | Series 9239 - Issue of USD 338000 Equity Linked Notes due 06th May 2021 - GEM | USD 338,000 | | | 06/May/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1374792734 | MORGAN STANLEY B.V. - GEM | Series 9240 - Issue of GBP 497,000 Equity Linked Notes due 06th May 2021 - GEM | GBP 497,000 | | | 06/May/21 | | | | | |
| XS1502927350 | MORGAN STANLEY B.V. - GEM | Series 9547 - Issue of USD 156000 Equity Linked Notes due 23rd December 2021 - GEM | USD 156,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 | 23/Dec/21 | | | | | |
| XS1374801154 | MORGAN STANLEY B.V. - GEM | Series 9260 - USD 289,000 Equity Linked Notes due 03 June 2021 - GEM | USD 289,000 | | 28/May/21 | 03/Jun/21 | | | | | |
| XS1437444851 | MORGAN STANLEY B.V. - GEM | Series 9446 - Issue of USD 3000000 Equity-Linked Notes due 24 December 2021 - GEM | USD 3,000,000 | | | 24/Dec/21 | | | | | |
| XS1639724688 | MORGAN STANLEY B.V. - GEM | Series 10029 - Issue of USD 1,210,000 Equity Linked Notes due 01 August 2022 - GEM | USD 1,210,000 | | | 01/Aug/22 | | | | | |
| XS1414137080 | MORGAN STANLEY B.V. - GEM | Series 9757 - Issue of USD 1,000,000 Collared Floating Rate Notes due 06 April 2022 - GEM | USD 1,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Apr/22 | | | | | |
| SE0009664105 | MORGAN STANLEY B.V. - GEM | Series 9682 - Issue of SEK 1,860,000 Equity Linked Notes due 07 April 2022 - GEM | SEK 1,860,000 | | | 07/Apr/22 | | | | | |
| XS1502934133 | MORGAN STANLEY B.V. - GEM | Series 9569 - Issue of GBP 1,185,000 Equity Linked Notes due 27th January 2022 - GEM | GBP 1,185,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 27/Jan/22 | | | | | |
| XS1502942821 | MORGAN STANLEY B.V. - GEM | Series 9603 - Issue of USD 2,076,000 Equity Linked Notes due 17th February 2022 - GEM | USD 2,076,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 17/Feb/22 | | | | | |
| XS1374823398 | MORGAN STANLEY B.V. - GEM | Series 9340 - Issue of USD 711,000 Equity Linked Notes due 29th July 2021 - GEM | USD 711,000 | | 24/Apr/21 24/Jul/21 | 29/Jul/21 | | | | | |
| XS1289431964 | MORGAN STANLEY B.V. - GEM | Series 9202 - Issue of GBP 216,000 Equity Linked Notes due 31 Mar 2021 - GEM | GBP 216,000 | | | 31/Mar/21 | | | | | |
| XS1289433234 | MORGAN STANLEY B.V. - GEM | Series 9203 - Issue of GBP 423,000 Equity Linked Notes due 29 April 2022 - GEM | GBP 423,000 | | | 29/Apr/22 | | | | | |
| XS1521779253 | MORGAN STANLEY B.V. - GEM | Series 9648 - Issue of USD 2,570,000 Equity Linked Notes due 17 March 2022 - GEM | USD 2,570,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 17/Mar/22 | | | | | |
| XS1554075579 | MORGAN STANLEY B.V. - GEM | Series 9762 - Issue of USD 885,000 Equity Linked Notes due 12 May 2022 - GEM | USD 885,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 12/May/22 | | | | | |
| XS1437452102 | MORGAN STANLEY B.V. - GEM | Series 9467 - Issue of GBP 1,582,000 Equity Linked Notes due 18th November 2021 - GEM | GBP 1,582,000 | | 13/May/21 13/Aug/21 13/Nov/21 | 18/Nov/21 | | | | | |
| XS1374822663 | MORGAN STANLEY B.V. - GEM | Series 9335 - Issue of GBP 493000 Equity Linked Notes due 29th July 2021 - GEM | GBP 493,000 | | 24/Apr/21 24/Jul/21 | 29/Jul/21 | | | | | |
| XS1374786926 | MORGAN STANLEY B.V. - GEM | Series 9231 - Issue of USD 800 Equity Linked Notes due 22nd December 2021 - GEM | USD 800 | | | 22/Dec/21 | | | | | |
| XS1554073525 | MORGAN STANLEY B.V. - GEM | Series 9751 - Issue of USD 150,000 Equity Linked Notes due 18 May 2023 - GEM | USD 150,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/May/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1374814991 | MORGAN STANLEY B.V. - GEM | Series 9302 - Issue of GBP 222,000 Equity Linked Notes due 01 July 2021 - GEM | GBP 222,000 | | 26/Mar/21 26/Jun/21 | 01/Jul/21 | | | | | |
| XS1521780772 | MORGAN STANLEY B.V. - GEM | Series 9656 - Issue of USD 3,000,000 Equity-Linked Notes due 09th February 2023 - GEM | USD 3,000,000 | | | 09/Feb/23 | | | | | |
| XS1374801402 | MORGAN STANLEY B.V. - GEM | Series 9258 - Issue of USD 1,411,000 Equity Linked Notes due 03 June 2021 - GEM | USD 1,411,000 | | 28/May/21 | 03/Jun/21 | | | | | |
| XS1554063567 | MORGAN STANLEY B.V. - GEM | Series 9721 - Issue of USD 2,000,000 Equity Linked Notes due 20 March 2023 - GEM | USD 2,000,000 | | | 20/Mar/23 | | | | | |
| XS1437469684 | MORGAN STANLEY B.V. - GEM | Series 9519 - Issue of GBP 3,022,000 Equity Linked Notes due 23 December 2021 - GEM | GBP 3,022,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 | 23/Dec/21 | | | | | |
| XS1289431295 | MORGAN STANLEY B.V. - GEM | Series 9196 - Issue of USD 498,000 Equity Linked Notes due 31 March 2021 - GEM | USD 498,000 | | | 31/Mar/21 | | | | | |
| XS1374814132 | MORGAN STANLEY B.V. - GEM | Series 9294 - Issue of GBP 717,000 Equity Linked Notes due 01 July 2021 - GEM | GBP 717,000 | | 26/Mar/21 26/Jun/21 | 01/Jul/21 | | | | | |
| XS1575066847 | MORGAN STANLEY B.V. - GEM | Series 9795 - Issue of USD 1,000,000 Equity Linked Notes due 20 April 2023 - GEM | USD 1,000,000 | | | 20/Apr/23 | | | | | |
| XS1289431881 | MORGAN STANLEY B.V. - GEM | Series 9201 - Issue of USD 282,000 Equity Linked Notes due 31 March 2021 - GEM | USD 282,000 | | | 31/Mar/21 | | | | | |
| XS1086642664 | MORGAN STANLEY B.V. - GEM | Series 8266 - Issue of USD 1000000 Equity Linked Notes due 11 July 2029 - GEM | USD 1,000,000 | | 11/Apr/21 11/May/21 11/Jun/21 11/Jul/21 | 11/Jul/29 | | | | | |
| XS1374791843 | MORGAN STANLEY B.V. - GEM | Series 9234 - Issue of USD 701,000 Equity Linked Notes due 06 May 2021 - GEM | USD 701,000 | | 29/Apr/21 | 06/May/21 | | | | | |
| XS1437431528 | MORGAN STANLEY B.V. - GEM | Series 9397 - Issue of GBP 3,053,000 Equity Linked Notes due 23 September 2021 - GEM | GBP 3,053,000 | | 16/Jun/21 16/Sep/21 | 23/Sep/21 | | | | | |
| XS1437458562 | MORGAN STANLEY B.V. - GEM | Series 9490 - Issue of USD 172,000 Equity Linked Notes due 02nd December 2021 - GEM | USD 172,000 | | 28/May/21 28/Aug/21 28/Nov/21 | 02/Dec/21 | | | | | |
| NL0012294409 | MORGAN STANLEY B.V. - GEM | Series W1325 - Issue of 4,211 Equity-Linked Warrants due 11 April 2022 - GEM | EUR 4,211 | | | 11/Apr/22 | | | | | |
| XS1649489868 | MORGAN STANLEY B.V. - GEM | Series 10111 - Issue of EUR 8,000,000 Equity Linked Notes due 27th September 2022 - GEM | EUR 8,000,000 | | 20/Sep/21 | 27/Sep/22 | | | | | |
| XS1419646747 | MORGAN STANLEY B.V. - GEM | Series 9297 - Issue of USD 263,000 Equity Linked Notes due 1 July 2021 - GEM | USD 263,000 | | 26/Mar/21 26/Jun/21 | 01/Jul/21 | | | | | |
| XS1437431874 | MORGAN STANLEY B.V. - GEM | Series 9399 - Issue of GBP 1,237,000 Equity Linked Notes due 23 September 2021 - GEM | GBP 1,237,000 | | 16/Jun/21 16/Sep/21 | 23/Sep/21 | | | | | |
| XS1589841722 | MORGAN STANLEY B.V. - GEM | Series 9835 - Issue of GBP 2,057,000 Equity Linked Notes due 09 June 2022 - GEM | GBP 2,057,000 | | 05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22 | 09/Jun/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1374801741 | MORGAN STANLEY B.V. - GEM | Series 9262 - Issue of GBP 173,000 Equity Linked Notes due 3 June 2021 - GEM | GBP 173,000 | | 28/May/21 | 03/Jun/21 | | | | | |
| XS1437469767 | MORGAN STANLEY B.V. - GEM | Series 9520 - Issue of USD 1,194,000 Equity Linked Notes due 23rd December 2021 - GEM | USD 1,194,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21 | 23/Dec/21 | | | | | |
| XS1521779170 | MORGAN STANLEY B.V. - GEM | Series 9647 - Issue of GBP 2.275,000 Equity Linked Notes due 17 March 2022 - GEM | GBP 2,275,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 17/Mar/22 | | | | | |
| XS1639723870 | MORGAN STANLEY B.V. - GEM | Series 10063 - Issue of USD 864,000 Equity Linked Notes due 24 August 2023 - GEM | USD 864,000 | | 24/Aug/21 | 24/Aug/23 | | | | | |
| XS1649487813 | MORGAN STANLEY B.V. - GEM | 10091 - Issue of USD 1,000,000 Equity Linked Notes Due 20 September 2022. - GEM | USD 1,000,000 | | | 20/Sep/22 | | | | | |
| XS1502927277 | MORGAN STANLEY B.V. - GEM | Series 9546 - Issue of GBP 212,000 Equity Linked Notes due 23rd December 2021 - GEM | GBP 212,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21 | 23/Dec/21 | | | | | |
| XS1437469502 | MORGAN STANLEY B.V. - GEM | Series 9518 - Issue of GBP 5,504,000 Equity Linked Notes due 23rd December 2021 - GEM | GBP 5,504,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21 | 23/Dec/21 | | | | | |
| XS1521779097 | MORGAN STANLEY B.V. - GEM | Series 9646 - Issue of GBP 3,887,000 Equity Linked Notes due 17 March 2022 - GEM | GBP 3,887,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 17/Mar/22 | | | | | |
| XS1437470005 | MORGAN STANLEY B.V. - GEM | Series 9522 - Issue of USD 1,500,000 Equity-Linked Notes due 08 November 2022 - GEM | USD 1,500,000 | | | 08/Nov/22 | | | | | |
| XS1589842530 | MORGAN STANLEY B.V. - GEM | Series 9842 - Issue of GBP 2,400,000 Equity Linked Notes due 16 May 2022 - GEM | GBP 2,400,000 | | 03/May/21<br>03/Aug/21<br>03/Nov/21<br>03/Feb/22 | 16/May/22 | | | | | |
| XS1374792908 | MORGAN STANLEY B.V. - GEM | Series 9244 - Issue of USD 82,000 Equity Linked Notes due 06 May 2021 - GEM | USD 82,000 | | 29/Apr/21 | 06/May/21 | | | | | |
| XS1374824289 | MORGAN STANLEY B.V. - GEM | Series 9330 - Issue of USD 23,046,000 Fund Linked Notes due 24 June 2021 - GEM | USD 23,046,000 | | | 24/Jun/21 | | | | | |
| XS1608512528 | MORGAN STANLEY B.V. - GEM | Series 9936 - Issue of USD 3500000 Equity-Linked Notes due 19th June 2024 - GEM | USD 3,500,000 | | | 19/Jun/24 | | | | | |
| XS1374792221 | MORGAN STANLEY B.V. - GEM | Series 9238 - Issue of USD 162,000 Equity Linked Notes due 06th May 2021 - GEM | USD 162,000 | | 29/Apr/21 | 06/May/21 | | | | | |
| XS1289431022 | MORGAN STANLEY B.V. - GEM | Series 9195 - Issue of USD 851000 Equity Linked Notes due 31 March 2021 - GEM | USD 851,000 | | | 31/Mar/21 | | | | | |
| XS1437465260 | MORGAN STANLEY B.V. - GEM | Series 9506 - Issue of USD 2,000,000 Equity-Linked Notes due 2 November 2022 - GEM | USD 2,000,000 | | | 02/Nov/22 | | | | | |
| XS1374822408 | MORGAN STANLEY B.V. - GEM | Series 9333 - Issue of USD 225,000 Equity Linked Notes due 29 July 2021 - GEM | USD 225,000 | | 24/Apr/21<br>24/Jul/21 | 29/Jul/21 | | | | | |
| XS1554075652 | MORGAN STANLEY B.V. - GEM | Series 9765 - Issue of GBP 1,456,000 Equity Linked Notes due 12 May 2022 - GEM | GBP 1,456,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 12/May/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1437469924 | MORGAN STANLEY B.V. - GEM | Series 9521 - Issue of EUR 609,000 Equity Linked Notes due 23 December 2021 - GEM | EUR 609,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 | 23/Dec/21 | | | | | |
| XS1374823638 | MORGAN STANLEY B.V. - GEM | Series 9343 - Issue of GBP 205,000 Equity Linked Notes due 29th July 2021 - GEM | GBP 205,000 | | 24/Apr/21 24/Jul/21 | 29/Jul/21 | | | | | |
| XS1502934307 | MORGAN STANLEY B.V. - GEM | Series 9571 - Issue of GBP 395,000 Equity Linked Notes due 04th January 2023 - GEM | GBP 395,000 | | 30/Jun/21 30/Dec/21 | 04/Jan/23 | | | | | |
| XS1437426445 | MORGAN STANLEY B.V. - GEM | Series 9361 - Issue of USD 166000 Equity Linked Notes due 26 August 2021 - GEM | USD 166,000 | | 21/May/21 21/Aug/21 | 26/Aug/21 | | | | | |
| XS1502942664 | MORGAN STANLEY B.V. - GEM | Series 9601 - Issue of USD 1,034,000 Equity Linked Notes due 17th February 2022 - GEM | USD 1,034,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 17/Feb/22 | | | | | |
| XS1554075066 | MORGAN STANLEY B.V. - GEM | Series 9760 - Issue of USD 1,035,000 Equity Linked Notes due 12 May 2022 - GEM | USD 1,035,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 12/May/22 | | | | | |
| XS1374807607 | MORGAN STANLEY B.V. - GEM | Series W1299 - Issue of 750,000 Fund-Linked Certificates due 29 April 2021(the "Certificates" or the "Securities") - GEM | USD 750,000 | | | 29/Apr/21 | | | | | |
| XS1589856597 | MORGAN STANLEY B.V. - GEM | Series 9896 - Issue of USD 6,655,000 Equity Linked Notes due 25 May 2022 - GEM | USD 6,655,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/22 | | | | | |
| XS1589854899 | MORGAN STANLEY B.V. - GEM | Series 9881 - Issue ofUSD 4,000,000 Equity-Linked Notes due 23 May 2024 - GEM | USD 4,000,000 | | | 23/May/24 | | | | | |
| XS1521786381 | MORGAN STANLEY B.V. - GEM | Series 9678 - GBP 756,000 Equity Linked Notes due 31 March 2022 - GEM | GBP 756,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 31/Mar/22 | | | | | |
| XS1437434621 | MORGAN STANLEY B.V. - GEM | Series 9408 - Issue of USD 1,500,000 Equity-Linked Notes due 24December 2021 - GEM | USD 1,500,000 | | | 24/Dec/21 | | | | | |
| XS1608522915 | MORGAN STANLEY B.V. - GEM | Series 9956 - Issue of USD 2,000,000 Equity-Linked Notes due 28 June 2024 - GEM | USD 2,000,000 | | | 28/Jun/24 | | | | | |
| XS1289430990 | MORGAN STANLEY B.V. - GEM | Series 9194 - Issue of USD 91,000 Equity Linked Notes due 31 March 2021 - GEM | USD 91,000 | | | 31/Mar/21 | | | | | |
| XS1289430727 | MORGAN STANLEY B.V. - GEM | Series 9193 - Issue of GBP 227,000 Equity Linked Notes due 31 March 2021 - GEM | GBP 227,000 | | | 31/Mar/21 | | | | | |
| XS1502934059 | MORGAN STANLEY B.V. - GEM | Series 9568 - Issue of GBP 672,000 Equity Linked Notes due 27th January 2022 - GEM | GBP 672,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 27/Jan/22 | | | | | |
| XS1502943126 | MORGAN STANLEY B.V. - GEM | Series 9605 - Issue of USD 1,504,000 Equity Linked Notes due 17th February 2022 - GEM | USD 1,504,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 17/Feb/22 | | | | | |
| XS1554069689 | MORGAN STANLEY B.V. - GEM | Series 9737 - Issue of USD 2,000,000 Equity Linked Notes due 30 March 2023 - GEM | USD 2,000,000 | | | 30/Mar/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1589841649 | MORGAN STANLEY B.V. - GEM | Series 9834 - Issue of USD 2,311,000 Equity Linked Notes due 09 June 2022 - GEM | USD 2,311,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 09/Jun/22 | | | | | |
| XS1437432179 | MORGAN STANLEY B.V. - GEM | Series 9402 - Issue of USD 788,000 Equity Linked Notes due 2021 - GEM | USD 788,000 | | 16/Jun/21 16/Sep/21 | 23/Sep/21 | | | | | |
| XS1589850046 | MORGAN STANLEY B.V. - GEM | Series 9863 - Issue of GBP 2,167,432 Preference Share Linked Notes due 25 May 2023 - GEM | GBP 2,167,432 | | | 25/May/23 | | | | | |
| XS1521779766 | MORGAN STANLEY B.V. - GEM | Series 9653 - Issue of EUR 455,000 Equity Linked Notes due 17 March 2022 - GEM | EUR 455,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 17/Mar/22 | | | | | |
| XS1554060381 | MORGAN STANLEY B.V. - GEM | Series 9712 - Issue of USD 575,000 Equity Linked Notes due 31 March 2023 - GEM | USD 575,000 | | 02/Apr/21 | 31/Mar/23 | | | | | |
| XS1554055118 | MORGAN STANLEY B.V. - GEM | Series 9695 - Issue of GBP 4,215,000 Equity Linked Notes due 13 April 2022 - GEM | GBP 4,215,000 | | 07/Apr/21 07/Jul/21 07/Oct/21 07/Jan/22 | 13/Apr/22 | | | | | |
| XS1521773306 | MORGAN STANLEY B.V. - GEM | Series 9625 - Issue of GBP 873,000 Equity Linked Notes due 17th February 2022 - GEM | GBP 873,000 | | 24/May/21 24/Aug/21 24/Nov/21 | 17/Feb/22 | | | | | |
| XS1437473108 | MORGAN STANLEY B.V. - GEM | Series 9533 - Issue of USD 1,500,000 Equity Linked Notes due 23 December 2022 - GEM | USD 1,500,000 | | | 23/Dec/22 | | | | | |
| XS1437427179 | MORGAN STANLEY B.V. - GEM | Series 9367 - Issue of EUR 458000 Equity Linked Notes due 26 August 2021 - GEM | EUR 458,000 | | 21/May/21 21/Aug/21 | 26/Aug/21 | | | | | |
| XS1589853222 | MORGAN STANLEY B.V. - GEM | Series 9874 - Issue ofGBP 1,000,000 Preference Share Linked Notes due 31 May 2022 - GEM | GBP 1,000,000 | | | 31/May/22 | | | | | |
| XS1374823042 | MORGAN STANLEY B.V. - GEM | Series 9338 - Issue of GBP4,029,000 Equity Linked Notes due 29 July 2021 - GEM | GBP 4,029,000 | | 24/Apr/21 24/Jul/21 | 29/Jul/21 | | | | | |
| XS1554072477 | MORGAN STANLEY B.V. - GEM | Series 9744 - Issue of USD 2,500,000 Equity Linked Notes due 03 April 2023 - GEM | USD 2,500,000 | | | 03/Apr/23 | | | | | |
| XS1374792817 | MORGAN STANLEY B.V. - GEM | Series 9241 - Issue of GBP 253,000 Equity Linked Notes due 06th May 2021 - GEM | GBP 253,000 | | | 06/May/21 | | | | | |
| XS1374801667 | MORGAN STANLEY B.V. - GEM | Series 9261 - Issue of USD 134,000 Equity Linked Notes due 03 June 2021 - GEM | USD 134,000 | | 28/May/21 | 03/Jun/21 | | | | | |
| XS1589842456 | MORGAN STANLEY B.V. - GEM | Series 9840 - Issue of EUR 672,000 Equity Linked Notes due 09 June 2022 - GEM | EUR 672,000 | | 05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22 | 09/Jun/22 | | | | | |
| XS1437440438 | MORGAN STANLEY B.V. - GEM | Series 9424 - Issue of GBP 873,000 Equity Linked Notes due 21 October 2021 - GEM | GBP 873,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 | 21/Oct/21 | | | | | |
| XS1374814215 | MORGAN STANLEY B.V. - GEM | Series 9295 - Issue of USD 1,465,000 Equity Linked Notes due 01 July 2021 - GEM | USD 1,465,000 | | 26/Mar/21 26/Jun/21 | 01/Jul/21 | | | | | |
| XS1649495832 | MORGAN STANLEY B.V. - GEM | 10102 - Issue of GBP 725,000 Equity Linked Notes due 19 September 2022 - GEM | GBP 725,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 19/Sep/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1437431957 | MORGAN STANLEY B.V. - GEM | Series 9400 - Issue of USD 527000 Equity Linked Notes due 23rd September 2021 - GEM | USD 527,000 | | 16/Jun/21<br>16/Sep/21 | 23/Sep/21 | | | | | |
| XS1437432096 | MORGAN STANLEY B.V. - GEM | Series 9401 - Issue of USD 1,207,000 Equity Linked Notes due 2021 - GEM | USD 1,207,000 | | 16/Jun/21<br>16/Sep/21 | 23/Sep/21 | | | | | |
| XS1558409519 | MORGAN STANLEY B.V. - GEM | Series 9634 - Issue of USD 1,380,000 Equity Linked Notes due 04th February 2027 - GEM | USD 1,380,000 | | 05/May/21<br>05/Aug/21<br>05/Nov/21<br>05/Feb/22 | 04/Feb/27 | | | | | |
| XS1374791926 | MORGAN STANLEY B.V. - GEM | Series 9235 - Issue of GBP 3,703,000 Equity Linked Notes due 06 May 2021 - GEM | GBP 3,703,000 | | 29/Apr/21 | 06/May/21 | | | | | |
| XS1554064615 | MORGAN STANLEY B.V. - GEM | Series 9724 - Issue of USD 4,000,000 Equity-Linked Notes due 21 March 2023 - GEM | USD 4,000,000 | | | 21/Mar/23 | | | | | |
| XS1437469254 | MORGAN STANLEY B.V. - GEM | Series 9515 - Issue of GBP 1,125,000 Equity Linked Notes due 23rd December 2021 - GEM | GBP 1,125,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21 | 23/Dec/21 | | | | | |
| XS1521778958 | MORGAN STANLEY B.V. - GEM | Series 9645 - Issue of USD 443,000 Equity Linked Notes due 17 March 2022 - GEM | USD 443,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 17/Mar/22 | | | | | |
| XS1589856670 | MORGAN STANLEY B.V. - GEM | Series 9893 - Issue of GBP 1,315,000 Equity Linked Notes due 25 May 2022 - GEM | GBP 1,315,000 | | 25/May/21<br>25/Aug/21<br>25/Nov/21<br>25/Feb/22 | 25/May/22 | | | | | |
| XS1374792494 | MORGAN STANLEY B.V. - GEM | Series 9243 - Issue of GBP 438,000 Equity Linked Notes due 06th May 2021 - GEM | GBP 438,000 | | 29/Apr/21 | 06/May/21 | | | | | |
| XS1437441089 | MORGAN STANLEY B.V. - GEM | Series 9430 - Issue of EUR 238,000 Equity Linked Notes due 21 October 2021 - GEM | EUR 238,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21 | 21/Oct/21 | | | | | |
| XS1374823125 | MORGAN STANLEY B.V. - GEM | Series 9339 - Issue of GBP 2,379,000 Equity Linked Notes due 29 July 2021 - GEM | GBP 2,379,000 | | 24/Apr/21<br>24/Jul/21 | 29/Jul/21 | | | | | |
| XS1419646234 | MORGAN STANLEY B.V. - GEM | Series 9296 - 294,000 Equity Linked Notes due 2021 - GEM | USD 294,000 | | 26/Mar/21<br>26/Jun/21 | 01/Jul/21 | | | | | |
| XS1589855607 | MORGAN STANLEY B.V. - GEM | Series 9886 - Issue of USD 6,000,000 Equity-Linked Notes due 24 May 2024 - GEM | USD 6,000,000 | | | 24/May/24 | | | | | |
| XS1467543762 | MORGAN STANLEY B.V. - GEM | Series 9386 - Issue of USD 190,000 Equity Linked Notes due 04 August 2023 - GEM | USD 190,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 04/Aug/23 | | | | | |
| XS1554055209 | MORGAN STANLEY B.V. - GEM | Series 9696 - Issue of USD 925,000 Equity Linked Notes due 13 April 2022 - GEM | USD 925,000 | | 10/Apr/21<br>10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 13/Apr/22 | | | | | |
| XS1437452367 | MORGAN STANLEY B.V. - GEM | Series 9469 - Issue of 1,043,000 Equity Linked Notes due 18 November 2021 - GEM | USD 1,043,000 | | 13/May/21<br>13/Aug/21<br>13/Nov/21 | 18/Nov/21 | | | | | |
| GB00BZ404R56 | MORGAN STANLEY B.V. - GEM | Series 9937 - Issue of GBP 6,250,000 Preference Share Linked Notes due 1 July 2024 - GEM | GBP 6,250,000 | | | 01/Jul/24 | | | | | |
| XS1374814488 | MORGAN STANLEY B.V. - GEM | Series 9299 - Issue of EUR 682,000 Equity Linked Notes due 01 July 2021 - GEM | EUR 682,000 | | 26/Mar/21<br>26/Jun/21 | 01/Jul/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1554063641 | MORGAN STANLEY B.V. - GEM | Series 9722 - Issue of USD 2,000,000 Equity-Linked Notes due 20 March 2023 - GEM | USD 2,000,000 | | | 20/Mar/23 | | | | | |
| XS1521786464 | MORGAN STANLEY B.V. - GEM | Series 9679 - Issue of USD 323,000 Equity Linked Notes due 31 March 2022 - GEM | USD 323,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 31/Mar/22 | | | | | |
| XS1589842373 | MORGAN STANLEY B.V. - GEM | Series 9839 - Issue of GBP 227,000 Equity Linked Notes due 09 June 2022 - GEM | GBP 227,000 | | 05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22 | 09/Jun/22 | | | | | |
| XS1554073871 | MORGAN STANLEY B.V. - GEM | Series 9750 - Issue of GBP 283,000 Equity Linked Notes due 4 May 2023 - GEM | GBP 283,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/May/23 | | | | | |
| GB00BYWG0257 | MORGAN STANLEY B.V. - GEM | Series 9617 - GBP 9,123,276 Preference Share Linked Notes due 22nd January 2024 - GEM | GBP 9,123,276 | | | 22/Jan/24 | | | | | |
| XS1554075496 | MORGAN STANLEY B.V. - GEM | Series 9764 - Issue of GBP 3,124,000 Equity Linked Notes due 12 May 2022 - GEM | GBP 3,124,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 12/May/22 | | | | | |
| XS1554055381 | MORGAN STANLEY B.V. - GEM | Series 9697 - Issue of GBP 1,079,000 Equity Linked Notes due 13 April 2022 - GEM | GBP 1,079,000 | | 07/Apr/21 07/Jul/21 07/Oct/21 07/Jan/22 | 13/Apr/22 | | | | | |
| XS1608505316 | MORGAN STANLEY B.V. - GEM | Series 9923 - Issue of USD 20,000 Equity Linked Notes due 09th June 2021 - GEM | USD 20,000 | | 08/Jun/21 | 09/Jun/21 | | | | | |
| XS1521779410 | MORGAN STANLEY B.V. - GEM | Series 9650 - Issue of GBP 296,000 Equity Linked Notes due 17 March 2022 - GEM | GBP 296,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 17/Mar/22 | | | | | |
| GB00BZVQXW43 | MORGAN STANLEY B.V. - GEM | Series 10104 - Issue of GBP 111,528 Equity Linked Notes due 25 September 2023 - GEM | GBP 111,528 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 25/Sep/23 | | | | | |
| XS1521789567 | MORGAN STANLEY B.V. - GEM | Series 9691 - Issue of USD 2,000,000 Equity Linked Notes due 03rd March 2023. - GEM | USD 2,000,000 | | | 03/Mar/23 | | | | | |
| XS1554075140 | MORGAN STANLEY B.V. - GEM | Series 9763 - Issue of GBP 192,000 Equity Linked Notes due 12 May 2022 - GEM | GBP 192,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 12/May/22 | | | | | |
| XS1374802046 | MORGAN STANLEY B.V. - GEM | Series 9263 - Issue of GBP 171,000 Equity Linked Notes due 03 June 2021 - GEM | GBP 171,000 | | 28/May/21 | 03/Jun/21 | | | | | |
| XS1437452011 | MORGAN STANLEY B.V. - GEM | Series 9466 - Issue of EUR 308,000 Equity Linked Notes due 18th November 2021 - GEM | EUR 308,000 | | 06/May/21 06/Aug/21 06/Nov/21 | 18/Nov/21 | | | | | |
| XS1589841482 | MORGAN STANLEY B.V. - GEM | Series 9832 - Issue of USD 392,000 Equity Linked Notes due 9 June 2022 - GEM | USD 392,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 09/Jun/22 | | | | | |
| XS1521782042 | MORGAN STANLEY B.V. - GEM | Series 9666 - Issue of USD 3,000,000 Equity-Linked Notes due 14th February 2023 - GEM | USD 3,000,000 | | | 14/Feb/23 | | | | | |
| XS1437426957 | MORGAN STANLEY B.V. - GEM | Series 9365 - GBP 2,547,000 Equity Linked Notes due 26 August 2021 - GEM | GBP 2,547,000 | | 21/May/21 21/Aug/21 | 26/Aug/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1437435602 | MORGAN STANLEY B.V. - GEM | Series 9410 - Issue of USD 2,000,000 Equity-Linked Notes due 24 December 2021 - GEM | USD 2,000,000 | | | 24/Dec/21 | | | | | |
| GB00BF473R96 | MORGAN STANLEY B.V. - GEM | Series 9949 - Issue of GBP 2,840,184 Preference Share Linked Notes due 28 December 2023 - GEM | GBP 2,840,184 | | | 28/Dec/23 | | | | | |
| XS1554065349 | MORGAN STANLEY B.V. - GEM | Series 9725 - Issue of EUR 100,000 Equity Linked Notes due 22 March 2022 - GEM | EUR 100,000 | | 22/Mar/21 22/Sep/21 | 22/Mar/22 | | | | | |
| XS1521790227 | MORGAN STANLEY B.V. - GEM | Series 9693 - Issue of GBP 478,000 Equity Linked Notes due 13 April 2022 - GEM | GBP 478,000 | | 07/Apr/21 07/Jul/21 07/Oct/21 07/Jan/22 | 13/Apr/22 | | | | | |
| XS1289431378 | MORGAN STANLEY B.V. - GEM | Series 9197 - Issue of GBP 2,321,000 Equity Linked Notes due 31 March 2021 - GEM | GBP 2,321,000 | | | 31/Mar/21 | | | | | |
| XS1374814306 | MORGAN STANLEY B.V. - GEM | Series 9298 - Issue of GBP 111,000 Equity Linked Notes due 01 July 2021 - GEM | GBP 111,000 | | 26/Mar/21 26/Jun/21 | 01/Jul/21 | | | | | |
| GB00BZ128F06 | MORGAN STANLEY B.V. - GEM | Series 9883 - Issue of GBP 1,373,575.00 Preference Share Linked Notes due 01 June 2023 - GEM | GBP 1,373,575 | | | 01/Jun/23 | | | | | |
| XS1374823471 | MORGAN STANLEY B.V. - GEM | Series 9341 - Issue of USD 924,000 Equity Linked Notes due 29th July 2021 - GEM | USD 924,000 | | 24/Apr/21 24/Jul/21 | 29/Jul/21 | | | | | |
| XS1502927434 | MORGAN STANLEY B.V. - GEM | Series 9549 - Issue of USD 1,000,000 Equity Linked Notes due 23rd November 2022 - GEM | USD 1,000,000 | | | 23/Nov/22 | | | | | |
| XS1608513682 | MORGAN STANLEY B.V. - GEM | Series 9939 - Issue of USD 2,000,000 Equity-Linked Notes due 20th June 2024 - GEM | USD 2,000,000 | | | 20/Jun/24 | | | | | |
| XS1502933911 | MORGAN STANLEY B.V. - GEM | Series 9567 - Issue of USD 251,000 Equity Linked Notes due 27th January 2022 - GEM | USD 251,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 27/Jan/22 | | | | | |
| XS1589857991 | MORGAN STANLEY B.V. - GEM | Series 9903 - Issue of USD 4,000,000 Equity-Linked Notes due 28 May 2024 - GEM | USD 4,000,000 | | | 28/May/24 | | | | | |
| XS1374792577 | MORGAN STANLEY B.V. - GEM | Series 9242 - Issue of EUR 235,000 Equity Linked Notes due 06th May 2021 - GEM | EUR 235,000 | | 29/Apr/21 | 06/May/21 | | | | | |
| XS1437465005 | MORGAN STANLEY B.V. - GEM | Series 9505 - Issue of USD 2,000,000 Equity-Linked Notes due 23 December 2022 - GEM | USD 2,000,000 | | | 23/Dec/22 | | | | | |
| XS1437440867 | MORGAN STANLEY B.V. - GEM | Series 9428 - Issue of USD 918,000 Equity Linked Notes due 21st October 2021 - GEM | USD 918,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 | 21/Oct/21 | | | | | |
| XS1625033243 | MORGAN STANLEY B.V. - GEM | Series 9976 - Issue of AUD 1,238,000 Equity Linked Notes due 7 July 2022 - GEM | AUD 1,238,000 | | 09/Jul/21 | 07/Jul/22 | | | | | |
| XS1437446393 | MORGAN STANLEY B.V. - GEM | Series 9453 - Issue of GBP 1,211,000 Equity Linked Notes due 04 November 2021 - GEM | GBP 1,211,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 | 04/Nov/21 | | | | | |
| XS1437426874 | MORGAN STANLEY B.V. - GEM | Series 9364 - Issue of USD 649,000 Equity Linked Notes due 26 August 2021 - GEM | USD 649,000 | | 21/May/21 21/Aug/21 | 26/Aug/21 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1575062184 | MORGAN STANLEY B.V. - GEM | Series 9771 - Issue of EUR 2,920,000 Equity Linked Notes due 25 May 2022 - GEM | EUR 2,920,000 | | 27/May/21 27/Nov/21 | 25/May/22 | | | | | |
| XS1374802632 | MORGAN STANLEY B.V. - GEM | Series 9266 - Issue of EUR 473,000 Equity Linked Notes due 3 June 2021 - GEM | EUR 473,000 | | 28/May/21 | 03/Jun/21 | | | | | |
| XS1589841995 | MORGAN STANLEY B.V. - GEM | Series 9836 - Issue of USD 877,000 Equity Linked Notes due 09 June 2022 - GEM | USD 877,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 09/Jun/22 | | | | | |
| XS1502943043 | MORGAN STANLEY B.V. - GEM | Series 9604 - Issue of GBP 3,572,000 Equity Linked Notes due 17th February 2022 - GEM | GBP 3,572,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 17/Feb/22 | | | | | |
| XS1374802558 | MORGAN STANLEY B.V. - GEM | Series 9265 - Issue of GBP 170,000 Equity Linked Notes due 3 June 2021 - GEM | GBP 170,000 | | 28/May/21 | 03/Jun/21 | | | | | |
| XS1649486922 | MORGAN STANLEY B.V. - GEM | 10087 - Issue of 3,000,000 Equity Linked Notes due 11 September 2024 - GEM | USD 3,000,000 | | | 11/Sep/24 | | | | | |
| XS1502942748 | MORGAN STANLEY B.V. - GEM | Series 9602 - GBP 1,515,000 Equity Linked Notes due 17th February 2022 - GEM | GBP 1,515,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 17/Feb/22 | | | | | |
| XS1554065778 | MORGAN STANLEY B.V. - GEM | Series 9727 - Issue of GBP769,000 Equity Linked Notes due 27 April 2022 - GEM | GBP 769,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 27/Apr/22 | | | | | |
| XS1374822747 | MORGAN STANLEY B.V. - GEM | Series 9336 - Issue of GBP 678,000 Equity Linked Notes due 29 July 2021 - GEM | GBP 678,000 | | 24/Apr/21 24/Jul/21 | 29/Jul/21 | | | | | |
| XS1289431709 | MORGAN STANLEY B.V. - GEM | Series 9200 - Issue of GBP 262,000 Equity Linked Notes due 31 March 2021 - GEM | GBP 262,000 | | | 31/Mar/21 | | | | | |
| XS1374813837 | MORGAN STANLEY B.V. - GEM | Series 9292 - Issue of USD 1,474,000 Equity Linked Notes due 1 July 2021 - GEM | USD 1,474,000 | | 26/Mar/21 26/Jun/21 | 01/Jul/21 | | | | | |
| XS1374801238 | MORGAN STANLEY B.V. - GEM | Series 9256 - Issue of GBP 1,975,000 Equity Linked Notes due 03 June 2021 - GEM | GBP 1,975,000 | | 28/May/21 | 03/Jun/21 | | | | | |
| XS1437427096 | MORGAN STANLEY B.V. - GEM | Series 9366 - Issue of GBP 1,829,000 Equity Linked Notes due 26 August 2021 - GEM | GBP 1,829,000 | | 21/May/21 21/Aug/21 | 26/Aug/21 | | | | | |
| XS1672118525 | MORGAN STANLEY B.V. - GEM | 10116 - Issue of USD 2,000,000 Equity Linked Notes due 23 September 2024 - GEM | USD 2,000,000 | | | 23/Sep/24 | | | | | |
| XS1575074601 | MORGAN STANLEY B.V. - GEM | Series 9827 - Issue of USD 10,835,000 Equity Linked Notes due 16 May 2022 - GEM | USD 10,835,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 16/May/22 | | | | | |
| XS1374807516 | MORGAN STANLEY B.V. - GEM | Series 9271 - Issue of USD 1500000 Fund Linked Notes due 07th May 2021 - GEM | USD 1,500,000 | | | 07/May/21 | | | | | |
| XS1575064982 | MORGAN STANLEY B.V. - GEM | Series 9784 - Issue of USD 1,098,000 Equity Linked Notes due 19 April 2022 - GEM | USD 1,098,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 19/Apr/22 | | | | | |
| XS1639717633 | MORGAN STANLEY B.V. - GEM | Series 10008 - Issue of USD 700,000 Equity Linked Notes due 27 July 2021 - GEM | USD 700,000 | | 20/Apr/21 20/Jul/21 | 27/Jul/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1502943639 | MORGAN STANLEY B.V. - GEM | Series 9609 - Issue of USD 175,000 Equity LinkedNotes due 17th February 2022 - GEM | USD 175,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 17/Feb/22 | | | | | |
| XS1289422039 | MORGAN STANLEY B.V. - GEM | Series 9163 - EUR 387,000 Equity Linked Notes due 26th January 2023 - GEM | EUR 387,000 | | | 26/Jan/23 | | | | | |
| XS1554075223 | MORGAN STANLEY B.V. - GEM | Series 9761 - Issue of USD 777,000 Equity Linked Notes due 12 May 2022 - GEM | USD 777,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 12/May/22 | | | | | |
| XS1437452524 | MORGAN STANLEY B.V. - GEM | Series 9471 - Issue of GBP 914,000 Equity Linked Notes due 18 November 2021 - GEM | GBP 914,000 | | 13/May/21 13/Aug/21 13/Nov/21 | 18/Nov/21 | | | | | |
| XS1437434894 | MORGAN STANLEY B.V. - GEM | Series 9407 - Issue of USD 1500000 Equity-Linked Notes due 24 December 2021 - GEM | USD 1,500,000 | | | 24/Dec/21 | | | | | |
| XS1502934216 | MORGAN STANLEY B.V. - GEM | Series 9570 - Issue of USD 628,000Equity Linked Notes due 27th January 2022 - GEM | USD 628,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 27/Jan/22 | | | | | |
| XS1437469411 | MORGAN STANLEY B.V. - GEM | Series 9517 - Issue of USD 1,668,000 Equity Linked Notes due 23rd December 2021 - GEM | USD 1,668,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 | 23/Dec/21 | | | | | |
| XS1649495758 | MORGAN STANLEY B.V. - GEM | 10101 - Issue of USD 1,235,000 Equity Linked Notes due 19 September 2022 - GEM | USD 1,235,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 19/Sep/22 | | | | | |
| GB00BDZZGR91 | MORGAN STANLEY B.V. - GEM | Series 9889 - Issue of GBP 6653109 Equity Linked Notes due 31 May 2024 - GEM | GBP 6,653,109 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 31/May/24 | | | | | |
| XS1374801584 | MORGAN STANLEY B.V. - GEM | Series 9259 - Issue of USD 518,000 Linked Notes due 3 June 2021 - GEM | USD 518,000 | | 28/May/21 | 03/Jun/21 | | | | | |
| XS1608522592 | MORGAN STANLEY B.V. - GEM | Series 9954 - Issue of USD 1,000,000 Fund Linked Notes due 28 June 2022 - GEM | USD 1,000,000 | | 28/Jun/21 | 28/Jun/22 | | | | | |
| XS1289406008 | MORGAN STANLEY B.V. - GEM | Series 9084 - GBP 143,000 Equity Linked Notes due 22nd December 2022 - GEM | GBP 143,000 | | 15/Dec/21 | 22/Dec/22 | | | | | |
| XS1374818471 | MORGAN STANLEY B.V. - GEM | Series 9321 - Issue of GBP 750,000 Equity Linked Notes due 16 June 2022 - GEM | GBP 750,000 | | | 16/Jun/22 | | | | | |
| XS1374822317 | MORGAN STANLEY B.V. - GEM | Series 9332 - Issue of USD 327,000 Equity Linked Notes due 29 July 2021 - GEM | USD 327,000 | | 24/Apr/21 24/Jul/21 | 29/Jul/21 | | | | | |
| XS1502943555 | MORGAN STANLEY B.V. - GEM | Series 9608 - Issue of GBP 312,000 Equity Linked Notes due 17th February 2022 - GEM | GBP 312,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 17/Feb/22 | | | | | |
| XS1374813753 | MORGAN STANLEY B.V. - GEM | Series 9291 - Issue of USD 330,000 Equity Linked Notes due 2021 - GEM | USD 330,000 | | 26/Mar/21 26/Jun/21 | 01/Jul/21 | | | | | |
| XS1502926386 | MORGAN STANLEY B.V. - GEM | Series 9545 - Issue of USD 2,000,000 Equity-Linked Notes due 18 November 2022 - GEM | USD 2,000,000 | | | 18/Nov/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1521779337 | MORGAN STANLEY B.V. - GEM | Series 9649 - Issue of USD 1,649,000 Equity Linked Notes due 17 March 2022 - GEM | USD 1,649,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 17/Mar/22 | | | | | |
| XS1374814561 | MORGAN STANLEY B.V. - GEM | Series 9300 - Issue of GBP 343000 Equity Linked Notes due 01 July 2021 - GEM | GBP 343,000 | | 26/Mar/21 26/Jun/21 | 01/Jul/21 | | | | | |
| XS1374809728 | MORGAN STANLEY B.V. - GEM | Series 9281 - Issue of GBP 140,000 Equity Linked Notes due 15 July 2022 - GEM | GBP 140,000 | | | 15/Jul/22 | | | | | |
| XS1437443457 | MORGAN STANLEY B.V. - GEM | Series 9445 - Issue of USD 2000000 Equity-Linked Notes due 24 December 2021 - GEM | USD 2,000,000 | | | 24/Dec/21 | | | | | |
| XS1437440511 | MORGAN STANLEY B.V. - GEM | Series 9425 - Issue of GBP 3,140,000 Equity Linked Notes due 21st October 2021 - GEM | GBP 3,140,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 | 21/Oct/21 | | | | | |
| XS1625033755 | MORGAN STANLEY B.V. - GEM | Series 9977 - Issue of USD 850,000 Preference Share Linked Notes due 13 July 2022 - GEM | USD 850,000 | | | 13/Jul/22 | | | | | |
| XS1589842290 | MORGAN STANLEY B.V. - GEM | Series 9838 - Issue of USD 261,000 Equity Linked Notes due 09 June 2022 - GEM | USD 261,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 09/Jun/22 | | | | | |
| XS1374813597 | MORGAN STANLEY B.V. - GEM | Series 9290 - Issue of GBP 730,000 Equity Linked Notes due 1 July 2021 - GEM | GBP 730,000 | | 26/Mar/21 26/Jun/21 | 01/Jul/21 | | | | | |
| XS1437426791 | MORGAN STANLEY B.V. - GEM | Series 9363 - Issue of USD 1,714,000 Equity Linked Notes due 26 August 2021 - GEM | USD 1,714,000 | | 21/May/21 21/Aug/21 | 26/Aug/21 | | | | | |
| GB00BYXD4P67 | MORGAN STANLEY B.V. - GEM | Series 9715 - Issue of GBP 7,793,609 Preference Share Linked Notes due 27 March 2023 - GEM | GBP 7,793,609 | | | 27/Mar/23 | | | | | |
| XS1608507106 | MORGAN STANLEY B.V. - GEM | Series 9926 - Issue of USD 2,097,000 Equity Linked Notes due 21st June 2022 - GEM | USD 2,097,000 | | | 21/Jun/22 | | | | | |
| XS1437466235 | MORGAN STANLEY B.V. - GEM | Series 9508 - Issue of USD 1500000 Equity Linked Notes due 03rd November 2022 - GEM | USD 1,500,000 | | | 03/Nov/22 | | | | | |
| XS1374822150 | MORGAN STANLEY B.V. - GEM | Series 9331 - Issue of EUR 592,000 Equity Linked Notes due 29 July 2021 - GEM | EUR 592,000 | | 24/Apr/21 24/Jul/21 | 29/Jul/21 | | | | | |
| XS1437431791 | MORGAN STANLEY B.V. - GEM | Series 9398 - Issue of GBP 493,000 Equity Linked Notes due 23 September 2021 - GEM | GBP 493,000 | | | 23/Sep/21 | | | | | |
| XS1502943399 | MORGAN STANLEY B.V. - GEM | Series 9606 - Issue of GBP 2,656,000 Equity Linked Notes due 17th February 2022 - GEM | GBP 2,656,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 17/Feb/22 | | | | | |
| XS1374814058 | MORGAN STANLEY B.V. - GEM | Series 9293 - Issue of GBP 2,196,000 Equity Linked Notes due 01 July 2021 - GEM | GBP 2,196,000 | | 26/Mar/21 26/Jun/21 | 01/Jul/21 | | | | | |
| XS1521779501 | MORGAN STANLEY B.V. - GEM | Series 9651 - Issue of GBP 678,000 Equity Linked Notes due 17 March 2022 - GEM | GBP 678,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 17/Mar/22 | | | | | |
| XS1437452441 | MORGAN STANLEY B.V. - GEM | Series 9470 - Issue of USD 294,000 Equity Linked Notes due 18 November 2021 - GEM | USD 294,000 | | | 18/Nov/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1625028912 | MORGAN STANLEY B.V. - GEM | Series 9968 - Issue of GBP 2,625,000.00 Equity Linked Notes due 07 July 2022 - GEM | GBP 2,625,000 | | 02/Jul/21 | 07/Jul/22 | | | | | |
| XS1374792064 | MORGAN STANLEY B.V. - GEM | Series 9236 - Issue of USD 1,146,000 Equity Linked Notes due 06 May 2021 - GEM | USD 1,146,000 | | 29/Apr/21 | 06/May/21 | | | | | |
| XS1554060464 | MORGAN STANLEY B.V. - GEM | Series 9713 - Issue of GBP 539,000 Equity Linked Notes due 31 March 2023 - GEM | GBP 539,000 | | 04/Apr/21 | 31/Mar/23 | | | | | |
| XS1437432252 | MORGAN STANLEY B.V. - GEM | Series 9403 - Issue of EUR 410,000 Equity Linked Notes due 23rd September 2021 - GEM | EUR 410,000 | | 16/Jun/21<br>16/Sep/21 | 23/Sep/21 | | | | | |
| XS1554075900 | MORGAN STANLEY B.V. - GEM | Series 9768 - Issue of GBP 312,000 Equity Linked Notes due 12 May 2022 - GEM | GBP 312,000 | | 04/May/21<br>04/Aug/21<br>04/Nov/21<br>04/Feb/22 | 12/May/22 | | | | | |
| XS1672123525 | MORGAN STANLEY B.V. - GEM | 10132 - Issue of USD 470,000 Equity Linked Notes due 29 March 2021 - GEM | USD 470,000 | | | 29/Mar/21 | | | | | |
| XS1437467043 | MORGAN STANLEY B.V. - GEM | Series 9511 - Issue of USD 2,000,000 Equity-Linked Notes due 04 November 2022 - GEM | USD 2,000,000 | | | 04/Nov/22 | | | | | |
| XS1374792148 | MORGAN STANLEY B.V. - GEM | Series 9237 - Issue of GBP 2,351,000 Equity Linked Notes due 06 May 2021 - GEM | GBP 2,351,000 | | 29/Apr/21 | 06/May/21 | | | | | |
| XS1608517592 | MORGAN STANLEY B.V. - GEM | Series 9944 - Issue of USD 2,000,000 Equity-Linked Notes due 24 June 2024 - GEM | USD 2,000,000 | | | 24/Jun/24 | | | | | |
| XS1521773488 | MORGAN STANLEY B.V. - GEM | Series 9626 - Issue of USD 176,000 Equity Linked Notes due 03rd March 2022 - GEM | USD 176,000 | | 24/May/21<br>24/Aug/21<br>24/Nov/21<br>24/Feb/22 | 03/Mar/22 | | | | | |
| GB00BYX8XQ52 | MORGAN STANLEY B.V. - GEM | Series 9503 - Issue of USD 1,664,881 Preference Share Linked Notes due 7 Nov 2022 - GEM | USD 1,664,881 | | | 07/Nov/22 | | | | | |
| XS1437466078 | MORGAN STANLEY B.V. - GEM | Series 9509 - Issue of USD 1,500,000 Equity-Linked Notes due 23 December 2022 - GEM | USD 1,500,000 | | | 23/Dec/22 | | | | | |
| XS1374823554 | MORGAN STANLEY B.V. - GEM | Series 9342 - Issue of USD 819,000 Equity Linked Notes due 29th July 2021 - GEM | USD 819,000 | | 24/Apr/21<br>24/Jul/21 | 29/Jul/21 | | | | | |
| XS1649485288 | MORGAN STANLEY B.V. - GEM | Series 10084 - Issue of EUR 1,200,000 Equity Linked Notes due 13 September 2022 - GEM | EUR 1,200,000 | | 07/Sep/21<br>07/Mar/22 | 13/Sep/22 | | | | | |
| XS1575065013 | MORGAN STANLEY B.V. - GEM | Series 9785 - Issue of USD 2,000,000 Equity-Linked Notes due 18 April 2023 - GEM | USD 2,000,000 | | | 18/Apr/23 | | | | | |
| XS1554055548 | MORGAN STANLEY B.V. - GEM | Series 9699 - Issue of EUR 262,000 Equity Linked Notes due 13 April 2022 - GEM | EUR 262,000 | | 07/Apr/21<br>07/Jul/21<br>07/Oct/21<br>07/Jan/22 | 13/Apr/22 | | | | | |
| XS1589841565 | MORGAN STANLEY B.V. - GEM | Series 9833 - Issue of GBP 436,000 Equity Linked Notes due 09 June 2022 - GEM | GBP 436,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 09/Jun/22 | | | | | |
| XS1437440784 | MORGAN STANLEY B.V. - GEM | Series 9427 - Issue of USD 148000 Equity Linked Notes due 21 October 2021 - GEM | USD 148,000 | | 16/Apr/21<br>16/Jul/21<br>16/Oct/21 | 21/Oct/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1437426528 | MORGAN STANLEY B.V. - GEM | Series 9362 - Issue of GBP 124,000 Equity Linked Notes due 26 August 2021 - GEM | GBP 124,000 | | 21/May/21 21/Aug/21 | 26/Aug/21 | | | | | |
| XS1521790490 | MORGAN STANLEY B.V. - GEM | Series 9694 - Issue of USD 237,000 Equity Linked Notes due 13 April 2022 - GEM | USD 237,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 13/Apr/22 | | | | | |
| XS1589842027 | MORGAN STANLEY B.V. - GEM | Series 9837 - Issue of GBP 791,000 Equity Linked Notes due 09th June 2022 - GEM | GBP 791,000 | | 05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22 | 09/Jun/22 | | | | | |
| XS1554055621 | MORGAN STANLEY B.V. - GEM | Series 9700 - Issue of GBP 546,000 Equity Linked Notes due 13 April 2022 - GEM | GBP 546,000 | | 07/Apr/21 07/Jul/21 07/Oct/21 07/Jan/22 | 13/Apr/22 | | | | | |
| XS1437473363 | MORGAN STANLEY B.V. - GEM | Series 9536 - Issue of USD 1,000,000 Equity Linked Notes due 14 November 2022 - GEM | USD 1,000,000 | | | 14/Nov/22 | | | | | |
| XS1374800933 | MORGAN STANLEY B.V. - GEM | Series 9257 - Issue of GBP 799,000 Equity Linked Notes due 03 June 2021 - GEM | GBP 799,000 | | 28/May/21 | 03/Jun/21 | | | | | |
| XS1437469338 | MORGAN STANLEY B.V. - GEM | Series 9516 - Issue of USD 510,000 Equity Linked Notes due 2021 - GEM | USD 510,000 | | 16/Sep/21 | 23/Dec/21 | | | | | |
| XS1437434977 | MORGAN STANLEY B.V. - GEM | Series 9406 - Issue of USD 1,500,000 Equity-Linked Notes due 24 December 2021 - GEM | USD 1,500,000 | | | 24/Dec/21 | | | | | |
| XS1554056199 | MORGAN STANLEY B.V. - GEM | Series 9703 - Issue of USD 2,000,000 Equity Linked Notes due 06th March 2023. - GEM | USD 2,000,000 | | | 06/Mar/23 | | | | | |
| XS1554055464 | MORGAN STANLEY B.V. - GEM | Series 9698 - Issue of USD 965,000 Equity Linked Notes due 13 April 2022 - GEM | USD 965,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 13/Apr/22 | | | | | |
| XS1502931972 | MORGAN STANLEY B.V. - GEM | Series 9560 - Issue of USD 3,000,000 Equity Linked Notes due 02 December 2022 - GEM | USD 3,000,000 | | | 02/Dec/22 | | | | | |
| XS1437440941 | MORGAN STANLEY B.V. - GEM | Series 9429 - Issue of USD 846,000 Equity Linked Notes due 21 October 2021 - GEM | USD 846,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 | 21/Oct/21 | | | | | |
| XS1437458489 | MORGAN STANLEY B.V. - GEM | Series 9489 - GBP 457,000 Equity Linked Notes due 02 December 2021 - GEM | GBP 457,000 | | 28/May/21 28/Aug/21 28/Nov/21 | 02/Dec/21 | | | | | |
| XS1464600896 | MORGAN STANLEY B.V. - GEM | Series 9385 - Issue of USD 230000 Equity Linked Notes due 4 August 2021 - GEM | USD 230,000 | | 04/May/21 04/Aug/21 | 04/Aug/21 | | | | | |
| XS1672132518 | MORGAN STANLEY B.V. - GEM | Series 10142 - Issue ofUSD 3,000,000 Equity Linked Notes due 03rd October 2024 - GEM | USD 3,000,000 | | | 03/Oct/24 | | | | | |
| XS1672135701 | MORGAN STANLEY B.V. - GEM | Series 10151 - Issue of USD 10,000,000 Equity Linked Notes due 05th October 2022 - GEM | USD 10,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Oct/22 | | | | | |
| XS1694636116 | MORGAN STANLEY B.V. - GEM | 10152 - Issue of USD 10,000,000 Equity Linked Notes due 05 October 2022 - GEM | USD 10,000,000 | | 04/Apr/21 04/Jul/21 04/Oct/21 04/Jan/22 | 05/Oct/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1672128599 | MORGAN STANLEY B.V. - GEM | Series 10147 - Issue of USD 703,000 Equity Linked Notes due 12th October 2022 - GEM | USD 703,000 | | 04/Apr/21 04/Jul/21 04/Oct/21 04/Jan/22 | 12/Oct/22 | | | | | |
| XS1672128086 | MORGAN STANLEY B.V. - GEM | Series 10145 - Issue of USD 1,075,000 Equity Linked Notes due 12th October 2022 - GEM | USD 1,075,000 | | 04/Apr/21 04/Jul/21 04/Oct/21 04/Jan/22 | 12/Oct/22 | | | | | |
| GB00BZVQXY66 | MORGAN STANLEY B.V. - GEM | 10140 - Issue of GBP 566,925 Equity Linked Notes due 14 October 2024 - GEM | GBP 566,925 | | | 14/Oct/24 | | | | | |
| XS1687426061 | MORGAN STANLEY B.V. - GEM | Series 10165 - Issue of USD 3,000,000 Equity Linked Notes due 14th October 2025 - GEM | USD 3,000,000 | | | 14/Oct/25 | | | | | |
| GB00BZVQXZ73 | MORGAN STANLEY B.V. - GEM | Series 10156 - Issue of GBP 1,350,000 Preference Share Linked Notes due 16th October 2024 - GEM | GBP 1,350,000 | | | 16/Oct/24 | | | | | |
| XS1687430170 | MORGAN STANLEY B.V. - GEM | Series 10170 - Issue of EUR 4,000,000 Equity Linked Notes due 18 October 2022 - GEM | EUR 4,000,000 | | 18/Oct/21 | 18/Oct/22 | | | | | |
| XS1687436458 | MORGAN STANLEY B.V. - GEM | Series 10189 - Issue of USD 1,000,000 Equity Linked Notes due 25 October 2027 - GEM | USD 1,000,000 | | | 25/Oct/27 | | | | | |
| XS1687436292 | MORGAN STANLEY B.V. - GEM | Series 10187 - Issue of USD 900,000 Equity Linked Notes due 26th October 2027 - GEM | USD 900,000 | | | 26/Oct/27 | | | | | |
| XS1687438314 | MORGAN STANLEY B.V. - GEM | Series 10193 - Issue of USD 12,160,000 Equity Linked Notes due 31st October 2022 - GEM | USD 12,160,000 | | 30/Apr/21 30/Oct/21 | 31/Oct/22 | | | | | |
| XS1687432382 | MORGAN STANLEY B.V. - GEM | Series 10174 - Issue of GBP 2,055,398 Preference Share Linked Notes due 31st October 2023 - GEM | GBP 2,055,398 | | | 31/Oct/23 | | | | | |
| XS1687425923 | MORGAN STANLEY B.V. - GEM | Series 10164 - EUR 3,954,000 Equity Linked Notes due 08th November 2021 - GEM | EUR 3,954,000 | | | 08/Nov/21 | | | | | |
| XS1695656600 | MORGAN STANLEY B.V. - GEM | Series 10207 - Issue of USD 295,000 Equity Linked Notes Due 8th November 2021 - GEM | USD 295,000 | | | 08/Nov/21 | | | | | |
| XS1687437423 | MORGAN STANLEY B.V. - GEM | Series 10192 - Issue of GBP 2,116,000 Preference Share Linked Notes due 3rd November 2022 - GEM | GBP 2,116,000 | | | 03/Nov/22 | | | | | |
| GB00BZVQY096 | MORGAN STANLEY B.V. - GEM | Series 10224 - Issue of GBP 30,600 Preference Share Linked Notes due 15th November 2023 - GEM | GBP 30,600 | | | 15/Nov/23 | | | | | |
| XS1714353825 | MORGAN STANLEY B.V. - GEM | Series 10223 - Issue of USD 4,947,000 Equity Linked Notes due 16th November 2027 - GEM | USD 4,947,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 16/Nov/27 | | | | | |
| XS1695666666 | MORGAN STANLEY B.V. - GEM | Series 10235 - Issue of GBP 4,000,000 Equity Linked Notes due 21st November 2022 - GEM | GBP 4,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 21/Nov/22 | | | | | |
| XS1695668878 | MORGAN STANLEY B.V. - GEM | Series 10243 - Issue of GBP 1,657,000 Preference Share Linked Notes due 22nd November 2024 - GEM | GBP 1,657,000 | | | 22/Nov/24 | | | | | |
| XS1695668282 | MORGAN STANLEY B.V. - GEM | Series 10237 - Issue of GBP 890,000 Preference Share Linked Notes due 22 November 2021 - GEM | GBP 890,000 | | | 22/Nov/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1695669769 | MORGAN STANLEY B.V. - GEM | Series 10245 - Issue of USD 860,000 Equity Linked Notes due 24 May 2021 - GEM | USD 860,000 | | | 24/May/21 | | | | | |
| GB00BZVQY104 | MORGAN STANLEY B.V. - GEM | Series 10253 - Issue of GBP 50,261 Equity Linked Notes due 28th November 2023 - GEM | GBP 50,261 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 28/Nov/23 | | | | | |
| XS1711509494 | MORGAN STANLEY B.V. - GEM | Series 10284 - Issue of USD 9,700,000 Equity Linked Notes Due 2nd December 2022 - GEM | USD 9,700,000 | | 01/Jun/21 01/Dec/21 | 02/Dec/22 | | | | | |
| XS1711504933 | MORGAN STANLEY B.V. - GEM | Series 10274 - Issue of GBP 2,500,000 Equity Linked Notes 6th December 2022 - GEM | GBP 2,500,000 | | 27/Nov/21 | 06/Dec/22 | | | | | |
| XS1731649718 | MORGAN STANLEY B.V. - GEM | Series 10300 - Issue of USD 270,000 Equity Linked Notes due 05th December 2024 - GEM | USD 270,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 05/Dec/24 | | | | | |
| XS1414129145 | MORGAN STANLEY B.V. - GEM | Series 10303 - Issue of EUR 25,000,000 Euro Swap Rate Linked Notes due 26 December 2027 - GEM | EUR 25,000,000 | | | 06/Dec/27 | | | | | |
| XS1725092313 | MORGAN STANLEY B.V. - GEM | Series 10306 - Issue of EUR 3,000,000 Linked Notes Due 13th December 2022 - GEM | EUR 3,000,000 | | | 13/Dec/22 | | | | | |
| XS1725092404 | MORGAN STANLEY B.V. - GEM | Series 10309 - Issue of USD 500,000 Equity Linked Notes Due 13th December 2023 - GEM | USD 500,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Dec/23 | | | | | |
| XS1711519022 | MORGAN STANLEY B.V. - GEM | Series 10298 - Issue of GBP 1,000,000 Preference Share-Linked Notes Due 15th December 2023 - GEM | GBP 1,000,000 | | | 15/Dec/23 | | | | | |
| XS1725092156 | MORGAN STANLEY B.V. - GEM | Series 10305 - Issue of USD 991,000 Equity Linked Notes due 27th December 2022 - GEM | USD 991,000 | | 27/Dec/21 | 27/Dec/22 | | | | | |
| GB00BZVQY542 | MORGAN STANLEY B.V. - GEM | Series 10318 - Issue of GBP 564,000 Preference Share -Linked Notes due 29 December 2023 - GEM | GBP 564,000 | | | 29/Dec/23 | | | | | |
| XS1725104936 | MORGAN STANLEY B.V. - GEM | Series 10345 - Issue of USD 2,000,000 Equity Linked Notes due 29th December 2022 - GEM | USD 2,000,000 | | 25/Jun/21 25/Dec/21 | 29/Dec/22 | | | | | |
| XS1711504859 | MORGAN STANLEY B.V. - GEM | Series 10357 - Issue of EUR 1,000,000 Equity Linked Notes due 04th January 2024 - GEM | EUR 1,000,000 | | | 04/Jan/24 | | | | | |
| XS1725121518 | MORGAN STANLEY B.V. - GEM | Series 10366 - Issue of USD 960,000 Equity Linked Notes due 10 January 2023 - GEM | USD 960,000 | | | 10/Jan/23 | | | | | |
| XS1733242355 | MORGAN STANLEY B.V. - GEM | Series 10394 - Issue of USD 12,200,000 Equity Linked Notes due 24th January 2028 - GEM | USD 12,200,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 24/Jan/28 | | | | | |
| XS1725143165 | MORGAN STANLEY B.V. - GEM | Series 10419 - Issue of USD 13,025,000 Equity Linked Notes due 31 January 2023 - GEM | USD 13,025,000 | | 31/Jan/22 | 31/Jan/23 | | | | | |
| XS1725145889 | MORGAN STANLEY B.V. - GEM | Series 10425 - Issue of USD 3,000,000 Equity Linked Notes due 02 February 2026 - GEM | USD 3,000,000 | | | 02/Feb/26 | | | | | |
| XS1725136201 | MORGAN STANLEY B.V. - GEM | Series 10396 - Issue of GBP 4,000,000 Preference Share-Linked Notes due 2 February 2023 - GEM | GBP 4,000,000 | | | 02/Feb/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BZVQY328 | MORGAN STANLEY B.V. - GEM | Series 10267 - Issue of GBP 743,454 Equity Linked Notes due 09 February 2028 - GEM | GBP 743,454 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 09/Feb/28 | | | | | |
| XS1750042464 | MORGAN STANLEY B.V. - GEM | Series 10457 - Issue of USD 2,000,000 Equity Linked Notes due 09 February 2026 - GEM | USD 2,000,000 | | | 09/Feb/26 | | | | | |
| XS1750043272 | MORGAN STANLEY B.V. - GEM | Series 10461 - Issue of GBP 1,150,000 Equity Linked Notes due 27 March 2026 - GEM | GBP 1,150,000 | | | 27/Mar/26 | | | | | |
| XS1750044676 | MORGAN STANLEY B.V. - GEM | Series 10469 - Issue of GBP 1,000,000 Equity Linked Notes due 27 March 2026 - GEM | GBP 1,000,000 | | | 27/Mar/26 | | | | | |
| XS1725096066 | MORGAN STANLEY B.V. - GEM | Series 10315 - Issue of GBP 692,500 Preference Share-Linked Notes Due 14 February 2024 - GEM | GBP 692,500 | | | 14/Feb/24 | | | | | |
| XS1725126079 | MORGAN STANLEY B.V. - GEM | Series 10374 - Issue of GBP 1,710,000 Preference Share-Linked Notes due 17th February 2025 - GEM | GBP 1,710,000 | | | 17/Feb/25 | | | | | |
| GB00BZVQYB05 | MORGAN STANLEY B.V. - GEM | Series 10454 - GBP 5,213,763 Preference Share-Linked Notes due 16th February 2024 - GEM | GBP 5,213,763 | | | 16/Feb/24 | | | | | |
| XS1750050301 | MORGAN STANLEY B.V. - GEM | Series 10483 - Issue of USD 6,800,000 Equity Linked Notes due 16th February 2023 - GEM | USD 6,800,000 | | 19/Feb/22 | 16/Feb/23 | | | | | |
| XS1750051960 | MORGAN STANLEY B.V. - GEM | Series 10494 - Issue of USD 6,400,000 Equity Linked Notes due 21st February 2023 - GEM | USD 6,400,000 | | 21/Feb/22 | 21/Feb/23 | | | | | |
| XS1750052182 | MORGAN STANLEY B.V. - GEM | Series 10495 - Issue of GBP 1,048,000 Equity Linked Notes due 21st February 2023 - GEM | GBP 1,048,000 | | 20/Feb/22 | 21/Feb/23 | | | | | |
| XS1750046531 | MORGAN STANLEY B.V. - GEM | Series 10474 - Issue of USD 2,000,000 Equity Linked Notes due 22nd February 2023 - GEM | USD 2,000,000 | | | 22/Feb/23 | | | | | |
| XS1750047265 | MORGAN STANLEY B.V. - GEM | Series 10477 - Issue of USD 2,669,000 Equity Linked Notes due 23 February 2023 - GEM | USD 2,669,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 23/Feb/23 | | | | | |
| GB00BZVQYJ80 | MORGAN STANLEY B.V. - GEM | Series 10484 - Issue of GBP 2,703,278 Equity Linked Notes due 13 February 2024 - GEM | GBP 2,703,278 | | 20/Aug/21 20/Feb/22 | 20/Feb/24 | | | | | |
| XS1750062140 | MORGAN STANLEY B.V. - GEM | Series 10521 - Issue of USD 1,000,000 Equity Linked Notes Due 1 March 2028 - GEM | USD 1,000,000 | | | 01/Mar/28 | | | | | |
| XS1750059781 | MORGAN STANLEY B.V. - GEM | Series 10515 - Issue of GBP 2,000,000 Equity Linked Notes due 07 April 2025 - GEM | GBP 2,000,000 | | 29/Mar/21 | 07/Apr/25 | | | | | |
| XS1750059864 | MORGAN STANLEY B.V. - GEM | Series 10516 - Issue of GBP 1,900,000 Equity Linked Notes due 7 April 2025 - GEM | GBP 1,900,000 | | 29/Mar/21 | 07/Apr/25 | | | | | |
| XS1774714700 | MORGAN STANLEY B.V. - GEM | Series 10558 - Issue of GBP 3,800,000 Preference Share-Linked Notes due 26 March 2021 - GEM | GBP 3,800,000 | | | 26/Mar/21 | | | | | |
| XS1774724501 | MORGAN STANLEY B.V. - GEM | Series 10580 - Issue of USD 500,000 Equity Linked notes due 29 March 2021 - GEM | USD 500,000 | | 28/Mar/21 | 29/Mar/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1774716234 | MORGAN STANLEY B.V. - GEM | Series 10561 - Issue of GBP 25,421,000 Preference Share-Linked Notes due 27 March 2024 - GEM | GBP 25,421,000 | | | 27/Mar/24 | | | | | |
| XS1733240060 | MORGAN STANLEY B.V. - GEM | Series 10586 - Issue of USD 6,000,000 Equity Linked Notes due 28 March 2023 - GEM | USD 6,000,000 | | | 28/Mar/23 | | | | | |
| XS1774728247 | MORGAN STANLEY B.V. - GEM | Series 10584 - Issue of EUR 2,500,000 Equity Linked Notes due 30 March 2026 - GEM | EUR 2,500,000 | | | 30/Mar/26 | | | | | |
| XS1774737156 | MORGAN STANLEY B.V. - GEM | Series 10609 - Issue of USD 320,000 Equity Linked Notes due 07th April 2021 - GEM | USD 320,000 | | | 07/Apr/21 | | | | | |
| XS1801801090 | MORGAN STANLEY B.V. - GEM | Series 10594 - Issue of USD 3,050,000 Equity Linked Notes due 6 April 2021 - GEM | USD 3,050,000 | | 06/Apr/21 | 06/Apr/21 | | | | | |
| XS1774740887 | MORGAN STANLEY B.V. - GEM | Series 10612 - Issue of USD 5,165,000 Equity Linked Notes due 14th April 2023 - GEM | USD 5,165,000 | | 12/Apr/21 | 14/Apr/23 | | | | | |
| XS1774736935 | MORGAN STANLEY B.V. - GEM | Series 10607 - Issue of USD 500,000 Equity Linked Notes due 12 April 2023 - GEM | USD 500,000 | | 11/Apr/21<br>11/Jul/21<br>11/Oct/21<br>11/Jan/22 | 12/Apr/23 | | | | | |
| XS1797479950 | MORGAN STANLEY B.V. - GEM | Series 10630 - USD 2,225,000 Fund Linked Notes due 14th April 2021 - GEM | USD 2,225,000 | | | 14/Apr/21 | | | | | |
| XS1774743550 | MORGAN STANLEY B.V. - GEM | Series 10617 - Issue of EUR603,000 Equity Linked Notes due 21st April 2023 - GEM | EUR 603,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 21/Apr/23 | | | | | |
| XS1811796512 | MORGAN STANLEY B.V. - GEM | Series D2364 - Issue of 660,000 Share Securities (Certificates) linked to LOJAS RENNER SA due 20th April 2022 - GEM | USD 6,490,308,000 | | | 20/Apr/22 | | | | | |
| XS1797481857 | MORGAN STANLEY B.V. - GEM | Series 10634 - Issue of EUR 10,000,000 Equity Linked Notes due 16 April 2021 - GEM | EUR 10,000,000 | | | 16/Apr/21 | | | | | |
| XS1797481691 | MORGAN STANLEY B.V. - GEM | Series 10632 - Issue of EUR 600,000 Equity Linked Notes due 16 April 2021 - GEM | EUR 600,000 | | | 16/Apr/21 | | | | | |
| XS1812883889 | MORGAN STANLEY B.V. - GEM | Series 10624 - Issue of USD 4,000,000 Equity Linked Notes due 26th April 2023 - GEM | USD 4,000,000 | | | 26/Apr/23 | | | | | |
| XS1797487201 | MORGAN STANLEY B.V. - GEM | Series 10654 - Issue of USD 3,810,000 Equity Linked Notes due 27th April 2021 - GEM | USD 3,810,000 | | 27/Apr/21 | 27/Apr/21 | | | | | |
| XS1774717638 | MORGAN STANLEY B.V. - GEM | Series 10648 - Issue of GBP 1,450,000 Preference Share-Linked Notes due 04th May 2022 - GEM | GBP 1,450,000 | | | 04/May/22 | | | | | |
| XS1797485254 | MORGAN STANLEY B.V. - GEM | Series 10640 - Issue of EUR 2,000,000 Equity Linked Notes 23 April 2023 - GEM | EUR 2,000,000 | | | 28/Apr/23 | | | | | |
| XS1797497002 | MORGAN STANLEY B.V. - GEM | Series 10675 - Issue of USD 200,000 Equity Linked Notes due 16 May 2022 - GEM | USD 200,000 | | 09/May/21<br>09/Aug/21<br>09/Nov/21<br>09/Feb/22 | 16/May/22 | | | | | |
| GB00BZVQYR64 | MORGAN STANLEY B.V. - GEM | Series 10636 - Issue of GBP 4,950,000 Equity Linked Notes due 26th April 2024 - GEM | GBP 4,950,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21<br>19/Jan/22 | 26/Apr/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1797492466 | MORGAN STANLEY B.V. - GEM | Series 10661 - Issue of EUR 395,000 Equity Linked Notes due 11 May 2023 - GEM | EUR 395,000 | | 09/May/21 09/Aug/21 09/Nov/21 09/Feb/22 | 11/May/23 | | | | | |
| XS1819491983 | MORGAN STANLEY B.V. - GEM | Series 10671 - Issue of USD 3,000,000 Equity Linked Notes due 10 May 2028 - GEM | USD 3,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/May/28 | | | | | |
| XS1797499479 | MORGAN STANLEY B.V. - GEM | Series 10685 - Issue of USD 2,143,000 Equity Linked Notes due 19 May 2021 - GEM | USD 2,143,000 | | 15/May/21 | 19/May/21 | | | | | |
| XS1797497184 | MORGAN STANLEY B.V. - GEM | Series 10676 - Issue of GBP 830,000 Preference Share-Linked Notes due 16th May 2023 - GEM | GBP 830,000 | | | 16/May/23 | | | | | |
| XS1797498075 | MORGAN STANLEY B.V. - GEM | Serise 10678 - Issue of USD 614,000 Equity Linked Notes due 11th May 2021 - GEM | USD 614,000 | | 10/May/21 | 11/May/21 | | | | | |
| GB00BZVQYV01 | MORGAN STANLEY B.V. - GEM | Series 10664 - Issue of GBP 10,402,407 Preference Share-Linked Notes due 20 May 2024 - GEM | GBP 10,402,407 | | | 20/May/24 | | | | | |
| XS1797500318 | MORGAN STANLEY B.V. - GEM | Series 10681 - Issue of GBP 1,000,000 Prefeence Share-Linked Notes due 22 May 2023 - GEM | GBP 1,000,000 | | | 22/May/23 | | | | | |
| XS1797500581 | MORGAN STANLEY B.V. - GEM | Series 10682 - Issue of GBP 32,859,000 Preference Share-Linked Notes due 22 May 2023 - GEM | GBP 32,859,000 | | | 22/May/23 | | | | | |
| XS1437437137 | MORGAN STANLEY B.V. - GEM | Series 9417 - Issue of USD 63,000 Equity Linked Notes due 7 October 2021 - GEM | USD 63,000 | | 02/Apr/21 02/Jul/21 02/Oct/21 | 07/Oct/21 | | | | | |
| NL0012702062 | MORGAN STANLEY B.V. - GEM | Series W1354 - Issue of 10,000 Equity -Linked Warrants due 17 May 2021 - GEM | EUR 738,820 | | | 17/May/21 | | | | | |
| XS1797503411 | MORGAN STANLEY B.V. - GEM | Series 10689 - Issue of GBP 600,000 Equity Linked Notes due 26 May 2026 - GEM | GBP 600,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 26/May/26 | | | | | |
| XS1797503684 | MORGAN STANLEY B.V. - GEM | Series 10691 - Issue of GBP 12,790,000 Preference Share-Linked Notes due 24 May 2023 - GEM | GBP 12,790,000 | | | 24/May/23 | | | | | |
| XS1797485338 | MORGAN STANLEY B.V. - GEM | Series 10641 - Issue of GBP 1,110,000 Preference Share-Linked Notes due 27 May 2025 - GEM | GBP 1,110,000 | | | 27/May/25 | | | | | |
| XS1797505895 | MORGAN STANLEY B.V. - GEM | Series 10698 - Issue of GBP 1,954,000 Equity Linked Notes due 30th May 2023 - GEM | GBP 1,954,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 30/May/23 | | | | | |
| XS1797506869 | MORGAN STANLEY B.V. - GEM | Series 10703 - Issue of USD 2,090,000 Equity Linked Notes due 31 May 2022 - GEM | USD 2,090,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 31/May/22 | | | | | |
| XS1797514962 | MORGAN STANLEY B.V. - GEM | Series 10725 - Issue of USD 2,000,000 Equity Linked Notes due 1 June 2026 - GEM | USD 2,000,000 | | | 01/Jun/26 | | | | | |
| GB00BZVQYZ49 | MORGAN STANLEY B.V. - GEM | Series 10708 - Issue of GBP 3,713,884 Preference Share-Linked Notes due 03rd June 2024 - GEM | GBP 3,713,884 | | | 03/Jun/24 | | | | | |
| XS1797518872 | MORGAN STANLEY B.V. - GEM | Series 10736 - Issue of USD 13,700,000 Equity Linked Notes due 01st June 2023 - GEM | USD 13,700,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 01/Jun/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1437437210 | MORGAN STANLEY B.V. - GEM | Series 9418 - Issue of GBP 596,000 Equity Linked Notes due 7 October 2021 - GEM | GBP 596,000 | | 02/Apr/21 02/Jul/21 02/Oct/21 | 07/Oct/21 | | | | | |
| XS1797516744 | MORGAN STANLEY B.V. - GEM | Series 10730 - Issue of USD 2,000,000 Equity Linked Notes due 2 June 2025 - GEM | USD 2,000,000 | | | 02/Jun/25 | | | | | |
| XS1437451393 | MORGAN STANLEY B.V. - GEM | Series 9463 - Issue of USD 2,000,000 Equity Linked Notes due 24 December 2021 - GEM | USD 2,000,000 | | | 24/Dec/21 | | | | | |
| XS1797509293 | MORGAN STANLEY B.V. - GEM | Series 10707 - Issue of GBP 1,000,000 Equity Linked Notes due 2 June 2026 - GEM | GBP 1,000,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 02/Jun/26 | | | | | |
| XS1797516660 | MORGAN STANLEY B.V. - GEM | Series 10731 - Issue of USD 2,000,000 Equity Linked Notes due 2nd June 2025 - GEM | USD 2,000,000 | | | 02/Jun/25 | | | | | |
| XS1437442996 | MORGAN STANLEY B.V. - GEM | Series 9440 - Issue of USD 2,000,000 Equity-Linked Notes due 24th December 2021 - GEM | USD 2,000,000 | | | 24/Dec/21 | | | | | |
| XS0940323420 | MORGAN STANLEY B.V. - GEM | Series 7618 - Issue of EUR 200,000 Equity-Linked Notes due 04 June 2021 - GEM | EUR 200,000 | | 04/Jun/21 | 04/Jun/21 | | | | | |
| XS1414126802 | MORGAN STANLEY B.V. - GEM | Series 10622 - Issue of USD 1,681,000 Floating Rate Notes due 10 April 2021 - GEM | USD 1,681,000 | | 10/Apr/21 | 10/Apr/21 | | | | | |
| XS1797512834 | MORGAN STANLEY B.V. - GEM | Series 10718 - Issue of GBP 1,000,000 Equity Linked Notes due 05 June 2026 - GEM | GBP 1,000,000 | | 05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22 | 05/Jun/26 | | | | | |
| XS1797522049 | MORGAN STANLEY B.V. - GEM | Series 10746 - Issue of USD 2,000,000 Equity Linked Notes due 05 June 2026 - GEM | USD 2,000,000 | | | 05/Jun/26 | | | | | |
| XS1797518286 | MORGAN STANLEY B.V. - GEM | Series 10734 - Issue of USD 500,000 Equity Linked Notes due 09 June 2021 - GEM | USD 500,000 | | | 09/Jun/21 | | | | | |
| XS1797518369 | MORGAN STANLEY B.V. - GEM | Series 10735 - Issue of USD 500,000 Equity-Linked Notes due 08 June 2021 - GEM | USD 500,000 | | | 08/Jun/21 | | | | | |
| GB00BZVQYX25 | MORGAN STANLEY B.V. - GEM | Series 10700 - Issue of GBP 5,855,477 Preference Share-Linked Notes due 30 May 2025 - GEM | GBP 5,855,477 | | | 30/May/25 | | | | | |
| XS1797522395 | MORGAN STANLEY B.V. - GEM | Series 10748 - Issue of GBP 500,000 Equity Linked Notes due 13 July 2026 - GEM | GBP 500,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 13/Jul/26 | | | | | |
| GB00BZVQYY32 | MORGAN STANLEY B.V. - GEM | Series 10701 - Issue of GBP 3,715,614 Preference Share-Linked Notes due 02 June 2025 - GEM | GBP 3,715,614 | | | 02/Jun/25 | | | | | |
| XS1821909774 | MORGAN STANLEY B.V. - GEM | Series 10767 - Issue of USD 2,000,000 Equity Linked Notes due 15 June 2026 - GEM | USD 2,000,000 | | | 15/Jun/26 | | | | | |
| XS1821906242 | MORGAN STANLEY B.V. - GEM | Series 10759 - Issue of GBP 1,200,000 Preference Share-Linked Notes due 17 June 2024 - GEM | GBP 1,200,000 | | | 17/Jun/24 | | | | | |
| XS1840605403 | MORGAN STANLEY B.V. - GEM | Series 10785 - Issue of USD 11,363,000 Equity Linked Notes due 21st June 2021 - GEM | USD 11,363,000 | | 21/Jun/21 | 21/Jun/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1821921472 | MORGAN STANLEY B.V. - GEM | Series 10790 - Issue of USD 2,000,000 Equity Linked Notes due 26 June 2026 - GEM | USD 2,000,000 | | | 26/Jun/26 | | | | | |
| XS1821923254 | MORGAN STANLEY B.V. - GEM | Series 10798 - Issue of USD 2,000,000 Equity Linked Notes due 29 June 2026 - GEM | USD 2,000,000 | | | 29/Jun/26 | | | | | |
| XS1821923338 | MORGAN STANLEY B.V. - GEM | Series 10799 - Issue ofUSD 2,200,000 Equity Linked Notes due 28th June 2022 - GEM | USD 2,200,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 28/Jun/22 | | | | | |
| XS1821912992 | MORGAN STANLEY B.V. - GEM | Series 10778 - Issue of GBP 2,396,000.00 Preference Share-Linked Notes due 30 June 2025 - GEM | GBP 2,396,000 | | | 30/Jun/25 | | | | | |
| XS1821926943 | MORGAN STANLEY B.V. - GEM | Series 10808 - Issue of USD 1,000,000 Equity Linked Notes due 02nd July 2026 - GEM | USD 1,000,000 | | | 02/Jul/26 | | | | | |
| XS1821927081 | MORGAN STANLEY B.V. - GEM | Series 10807 - Issue of USD 1,000,000 Equity Linked Notes due 02nd July 2026 - GEM | USD 1,000,000 | | | 02/Jul/26 | | | | | |
| XS1821926430 | MORGAN STANLEY B.V. - GEM | Series 10804 - Issue of USD 1,200,000 Equity Linked Notes due 05 July 2022 - GEM | USD 1,200,000 | | 01/Apr/21 01/May/21 01/Jun/21 01/Jul/21 | 05/Jul/22 | | | | | |
| XS1821931190 | MORGAN STANLEY B.V. - GEM | Series 10820 - Issue of USD 2,000,000 Equity Linked Notes due 8 July 2026 - GEM | USD 2,000,000 | | | 08/Jul/26 | | | | | |
| XS1821922280 | MORGAN STANLEY B.V. - GEM | Series 10796 - Issue of USD 680,000 Equity Linked Notes due 18th June 2021 - GEM | USD 680,000 | | 20/Apr/21 20/May/21 20/Jun/21 | 28/Jun/21 | | | | | |
| XS1821922108 | MORGAN STANLEY B.V. - GEM | Series 10793 - Issue of USD 2,130,000 Equity Linked Notes due 06th July 2021 - GEM | USD 2,130,000 | | | 06/Jul/21 | | | | | |
| XS1821923411 | MORGAN STANLEY B.V. - GEM | Series 10817 - Issue of USD 2,046,000 Equity Linked Notes due 12 July 2023 - GEM | USD 2,046,000 | | 10/Apr/21 10/May/21 10/Jun/21 10/Jul/21 | 12/Jul/23 | | | | | |
| GB00BZVQZ622 | MORGAN STANLEY B.V. - GEM | Series 10809 - Issue of GBP 7,424,280 Preference Share-Linked Notes due 10 July 2024 - GEM | GBP 7,424,280 | | | 10/Jul/24 | | | | | |
| XS1857232919 | MORGAN STANLEY B.V. - GEM | Series D2377 - Issue of 2,000,000 Share Securities (Certificates) linked to ODONTOPREV ON due 09 July 2021 - GEM | USD 6,840,000 | | | 09/Jul/21 | | | | | |
| XS1821932321 | MORGAN STANLEY B.V. - GEM | Series 10825 - Issue of GBP 500,000 Preference Share-Linked Notes due 14 July 2025 - GEM | GBP 500,000 | | | 14/Jul/25 | | | | | |
| XS1414126125 | MORGAN STANLEY B.V. - GEM | Series OC157326 - Issue of EUR 2,485,000 Floating Rate due 28 June 2024 - GEM | EUR 2,485,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Jun/24 | | | | | |
| GB00BZVQZ739 | MORGAN STANLEY B.V. - GEM | Series 10813 - Issue of USD 5,941,091 Preference Share-Linked Notes due 15th July 2025 - GEM | USD 5,941,091 | | | 15/Jul/25 | | | | | |
| XS1840783093 | MORGAN STANLEY B.V. - GEM | Series 10831 - Issue of GBP 26,007,000 Preference Share -Liniked Notes due 18 July 2024 - GEM | GBP 26,007,000 | | | 18/Jul/24 | | | | | |
| XS1446594902 | MORGAN STANLEY B.V. - GEM | Series J1291 - Issue of JPY 100,000,000 FX Linked Interest Redeemable Dual Currency Notes due 24 July 2043 - GEM | JPY 100,000,000 | | 24/Jul/21 24/Jan/22 | 24/Jul/43 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1446594738 | MORGAN STANLEY B.V. - GEM | Series J1304 - Issue of JPY 100,000,000 Fixed Rate FX Linked Redemption Notes due 24 July 2028 - GEM | JPY 100,000,000 | | 24/Jul/21 24/Jan/22 | 24/Jul/28 | | | | | |
| XS1840789884 | MORGAN STANLEY B.V. - GEM | Series 10849 - Issue of USD 832,000 Equity Linked Notes due 19 July 2021 - GEM | USD 800,000 | | 18/Apr/21 18/Jul/21 | 19/Jul/21 | | | | | |
| XS1446591809 | MORGAN STANLEY B.V. - GEM | Series J1303 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 27th July 2048 - GEM | JPY 100,000,000 | | 28/Jul/21 28/Jan/22 | 27/Jul/48 | | | | | |
| GB00BZVQZ846 | MORGAN STANLEY B.V. - GEM | Series 10850 - Issue of GBP 9,742,437 Preference Share-Linked Notes due 28th July 2025 - GEM | GBP 9,742,437 | | | 28/Jul/25 | | | | | |
| XS1446586395 | MORGAN STANLEY B.V. - GEM | Series J1300 - Issue of JPY 300,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 24th July 2043 - GEM | JPY 300,000,000 | | 24/Jul/21 | 24/Jul/43 | | | | | |
| XS1821926604 | MORGAN STANLEY B.V. - GEM | Series 10805 - Issue of GBP 350,000 Equity Linked Notes due 28 July 2025 - GEM | GBP 350,000 | | | 28/Jul/25 | | | | | |
| XS1840795691 | MORGAN STANLEY B.V. - GEM | Series 10854 - Issue of GBP 2,325,000 Preference Share-Linked Notes due 7 August 2023 - GEM | GBP 2,325,000 | | | 07/Aug/23 | | | | | |
| XS1840796079 | MORGAN STANLEY B.V. - GEM | Series 10857 - Issue of USD 759,000 Equity Linked Notes due 2 August 2022 - GEM | USD 759,000 | | | 02/Aug/22 | | | | | |
| XS1840802497 | MORGAN STANLEY B.V. - GEM | Series 10874 - Issue of USD 1,900,000 Preference Share-Linked Notes due 8 August 2024. - GEM | USD 1,900,000 | | | 08/Aug/24 | | | | | |
| XS1840805086 | MORGAN STANLEY B.V. - GEM | Series 10876 - Issue of GBP 500,000 Preference Share-Linked Notes due 13 August 2024 - GEM | GBP 500,000 | | | 13/Aug/24 | | | | | |
| XS1840795931 | MORGAN STANLEY B.V. - GEM | Series W1364 - Issue of 3,731 Fund Linked Certificates due 14 August 2026 - GEM | EUR 3,731,000 | | | 14/Aug/26 | | | | | |
| XS1446594571 | MORGAN STANLEY B.V. - GEM | Series J1326 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 17 August 2043 - GEM | JPY 100,000,000 | | 17/Aug/21 17/Feb/22 | 17/Aug/43 | | | | | |
| XS1840806720 | MORGAN STANLEY B.V. - GEM | Series 10882 - Issue of EUR 15,200,000 Equity Linked Notes due 14 August 2023 - GEM | EUR 15,200,000 | | 14/Aug/21 | 14/Aug/23 | | | | | |
| XS1840782525 | MORGAN STANLEY B.V. - GEM | Series 10883 - Issue of GBP 6,970,000 Equity Linked Notes due 16 August 2023 - GEM | GBP 6,970,000 | | 16/Aug/21 | 16/Aug/23 | | | | | |
| XS1414124005 | MORGAN STANLEY B.V. - GEM | Series 10903 - Issue of USD 1,080,000 Commodity-Linked Notes due 16 August 2021 - GEM | USD 1,080,000 | | | 16/Aug/21 | | | | | |
| XS1840816109 | MORGAN STANLEY B.V. - GEM | Series 10901 - Issue of USD 2,000,000 Equity Linked Notes due 17 August 2026 - GEM | USD 2,000,000 | | | 17/Aug/26 | | | | | |
| XS1858817254 | MORGAN STANLEY B.V. - GEM | Series 10906 - Issue of USD 725,000 Equity Linked Notes due 23 August 2021 - GEM | USD 725,000 | | 14/May/21 14/Aug/21 | 23/Aug/21 | | | | | |
| XS1840812298 | MORGAN STANLEY B.V. - GEM | Series 10898 - Issue of USD 1,550,000 Equity Linked Notes due 23 August 2023 - GEM | USD 1,550,000 | | | 23/Aug/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BZVQZT53 | MORGAN STANLEY B.V. - GEM | Series 10896 - Issue of GBP 2,194,321 Equity Linked Notes due 23 August 2024 - GEM | GBP 2,194,321 | | 23/Aug/21 | 23/Aug/24 | | | | | |
| XS1446594225 | MORGAN STANLEY B.V. - GEM | Series J1333 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 24 August 2043 - GEM | JPY 200,000,000 | | 24/Aug/21 | 24/Aug/43 | | | | | |
| XS1858820472 | MORGAN STANLEY B.V. - GEM | Series 10914 - Issue of USD 3,000,000 Equity Linked Notes due 24 August 2026 - GEM | USD 3,000,000 | | | 24/Aug/26 | | | | | |
| GB00BZVQZV75 | MORGAN STANLEY B.V. - GEM | Series 10897 - Issue of GBP 16,109,222 Preference Share-Linked Notes due 30 August 2024 - GEM | GBP 16,109,222 | | | 30/Aug/24 | | | | | |
| XS1858818575 | MORGAN STANLEY B.V. - GEM | Series 10909 - Issue of GBP 900,000 Equity Linked Notes due 1 September 2026 - GEM | GBP 900,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 01/Sep/26 | | | | | |
| GB00BZVQZS47 | MORGAN STANLEY B.V. - GEM | Series 10895 - Issue of GBP 600,000 Equity Linked Notes due 15 August 2025 - GEM | GBP 600,000 | | | 15/Aug/25 | | | | | |
| XS1858819896 | MORGAN STANLEY B.V. - GEM | Series 10910 - Issue of USD 350,000 Preference Share-Linked Notes due 1 September 2021 - GEM | USD 350,000 | | | 01/Sep/21 | | | | | |
| XS1858831750 | MORGAN STANLEY B.V. - GEM | Series 10925 - Issue of GBP 2,400,000 Equity Linked Notes due 4 July 2025 - GEM | GBP 2,400,000 | | 04/Apr/21 04/Jul/21 04/Oct/21 04/Jan/22 | 04/Jul/25 | | | | | |
| XS1446594068 | MORGAN STANLEY B.V. - GEM | Series J1338 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Coupon and Redemption Redeemable Notes due 13th September 2038 - GEM | JPY 100,000,000 | | 13/Sep/21 13/Mar/22 | 13/Sep/38 | | | | | |
| XS1858839811 | MORGAN STANLEY B.V. - GEM | Series 10940 - Issue of USD 3,000,000 Equity Linked Notes due 14th September 2026 - GEM | USD 3,000,000 | | | 14/Sep/26 | | | | | |
| XS1858834424 | MORGAN STANLEY B.V. - GEM | Series 10932 - Issue of GBP 12,346,000 Preference Share-Linked Notes due 16th September 2024 - GEM | GBP 12,346,000 | | | 16/Sep/24 | | | | | |
| XS1446593847 | MORGAN STANLEY B.V. - GEM | Series J1353 - Issue of JPY 300,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency due 16 January 2043 - GEM | JPY 300,000,000 | | 16/Jan/22 | 16/Jan/43 | | | | | |
| XS1858847087 | MORGAN STANLEY B.V. - GEM | Series 10970 - Issue of USD 1,500,000 Equity Linked Notes due 21 September 2033 - GEM | USD 1,500,000 | | | 21/Sep/33 | | | | | |
| XS1874739342 | MORGAN STANLEY B.V. - GEM | Series 10980 - Issue of USD 525,000 Equity Linked Notes due 27 September 2021 - GEM | USD 525,000 | | | 27/Sep/21 | | | | | |
| XS1446591635 | MORGAN STANLEY B.V. - GEM | Series J1363 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 25 September 2048 - GEM | JPY 100,000,000 | | 25/Mar/21 25/Sep/21 | 25/Sep/48 | | | | | |
| XS1888991889 | MORGAN STANLEY B.V. - GEM | Series D2380 - Issue of 525,000 Share Securities (Certificates) linked to LOCALIZA RENT A CAR SA due 24 September 2021 - GEM | USD 2,850,750 | | | 24/Sep/21 | | | | | |
| XS1858846519 | MORGAN STANLEY B.V. - GEM | Series 10966 - Issue of GBP 400,000 Equity Linked Notes due 2 October 2024 - GEM | GBP 400,000 | | 02/Oct/21 | 02/Oct/24 | | | | | |
| XS1858847913 | MORGAN STANLEY B.V. - GEM | Series 10977 - Issue of USD 576,000 Equity Linked Notes due 4 October 2021 - GEM | USD 576,000 | | 04/Jun/21 04/Sep/21 | 04/Oct/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1858842799 | MORGAN STANLEY B.V. - GEM | Series 10954 - Issue of GBP 2,375,000 Preference Share - Linked Notes due 26 September 2025 - GEM | GBP 2,375,000 | | | 26/Sep/25 | | | | | |
| XS1874740787 | MORGAN STANLEY B.V. - GEM | Series 10982 - Issue of USD 500,000 Equity Linked Notes due 05 October 2023 - GEM | USD 500,000 | | 05/Apr/21 05/Oct/21 | 05/Oct/23 | | | | | |
| XS1880305997 | MORGAN STANLEY B.V. - GEM | Series 10947 - Issue of USD 9,422,000 Equity Linked Notes due 06 October 2021 - GEM | USD 9,422,000 | | | 06/Oct/21 | | | | | |
| XS1874746040 | MORGAN STANLEY B.V. - GEM | Series 11007 - Issue of USD 200,000 Equity Linked Notes due 8 October 2021 - GEM | USD 200,000 | | | 08/Oct/21 | | | | | |
| XS1874740860 | MORGAN STANLEY B.V. - GEM | Series 10988 - Issue of USD 110,000 Equity Linked Notes due 12 October 2021 - GEM | USD 110,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 | 12/Oct/21 | | | | | |
| XS1446593417 | MORGAN STANLEY B.V. - GEM | Series J1373 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Dual Currency Notes due 16 October 2048 - GEM | JPY 100,000,000 | | 16/Apr/21 16/Oct/21 | 16/Oct/48 | | | | | |
| XS1874744771 | MORGAN STANLEY B.V. - GEM | Series 10997 - Issue of CAD 3,000,000 Equity Linked Notes due 12 October 2021 - GEM | CAD 3,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 | 12/Oct/21 | | | | | |
| XS1889969223 | MORGAN STANLEY B.V. - GEM | Series 10994 - Issue of USD 3,479,000 Equity Linked Notes due 12 October 2021 - GEM | USD 3,479,000 | | | 12/Oct/21 | | | | | |
| XS1446593680 | MORGAN STANLEY B.V. - GEM | Series J1372 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 19 October 2043 - GEM | JPY 200,000,000 | | | 19/Oct/43 | | | | | |
| XS1858827725 | MORGAN STANLEY B.V. - GEM | Series 11021 - Issue of GBP 7,348,000 Preference Share-Linked Notes due 21 October 2024 - GEM | GBP 7,348,000 | | | 21/Oct/24 | | | | | |
| XS1874752790 | MORGAN STANLEY B.V. - GEM | Series 11025 - Issue of GBP 750,000 Equity Linked Notes due 19 October 2026 - GEM | GBP 750,000 | | | 19/Oct/26 | | | | | |
| XS1446590660 | MORGAN STANLEY B.V. - GEM | Series J1380 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 25th September 2043 - GEM | JPY 100,000,000 | | 25/Mar/21 25/Sep/21 | 25/Sep/43 | | | | | |
| XS1858827642 | MORGAN STANLEY B.V. - GEM | Series 11035 - Issue of GBP 14,698,000 Preference Share-Linked Notes due 28th Ocotber 2024 - GEM | GBP 14,698,000 | | | 28/Oct/24 | | | | | |
| XS1874756510 | MORGAN STANLEY B.V. - GEM | Series 11052 - Issue of USD 498,000 Equity Linked Notes due 1 November 2021 - GEM | USD 498,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 | 01/Nov/21 | | | | | |
| GB00BZVR0601 | MORGAN STANLEY B.V. - GEM | Series 11048 - Issue of GBP 10,737,623 Preference Share-Linked Notes due 30 October 2024 - GEM | GBP 10,737,623 | | | 30/Oct/24 | | | | | |
| XS1858842013 | MORGAN STANLEY B.V. - GEM | Series 11056 - Issue of GBP 1,050,000 Equity Linked Notes due 31 October 2023 - GEM | GBP 1,050,000 | | | 31/Oct/23 | | | | | |
| XS1874767046 | MORGAN STANLEY B.V. - GEM | Series 11074 - Issue of USD 2,000,000 Equity Linked Notes due 02 January 2024 - GEM | USD 2,000,000 | | | 02/Jan/24 | | | | | |
| XS1874764613 | MORGAN STANLEY B.V. - GEM | Series 11064 - Issue of USD 2,323,000 Preference Share-Linked Notes due 07 July 2021 - GEM | USD 2,323,000 | | | 07/Nov/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1446590314 | MORGAN STANLEY B.V. - GEM | Series J1388 - Issue of JPY 200,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 9 November 2043 - GEM | JPY 200,000,000 | | 09/Nov/21 | 09/Nov/43 | | | | | |
| XS1890679332 | MORGAN STANLEY B.V. - GEM | Series 11003 - Issue of USD 1,971,000 Equity Linked Notes due 4 November 2021 - GEM | USD 1,971,000 | | | 04/Nov/21 | | | | | |
| XS1858840827 | MORGAN STANLEY B.V. - GEM | Series 10944 - Issue of GBP 492,530 Equity Linked Notes due 10 November 2028 - GEM | GBP 492,530 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 10/Nov/28 | | | | | |
| XS1446591478 | MORGAN STANLEY B.V. - GEM | Series J1392 - Issue of JPY 100,000,000 Fixed Rate and FX Linked Interest Redeemable Dual Currency Notes due 15 November 2038 - GEM | JPY 100,000,000 | | 15/May/21 15/Nov/21 | 15/Nov/38 | | | | | |
| GB00BZVR0G06 | MORGAN STANLEY B.V. - GEM | Series 11098 - Issue of USD 3,539,150 Preference Share-Linked Notes due 21 November 2024 - GEM | USD 3,539,150 | | | 21/Nov/24 | | | | | |
| XS1892066157 | MORGAN STANLEY B.V. - GEM | Series 11124 - Issue of USD 500,000 Equity Linked Notes due 28 November 2023 - GEM | USD 500,000 | | | 28/Nov/23 | | | | | |
| XS1892070266 | MORGAN STANLEY B.V. - GEM | Series 11133 - Issue of USD 2,000,000 Equity Linked Notes due 02 January 2024. - GEM | USD 2,000,000 | | | 02/Jan/24 | | | | | |
| XS1892065266 | MORGAN STANLEY B.V. - GEM | Series 11122 - Issue of USD 1,243,000 Preference Share linked Notes due 16 August 2021 - GEM | USD 1,243,000 | | | 16/Aug/21 | | | | | |
| XS1414105392 | MORGAN STANLEY B.V. - GEM | Series 11153 - Issue of USD 2,000,000 Steepner Notes linked to S&P 500® Index due 07 December 2023 - GEM | USD 2,000,000 | | 07/Dec/21 | 07/Dec/23 | | | | | |
| XS1892068369 | MORGAN STANLEY B.V. - GEM | Series 11150 - Issue of USD 1,000,000 Preference Share-Linked Notes due 12 December 2023 - GEM | USD 1,000,000 | | | 12/Dec/23 | | | | | |
| XS1892054732 | MORGAN STANLEY B.V. - GEM | Series 11093 - Issue of GBP 2,175,000 Preference Share-Linked Notes due 24 December 2024 - GEM | GBP 2,175,000 | | | 24/Dec/24 | | | | | |
| GB00BZVR0M65 | MORGAN STANLEY B.V. - GEM | Series 11189 - Issue of GBP 21,251,833 Preference Share-Linked Notes due 30 December 2025 - GEM | GBP 21,251,833 | | | 30/Dec/25 | | | | | |
| XS1919497575 | MORGAN STANLEY B.V. - GEM | Series 11238 - Issue of EUR 3,000,000 Equity Linked Notes due 18 January 2024 - GEM | EUR 3,000,000 | | 17/Jan/22 | 18/Jan/24 | | | | | |
| XS1733237942 | MORGAN STANLEY B.V. - GEM | Series 11240 - Issue of USD 1,035,000 Equity Linked Notes due 19 January 2023 - GEM | USD 1,035,000 | | | 19/Jan/23 | | | | | |
| XS1919489473 | MORGAN STANLEY B.V. - GEM | Series 11228 - Issue of USD 857,000 Preference Share-Linked Notes due 12 October 2021 - GEM | USD 857,000 | | | 12/Oct/21 | | | | | |
| XS1919489556 | MORGAN STANLEY B.V. - GEM | Series 11229 - Issue of USD 838,000 Preference Share-Linked Notes due 12 October 2021 - GEM | USD 828,000 | | | 12/Oct/21 | | | | | |
| XS1919504453 | MORGAN STANLEY B.V. - GEM | Series 11255 - Issue of USD 595,000 Equity Linked Notes due 25 January 2022 - GEM | USD 595,000 | | | 25/Jan/22 | | | | | |
| XS1414107091 | MORGAN STANLEY B.V. - GEM | Series 11279 - Issue of EUR 1,680,000 Fix to Floating Notes due 29 January 2025 - GEM | EUR 1,680,000 | | | 29/Jan/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1936044475 | MORGAN STANLEY B.V. - GEM | Series 11282 - Issue of USD 1,500,000 Equity Linked Notes due 31 January 2022 - GEM | USD 1,500,000 | | | 31/Jan/22 | | | | | |
| XS1936059820 | MORGAN STANLEY B.V. - GEM | Series 11309 - Issue of EUR 2,792,000 Equity Linked Notes due 12 February 2024 - GEM | EUR 2,792,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 12/Feb/24 | | | | | |
| XS1919488319 | MORGAN STANLEY B.V. - GEM | SERIES 11306 - ISSUE OF GBP 1,850,000 PREFERENCE SHARE LINKED NOTES DUE 14 FEBRUARY 2025 - GEM | GBP 1,850,000 | | | 14/Feb/25 | | | | | |
| XS1936061644 | MORGAN STANLEY B.V. - GEM | Series 11322 - Issue of USD 1,000,000 Preference Share-Linked Notes due 22 February 2022 - GEM | USD 1,000,000 | | | 22/Feb/22 | | | | | |
| XS1936077483 | MORGAN STANLEY B.V. - GEM | Series 11348 - Issue of EUR 825,000 Equity Linked Notes due 4 March 2022 - GEM | EUR 825,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 04/Mar/22 | | | | | |
| XS1958653617 | MORGAN STANLEY B.V. - GEM | Series D2393 - 1,500,000 Share Securities (Certificates) linked to B3 S.A. - BRASIL BOLSA BALCAO due 22 February 2022 - GEM | USD 14,390,000 | | | 22/Feb/22 | | | | | |
| XS1936065124 | MORGAN STANLEY B.V. - GEM | Series 11333 - Issue of USD 2,000,000 Equity Linked Notes due 27 February 2025 - GEM | USD 2,000,000 | | | 27/Feb/25 | | | | | |
| XS1733237785 | MORGAN STANLEY B.V. - GEM | Series 11346 - Issue of USD 1,775,000 Equity Linked Notes due 31 August 2022 - GEM | USD 1,775,000 | | | 31/Aug/22 | | | | | |
| XS1936062378 | MORGAN STANLEY B.V. - GEM | Series 11325 - Issue of EUR 1,149,000 Preference Share-Linked Notes due 4 March 2025 - GEM | EUR 1,149,000 | | | 04/Mar/25 | | | | | |
| XS1952955067 | MORGAN STANLEY B.V. - GEM | Series 11358 - Issue of USD 730,000 Equity Linked Notes due 3 March 2022 - GEM | USD 730,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 03/Mar/22 | | | | | |
| XS1936077723 | MORGAN STANLEY B.V. - GEM | Series 11350 - Issue of USD 5,000,000 Equity Linked Notes due 05 March 2024 - GEM | USD 5,000,000 | | | 05/Mar/24 | | | | | |
| XS1952981816 | MORGAN STANLEY B.V. - GEM | Series 11405 - Issue of USD 5,000,000 Equity Linked Notes due 13 March 2023 - GEM | USD 5,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 13/Mar/23 | | | | | |
| XS1919505427 | MORGAN STANLEY B.V. - GEM | Series 11258 - Issue of USD 280,000 Equity Linked Notes due 12 March 2025 - GEM | USD 280,000 | | | 12/Mar/25 | | | | | |
| XS1919505690 | MORGAN STANLEY B.V. - GEM | Series 11259 - Issue of GBP 352,000 Equity Linked Notes due 12 March 2025 - GEM | GBP 352,000 | | | 12/Mar/25 | | | | | |
| XS1952964309 | MORGAN STANLEY B.V. - GEM | Series 11379 - Issue of GBP 1,500,000 Equity Linked Notes due 12 March 2024 - GEM | GBP 1,500,000 | | | 12/Mar/24 | | | | | |
| GB00BFCNGY75 | MORGAN STANLEY B.V. - GEM | Series 11383 - Issue of GBP 1,531,490.00 Preference Share Linked Notes due 14 March 2025 - GEM | GBP 1,531,490 | | | 14/Mar/25 | | | | | |
| XS1919507472 | MORGAN STANLEY B.V. - GEM | Series 11263 - Issue of GBP 1,192,000 Equity Linked Notes due 14 March 2025 - GEM | GBP 1,192,000 | | 13/Mar/22 | 14/Mar/25 | | | | | |
| XS1919507399 | MORGAN STANLEY B.V. - GEM | Series 11262 - Issue of USD 1,074,000 Equity Linked Notes due 14 March 2025 - GEM | USD 1,074,000 | | 13/Mar/22 | 14/Mar/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1936044392 | MORGAN STANLEY B.V. - GEM | Series 11284 - Issue of GBP 369,000 Equity Linked Notes due 21 March 2025 - GEM | GBP 369,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Mar/25 | | | | | |
| XS1936048468 | MORGAN STANLEY B.V. - GEM | Series 11291 - Issue of USD 539,000 Equity Linked Notes due 21 March 2025 - GEM | USD 539,000 | | 23/Mar/21 | 21/Mar/25 | | | | | |
| XS1936044129 | MORGAN STANLEY B.V. - GEM | Series 11285 - Issue of USD 550,000 Equity Linked Notes due 21 March 2025 - GEM | USD 550,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Mar/25 | | | | | |
| XS1952977897 | MORGAN STANLEY B.V. - GEM | Series 11406 - Issue of USD 3,000,000 Equity Linked Notes due 20 March 2025 - GEM | USD 3,000,000 | | | 20/Mar/25 | | | | | |
| XS1952981907 | MORGAN STANLEY B.V. - GEM | Series 11407 - Issue of GBP 3,000,000 Equity Linked Notes due 21 March 2022 - GEM | GBP 3,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 21/Mar/22 | | | | | |
| GB00BFCNGX68 | MORGAN STANLEY B.V. - GEM | Series 11377 - Issue of GBP 10,791,294 Preference Share Linked Notes due 20 March 2025 - GEM | GBP 10,541,294 | | | 20/Mar/25 | | | | | |
| XS1952973714 | MORGAN STANLEY B.V. - GEM | Series 11410 - Issue of USD 450,000 Equity Linked Notes due 14 March 2024 - GEM | USD 450,000 | | | 14/Mar/24 | | | | | |
| XS1952964564 | MORGAN STANLEY B.V. - GEM | Series 11430 - Issue of USD 806,000 Equity Linked Notes due 22 March 2022 - GEM | USD 806,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 22/Mar/22 | | | | | |
| XS1952989553 | MORGAN STANLEY B.V. - GEM | Series 11413 - Issue of GBP 500,000 Equity Linked Notes due 24 March 2025 - GEM | GBP 500,000 | | 23/Mar/21 23/Sep/21 | 24/Mar/25 | | | | | |
| XS1962478746 | MORGAN STANLEY B.V. - GEM | Series 11441 - Issue of USD 1,000,000 Equity Linked Notes due 29 March 2021 - GEM | USD 1,000,000 | | 27/Mar/21 | 29/Mar/21 | | | | | |
| XS1962478829 | MORGAN STANLEY B.V. - GEM | Series 11442 - Issue of USD 200,000 Equity Linked Notes due 28 March 2022 - GEM | USD 200,000 | | 27/Mar/21 27/Jun/21 27/Sep/21 27/Dec/21 | 28/Mar/22 | | | | | |
| XS1962464522 | MORGAN STANLEY B.V. - GEM | Series 11445 - Issue of USD 550,000 Equity Linked Notes due 28 March 2024 - GEM | USD 550,000 | | | 28/Mar/24 | | | | | |
| XS1414108149 | MORGAN STANLEY B.V. - GEM | Series 11453 - Issue of USD 2,365,000 Notes linked to LBMA Gold Price due 28 March 2022 - GEM | USD 2,365,000 | | | 28/Mar/22 | | | | | |
| XS1962480726 | MORGAN STANLEY B.V. - GEM | Series 11448 - Issue of EUR 500,000 Equity Linked Notes due 31 March 2027 - GEM | EUR 500,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 31/Mar/27 | | | | | |
| XS1936061305 | MORGAN STANLEY B.V. - GEM | Series 11320 - Issue of USD 1,110,000 Equity Linked Notes due 31 March 2025 - GEM | USD 1,110,000 | | 23/Mar/21 | 31/Mar/25 | | | | | |
| XS1936061487 | MORGAN STANLEY B.V. - GEM | Series 11318 - Issue of GBP 942,000 Equity Linked Notes due 31 March 2025 - GEM | GBP 942,000 | | 23/Mar/21 | 31/Mar/25 | | | | | |
| XS1962478316 | MORGAN STANLEY B.V. - GEM | Series 11460 - Issue of USD 525,000 Equity Linked Notes due 31 March 2025 - GEM | USD 525,000 | | | 31/Mar/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1962485287 | MORGAN STANLEY B.V. - GEM | Series 11458 - Issue of EUR 600,000 Equity Linked Notes due 31 March 2027 - GEM | EUR 600,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 31/Mar/27 | | | | | |
| XS1962478407 | MORGAN STANLEY B.V. - GEM | Series 11457 - Issue of USD 525,000 Equity Linked Notes due 31 March 2025. - GEM | USD 525,000 | | | 31/Mar/25 | | | | | |
| XS1952991963 | MORGAN STANLEY B.V. - GEM | Series 11428 - Issue of EUR 850,000 Equity Linked Notes due 31 March 2025 - GEM | EUR 850,000 | | | 31/Mar/25 | | | | | |
| XS1936059747 | MORGAN STANLEY B.V. - GEM | Series 11319 - Issue of EUR 430,000 Equity Linked Notes due 31 March 2025 - GEM | EUR 430,000 | | 23/Mar/21 | 31/Mar/25 | | | | | |
| XS1962475569 | MORGAN STANLEY B.V. - GEM | Series 11437 - Issue of GBP 1,500,000 Equity Linked Notes due 01 October 2029 - GEM | GBP 1,500,000 | | | 01/Oct/29 | | | | | |
| XS1733237199 | MORGAN STANLEY B.V. - GEM | Series 11472 - Issue of USD 700,000 Equity Linked Notes due 4 April 2024 - GEM | USD 700,000 | | | 04/Apr/24 | | | | | |
| XS1733237603 | MORGAN STANLEY B.V. - GEM | Series 11473 - Issue of USD 4,265,000 Equity Linked Notes due 5 October 2027 - GEM | USD 4,265,000 | | 08/Apr/21 08/Jul/21 08/Oct/21 08/Jan/22 | 05/Oct/27 | | | | | |
| XS1972710781 | MORGAN STANLEY B.V. - GEM | Series 11465 - Issue of USD 4,642,000 Equity Linked Notes due 04 April 2022 - GEM | USD 4,642,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 04/Apr/22 | | | | | |
| XS1974799576 | MORGAN STANLEY B.V. - GEM | Series 11487 - Issue of USD 1,900,000 Equity Linked Notes due 06 April 2021 - GEM | USD 1,900,000 | | | 06/Apr/21 | | | | | |
| XS1952973557 | MORGAN STANLEY B.V. - GEM | Series 11422 - Issue of USD 877,000 Equity Linked Notes due 07 April 2025 - GEM | USD 877,000 | | 06/Apr/21 | 07/Apr/25 | | | | | |
| XS1962484553 | MORGAN STANLEY B.V. - GEM | Series 11450 - Issue of GBP 1,000,000 Equity Linked Notes due 09 April 2024 - GEM | GBP 1,000,000 | | | 09/Apr/24 | | | | | |
| XS1962490790 | MORGAN STANLEY B.V. - GEM | Series 11486 - Issue of USD 300,000 Equity Linked Notes due 09 April 2024 - GEM | USD 300,000 | | | 09/Apr/24 | | | | | |
| XS1952960141 | MORGAN STANLEY B.V. - GEM | Series 11369 - Issue of GBP 352,000 Equity Linked Notes due 14 April 2025 - GEM | GBP 352,000 | | 15/Apr/21 | 14/Apr/25 | | | | | |
| XS1984233277 | MORGAN STANLEY B.V. - GEM | Series D2396 - Issue of 1000000 Share Securities ( Certificates) linked to GENERAL SHOPPING E OUTLETS D due 12 April 2023 - GEM | USD 2,389,000 | | | 12/Apr/23 | | | | | |
| GB00BFCNGZ82 | MORGAN STANLEY B.V. - GEM | Series 11451 - Issue of GBP 8,320,167 Preference Share-Linked Notes due 16 October 2025 - GEM | GBP 8,320,167 | | | 16/Oct/25 | | | | | |
| XS1952973631 | MORGAN STANLEY B.V. - GEM | Series 11396 - Issue of GBP 11,897,000 Preference Share - Linked Notes due 16 April 2025 - GEM | GBP 11,897,000 | | | 16/Apr/25 | | | | | |
| XS1971389983 | MORGAN STANLEY B.V. - GEM | Series 11515 - Issue of USD 60,000 Equity Linked Notes due 19 April 2022 - GEM | USD 60,000 | | | 19/Apr/22 | | | | | |
| XS1971393076 | MORGAN STANLEY B.V. - GEM | Series 11523 - Issue of USD 250,000 Equity Linked Notes due 17 April 2024 - GEM | USD 250,000 | | | 17/Apr/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1952973805 | MORGAN STANLEY B.V. - GEM | Series 11395 - Issue of GBP 4,592,000 Preference Share Linked Notes due 22 April 2025 - GEM | GBP 4,592,000 | | | 22/Apr/25 | | | | | |
| XS1971399511 | MORGAN STANLEY B.V. - GEM | Series 11533 - Issue of USD 650000 Equity Linked Notes due 21 April 2022 - GEM | USD 650,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 21/Apr/22 | | | | | |
| XS1414108735 | MORGAN STANLEY B.V. - GEM | Series 11520 - Issue of USD 7,394,000 Floored Floating Rate Notes due 2024 - GEM | USD 7,394,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/24 | | | | | |
| XS1733236621 | MORGAN STANLEY B.V. - GEM | Series 11538 - Issue of USD 3,000,000 Equity Linked Notes due 24 April 2028 - GEM | USD 3,000,000 | | | 24/Apr/28 | | | | | |
| XS1971407124 | MORGAN STANLEY B.V. - GEM | Series 11546 - Issue of USD 520,000 Equity Linked Notes due 29 April 2025 - GEM | USD 520,000 | | | 29/Apr/25 | | | | | |
| XS1971407041 | MORGAN STANLEY B.V. - GEM | Series 11545 - Issue of USD 520,000 Equity Linked Notes due 29 April 2025 - GEM | USD 520,000 | | | 29/Apr/25 | | | | | |
| XS1971407710 | MORGAN STANLEY B.V. - GEM | Series 11549 - Issue of EUR 1,000,000 Equity Linked Notes due 26 April 2021 - GEM | EUR 1,000,000 | | 25/Apr/21 | 26/Apr/21 | | | | | |
| XS1971404709 | MORGAN STANLEY B.V. - GEM | Series 11541 - Issue of USD 1,779,000 Preferences Share-Linked Notes due 29 December 2021 - GEM | USD 1,779,000 | | | 29/Dec/21 | | | | | |
| XS1971392342 | MORGAN STANLEY B.V. - GEM | Series 11516 - Issue of EUR 685,000 Equity Linked Notes due 02 May 2022 - GEM | EUR 685,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 02/May/22 | | | | | |
| XS1971416034 | MORGAN STANLEY B.V. - GEM | Series 11559 - Issue of USD 785,000 Equity Linked Notes due 03 May 2022 - GEM | USD 785,000 | | 05/May/21 | 03/May/22 | | | | | |
| XS1971423915 | MORGAN STANLEY B.V. - GEM | Series 11578 - Issue of EUR 505,000 Equity Linked Notes due 07 May 2024 - GEM | EUR 505,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 07/May/24 | | | | | |
| XS1952977541 | MORGAN STANLEY B.V. - GEM | Series 11544 - Issue of GBP 3517000 Prefernce Share-Linked Notes due 08 May 2025 - GEM | GBP 3,517,000 | | | 08/May/25 | | | | | |
| GB00BW6S2Z03 | MORGAN STANLEY B.V. - GEM | Series 11363 - Issue of GBP 4,841,862 Equity Linked Notes due 02 May 2029 - GEM | GBP 4,841,862 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 02/May/29 | | | | | |
| XS1962485527 | MORGAN STANLEY B.V. - GEM | Series 11554 - Issue of JPY 43,049,000 Equity Linked Notes due 10 May 2022 - GEM | JPY 43,049,000 | | | 10/May/22 | | | | | |
| XS1962475130 | MORGAN STANLEY B.V. - GEM | Series 11439 - Issue of USD 535,000 Equity Linked Notes due 13 May 2025 - GEM | USD 535,000 | | 11/May/21 | 13/May/25 | | | | | |
| XS1986826912 | MORGAN STANLEY B.V. - GEM | Series 11609 - Issue of USD 725,000 Equity Linked Notes due 13 May 2021 - GEM | USD 725,000 | | 13/May/21 | 13/May/21 | | | | | |
| XS1962491335 | MORGAN STANLEY B.V. - GEM | Series 11570 - Issue of GBP 1,150,000 Equity Linked Notes due 14 May 2025 - GEM | GBP 1,150,000 | | 12/May/21 | 14/May/25 | | | | | |
| XS1986826839 | MORGAN STANLEY B.V. - GEM | Series 11608 - Issue of USD 1,075,000 Equity Linked Notes due 13 May 2021 - GEM | USD 1,075,000 | | 13/May/21 | 13/May/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1986820121 | MORGAN STANLEY B.V. - GEM | Series 11601 - Issue of GBP 1,300,000 Equity Linked Notes due 13 May 2024 - GEM | GBP 1,300,000 | | 12/Aug/21 | 13/May/24 | | | | | |
| XS1971418162 | MORGAN STANLEY B.V. - GEM | Series 11563 - Issue of EUR 587,000 Equity Linked Notes due 02 May 2022 - GEM | EUR 587,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 02/May/22 | | | | | |
| XS1971424566 | MORGAN STANLEY B.V. - GEM | Series 11582 - Issue of EUR 1,700,000 Equity Linked Notes due 07 May 2024 - GEM | EUR 1,700,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 07/May/24 | | | | | |
| XS1986816954 | MORGAN STANLEY B.V. - GEM | Series 11591 - Issue of GBP 600,000 Equity Linked Notes due 17 May 2027 - GEM | GBP 600,000 | | 13/Apr/21 13/May/21 13/Jun/21 13/Jul/21 | 17/May/27 | | | | | |
| XS1971411589 | MORGAN STANLEY B.V. - GEM | Series 11598 - Issue of USD 2500000 Preference Share-Linked Notes due 19 May 2025 - GEM | USD 2,500,000 | | | 19/May/25 | | | | | |
| GB00BFCNH330 | MORGAN STANLEY B.V. - GEM | Series 11625 - Issue of GBP 4,724,576 Preference Share-Linked Notes due 26 May 2026 - GEM | GBP 4,724,576 | | | 26/May/26 | | | | | |
| XS1962499155 | MORGAN STANLEY B.V. - GEM | Series 11480 - Issue of USD 494,000 Equity Linked Notes due 27 May 2025 - GEM | USD 494,000 | | | 27/May/25 | | | | | |
| XS1962499403 | MORGAN STANLEY B.V. - GEM | Series 11485 - Issue of USD 1,344,763 Equity Linked Notes due 27 May 2025 - GEM | USD 1,344,763 | | 13/May/21 13/Nov/21 | 27/May/25 | | | | | |
| XS1962499668 | MORGAN STANLEY B.V. - GEM | Series 11484 - Issue of GBP 485,950 Equity Linked Notes due 27 May 2025 - GEM | GBP 485,950 | | 12/May/21 12/Aug/21 12/Nov/21 12/Feb/22 | 27/May/25 | | | | | |
| XS1962499239 | MORGAN STANLEY B.V. - GEM | Series 11479 - Issue of GBP 637,000 Equity Linked Notes due 27 May 2025 - GEM | GBP 637,000 | | | 27/May/25 | | | | | |
| XS1986842448 | MORGAN STANLEY B.V. - GEM | Series 11626 - Issue of GBP 7,678,250 Preference Share-Linked Notes due 03 June 2026 - GEM | GBP 7,678,250 | | | 03/Jun/26 | | | | | |
| GB00BFCNH553 | MORGAN STANLEY B.V. - GEM | Series 11663 - Issue of GBP 7,880,600 Preference Share-Linked Notes due 28 May 2025 - GEM | GBP 7,880,600 | | | 28/May/26 | | | | | |
| XS1986851357 | MORGAN STANLEY B.V. - GEM | Series 11640 - Issue of USD 1,081,000 Preference Share-Linked Notes due 25 January 2022 - GEM | USD 1,081,000 | | | 25/Jan/22 | | | | | |
| XS1986852082 | MORGAN STANLEY B.V. - GEM | Series 11644 - Issue of USD 202,000 Preference Share-Linked Notes due 26 January 2022 - GEM | USD 202,000 | | | 26/Jan/22 | | | | | |
| XS1996281512 | MORGAN STANLEY B.V. - GEM | Series 11666 - Issue of USD 500,000 Equity Linked Notes due 28 May 2021. - GEM | USD 500,000 | | | 28/May/21 | | | | | |
| XS1986851191 | MORGAN STANLEY B.V. - GEM | Series 11639 - Issue of GBP 2,350,000 Preference Share Linked Notes due 30 May 2025 - GEM | GBP 2,350,000 | | | 30/May/25 | | | | | |
| XS1996272362 | MORGAN STANLEY B.V. - GEM | Series 11655 - Issue of GBP 1,880,000 Preference Share-Linked Notes due 01 June 2021 - GEM | GBP 1,880,000 | | | 01/Jun/21 | | | | | |
| XS1971387268 | MORGAN STANLEY B.V. - GEM | Series 11506 - Issue of USD 4,811,000 Equity Linked Notes due 31 May 2024 - GEM | USD 4,811,000 | | | 31/May/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1986855770 | MORGAN STANLEY B.V. - GEM | Series 11651 - Issue of GBP 2,105,800 Preference Share Linked Notes due 03 June 2024 - GEM | GBP 2,105,800 | | | 03/Jun/24 | | | | | |
| GB00BFCNH447 | MORGAN STANLEY B.V. - GEM | Series 11637 - Issue of GBP 1,572,310 Equity Linked Notes due 04 June 2025 - GEM | GBP 1,572,310 | | 04/Jun/21 04/Dec/21 | 04/Jun/25 | | | | | |
| XS1971411746 | MORGAN STANLEY B.V. - GEM | Series 11679 - Issue of GBP 4,146,000 Preference Share Linked Notes due 09 June 2025 - GEM | GBP 4,146,000 | | | 09/Jun/25 | | | | | |
| XS2004773326 | MORGAN STANLEY B.V. - GEM | Series 11676 - Issue of USD 5,620,000 Equity Linked Notes due 6 December 2021 - GEM | USD 5,620,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 | 06/Dec/21 | | | | | |
| XS1996294416 | MORGAN STANLEY B.V. - GEM | Series 11690 - Issue of USD 1,050,000 Equity Linked Notes due 11 June 2024 - GEM | USD 1,050,000 | | 05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22 | 11/Jun/24 | | | | | |
| XS1971405698 | MORGAN STANLEY B.V. - GEM | Series 11543 - GBP 896,000 Equity Linked Notes due 13 June 2025 - GEM | GBP 896,000 | | 12/Jun/21 | 13/Jun/25 | | | | | |
| XS1971405425 | MORGAN STANLEY B.V. - GEM | Series 11542 - USD 2,220,000 Equity Linked Notes due 13 June 2025 - GEM | USD 2,220,000 | | 12/Jun/21 | 13/Jun/25 | | | | | |
| XS1996308737 | MORGAN STANLEY B.V. - GEM | Series 11743 - Issue of USD 500,000 Equity Linked Notes due 2027 - GEM | USD 500,000 | | | 17/Jun/27 | | | | | |
| XS1996304744 | MORGAN STANLEY B.V. - GEM | Series 11722 - Issue of EUR280,000 Equity Linked Notes due 2024 - GEM | EUR 280,000 | | 18/Jun/21 | 18/Jun/24 | | | | | |
| XS1996305121 | MORGAN STANLEY B.V. - GEM | Series 11728 - Issue of USD 3,763,000 Equity Linked Notes due 2021 - GEM | USD 3,763,000 | | | 16/Aug/21 | | | | | |
| XS1996312689 | MORGAN STANLEY B.V. - GEM | Series 11750 - Issue of USD 500,000 Equity Linked Notes due 2027. - GEM | USD 500,000 | | | 21/Jun/27 | | | | | |
| XS1986828538 | MORGAN STANLEY B.V. - GEM | Series 11738 - Issue of GBP 2474000 Preference Share Linked Notes due 2025 - GEM | GBP 2,474,000 | | | 20/Jun/25 | | | | | |
| XS1996304231 | MORGAN STANLEY B.V. - GEM | Series W1396 - Issue of 3,100 Equity-Linked Certificates - GEM | USD 3,100,000 | | | 05/Jun/24 | | | | | |
| GB00BFCNH884 | MORGAN STANLEY B.V. - GEM | Series 11718 - Issue of GBP 2,800,000 Equity Linked Notes due 2025 - GEM | GBP 2,800,000 | | | 01/Dec/25 | | | | | |
| GB00BFCNHF51 | MORGAN STANLEY B.V. - GEM | Series 11747 - Issue of GBP 5,832,725 Equity Linked Notes due 2021 - GEM | GBP 5,832,725 | | | 20/Dec/21 | | | | | |
| XS1996307929 | MORGAN STANLEY B.V. - GEM | Series 11737 - Issue of EUR 1,930,000 Equity Linked Notes due 2025 - GEM | EUR 1,930,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 23/Jun/25 | | | | | |
| XS1996311012 | MORGAN STANLEY B.V. - GEM | Series 11746 - Issue of EUR 300,000 Equity Linked Notes due 2024. - GEM | EUR 300,000 | | 25/Jun/21 | 25/Jun/24 | | | | | |
| XS1996308570 | MORGAN STANLEY B.V. - GEM | Series 11741 - Issue of EUR 920,000 Equity Linked Notes due 2020 - GEM | EUR 920,000 | | 27/Mar/21 27/Jun/21 27/Sep/21 27/Dec/21 | 27/Jun/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1962491178 | MORGAN STANLEY B.V. - GEM | Series 11754 - Issue of USD 9,480,000 Equity Linked Notes due 2025 - GEM | USD 9,480,000 | | 29/Jun/21 | 30/Jun/25 | | | | · | |
| XS1962491251 | MORGAN STANLEY B.V. - GEM | Series 11766 - Issue of GBP 4,824,000 Equity Linked Notes due 2025 - GEM | GBP 4,824,000 | | 29/Jun/21 | 30/Jun/25 | | | | · | |
| XS2007247047 | MORGAN STANLEY B.V. - GEM | Series 11763 - Issue of GBP 500,000 Equity Linked Notes due 2027 - GEM | GBP 500,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 28/Jun/27 | | | | · | |
| XS2007255909 | MORGAN STANLEY B.V. - GEM | Series 11787 - Issue of CHF 500,000 Equity Linked Notes due 2022 - GEM | CHF 500,000 | | 26/Jun/21 | 27/Jun/22 | | | | · | |
| XS1996315864 | MORGAN STANLEY B.V. - GEM | Series 11759 - Issue of GBP 1750000 Preference Share-Linked Notes due 2025 - GEM | GBP 1,750,000 | | | 27/Jun/25 | | | | · | |
| XS2007258838 | MORGAN STANLEY B.V. - GEM | Series 11797 - Issue of USD 1,589,000 Equity Linked Notes due 2021 - GEM | USD 1,589,000 | | | 28/Jun/21 | | | | · | |
| XS2014462282 | MORGAN STANLEY B.V. - GEM | Series 11528 - Issue of USD 17,686,000 Equity Linked Notes due 2022 - GEM | USD 17,686,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 27/Jun/22 | | | | · | |
| XS1962464100 | MORGAN STANLEY B.V. - GEM | Series 11402 - Issue of CHF 7,390,000 Equity Linked Note due 2039 - GEM | CHF 7,390,000 | | 01/Jul/21 | 01/Jul/39 | | | | · | |
| XS1962464365 | MORGAN STANLEY B.V. - GEM | Series 11415 - Issue of CHF 1,550,000 Equity Linked Note due 2044 - GEM | CHF 1,550,000 | | 01/Jul/21 | 01/Jul/44 | | | | · | |
| XS1962464449 | MORGAN STANLEY B.V. - GEM | Series 11414 - Issue of CHF 3,900,000 Equity Linked Notes due 2044 - GEM | CHF 3,900,000 | | | 01/Jul/44 | | | | · | |
| XS2007247633 | MORGAN STANLEY B.V. - GEM | Series 11768 - Issue of USD 889,000 Preference Share-Linked Notes due 2022 - GEM | USD 889,000 | | | 28/Mar/22 | | | | · | |
| XS1962464282 | MORGAN STANLEY B.V. - GEM | Series 11416 - Issue of CHF 2,160,000 Equity Linked Notes due 2039 - GEM | CHF 2,160,000 | | | 01/Jul/39 | | | | · | |
| XS2007265379 | MORGAN STANLEY B.V. - GEM | Series 11799 - Issue of USD 450,000 Equity Linked Notes due 2024 - GEM | EUR 450,000 | | 01/Jul/21 | 01/Jul/24 | | | | · | |
| XS2007258671 | MORGAN STANLEY B.V. - GEM | Series 11795 - Issue of EUR 11,396,000 Equity Linked Notes due 2024 - GEM | EUR 11,396,000 | | 01/Jul/21 | 01/Jul/24 | | | | · | |
| XS2007259729 | MORGAN STANLEY B.V. - GEM | Series 11800 - Issue of EUR 2,231,000 Equity Linked Notes due 2026 - GEM | EUR 2,321,000 | | | 01/Jul/26 | | | | · | |
| XS1996306442 | MORGAN STANLEY B.V. - GEM | Series 11732 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM | USD 1,000,000 | | 06/Jul/21 | 08/Jul/25 | | | | · | |
| XS2007262780 | MORGAN STANLEY B.V. - GEM | Series 11804 - Issue of USD 1,027,000 Equity Linked Notes due 2021 - GEM | USD 1,027,000 | | | 07/Jul/21 | | | | · | |
| XS2007264216 | MORGAN STANLEY B.V. - GEM | Series 11801 - Issue of USD 2,130,000 Equity Linkes Notes due 2021 - GEM | USD 2,130,000 | | | 13/Jul/21 | | | | · | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2007278190 | MORGAN STANLEY B.V. - GEM | Series 11832 - Issue of EUR 250,000 Equity Linked Notes due 2024 - GEM | EUR 250,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Jul/24 | | | | | |
| XS2007270965 | MORGAN STANLEY B.V. - GEM | Series 11819 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2021 - GEM | GBP 1,000,000 | | | 15/Jul/21 | | | | | |
| XS1986851944 | MORGAN STANLEY B.V. - GEM | Series 11643 - Issue of USD 498,599 Equity Linked Notes due 2025 - GEM | USD 498,599 | | 02/Apr/21 02/Jul/21 02/Oct/21 02/Jan/22 | 16/Jul/25 | | | | | |
| XS1996278641 | MORGAN STANLEY B.V. - GEM | Series 11664 - Issue of USD 1,144,000 Funds- Linked Notes due 2025. - GEM | USD 1,144,000 | | | 16/Jul/25 | | | | | |
| XS2007286615 | MORGAN STANLEY B.V. - GEM | Series 11854 - Issue of EUR 750,000 Equity Linked Notes due 2022 - GEM | EUR 750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 18/Jul/22 | | | | | |
| XS2007327310 | MORGAN STANLEY B.V. - GEM | Series 11855 - Issue of USD 1,500,000 Equity Linked Notes due 2021. - GEM | USD 1,500,000 | | | 16/Apr/21 | | | | | |
| XS1996298599 | MORGAN STANLEY B.V. - GEM | Series 11700 - Issue of GBP 1,978,000 Equity Linked Notes due 2025 - GEM | GBP 1,978,000 | | 20/Jul/21 | 21/Jul/25 | | | | | |
| XS2007272318 | MORGAN STANLEY B.V. - GEM | Series 11834 - Issue of USD 1,064,000 Equity Linked Notes due 2024 - GEM | USD 1,064,000 | | | 19/Jul/24 | | | | | |
| XS1996298672 | MORGAN STANLEY B.V. - GEM | Series 11697 - Issue of USD 1,272,000 Equity Linked Notes due 2025 - GEM | USD 1,272,000 | | 20/Jul/21 | 21/Jul/25 | | | | | |
| XS2007272235 | MORGAN STANLEY B.V. - GEM | Series 11833 - Issue of USD 1,064,000 Equity Linked Notes due 2025 - GEM | USD 1,064,000 | | 21/Jul/21 21/Jan/22 | 21/Jan/25 | | | | | |
| XS2007272409 | MORGAN STANLEY B.V. - GEM | Series 11836 - Issue of USD 1,204,000 Equity Linked Notes due 2024 - GEM | USD 1,204,000 | | | 19/Jul/24 | | | | | |
| XS2023577179 | MORGAN STANLEY B.V. - GEM | Series 11863 - Issue of EUR 4,125,000 Equity Linked Notes due 2025 - GEM | EUR 4,125,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/25 | | | | | |
| XS2023577336 | MORGAN STANLEY B.V. - GEM | Series 11866 - Issue of USD 500,000 Equity Linked Notes due 2022. - GEM | USD 500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/22 | | | | | |
| XS2007284834 | MORGAN STANLEY B.V. - GEM | Series 11848 - Issue of EUR 300,000 Equity Linked Notes due 2024. - GEM | EUR 300,000 | | 23/Jul/21 | 23/Jul/24 | | | | | |
| XS2023580124 | MORGAN STANLEY B.V. - GEM | Series 11870 - Issue of USD. 1,000,000 Equity Linked Notes due 2021 - GEM | USD 1,000,000 | | 26/Mar/21 26/Apr/21 26/May/21 26/Jun/21 | 26/Jul/21 | | | | | |
| XS2023580983 | MORGAN STANLEY B.V. - GEM | Series 11878 - Issue of USD 500,000 Equity Linked Notes due 2021 - GEM | USD 500,000 | | 26/Mar/21 26/Apr/21 26/May/21 26/Jun/21 | 26/Jul/21 | | | | | |
| XS2023580710 | MORGAN STANLEY B.V. - GEM | Series 11876 - Issue of USD 1,000,000 Equity Linked Notes due 26 July 2021. - GEM | USD 1,000,000 | | 26/Mar/21 26/Apr/21 26/May/21 26/Jun/21 | 26/Jul/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1996298243 | MORGAN STANLEY B.V. - GEM | Series 11857 - Issue of GBP 3,397,000 Equity Linked Notes due 2025 - GEM | GBP 3,397,000 | | 20/Jul/21<br>20/Jan/22 | 25/Jul/25 | | | | | |
| XS2023585438 | MORGAN STANLEY B.V. - GEM | Series 11886 - Issue of USD 641,000 Preference Share-Linked Notes due 2022 - GEM | USD 641,000 | | | 28/Mar/22 | | | | | |
| XS2023600922 | MORGAN STANLEY B.V. - GEM | Series 11923 - Issue of USD 1,250,000 Equity Linked Notes due 2024 - GEM | USD 1,250,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 07/Aug/24 | | | | | |
| XS2023598928 | MORGAN STANLEY B.V. - GEM | Series 11920 - Issue of USD 400,000 Equity Linked Notes due 2024 - GEM | USD 400,000 | | | 07/Aug/24 | | | | | |
| XS2023597102 | MORGAN STANLEY B.V. - GEM | Series 11915 - Issue of EUR 3,550,000 Equity Linked Notes due 2022 - GEM | EUR 3,550,000 | | 05/Aug/21<br>05/Feb/22 | 08/Aug/22 | | | | | |
| XS2007260578 | MORGAN STANLEY B.V. - GEM | Series 11928 - Issue of GBP 17,258,000 Preference Share-Linked Notes due 2025 - GEM | GBP 17,258,000 | | | 14/Aug/25 | | | | | |
| GB00BFCNHG68 | MORGAN STANLEY B.V. - GEM | Series 11908 - Issue of GBP 6,230,925 Preference Share-Linked Notes due 2025 - GEM | GBP 6,230,925 | | | 15/Aug/25 | | | | | |
| XS2007270379 | MORGAN STANLEY B.V. - GEM | Series 11818 - Issue of USD 1,860,000 Funds-Linked Notes due 2025 - GEM | USD 1,860,000 | | | 18/Aug/25 | | | | | |
| GB00BFCNHM29 | MORGAN STANLEY B.V. - GEM | Series 11948 - Issue of GBP 2,219,402 Preference Share-Lined Noted due 2025 - GEM | GBP 2,219,402 | | | 20/Aug/25 | | | | | |
| GB00BW6S3Y60 | MORGAN STANLEY B.V. - GEM | Series 11906 - Issue of GBP 2,918,153 Equity Linked Notes due 2025 - GEM | GBP 2,918,153 | | 21/Aug/21 | 21/Aug/25 | | | | | |
| GB00BFCNHP59 | MORGAN STANLEY B.V. - GEM | Series 11968 - Issue of GBP 5,900,000 Preference Share-Linked Notes due 2025 - GEM | GBP 5,900,000 | | | 25/Aug/25 | | | | | |
| XS2023613743 | MORGAN STANLEY B.V. - GEM | Series 11962 - Issue of USD836,000 Equity Linked Notes due 2021 - GEM | USD 836,000 | | | 07/Jul/21 | | | | | |
| XS2036849086 | MORGAN STANLEY B.V. - GEM | Series 12007 - Issue of USD 2,000,000 Equity Linked Notes due 2022 - GEM | USD 2,000,000 | | | 22/Aug/22 | | | | | |
| XS2023615870 | MORGAN STANLEY B.V. - GEM | Series 11967 - Issue of GBP 1,000,000 Equity Linked Notes due 2021 - GEM | GBP 1,000,000 | | | 23/Aug/21 | | | | | |
| XS2036844871 | MORGAN STANLEY B.V. - GEM | Series 11984 - Issue of GBP 1,000,000 Equity Linked Notes due 2025 - GEM | GBP 1,000,000 | | 26/Aug/21 | 27/Aug/25 | | | | | |
| XS2023604080 | MORGAN STANLEY B.V. - GEM | Series 11935 - Issue of GBP 1,500,000 Equity Linked Notes due 2024 - GEM | GBP 1,500,000 | | 15/May/21<br>15/Aug/21<br>15/Nov/21<br>15/Feb/22 | 15/Aug/24 | | | | | |
| XS2007279750 | MORGAN STANLEY B.V. - GEM | Series 11837 - Issue of USD 1,466,000 Equity Linked Notes due 2026 - GEM | USD 1,466,000 | | 31/Aug/21 | 01/Sep/26 | | | | | |
| XS2007279834 | MORGAN STANLEY B.V. - GEM | Series 11838 - Issue of GBP 873,000 Equity Linted Notes due 2026 - GEM | GBP 873,000 | | | 01/Sep/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BFCNHQ66 | MORGAN STANLEY B.V. - GEM | Series 12027 - Issue of GBP 6,007,250 Preference Share-Linked Notes due 2025 - GEM | GBP 6,007,250 | | | 08/Jan/25 | | | | | |
| XS2036858400 | MORGAN STANLEY B.V. - GEM | Series 12037 - Issue of USD 501,000 Preference Share-Linked Notes due 2022 - GEM | USD 501,000 | | | 08/Mar/22 | | | | | |
| XS2049148344 | MORGAN STANLEY B.V. - GEM | Series 12069 - Issue of USD 4,643,000 Equity Linked Notes due 2022 - GEM | USD 4,643,000 | | 05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22 | 06/Sep/22 | | | | | |
| XS2023580397 | MORGAN STANLEY B.V. - GEM | Series 11871 - Issue of USD 194,276 Equity Linked Notes due 2025 - GEM | USD 194,276 | | 13/Sep/21 13/Mar/22 | 16/Sep/25 | | | | | |
| XS2023593374 | MORGAN STANLEY B.V. - GEM | Series 12062 - Issue of USD 894,000 Equity Linked Notes due 2025 - GEM | USD 894,000 | | | 24/Sep/25 | | | | | |
| XS2049519932 | MORGAN STANLEY B.V. - GEM | Series 12136 - Issue of EUR 550,000 Equity Linked Notes due 2022 - GEM | EUR 550,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 26/Sep/22 | | | | | |
| XS2049519692 | MORGAN STANLEY B.V. - GEM | Series 12134 - Issue of EUR 300,000 Equity Linked Notes due 2022. - GEM | EUR 300,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 26/Sep/22 | | | | | |
| XS2049506368 | MORGAN STANLEY B.V. - GEM | Series 12102 - Issue of GBP 2,295,000 Preference Share-Linked Notes due 2025 - GEM | GBP 2,295,000 | | | 24/Sep/25 | | | | | |
| GB00BFCNHR73 | MORGAN STANLEY B.V. - GEM | Series 12096 - Issue of GBP 2,920,000 Preference Share-Linked Notes due 2026 - GEM | GBP 2,920,000 | | | 28/Sep/26 | | | | | |
| XS2049523702 | MORGAN STANLEY B.V. - GEM | Series 12143 - Issue of USD 1,000,000 Equity Linked Notes due 2024 - GEM | USD 1,000,000 | | | 25/Sep/24 | | | | | |
| XS1733236548 | MORGAN STANLEY B.V. - GEM | Series 12165 - Issue of USD 2,000,000 Equity Linked Notes due 2024. - GEM | USD 2,000,000 | | | 30/Sep/24 | | | | | |
| XS2023615524 | MORGAN STANLEY B.V. - GEM | Series 11976 - Issue of USD 1,107,000 Fund-Linked Notes due 2025 - GEM | USD 1,107,000 | | | 29/Sep/25 | | | | | |
| XS2049520351 | MORGAN STANLEY B.V. - GEM | Series 12139 - Issue of EUR 1,961,000 Equity Linked Notes due 2024 - GEM | EUR 1,961,000 | | | 25/Sep/24 | | | | | |
| XS1733235904 | MORGAN STANLEY B.V. - GEM | Series 12200 - Issue of USD 1,000,000 Equity Linked Notes due 2029 - GEM | USD 1,000,000 | | 27/Mar/21 27/Jun/21 27/Sep/21 27/Dec/21 | 02/Oct/29 | | | | | |
| XS2036858236 | MORGAN STANLEY B.V. - GEM | Series 12029 - Issue of EUR 1,965,000 Equity Linked Notes due 2029. - GEM | EUR 1,965,000 | | | 11/Oct/29 | | | | | |
| XS2036848864 | MORGAN STANLEY B.V. - GEM | Series 12001 - Issue of USD 1,137,000 Equity Linked Notes due 2026 - GEM | USD 1,137,000 | | 13/Oct/21 | 13/Oct/26 | | | | | |
| XS2036848948 | MORGAN STANLEY B.V. - GEM | Series 12002 - Issue of GBP 1,446,000 Equity Linked Notes due 2026 - GEM | GBP 1,446,000 | | 28/Sep/21 | 13/Oct/26 | | | | | |
| XS2056628394 | MORGAN STANLEY B.V. - GEM | Series 12210 - Issue of GBP 2,000,000 Preference Share-Linked Notes due 2025 - GEM | GBP 2,000,000 | | | 16/Oct/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BFCNHV10 | MORGAN STANLEY B.V. - GEM | Series 12230 - Issue of GBP 16,650,000 Preference Share Linked Notes due 2025 - GEM | GBP 16,650,000 | | | 23/Oct/25 | | | | | |
| XS2065344199 | MORGAN STANLEY B.V. - GEM | Series 12238 - Issue of USD 1,330,000 Equity Linked Notes due 2022 - GEM | USD 1,330,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/22 | | | | | |
| XS2065343977 | MORGAN STANLEY B.V. - GEM | Series 12237 - Issue of USD 3,205,000 Equity Linked Notes due 2022 - GEM | USD 3,205,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/22 | | | | | |
| XS2056661767 | MORGAN STANLEY B.V. - GEM | Series 12282 - Issue of USD 6,605,000 Equity Linked Notes due 2024 - GEM | USD 6,605,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/24 | | | | | |
| XS2072781227 | MORGAN STANLEY B.V. - GEM | Series 12280 - Issue of USD 25,000,000 Equity Linked Notes due 2022 - GEM | USD 25,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/22 | | | | | |
| XS1733236209 | MORGAN STANLEY B.V. - GEM | Series 12290 - Issue of USD 8,318,000 Equity Linked Notes due 2029 - GEM | USD 8,318,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 01/Nov/29 | | | | | |
| XS2071383041 | MORGAN STANLEY B.V. - GEM | Series 12277 - Issue of USD 3,717,000 Equity Linked Notes due 2022 - GEM | USD 3,717,000 | | 06/May/21 06/Aug/21 06/Nov/21 06/Feb/22 | 06/May/22 | | | | | |
| XS2056625960 | MORGAN STANLEY B.V. - GEM | Series 12291 - Issue of USD 479000 Equity Linked Notes due 2025 - GEM | USD 479,000 | | | 10/Nov/25 | | | | | |
| XS2049519429 | MORGAN STANLEY B.V. - GEM | Series 12149 - Issue of USD 438,000 Fund-Linked Notes due 2025 - GEM | USD 438,000 | | | 10/Nov/25 | | | | | |
| XS2049519346 | MORGAN STANLEY B.V. - GEM | Series 12148 - Issue of USD 595,000 Fund-Linked Notes due 2025 - GEM | USD 595,000 | | | 10/Nov/25 | | | | | |
| XS2074681003 | MORGAN STANLEY B.V. - GEM | Series 12292 - Issue of USD 1,137,000 Equity Linked Notes due 2022 - GEM | USD 1,137,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Nov/22 | | | | | |
| XS2056689008 | MORGAN STANLEY B.V. - GEM | Series 12301 - Issue of EUR 1,522,000 Equity Linked Notes due 2022 - GEM | EUR 1,522,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 01/Nov/22 | | | | | |
| XS2068020226 | MORGAN STANLEY B.V. - GEM | Series 12330 - Issue of GBP 1,400,000 Preference Share-Linked Notes due 2025 - GEM | GBP 1,400,000 | | | 17/Nov/25 | | | | | |
| XS2068017784 | MORGAN STANLEY B.V. - GEM | Series 12320 - Issue of USD 2,000,000 Equity Linked Notes due 2024. - GEM | USD 2,000,000 | | 07/May/21 07/Nov/21 | 06/Nov/24 | | | | | |
| XS2068048318 | MORGAN STANLEY B.V. - GEM | Series 12391 - Issue of EUE 2,000,000 Equity Linked Notes due 2022 - GEM | EUR 2,000,000 | | 20/May/21 20/Nov/21 | 21/Nov/22 | | | | | |
| XS2068023758 | MORGAN STANLEY B.V. - GEM | Series W1416 - Issue of 9 Equity-Linked Certificates - GEM | EUR 785,430 | | | 12/Nov/29 | | | | | |
| XS2068033633 | MORGAN STANLEY B.V. - GEM | Series 12352 - Issue of EUR 550,000 Equity Linked Notes due 2022. - GEM | EUR 550,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2068033716 | MORGAN STANLEY B.V. - GEM | Series 12353 - Issue of USD 500,000 Equity Linked Notes due 2022` - GEM | USD 500,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 15/Nov/22 | | | | | |
| XS2068033807 | MORGAN STANLEY B.V. - GEM | Series 12354 - Issue of CHF 500,000 Equity Linked Notes due 2022 - GEM | CHF 500,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/22 | | | | | |
| XS2074677662 | MORGAN STANLEY B.V. - GEM | Series 12378 - Issue of USD 1,020,000 Equity Linked Notes due 2029 - GEM | USD 1,020,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 23/Nov/29 | | | | | |
| XS2049543569 | MORGAN STANLEY B.V. - GEM | Series 12197 - Issue of GBP 1,818,000 Equity Linked Notes due 2026 - GEM | GBP 1,818,000 | | 23/Nov/21 | 24/Nov/26 | | | | | |
| XS2049543486 | MORGAN STANLEY B.V. - GEM | Series 12196 - Issue of USD 1,282,000 Equity Linked Notes due 2026 - GEM | USD 1,282,000 | | 24/Nov/21 | 24/Nov/26 | | | | | |
| XS2056631935 | MORGAN STANLEY B.V. - GEM | Series 12421 - Issue of USD 1,300,000 Equity Linked Notes due 2024 - GEM | USD 1,300,000 | | 04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22 | 04/Dec/24 | | | | | |
| XS2068048409 | MORGAN STANLEY B.V. - GEM | Series 12392 - Issue of USD 899,000 Preference Share-Linked Notes due 2022 - GEM | USD 899,000 | | | 18/Jul/22 | | | | | |
| XS2056628048 | MORGAN STANLEY B.V. - GEM | Series 12223 - Issue of EUR 530,000 Equity Linked Notes due 2029 - GEM | EUR 530,000 | | | 29/Nov/29 | | | | | |
| XS2056631851 | MORGAN STANLEY B.V. - GEM | Series 12442 - Issue of GBP 1,250,000 Equity Linked Notes due 2024 - GEM | GBP 1,250,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Dec/24 | | | | | |
| XS2056627826 | MORGAN STANLEY B.V. - GEM | Series 12222 - Issue of GBP 250,000 Equity Linked Notes due 2029 - GEM | GBP 250,000 | | | 29/Nov/29 | | | | | |
| XS2080217370 | MORGAN STANLEY B.V. - GEM | Series 12414 - Issue of EUR 512,000 Equity Linked Notes due 2022 - GEM | EUR 512,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 25/Nov/22 | | | | | |
| XS2080217024 | MORGAN STANLEY B.V. - GEM | Series 12413 - Issue of EUR 700,000 Equity Linked Notes due 2022 - GEM | EUR 700,000 | | 01/Jun/21 01/Dec/21 | 25/Nov/22 | | | | | |
| XS2080224582 | MORGAN STANLEY B.V. - GEM | Series 12438 - Issue of USD 301,000 Preference Share-Linked Notes due 2022 - GEM | USD 301,000 | | | 04/Oct/22 | | | | | |
| XS2074677407 | MORGAN STANLEY B.V. - GEM | Series 12475 - Issue of USD 3,000,000 Equity Linked Notes due 2029 - GEM | USD 3,000,000 | | 05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22 | 04/Dec/29 | | | | | |
| XS2085662539 | MORGAN STANLEY B.V. - GEM | Series 12440 - Issue of USD 3,036,000 Equity Linked Notes due 2022 - GEM | USD 3,036,000 | | 05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22 | 05/Dec/22 | | | | | |
| XS2080227338 | MORGAN STANLEY B.V. - GEM | Series 12444 - Issue of USD 2,400,000 Equity Linked Notes due 2024 - GEM | USD 2,400,000 | | 29/May/21 29/Nov/21 | 29/Nov/24 | | | | | |
| XS2056648749 | MORGAN STANLEY B.V. - GEM | Series 12257 - Issue of EUR 556,000 Equity Linked Notes due 2026 - GEM | EUR 556,000 | | 07/Dec/21 | 08/Dec/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2080245827 | MORGAN STANLEY B.V. - GEM | Series 12492 - Issue of 100 Equity Linked Notes due 2024 - GEM | EUR 10,000,000 | | 08/Jun/21 08/Dec/21 | 09/Dec/24 | | | | | |
| XS2056689180 | MORGAN STANLEY B.V. - GEM | Series 12389 - Issue of USD 833,000 Fund-Linked Notes due 2023 - GEM | USD 833,000 | | | 07/Dec/23 | | | | | |
| XS2080234110 | MORGAN STANLEY B.V. - GEM | Series 12459 - USD 18,575,000 Equity Linked Notes due 2025 - GEM | USD 18,575,000 | | 02/Jun/21 02/Dec/21 | 03/Jun/25 | | | | | |
| XS2080258564 | MORGAN STANLEY B.V. - GEM | Series 12518 - Issue of USD 1,400,000 Equity Linked Notes due 2024 - GEM | USD 1,400,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/24 | | | | | |
| XS2080258648 | MORGAN STANLEY B.V. - GEM | Series 12520 - Issue of EUR 1,000,000 Equity Linked Notes due 2024 - GEM | EUR 1,100,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Dec/24 | | | | | |
| XS2080242139 | MORGAN STANLEY B.V. - GEM | Series 12476 - Issue of USD 2,525,000 Preference Share-Linked Notes due 2022 - GEM | USD 2,525,000 | | | 13/Jun/22 | | | | | |
| XS2091943840 | MORGAN STANLEY B.V. - GEM | Series 12516 - Issue of USD 5,306,000 Equity Linked Notes due 2022 - GEM | USD 5,306,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 10/Jun/22 | | | | | |
| XS2080248680 | MORGAN STANLEY B.V. - GEM | Series 12493 - Issue of GBP 2,574,000 Preference Share-Linked Notes due 2025 - GEM | GBP 2,574,000 | | | 15/Dec/25 | | | | | |
| XS2089179605 | MORGAN STANLEY B.V. - GEM | Series 12535 - Issue of GBP 450,000 Equity Linked Notes due 2024 - GEM | GBP 450,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 20/Dec/24 | | | | | |
| XS2080251635 | MORGAN STANLEY B.V. - GEM | Series 12499 - Issue of USD 1,850,000 Equity Linked Notes due 2026 - GEM | USD 1,850,000 | | | 16/Mar/26 | | | | | |
| XS2092763643 | MORGAN STANLEY B.V. - GEM | Series 12532 - Issue of USD 1,170,00 Equity Linked Notes due 2021 - GEM | USD 1,170,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 | 17/Dec/21 | | | | | |
| XS2089189406 | MORGAN STANLEY B.V. - GEM | Series 12557 - Issue of USD 650,000 Equity Linked Notes Due 2021 - GEM | USD 650,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 | 17/Dec/21 | | | | | |
| XS2089183037 | MORGAN STANLEY B.V. - GEM | Series 12536 - Issue of GBP 1,146,000 Preference Share-Linked Notes due 2025 - GEM | GBP 1,146,000 | | | 22/Dec/25 | | | | | |
| GB00BFCNHW27 | MORGAN STANLEY B.V. - GEM | Series 12505 - Issue of GBP 5,250,000 Preference Share-Linked Notes due 2025 - GEM | GBP 5,250,000 | | | 17/Dec/25 | | | | | |
| XS2068012983 | MORGAN STANLEY B.V. - GEM | Series 12309 - Issue of USD 914,000 Fund-Linked Notes due 2025 - GEM | USD 914,000 | | | 22/Dec/25 | | | | | |
| XS2068013015 | MORGAN STANLEY B.V. - GEM | Series 12310 - Issue of USD 410,000 Fund-Linked Notes due 2025 - GEM | USD 410,000 | | | 22/Dec/25 | | | | | |
| GB00BFCNHX34 | MORGAN STANLEY B.V. - GEM | Series 12554 - Issue of GBP 14,300,000 Preference Share Linked Notes due 2025 - GEM | GBP 14,300,000 | | | 24/Dec/25 | | | | | |
| XS2074676938 | MORGAN STANLEY B.V. - GEM | Series 12584 - Issue of USD 9,000,000 Equity Linked Notes due 2029 - GEM | USD 9,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 24/Dec/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2089199629 | MORGAN STANLEY B.V. - GEM | Series 12580 - Issue of EUR 2,265,000 Equity Linked Notes due 2023 - GEM | EUR 2,265,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 27/Dec/23 | | | | | |
| XS2089193697 | MORGAN STANLEY B.V. - GEM | Series 12561 - Issue of GBP 500,000 Equity Linked Notes due 2028 - GEM | GBP 500,000 | | 25/Mar/21 25/Jun/21 25/Sep/21 25/Dec/21 | 27/Dec/28 | | | | | |
| XS2074676854 | MORGAN STANLEY B.V. - GEM | Series 12583 - Issue of USD 6,301,000 Equity Linked Notes due 2029 - GEM | USD 6,301,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 27/Dec/29 | | | | | |
| XS2068040331 | MORGAN STANLEY B.V. - GEM | Series 12370 - Issue of USD 1,173,0000 Equity Linked Notes due 2026 - GEM | USD 1,173,000 | | 29/Dec/21 | 30/Dec/26 | | | | | |
| XS2098073864 | MORGAN STANLEY B.V. - GEM | Series 12607 - Issue of USD 6,047,000 Equity Linked Notes due 2022 - GEM | USD 6,047,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 28/Dec/22 | | | | | |
| XS2097325216 | MORGAN STANLEY B.V. - GEM | Series 12597 - Issue of USD 11,380,000 Equity Linked Notes due 0226 - GEM | USD 11,380,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 29/Dec/26 | | | | | |
| XS2092764021 | MORGAN STANLEY B.V. - GEM | Series 12534 - Issue of USD 4,419,000 Equity Linked Notes Due 2022 - GEM | USD 4,419,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 28/Dec/22 | | | | | |
| XS2097795798 | MORGAN STANLEY B.V. - GEM | Series 12598 - Issue of USD 4,885,000 Equity Linked Notes due 2029 - GEM | USD 4,885,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 28/Dec/29 | | | | | |
| XS2068040257 | MORGAN STANLEY B.V. - GEM | Series 12369 - Issue of GBP 1,531,000 Equity Linked Notes due 2026 - GEM | GBP 1,531,000 | | 14/Dec/21 | 30/Dec/26 | | | | | |
| XS2099040557 | MORGAN STANLEY B.V. - GEM | Series 12615 - Issue of USD 4,060,000 Equity Linked Notes due 2022 - GEM | USD 4,060,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 06/Jan/22 | | | | | |
| XS2091943766 | MORGAN STANLEY B.V. - GEM | Series 12517 - Issue of USD 4,825,000 Equity Linked Notes Due 2025 - GEM | USD 4,825,000 | | | 06/Jan/25 | | | | | |
| XS2099026648 | MORGAN STANLEY B.V. - GEM | Series 12616 - Issue of USD 12,254,000 Equity Linked Notes due 2023 - GEM | USD 12,254,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 09/Jan/23 | | | | | |
| XS2089198225 | MORGAN STANLEY B.V. - GEM | Series 12576 - Issue of USD 275,000 Equity Linked Notes due 2023 - GEM | USD 275,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 26/Dec/23 | | | | | |
| GB00BFCNHY41 | MORGAN STANLEY B.V. - GEM | Series 12612 - Issue of GBP 10,678,620 Preference Share-Linked Notes due 2027 - GEM | GBP 10,678,620 | | | 11/Jan/27 | | | | | |
| XS2096714410 | MORGAN STANLEY B.V. - GEM | Series 12639 - Issue of USD 500,000 Equity Linked Notes due Jan 2022 - GEM | USD 500,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/22 | | | | | |
| XS2096723676 | MORGAN STANLEY B.V. - GEM | Series 12649 - Issue of USD 1,275,000 Equity Linked Notes due 2023 - GEM | USD 1,275,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 17/Jan/23 | | | | | |
| XS2096713792 | MORGAN STANLEY B.V. - GEM | Series 12633 - Issue of USD 10,000,000 Equity Linked Notes due 2026 - GEM | USD 10,000,000 | | 12/May/21 12/Aug/21 12/Nov/21 12/Feb/22 | 11/Feb/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2074676771 | MORGAN STANLEY B.V. - GEM | Series 12627 - Issue of USD 11,083,000 Equity Linked Notes due 2030 - GEM | USD 11,083,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 15/Jan/30 | | | | | |
| XS2096732826 | MORGAN STANLEY B.V. - GEM | Series 12669 - Issue of EUR 1,025,000 Equity Linked Notes due 2024 - GEM | EUR 1,025,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 17/Jan/24 | | | | | |
| XS2096721464 | MORGAN STANLEY B.V. - GEM | Series 12641 - Issue of GBP 4,374,000 Preference Share-Linked Notes due 2026 - GEM | GBP 4,374,000 | | | 22/Jan/26 | | | | | |
| XS2096721548 | MORGAN STANLEY B.V. - GEM | Series 12642 - Issue of GBP 5,130,000 Preference Share-Linked Notes due 2026 - GEM | GBP 5,130,000 | | | 22/Jan/26 | | | | | |
| XS2074676698 | MORGAN STANLEY B.V. - GEM | Series 12700 - Issue of USD 1,875,000 Equity Linked Notes due 2023 - GEM | USD 1,875,000 | | 17/Jul/21 17/Jan/22 | 18/Jan/23 | | | | | |
| XS2074676425 | MORGAN STANLEY B.V. - GEM | Series 12740 - Issue of USD 4,505,000 Equity Linked Notes due 2030 - GEM | USD 4,505,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 23/Jan/30 | | | | | |
| XS2104036715 | MORGAN STANLEY B.V. - GEM | Series 12683 - Issue of USD 10,050,000 Equity Linked Notes due 2022 - GEM | USD 10,050,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 22/Jul/22 | | | | | |
| XS2096732743 | MORGAN STANLEY B.V. - GEM | Series 12668 - Issue of USD 1,300,000 Preference Share-Linked Notes due 2022 - GEM | USD 1,300,000 | | | 25/Jan/22 | | | | | |
| XS2074676342 | MORGAN STANLEY B.V. - GEM | Series 12741 - Issue of USD 6,600,000 Equity Linked Notes due 2030 - GEM | USD 6,600,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 25/Jan/30 | | | | | |
| XS2096741140 | MORGAN STANLEY B.V. - GEM | Series 12691 - Issue of USD 1,610,000 Preference Share-Linked Notes due 2022 - GEM | USD 1,610,000 | | | 04/Oct/22 | | | | | |
| XS2103937491 | MORGAN STANLEY B.V. - GEM | Series 12749 - Issue of EUR 450,000 Equity Linked Notes due 2025 - GEM | EUR 450,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 27/Jan/25 | | | | | |
| XS2074675963 | MORGAN STANLEY B.V. - GEM | Series 12843 - Issue of USD 10,000,000 Equity Linked Notes due 2030 - GEM | USD 10,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 29/Jan/30 | | | | | |
| XS2103918434 | MORGAN STANLEY B.V. - GEM | Series 12707 - Issue of USD 10,000,000 Equity Linked Notes due 2025 - GEM | USD 10,000,000 | | 22/Jul/21 22/Jan/22 | 22/Jul/25 | | | | | |
| GB00BFCNHZ57 | MORGAN STANLEY B.V. - GEM | Series 12723 - Issue of GBP 500,000 Equity Linked Notes due 2028. - GEM | GBP 500,000 | | | 31/Jan/28 | | | | | |
| XS2074676003 | MORGAN STANLEY B.V. - GEM | Series 12811 - Issue of USD 1,520,000 Equity Linked Notes due 2023 - GEM | USD 1,520,000 | | 29/Jul/21 29/Jan/22 | 30/Jan/23 | | | | | |
| XS2103929472 | MORGAN STANLEY B.V. - GEM | Series 12726 - Issue of USD 2,167,000 Equity Linked Notes due 2022 - GEM | USD 2,167,000 | | | 28/Mar/22 | | | | | |
| XS2103929126 | MORGAN STANLEY B.V. - GEM | Series 12725 - Issue of USD 1,111,000 Preference Share-Linked Notes due 2022 - GEM | USD 1,111,000 | | | 01/Dec/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2074676185 | MORGAN STANLEY B.V. - GEM | Series 12785 - Issue of USD 9,832,000 Equity Linked Notes due 2030 - GEM | USD 9,832,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 31/Jan/30 | | | | | |
| XS2109317912 | MORGAN STANLEY B.V. - GEM | Series 12743 - Issue of USD 1,970,000 Equity Linked Notes due 2023 - GEM | USD 1,970,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jan/23 | | | | | |
| XS2107405461 | MORGAN STANLEY B.V. - GEM | Series 12805 - Issue of EUR 710,000 Equity Linked Notes due 2023 - GEM | EUR 710,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 31/Jan/23 | | | | | |
| XS2107409885 | MORGAN STANLEY B.V. - GEM | Series 12838 - Issue of GBP 2,750,000 Equity Linked Notes due 2025 - GEM | GBP 2,750,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 04/Feb/25 | | | | | |
| XS2103937228 | MORGAN STANLEY B.V. - GEM | Series 12748 - Issue of USD 500,000 Preference Share-Linked Notes due 2026. - GEM | USD 500,000 | | | 03/Feb/26 | | | | | |
| XS2114331676 | MORGAN STANLEY B.V. - GEM | Series D2420 - Issue of 20,000,000 Share Securities (Certificates) linked to Banco Pan S.A. - GEM | USD 46,730,000 | | | 03/Feb/22 | | | | | |
| XS2074675880 | MORGAN STANLEY B.V. - GEM | Series 12850 - Issue of USD 15,000,000 Equity Linked Notes due 2022 - GEM | USD 15,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 03/Aug/22 | | | | | |
| GB00BFCNJ153 | MORGAN STANLEY B.V. - GEM | Series 12754 - Issue of GBP 864,904 Preference Share-Linked Notes due 2026 - GEM | GBP 864,904 | | | 04/Feb/26 | | | | | |
| XS2107391497 | MORGAN STANLEY B.V. - GEM | Series 12769 - Issue of USD 4,836,000 Preference Share-Linked Notes due 2026 - GEM | USD 4,860,000 | | | 05/Feb/26 | | | | | |
| XS2107391570 | MORGAN STANLEY B.V. - GEM | Series 12767 - Issue of USD 6,261,000 Preference Share-Linked Notes due 2026 - GEM | USD 6,261,000 | | | 05/Feb/26 | | | | | |
| XS2107391141 | MORGAN STANLEY B.V. - GEM | Series 12766 - Issue of USD 5,829,000 Preferance Share-Linked Notes due 2025 - GEM | USD 5,829,000 | | | 05/Feb/25 | | | | | |
| XS2107405891 | MORGAN STANLEY B.V. - GEM | Series 12807 - Issue of GBP 728,000 Equity Linked Notes due 2028 - GEM | GBP 728,000 | | | 07/Feb/28 | | | | | |
| XS2096730614 | MORGAN STANLEY B.V. - GEM | Series 12661 - Issue of GBP 800,000 Preference Share-Linked Notes due 2026 - GEM | GBP 800,000 | | | 06/Feb/26 | | | | | |
| GB00BFCNJ591 | MORGAN STANLEY B.V. - GEM | Series 12808 - Issue of GBP 5,500,000 Preferance Share-Linked Notes due 2020 - GEM | GBP 5,500,000 | | | 09/Feb/26 | | | | | |
| XS2107393279 | MORGAN STANLEY B.V. - GEM | Series 12780 - Issue of EUR 2,195,000 Equity Linked Notes due 2025 - GEM | EUR 2,195,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Jan/25 | | | | | |
| XS2107400660 | MORGAN STANLEY B.V. - GEM | Series 12788 - Issue of USD 19,500,000 Equity Linked Notes due 2025 - GEM | USD 19,500,000 | | 30/Jul/21 30/Jan/22 | 30/Jul/25 | | | | | |
| XS2109317326 | MORGAN STANLEY B.V. - GEM | Series 12745 - Issue of USD 3,390,000 Equity Linked Notes due 2022 - GEM | USD 3,390,000 | | 07/May/21 07/Aug/21 07/Nov/21 | 04/Feb/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2107414968 | MORGAN STANLEY B.V. - GEM | Series 12847 - Issue of EUR 500,000 Equity Linked Notes due 2023 - GEM | EUR 500,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 06/Feb/23 | | | | | |
| XS2107415932 | MORGAN STANLEY B.V. - GEM | Series 12845 - Issue of GBP 4,477,000 Preference Share-Linked Notes due 2026 - GEM | GBP 4,477,000 | | | 12/Feb/26 | | | | | |
| XS2107415429 | MORGAN STANLEY B.V. - GEM | Series 12849 - Issue of GBP 400,000 Equity Linked Notes due 2026 - GEM | GBP 400,000 | | | 12/Feb/26 | | | | | |
| GB00BFCNJ260 | MORGAN STANLEY B.V. - GEM | Series 12787 - Issue of GBP 6,421,506 Preference Share-Linked Notes due 2026 - GEM | GBP 6,421,506 | | | 13/Feb/26 | | | | | |
| GB00BFCNJ047 | MORGAN STANLEY B.V. - GEM | Series 12724 - Issue of GBP 4,670,000 Equity Linked Notes due 2027 - GEM | GBP 4,670,000 | | 12/Feb/22 | 15/Feb/27 | | | | | |
| XS2113545854 | MORGAN STANLEY B.V. - GEM | Series 12920 - Issue of USD 1,175,000 Equity Linked Notes due 2023 - GEM | USD 1,175,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Feb/23 | | | | | |
| GB00BFCNJ609 | MORGAN STANLEY B.V. - GEM | Series 12864 - Issue of GBP 500,000 Equity Linked Notes due 2028 - GEM | GBP 500,000 | | | 14/Feb/28 | | | | | |
| XS2107427515 | MORGAN STANLEY B.V. - GEM | Series 12875 - Issue of GBP 6,220,000 Preference Share-Linked Notes due 2026 - GEM | GBP 6,220,000 | | | 16/Feb/26 | | | | | |
| XS2107427606 | MORGAN STANLEY B.V. - GEM | Series 12876 - Issue of USD 418,000 Equity Linked Notes due 2026 - GEM | USD 418,000 | | | 17/Feb/26 | | | | | |
| XS2114782506 | MORGAN STANLEY B.V. - GEM | Series 12883 - Issue of USD 3,671,000 Equity Linked Notes due 2023 - GEM | USD 3,671,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Feb/23 | | | | | |
| XS2107426111 | MORGAN STANLEY B.V. - GEM | Series 12873 - Issue of GBP 1,200,000 Preference Share-Linked Notes due 2026 - GEM | GBP 1,200,000 | | | 16/Feb/26 | | | | | |
| GB00BFCNJ716 | MORGAN STANLEY B.V. - GEM | Series 12899 - Issue of GBP 303,369 Preference Share-Linked Notes due 2026 - GEM | GBP 303,369 | | | 18/Feb/26 | | | | | |
| GB00BFCNJ823 | MORGAN STANLEY B.V. - GEM | Series 12900 - Issue of GBP 2,610,647.00 Equity Linked Notes due 2026 - GEM | GBP 2,610,647 | | | 18/Feb/26 | | | | | |
| XS2074675617 | MORGAN STANLEY B.V. - GEM | Series 12948 - Issue of USD 852,000 Equity Linked Notes due 2023 - GEM | USD 852,000 | | 17/Apr/21 17/May/21 17/Jun/21 17/Jul/21 | 17/Feb/23 | | | | | |
| XS2118458640 | MORGAN STANLEY B.V. - GEM | Series 12972 - Issue of EUR 600,000 Equity Linked Notes due 2023 - GEM | EUR 600,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 21/Feb/23 | | | | | |
| XS2113541606 | MORGAN STANLEY B.V. - GEM | Series 12914 - Issue of USD 1,646,000 Equity Linked Notes due 2025 - GEM | USD 1,646,000 | | | 20/Feb/25 | | | | | |
| XS2107410628 | MORGAN STANLEY B.V. - GEM | Series 12984 - Issue of GBP 1,815,000 Equity Linked Notes due 2023 - GEM | GBP 1,815,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/23 | | | | | |
| XS2113540970 | MORGAN STANLEY B.V. - GEM | Series 12907 - Issue of USD 1,083,000 Equity Linked Notes due 2026 - GEM | USD 1,083,000 | | | 20/Feb/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2113555739 | MORGAN STANLEY B.V. - GEM | Series 12933 - Issue of GBP 637,000 Preference Share-Linked Notes due 2026 - GEM | GBP 637,000 | | | 23/Feb/26 | | | | | |
| XS2113556034 | MORGAN STANLEY B.V. - GEM | Series 12934 - Issue of GBP 1,500,000 Preference Share-Linked Notes due 2026 - GEM | GBP 1,500,000 | | | 23/Feb/26 | | | | | |
| XS2113548288 | MORGAN STANLEY B.V. - GEM | Series 12986 - Issue of USD 1,065,000 Equity Linked Notes due 2023 - GEM | USD 1,065,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 21/Feb/23 | | | | | |
| XS2123972619 | MORGAN STANLEY B.V. - GEM | Series 13010 - Issue of EUR 320,000 Equity Linked Notes due 2023 - GEM | EUR 320,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 27/Feb/23 | | | | | |
| XS2074675377 | MORGAN STANLEY B.V. - GEM | Series 13046 - Issue of USD 21,980,000 Equity Linked Notes due 2022 - GEM | USD 21,980,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 24/Aug/22 | | | | | |
| XS2103910290 | MORGAN STANLEY B.V. - GEM | Series W1426 - Issue of 54 Equity-Linked Certificates due February 2026 - GEM | USD 5,267,700 | | | 05/Mar/26 | | | | | |
| XS2089214105 | MORGAN STANLEY B.V. - GEM | Series 12621 - Issue of GBP 1,154,000 Equity Linked Notes due 2027 - GEM | GBP 1,154,000 | | 02/Mar/22 | 02/Mar/27 | | | | | |
| XS2123990355 | MORGAN STANLEY B.V. - GEM | Series 13051 - Issue of USD 9,950,000 Equity Linked Notes due 2025 - GEM | USD 9,500,000 | | 27/Aug/21 27/Feb/22 | 28/Aug/25 | | | | | |
| XS2123996550 | MORGAN STANLEY B.V. - GEM | Series 13084 - Issue of USD 1,725,000 Equity Linked Notes due 2025 - GEM | USD 1,725,000 | | 01/Sep/21 01/Mar/22 | 03/Sep/25 | | | | | |
| XS2089214873 | MORGAN STANLEY B.V. - GEM | Series 12622 - Issue of USD 1,542,000 Equity Linked Notes due 2027 - GEM | USD 1,542,000 | | 02/Mar/22 | 02/Mar/27 | | | | | |
| GB00BFCNJ930 | MORGAN STANLEY B.V. - GEM | Series 13000 - Issue of GBP 3,090,300 Preference Share-Linked Notes due 2027 - GEM | GBP 3,090,300 | | | 04/Mar/27 | | | | | |
| XS2123994423 | MORGAN STANLEY B.V. - GEM | Series 13079 - Issue of USD 750,000 Equity Linked Notes due 2025 - GEM | USD 750,000 | | 02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22 | 03/Mar/25 | | | | | |
| XS2123971991 | MORGAN STANLEY B.V. - GEM | Series 13008 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2026 - GEM | GBP 1,000,000 | | | 04/Mar/26 | | | | | |
| XS2118458053 | MORGAN STANLEY B.V. - GEM | Series 12967 - Issue of EUR 665,000 Equity Linked Notes due 2023 - GEM | EUR 665,000 | | 02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22 | 06/Mar/23 | | | | | |
| XS2123980711 | MORGAN STANLEY B.V. - GEM | Series 13026 - Issue of GBP 4,690,000 Preference Share-Linked Notes due 2026 - GEM | GBP 4,690,000 | | | 05/Mar/26 | | | | | |
| XS2129403056 | MORGAN STANLEY B.V. - GEM | Series 13175 - Issue of USD 24,498,000 Equity Linked Notes due 2028 - GEM | USD 24,498,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 03/Mar/28 | | | | | |
| XS2123990439 | MORGAN STANLEY B.V. - GEM | Series 13048 - Issue of GBP 8,153,000 Preference Share-Linked Notes due 2026 - GEM | GBP 8,153,000 | | | 06/Mar/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2118475818 | MORGAN STANLEY B.V. - GEM | Series 13002 - Issue of EUR 586,000 Equity Linked Notes due 2024 - GEM | EUR 586,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 05/Mar/24 | | | | | |
| XS2130649838 | MORGAN STANLEY B.V. - GEM | Series 13174 - Issue of USD 10,000,000 Equity Linked Notes due 2023 - GEM | USD 10,000,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 01/Sep/23 | | | | | |
| XS2096728634 | MORGAN STANLEY B.V. - GEM | Series 12660 - Issue of USD 1,652,000 Fund-Linked Notes due 2026 - GEM | USD 1,652,000 | | | 09/Mar/26 | | | | | |
| XS2123996980 | MORGAN STANLEY B.V. - GEM | Series 13091 - Issue of GBP 5,075,000 Preference Share-Linked Notes due 2030 - GEM | GBP 5,075,000 | | | 11/Mar/30 | | | | | |
| XS2123995669 | MORGAN STANLEY B.V. - GEM | Series 13080 - Issue of GBP 800,000 Equity Linked Notes due 2026 - GEM | GBP 800,000 | | 10/Mar/22 | 10/Mar/26 | | | | | |
| XS2124007266 | MORGAN STANLEY B.V. - GEM | Series 13136 - Issue of EUR 10,000,000 Equity Linked Notes due 2021 - GEM | EUR 10,000,000 | | 02/Jun/21 02/Sep/21 | 02/Sep/21 | | | | | |
| XS2074674644 | MORGAN STANLEY B.V. - GEM | Series 13220 - Issue of USD 250,000 Equity Linked Notes due 2021 - GEM | USD 250,000 | | 23/Mar/21 | 24/Mar/21 | | | | | |
| XS2124005211 | MORGAN STANLEY B.V. - GEM | Series 13126 - Issue of GBP 500,000 Equity Linked Notes due 2029 - GEM | GBP 500,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 12/Mar/29 | | | | | |
| XS2124009981 | MORGAN STANLEY B.V. - GEM | Series 13147 - Issue of GBP 670,000 Preference Share-Linked Notes due 2026. - GEM | GBP 670,000 | | | 13/Mar/26 | | | | | |
| XS2124013744 | MORGAN STANLEY B.V. - GEM | Series 13170 - Issue of GBP 5,250,000 Preference Share-Linked Notes due 2026 - GEM | GBP 5,250,000 | | | 16/Mar/26 | | | | | |
| XS2127285430 | MORGAN STANLEY B.V. - GEM | Series 13183 - Issue of GBP 1,351,000 Preference Share-Linked Notes due 2022 - GEM | GBP 1,351,000 | | | 30/Nov/22 | | | | | |
| XS2127284896 | MORGAN STANLEY B.V. - GEM | Series 13177 - Issue of EUR 2,635,000 Preference Share-Linked Notes due 2022 - GEM | EUR 2,635,000 | | | 30/Oct/22 | | | | | |
| XS2127284979 | MORGAN STANLEY B.V. - GEM | Series 13178 - Issue of GBP 500,000 Equity Linked Notes due 2029 - GEM | GBP 500,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Mar/29 | | | | | |
| XS2124013660 | MORGAN STANLEY B.V. - GEM | Series 13169 - Issue of USD 1,603,000 Equity Linked Notes due 2026 - GEM | USD 1,603,000 | | | 16/Mar/26 | | | | | |
| XS2127309479 | MORGAN STANLEY B.V. - GEM | Series 13242 - Issue of USD 2,879,000 Equity Linked Notes due 2021 - GEM | USD 2,879,000 | | | 05/Aug/21 | | | | | |
| XS2127309982 | MORGAN STANLEY B.V. - GEM | Series 13240 - Issue of GBP 15,787,000 Equity Linked Notes due 2026 - GEM | GBP 15,787,000 | | | 24/Mar/26 | | | | | |
| XS2127309396 | MORGAN STANLEY B.V. - GEM | Series 13245 - Issue of GBP 1,790,000 Preference Share-Linked Notes due 2025 - GEM | GBP 1,790,000 | | | 24/Mar/25 | | | | | |
| XS2127308158 | MORGAN STANLEY B.V. - GEM | Series 13238 - Issue of GBP 1,112,000 Preference Shatre-Linked Notes due 2023 - GEM | GBP 1,112,000 | | | 28/Mar/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2127328347 | MORGAN STANLEY B.V. - GEM | Series 13281 - Issue of USD 2,100,000 Equity Linked Notes due 2025 - GEM | USD 2,100,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 26/Mar/25 | | | | | |
| XS2127329741 | MORGAN STANLEY B.V. - GEM | Series 13283 - Issue of USD 750,000 Equity Linked Notes due 2022 - GEM | USD 750,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 29/Dec/21 | 28/Mar/22 | | | | | |
| XS2127330160 | MORGAN STANLEY B.V. - GEM | Series 13287 - Issue of USD 2,610,000 Equity Linked Notes due 2025 - GEM | USD 2,610,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 29/Dec/21 | 27/Mar/25 | | | | | |
| GB00BFCNJF91 | MORGAN STANLEY B.V. - GEM | Series 13266 - Issue of GBP 1,593,750 Preference Share-Linked Notes due 2027 - GEM | GBP 1,593,750 | | | 02/Apr/27 | | | | | |
| XS2127332372 | MORGAN STANLEY B.V. - GEM | Series 13292 - Issue of USD 1,200,000 Equity Linked Notes due 2023 - GEM | USD 1,200,000 | | | 31/Mar/23 | | | | | |
| XS2140732426 | MORGAN STANLEY B.V. - GEM | Series 13317 - Issue of USD 960,000 Equity Linked Notes due 2023 - GEM | USD 960,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 10/Apr/23 | | | | | |
| XS2127334824 | MORGAN STANLEY B.V. - GEM | Series 13295 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2022 - GEM | USD 2,000,000 | | | 08/Apr/22 | | | | | |
| XS2140733408 | MORGAN STANLEY B.V. - GEM | Series 13320 - Issue of USD 300,000 Equity Linked Notes due 2021 - GEM | USD 300,000 | | 08/Apr/21 | 09/Apr/21 | | | | | |
| XS2140735445 | MORGAN STANLEY B.V. - GEM | Series 13327 - Issue of USD 500,000 Equity Linked Notes due 2021 - GEM | USD 500,000 | | | 12/Apr/21 | | | | | |
| XS2127334311 | MORGAN STANLEY B.V. - GEM | Series 13296 - Issue of GBP 1,515,000 Preference Share-Linked Notes due 2025 - GEM | GBP 1,515,000 | | | 09/Apr/25 | | | | | |
| XS1414126398 | MORGAN STANLEY B.V. - GEM | Series 13333 - Issue of EUR 5,000,000 Reverse Convertible Notes linked to German Government Bond Yield due 2021 - GEM | EUR 5,000,000 | | | 16/Apr/21 | | | | | |
| XS2124006029 | MORGAN STANLEY B.V. - GEM | Series 13241 - USD 287,000 Equity Linked Notes due 2025 - GEM | USD 287,000 | | | 14/Apr/25 | | | | | |
| XS2118457162 | MORGAN STANLEY B.V. - GEM | Series 12965 - Issue of USD 1,163,000 Equity Linked Notes due 2027 - GEM | USD 1,163,000 | | 12/Apr/21 | 13/Apr/27 | | | | | |
| XS2140738209 | MORGAN STANLEY B.V. - GEM | Series 13336 - Issue of USD 650,000 Equity Linked Notes due 2022 - GEM | USD 650,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/22 | | | | | |
| XS2118457329 | MORGAN STANLEY B.V. - GEM | Series 12966 - Issue of GBP 1,664,000 Equity Linked Notes due 2027 - GEM | GBP 1,664,000 | | 14/Apr/21 | 13/Apr/27 | | | | | |
| XS2140736682 | MORGAN STANLEY B.V. - GEM | Series 13334 - Issue of USD 800,000 Equity Linked Notes due 2021 - GEM | USD 800,000 | | 13/Apr/21 | 13/Apr/21 | | | | | |
| XS2140732699 | MORGAN STANLEY B.V. - GEM | Series 13324 - Issue of GBP 477,000 Equity Linked Notes due 2025 - GEM | GBP 477,000 | | | 16/Apr/25 | | | | | |
| XS2140733150 | MORGAN STANLEY B.V. - GEM | Series 13330 - Issue of USD 367,000 Equity Linked Notes due 2025 - GEM | USD 367,000 | | | 17/Apr/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2140754073 | MORGAN STANLEY B.V. - GEM | Series 13353 - Issue of USD 3,300,000 Equity Linked Notes due 2023 - GEM | USD 3,300,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 24/Apr/23 | | | | | |
| XS2140753778 | MORGAN STANLEY B.V. - GEM | Series 13351 - Issue of USD 544,000 Preference Share-Linked Notes due 2022 - GEM | USD 544,000 | | | 03/Nov/22 | | | | | |
| XS2140750246 | MORGAN STANLEY B.V. - GEM | Series 13363 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2025 - GEM | GBP 1,000,000 | | | 06/May/25 | | | | | |
| XS2140821286 | MORGAN STANLEY B.V. - GEM | Series 13371 - Issue of GBP 2,000,000 Preference Share-Linked Notes due 2025. - GEM | GBP 2,000,000 | | | 07/May/25 | | | | | |
| XS2171286177 | MORGAN STANLEY B.V. - GEM | Series 13451 - Issue of USD 976,000 Preference Share-Linked Notes due 2022 - GEM | USD 976,000 | | | 12/Jul/22 | | | | | |
| XS2163048296 | MORGAN STANLEY B.V. - GEM | Series 13449 - Issue of GBP 3,475,000 Preference Share-Linked Notes due 2025 - GEM | GBP 3,475,000 | | | 29/May/25 | | | | | |
| XS2163053619 | MORGAN STANLEY B.V. - GEM | Series 13412 - Issue of GBP 4,250,000 Preference Share-Linked Notes due 2023 - GEM | GBP 4,250,000 | | | 30/May/23 | | | | | |
| XS2163053700 | MORGAN STANLEY B.V. - GEM | Series 13411 - Issue of USD 6,600,000 Preference Share-Linked Notes due 2023 - GEM | USD 6,600,000 | | | 30/May/23 | | | | | |
| XS2178821505 | MORGAN STANLEY B.V. - GEM | Series 13513 - Issue of EUR 850,000 Preference Share-Linked Notes due 2022 - GEM | EUR 850,000 | | | 04/Oct/22 | | | | | |
| XS2182904693 | MORGAN STANLEY B.V. - GEM | Series 13529 - Issue of GBP 5,000,000 Equity Linked Notes due 2023 - GEM | GBP 5,000,000 | | | 04/Jan/23 | | | | | |
| XS2182951694 | MORGAN STANLEY B.V. - GEM | Series 13607 - Issue of EUR 4,000,000 Equity Linked Notes due 2021 - GEM | EUR 4,000,000 | | | 28/Jun/21 | | | | | |
| XS2182951777 | MORGAN STANLEY B.V. - GEM | Series 13608 - Issue of EUR 4,000,000 Equity Linked Notes due 2021 - GEM | EUR 4,000,000 | | | 28/Jun/21 | | | | | |
| XS2182918214 | MORGAN STANLEY B.V. - GEM | Series 13559 - Issue of USD 1,000,000 Equity Linked Notes due June 2023 - GEM | USD 1,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 19/Jun/23 | | | | | |
| XS2182925185 | MORGAN STANLEY B.V. - GEM | Series 13568 - Issue of GBP 909,000 Preference Share-Linked Notes due 2022 - GEM | GBP 909,000 | | | 11/Jul/22 | | | | | |
| NL0014857948 | MORGAN STANLEY B.V. - GEM | Series W1432 - Issue of 5,000 Equity Linked Warrants due 2021 (the "Warrants" or the "Securities") - GEM | CHF 5,000,000 | | | 18/Jun/21 | | | | | |
| XS2190319470 | MORGAN STANLEY B.V. - GEM | Series 13620 - Issue of USD 700,000 Preference Share-Linked Notes due 2023 - GEM | USD 700,000 | | | 26/Jun/23 | | | | | |
| XS2190317854 | MORGAN STANLEY B.V. - GEM | Series 13616 - Issue of EUR 620,000 Equity Linked Notes due 2023 - GEM | EUR 620,000 | | | 03/Jan/24 | | | | | |
| XS2190317771 | MORGAN STANLEY B.V. - GEM | Series 13617 - Issue of EUR 1,000,000 Equity Linked Notes due 2025 - GEM | EUR 1,000,000 | | | 08/Jan/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2182951009 | MORGAN STANLEY B.V. - GEM | Series 13606 - Issue of GBP 1,000,000 Equity Linked Notes due 2027 - GEM | GBP 1,000,000 | | | 25/Jun/27 | | | | | |
| GB00BFCNJH16 | MORGAN STANLEY B.V. - GEM | Series 13704 - Issue of GBP 1,322,145 Preference Share-Linked Notes due 2027 - GEM | GBP 1,322,145 | | | 12/Jul/27 | | | | | |
| XS2194399890 | MORGAN STANLEY B.V. - GEM | Series 13749 - Issue of EUR 731,000 Preference Share-Linked Notes due 2022. - GEM | EUR 731,000 | | | 28/Dec/22 | | | | | |
| XS2194406000 | MORGAN STANLEY B.V. - GEM | Series 13764 - Issue of GBP 1,000,000 Equity Linked Notes due 2027. - GEM | GBP 1,000,000 | | | 22/Jul/27 | | | | | |
| XS2194434390 | MORGAN STANLEY B.V. - GEM | Series 13814 - Issue of USD 3,097,000 Equity Linked Notes due 2026 - GEM | USD 3,097,000 | | 25/Jul/21<br>25/Jan/22 | 29/Jul/26 | | | | | |
| XS2207263398 | MORGAN STANLEY B.V. - GEM | Series 13873 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM | USD 1,000,000 | | | 31/Jul/25 | | | | | |
| GB00BFCNJJ30 | MORGAN STANLEY B.V. - GEM | Series 13865 - Issue of GBP 1,188,000 Preference Share-Linked Notes due 2026 - GEM | GBP 1,188,000 | | | 06/Aug/26 | | | | | |
| XS2211065557 | MORGAN STANLEY B.V. - GEM | Series 13908 - Issue of USD 1,000,000 Equity Linked Notes due 2025 - GEM | USD 1,000,000 | | | 06/Aug/25 | | | | | |
| XS2211075606 | MORGAN STANLEY B.V. - GEM | Series 13924 - Issue of EUR 300,000 Equity Linked Notes due 2023 - GEM | EUR 300,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Aug/23 | | | | | |
| XS2211048462 | MORGAN STANLEY B.V. - GEM | Series 13892 - Issue of USD 1,939,000 Preference Share-Linked Notes due 2022 - GEM | USD 1,939,000 | | | 06/Sep/22 | | | | | |
| XS2211084772 | MORGAN STANLEY B.V. - GEM | Series 13934 - Issue of USD 2,670,000 Equity Linked Notes due 2022 - GEM | USD 2,670,000 | | 11/Aug/21<br>11/Feb/22 | 11/Aug/22 | | | | | |
| XS2211065805 | MORGAN STANLEY B.V. - GEM | Series 13913 - Issue of GBP 2,675,855 Preference Share-Linked Notes due 2027 - GEM | GBP 2,675,855 | | | 12/Feb/27 | | | | | |
| XS2214513769 | MORGAN STANLEY B.V. - GEM | Series 13954 - Issue of USD 1,600,000 Equity Linked Notes due 2022. - GEM | USD 1,600,000 | | 16/May/21<br>16/Aug/21<br>16/Nov/21 | 14/Feb/22 | | | | | |
| XS2182908413 | MORGAN STANLEY B.V. - GEM | Series 13843 - Issue of USD 3,195,000 Equity Linked Notes due 2026 - GEM | USD 3,195,000 | | | 14/Aug/26 | | | | | |
| XS2214525698 | MORGAN STANLEY B.V. - GEM | Series 13968 - Issue of USD 1,605,000 Equity Linked Notes due 2022 - GEM | USD 1,605,000 | | 17/May/21<br>17/Aug/21<br>17/Nov/21 | 14/Feb/22 | | | | | |
| XS2214512282 | MORGAN STANLEY B.V. - GEM | Series 13943 - Issue of GBP 500,000 Preference Share-Linked Notes due 2026 - GEM | GBP 500,000 | | | 20/Aug/26 | | | | | |
| XS2214512365 | MORGAN STANLEY B.V. - GEM | Series 13944 - Issue of GBP 500,000 Preference Share-Linked Notes due 2026. - GEM | GBP 500,000 | | | 20/Aug/26 | | | | | |
| XS2218557796 | MORGAN STANLEY B.V. - GEM | Series 14017 - Issue of USD 300,000 Equity Linked Notes due 2022 - GEM | USD 300,000 | | 20/May/21<br>20/Aug/21<br>20/Nov/21<br>20/Feb/22 | 22/Feb/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2214525185 | MORGAN STANLEY B.V. - GEM | Series 13966 - Issue of GBP 1,000,000 Preference Share-Linked Notes due 2026. - GEM | GBP 1,000,000 | | | 21/Aug/26 | | | | | |
| XS2218542418 | MORGAN STANLEY B.V. - GEM | Series 13999 - Issue of USD 10,798,000 Preference Share-Linked Notes due 2023 - GEM | USD 10,798,000 | | | 28/Aug/23 | | | | | |
| GB00BFCNJK45 | MORGAN STANLEY B.V. - GEM | Series: 14031 - Issue of GBP 2,304,300 Equity Linked Notes due 2026 - GEM | GBP 2,304,300 | | | 01/Dec/26 | | | | | |
| XS2211055244 | MORGAN STANLEY B.V. - GEM | Series 13932 - Issue of GBP 7,593,000 Preference Share-Linked Notes due 2025 - GEM | GBP 7,593,000 | | | 12/Sep/25 | | | | | |
| XS2218608615 | MORGAN STANLEY B.V. - GEM | Series 14066 - Issue of USD 1,145,000 Equity Linked Notes due 2022 - GEM | USD 1,145,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 29/Aug/22 | | | | | |
| XS2218623093 | MORGAN STANLEY B.V. - GEM | Series 14078 - Issue of USD 271,000 Equity Linked Notes due 2026 - GEM | USD 271,000 | | | 01/Sep/26 | | | | | |
| XS2214535226 | MORGAN STANLEY B.V. - GEM | Series 13973 - Issue of USD 1,220,000 Preference Share-Linked Notes due 2023 - GEM | USD 1,220,000 | | | 24/Aug/23 | | | | | |
| XS2218614001 | MORGAN STANLEY B.V. - GEM | Series 14067 - Issue of USD 530,000 Equity Linked Notes due 2023 - GEM | USD 530,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 08/Sep/23 | | | | | |
| XS2224525118 | MORGAN STANLEY B.V. - GEM | Series 14087 - Issue of USD 500,000 Equity Linked Notes due 09 September 2021 - GEM | USD 500,000 | | 10/Jun/21 | 09/Sep/21 | | | | | |
| XS2224566146 | MORGAN STANLEY B.V. - GEM | Series 14131 - Issue of USD 350,000 Equity Linked Notes due 2023 - GEM | USD 350,000 | | 08/Apr/21 08/May/21 08/Jun/21 08/Jul/21 | 08/Mar/23 | | | | | |
| XS2229502286 | MORGAN STANLEY B.V. - GEM | Series 14234 - Issue of USD 855,000 Equity Linked Notes due 2022 - GEM | USD 855,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 19/Sep/22 | | | | | |
| XS2229482075 | MORGAN STANLEY B.V. - GEM | Series 14190 - Issue of USD 2,830,000 Equity Linked Notes due 2022 - GEM | USD 2,830,000 | | 22/Mar/21 22/Sep/21 | 22/Mar/22 | | | | | |
| XS2229505388 | MORGAN STANLEY B.V. - GEM | Series 14235 - Issue of EUR 250,000 Equity Linked Notes due 2023 - GEM | EUR 250,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Sep/23 | | | | | |
| XS2229505461 | MORGAN STANLEY B.V. - GEM | Series 14236 - Issue of EUR 250,000 Equity Linked Notes due 2023. - GEM | EUR 250,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Sep/23 | | | | | |
| XS2229509612 | MORGAN STANLEY B.V. - GEM | Series 14243 - Issue of EUR 250,000 Equity Linked Notes due 2023. - GEM | EUR 250,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/23 | | | | | |
| XS2229509703 | MORGAN STANLEY B.V. - GEM | Series 14244 - Issue of EUR 250,000 Equity Linked Notes due 2023. - GEM | EUR 250,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/23 | | | | | |
| XS2229510032 | MORGAN STANLEY B.V. - GEM | Series 14248 - Issue of USD 300,000 Equity Linked Notes due 2023 - GEM | USD 300,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Sep/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2229483719 | MORGAN STANLEY B.V. - GEM | Series 14204 - Issue of EUR 250,000 Equity Linked Notes due 2022 - GEM | EUR 250,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Mar/22 | | | | | |
| XS2229515932 | MORGAN STANLEY B.V. - GEM | Series 14252 - Issue of USD 1,100,000 Equity Linked Notes due 2023 - GEM | USD 1,100,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Sep/23 | | | | | |
| XS2229483396 | MORGAN STANLEY B.V. - GEM | Series 14199 - Issue of USD 834,000 Preference Share-Linked Notes due 2023 - GEM | USD 834,000 | | | 11/Aug/23 | | | | | |
| XS2229516070 | MORGAN STANLEY B.V. - GEM | Series 14253 - Issue of EUR 350,000 Equity Linked Notes due 2023 - GEM | EUR 350,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Sep/23 | | | | | |
| GB00BFCNJM68 | MORGAN STANLEY B.V. - GEM | Series 14220 - GBP 5,727,600 Preference Share-Linked Notes due 2026 - GEM | GBP 5,727,600 | | | 24/Sep/26 | | | | | |
| XS2229505628 | MORGAN STANLEY B.V. - GEM | Series 14237 - Issue of USD 870,000 Preference Share-Linked Notes due 2022 - GEM | USD 870,000 | | | 03/Nov/22 | | | | | |
| XS2229482406 | MORGAN STANLEY B.V. - GEM | Series 14230 - Issue of GBP 1,125,000 Preference Share-Linked Notes due 2023 - GEM | GBP 1,125,000 | | | 25/Sep/23 | | | | | |
| XS2229533166 | MORGAN STANLEY B.V. - GEM | Series 14284 - Issue of USD 1,000,000 Equity Linked Notes due September 2022 - GEM | USD 1,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 26/Sep/22 | | | | | |
| XS2229505545 | MORGAN STANLEY B.V. - GEM | Series 14241 - Issue of USD 3,750,000 Equity Linked Notes due 2022 - GEM | USD 3,750,000 | | | 03/Nov/22 | | | | | |
| XS2229539445 | MORGAN STANLEY B.V. - GEM | Series 14301 - Issue of USD 550,000 Equity Linked Notes due 2022 - GEM | USD 550,000 | | 29/Mar/21 29/Jun/21 29/Sep/21 29/Dec/21 | 28/Mar/22 | | | | | |
| XS2229551143 | MORGAN STANLEY B.V. - GEM | Series 14319 - Issue of GBP 1,450,000 Preference Share-Linked Notes due 2023 - GEM | GBP 1,450,000 | | | 10/Oct/23 | | | | | |
| XS2229565283 | MORGAN STANLEY B.V. - GEM | Series 14351 - Issue of USD 1,250,000 Equity Linked Notes due 2022 - GEM | USD 1,250,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Oct/22 | | | | | |
| XS2218592942 | MORGAN STANLEY B.V. - GEM | Series 14046 - Issue of GBP 574,000 Equity Linked Notes due 2026 - GEM | GBP 574,000 | | | 09/Oct/26 | | | | | |
| XS2218593080 | MORGAN STANLEY B.V. - GEM | Series 14047 - Issue of USD 643,000 Equity Linked Notes due 2026 - GEM | USD 643,000 | | | 09/Oct/26 | | | | | |
| XS2239648269 | MORGAN STANLEY B.V. - GEM | Series 14359 - Issue of GBP 500,000 Preference Share-Linked Notes due 2026. - GEM | GBP 500,000 | | | 14/Oct/26 | | | | | |
| XS2239676807 | MORGAN STANLEY B.V. - GEM | Series 14410 - Issue of USD 400,000 Equity Linked Notes due 2022 - GEM | USD 400,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Apr/22 | | | | | |
| XS2239683332 | MORGAN STANLEY B.V. - GEM | Series 14418 - Issue of USD 1,195,000 Equity Linked Notes due 2021 - GEM | USD 1,195,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 | 22/Oct/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2239655553 | MORGAN STANLEY B.V. - GEM | Series 14376 - Issue of USD 1,000,000 Equity Linked Notes due 2022. - GEM | USD 1,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 18/Oct/22 | | | | | |
| XS2224538954 | MORGAN STANLEY B.V. - GEM | Series 14097 - Issue of GBP 1,183,000 Equity Linked Notes due 2026 - GEM | GBP 1,183,000 | | | 26/Oct/26 | | | | | |
| XS2250918039 | MORGAN STANLEY B.V. - GEM | Series D2437 - Issue of 75,000 Share Securities (Certificates) linked to The Co for Cooperative Insurance (Reg S ISIN) - GEM | USD 1,782,000 | | | 28/Apr/21 | | | | | |
| XS2250917221 | MORGAN STANLEY B.V. - GEM | Series D2437 - Issue of 75,000 Share Securities (Certificates) linked to The Co for Cooperative Insurance (144A ISIN) - GEM | USD 1,782,000 | | | 21/Apr/21 | | | | | |
| XS2239709079 | MORGAN STANLEY B.V. - GEM | Series 14459 - Issue of USD 1,000,000 Equity Linked Notes due 2022. - GEM | USD 1,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 31/Oct/22 | | | | | |
| XS2249367702 | MORGAN STANLEY B.V. - GEM | Series 14508 - Issue of USD 500,000 Equity Linked Notes due 2023 - GEM | USD 500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 30/Dec/23 | | | | | |
| XS2249366993 | MORGAN STANLEY B.V. - GEM | Series 14505 - Issue of EUR 730,000 Equity Linked Notes due 2023 - GEM | EUR 730,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 30/Oct/23 | | | | | |
| XS2239715639 | MORGAN STANLEY B.V. - GEM | Series 14448 - Issue of GBP 500,000 Preference Share-Linked Notes due 2023 - GEM | GBP 500,000 | | | 23/Oct/23 | | | | | |
| XS2239730356 | MORGAN STANLEY B.V. - GEM | Series 14490 - Issue of USD 300,000 Equity Linked Notes due 2021. - GEM | USD 300,000 | | 03/May/21 03/Aug/21 03/Nov/21 | 03/Nov/21 | | | | | |
| XS2249357570 | MORGAN STANLEY B.V. - GEM | Series 14495 - Issue of GBP 1,500,000 Equity Linked Notes due 2023 - GEM | GBP 1,500,000 | | 06/May/21 06/Nov/21 | 06/Nov/23 | | | | | |
| XS2254254423 | MORGAN STANLEY B.V. - GEM | Series D2438 - Issue of 400,000 Share Securities (Certificates) linked to Arabian Centres Co Ltd (Reg S ISIN) - GEM | USD 2,560,000 | | | 07/May/21 | | | | | |
| XS2254254696 | MORGAN STANLEY B.V. - GEM | Series D2438 - Issue of 400,000 Share Securities (Certificates) linked to Arabian Centres Co Ltd (144A ISIN) - GEM | USD 2,560,000 | | | 07/May/21 | | | | | |
| XS2249400339 | MORGAN STANLEY B.V. - GEM | Series 14575 - Issue of USD 1,000,000 Equity Linked Notes due 2021. - GEM | USD 1,000,000 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 06/Dec/21 | | | | | |
| XS2251231010 | MORGAN STANLEY B.V. - GEM | Series 14524 - Issue of USD 3,313,000 Equity Linked Notes due 2023 - GEM | USD 3,313,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 03/Nov/23 | | | | | |
| XS2249375630 | MORGAN STANLEY B.V. - GEM | Series 14521 - Issue of USD 2,490,000 Equity Linked Notes due 2025 - GEM | USD 2,490,000 | | | 06/Nov/25 | | | | | |
| XS2249360368 | MORGAN STANLEY B.V. - GEM | Series 14518 - Issue of USD 500,000 Equity Linked Notes due 2026. - GEM | USD 500,000 | | | 09/Nov/26 | | | | | |
| XS2239660041 | MORGAN STANLEY B.V. - GEM | Series 14541 - Issue of GBP 2,452,000 Preference Share-Linked Notes due 2026 - GEM | GBP 2,452,000 | | | 10/Nov/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2249418547 | MORGAN STANLEY B.V. - GEM | Series 14624 - Issue of EUR 450,000 Equity Linked Notes due 2024 - GEM | EUR 450,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 11/Nov/24 | | | | | |
| XS2249422572 | MORGAN STANLEY B.V. - GEM | Series 14634 - Issue of USD 610,000 Equity Linked Notes due 2023 - GEM | USD 610,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 09/Nov/23 | | | | | |
| XS2249404679 | MORGAN STANLEY B.V. - GEM | Series 14587 - Issue of GBP 750,000 Preference Share-Linked Notes due 2025 - GEM | GBP 750,000 | | | 14/Nov/25 | | | | | |
| XS2249425757 | MORGAN STANLEY B.V. - GEM | Series 14637 - Issue of USD 305,000 Equity Linked Notes due 2026 - GEM | USD 305,000 | | | 17/Nov/26 | | | | | |
| XS2249425674 | MORGAN STANLEY B.V. - GEM | Series 14639 - Issue of USD 365,000 Equity Linked Notes due 2026 - GEM | USD 365,000 | | | 17/Nov/26 | | | | | |
| XS2249431565 | MORGAN STANLEY B.V. - GEM | Series 14646 - Issue of USD 250,000 Equity Linked Notes due 2023. - GEM | USD 250,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 16/Nov/23 | | | | | |
| XS2249438818 | MORGAN STANLEY B.V. - GEM | Series W1446 - Issue of 5 Equity-Linked Certificates due 2023 - GEM | EUR 500,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/23 | | | | | |
| XS2249439204 | MORGAN STANLEY B.V. - GEM | Series 14656 - Issue of USD 3,110,000 Equity Linked Notes due 2023 - GEM | USD 3,110,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 16/Nov/23 | | | | | |
| XS2239660470 | MORGAN STANLEY B.V. - GEM | Series 14627 - Issue of GBP 2,641,000 Preference Share-Linked Notes due 2026 - GEM | GBP 2,641,000 | | | 20/Nov/26 | | | | | |
| XS2257376900 | MORGAN STANLEY B.V. - GEM | Series 14669 - Issue of USD 3,200,000 Equity Linked Notes due 2023 - GEM | USD 3,200,000 | | 23/May/21 23/Aug/21 23/Nov/21 23/Feb/22 | 20/Nov/23 | | | | | |
| XS2262830131 | MORGAN STANLEY B.V. - GEM | Series D2439 - Issue of 1,200,000 Share Securities (Certificates) linked to MOUWASAT MEDICAL SERVICES CO - GEM | USD 41,160,000 | | | 17/May/21 | | | | | |
| XS2262829638 | MORGAN STANLEY B.V. - GEM | Series D2440 - Issue of 100,000 Share Securities (Certificates) linked to AL RAJHI BANK STK - GEM | USD 1,985,000 | | | 17/May/21 | | | | | |
| NLMS00010025 | MORGAN STANLEY B.V. - GEM | Series W1448 - Issue of 2,800 Equity Linked Warrants due 2021 - GEM | CHF 2,800,000 | | | 18/Jun/21 | | | | | |
| XS2249438735 | MORGAN STANLEY B.V. - GEM | Series 14655 - Issue of USD 375,000 Equity Linked Notes due 2023 - GEM | USD 375,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 17/Nov/23 | | | | | |
| XS2257382460 | MORGAN STANLEY B.V. - GEM | Series 14682 - Issue of USD 3,550,000 Equity Linked Notes due 2021 - GEM | USD 3,550,000 | | 23/May/21 23/Aug/21 | 22/Nov/21 | | | | | |
| XS2257382890 | MORGAN STANLEY B.V. - GEM | Series 14683 - Issue of CHF 800,000 Equity Linked Notes due 2021 - GEM | CHF 800,000 | | 23/May/21 23/Aug/21 | 22/Nov/21 | | | | | |
| XS2257371935 | MORGAN STANLEY B.V. - GEM | Series 14659 - Issue of GBP 1,600,000 Equity Linked Notes due 2023 - GEM | GBP 1,600,000 | | 25/May/21 25/Nov/21 | 28/Nov/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2257405428 | MORGAN STANLEY B.V. - GEM | Series 14720 - Issue of USD 6,000,000 Equity Linked Notes due 2022 - GEM | USD 6,000,000 | | 25/May/21 25/Nov/21 | 25/May/22 | | | | | |
| XS2257398383 | MORGAN STANLEY B.V. - GEM | Series 14716 - Issue of USD 4,610,000 Equity Linked Notes due 2022 - GEM | USD 4,610,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 25/Nov/22 | | | | | |
| XS2257414412 | MORGAN STANLEY B.V. - GEM | Series 14745 - Issue of USD 1,825,000 Equity Linked Notes due 2023 - GEM | USD 1,825,000 | | | 24/Aug/23 | | | | | |
| XS2265265368 | MORGAN STANLEY B.V. - GEM | Series D2441 - Issue of 300,000 Share Securities (Certificates) linked to ALDREES (144A ISIN) - GEM | USD 5,430,000 | | | 01/Jun/21 | | | | | |
| XS2257413448 | MORGAN STANLEY B.V. - GEM | Series 14738 - Issue of USD 450,000 Equity Linked Notes due 2022 - GEM | USD 450,000 | | 26/May/21 26/Nov/21 | 29/Nov/22 | | | | | |
| XS2229490763 | MORGAN STANLEY B.V. - GEM | Series 14642 - Issue of USD 356,000 Equity Linked Notes due 2026 - GEM | USD 356,000 | | 27/May/21 27/Nov/21 | 30/Nov/26 | | | | | |
| XS2257453741 | MORGAN STANLEY B.V. - GEM | Series 14797 - Issue of USD 500,000 Equity Linked Notes due 2023. - GEM | USD 500,000 | | 04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22 | 04/Dec/23 | | | | | |
| XS2270396554 | MORGAN STANLEY B.V. - GEM | Series D2443 - Issue of 100,000 Share Securities (Certificates) linked to A.OTHAIM Market - GEM | USD 3,400,000 | | | 02/Jun/21 | | | | | |
| XS2270395747 | MORGAN STANLEY B.V. - GEM | Series D2442 - Issue of 150,000 Share Securities (Certificates) linked to Jarir Marketing Co. - GEM | USD 7,110,000 | | | 04/Jun/21 | | | | | |
| XS2270397289 | MORGAN STANLEY B.V. - GEM | Series D2444 - Issue of 700,000 Share Securities (Certificates) linked to British Bank. - GEM | USD 4,830,000 | | | 04/Jun/21 | | | | | |
| XS2239683175 | MORGAN STANLEY B.V. - GEM | Series 14415 - Issue of GBP 539,000 Equity Linked Notes due 2026 - GEM | GBP 539,000 | | | 07/Dec/26 | | | | | |
| XS2239683258 | MORGAN STANLEY B.V. - GEM | Series 14414 - Issue of USD 636,000 Equity Linked Notes due 2026 - GEM | USD 636,000 | | | 07/Dec/26 | | | | | |
| XS2257452180 | MORGAN STANLEY B.V. - GEM | Series 14820 - Issue of GBP 1,625,000 Equity Linked Notes due 2022 - GEM | GBP 1,625,000 | | 05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22 | 07/Dec/22 | | | | | |
| XS2257448402 | MORGAN STANLEY B.V. - GEM | Series 14787 - Issue of GBP 637,000 Preference Share-Linked Notes due 2023 - GEM | GBP 637,000 | | | 02/Feb/23 | | | | | |
| XS2267891898 | MORGAN STANLEY B.V. - GEM | Series 14804 - Issue of USD 2,978,000 Equity Linked Notes due 2022 - GEM | USD 2,978,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 09/Dec/22 | | | | | |
| XS2272224846 | MORGAN STANLEY B.V. - GEM | Series 14847 - Issue of USD 250,000 Equity Linked Notes due 2023. - GEM | USD 250,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 08/Dec/23 | | | | | |
| XS2265406525 | MORGAN STANLEY B.V. - GEM | Series 14845 - Issue of USD 1,000,000 Equity Linked Notes due 2023 - GEM | USD 1,000,000 | | 11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22 | 11/Dec/23 | | | | | |
| XS2265391230 | MORGAN STANLEY B.V. - GEM | Series 14818 - Issue of GBP 750,000 Preference Share-Linked Notes due 2023 - GEM | GBP 750,000 | | | 14/Dec/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2265398243 | MORGAN STANLEY B.V. - GEM | Series 14828 - Issue of GBP 3,422,000 Preference Share-Linked Notes due 2023 - GEM | GBP 3,422,000 | | | 18/Dec/23 | | | | | |
| XS2265414461 | MORGAN STANLEY B.V. - GEM | Series 14866 - Issue of USD 4,200,000 Equity Linked Notes due 2022 - GEM | USD 4,200,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Dec/22 | | | | | |
| XS2272224689 | MORGAN STANLEY B.V. - GEM | Series 14841 - Issue of USD 6,830,000 Equity Linked Notes due 2021 - GEM | USD 6,830,000 | | 20/Dec/21 | 20/Dec/21 | | | | | |
| XS2265395736 | MORGAN STANLEY B.V. - GEM | Series 14890 - Issue of USD 600,000 Equity Linked Notes due 2022 - GEM | USD 600,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Dec/22 | | | | | |
| XS2265425079 | MORGAN STANLEY B.V. - GEM | Series 14889 - Issue of USD 688,000 Equity Linked Notes due 2023 - GEM | USD 688,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 21/Dec/23 | | | | | |
| XS2265425152 | MORGAN STANLEY B.V. - GEM | Series 14892 - Issue of USD 586,000 Equity Linked Notes due 2023 - GEM | USD 586,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 21/Dec/23 | | | | | |
| XS2265428503 | MORGAN STANLEY B.V. - GEM | Series 14902 - Issue of USD 550,000 Equity Linked Notes due 2022. - GEM | USD 550,000 | | 22/Jun/21 22/Dec/21 | 22/Dec/22 | | | | | |
| XS2265418611 | MORGAN STANLEY B.V. - GEM | Series 14876 - Issue of USD 500,000 Equity Linked Notes due June 2022. - GEM | USD 500,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Jun/22 | | | | | |
| XS2265418538 | MORGAN STANLEY B.V. - GEM | Series 14875 - Issue of USD 1,675,000 Preference Share-Linked Notes due 2023 - GEM | USD 16,750,000 | | | 12/May/23 | | | | | |
| XS2265414891 | MORGAN STANLEY B.V. - GEM | Series 14869 - Issue of USD 250,000 Equity Linked Notes due 2021. - GEM | USD 250,000 | | | 23/Dec/21 | | | | | |
| XS2275621022 | MORGAN STANLEY B.V. - GEM | Series 14885 - Issue of USD 8,177,000 Equity Linked Notes due 2023 - GEM | USD 8,177,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 22/Dec/23 | | | | | |
| XS2274838494 | MORGAN STANLEY B.V. - GEM | Series 14871 - Issue of USD 2,556,000 Equity Linked Notes due 2022 - GEM | USD 2,556,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 23/Dec/22 | | | | | |
| XS2265444021 | MORGAN STANLEY B.V. - GEM | Series 14935 - Issue of USD 1,000,000 Equity Linked Notes due 2024. - GEM | USD 1,000,000 | | | 03/Jan/24 | | | | | |
| XS2274838650 | MORGAN STANLEY B.V. - GEM | Series 14870 - Issue of USD 3,452,000 Equity Linked Notes due 2022 - GEM | USD 3,452,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 23/Dec/22 | | | | | |
| XS2265454095 | MORGAN STANLEY B.V. - GEM | Series 14950 - Issue of USD 1,155,000 Equity Linked Notes due 2024 - GEM | USD 1,155,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 03/Jan/24 | | | | | |
| XS2265433412 | MORGAN STANLEY B.V. - GEM | Series 14914 - Issue of GBP 600,000 Preference Share-Linked Notes due 2025 - GEM | GBP 600,000 | | | 02/Jan/25 | | | | | |
| XS2265433255 | MORGAN STANLEY B.V. - GEM | Series 14912 - Issue of USD 2,075,000 Preference Share-Linked Notes due 2023 - GEM | USD 2,075,000 | | | 10/Feb/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2257389127 | MORGAN STANLEY B.V. - GEM | Series 14687 - Issue of USD 1,599,000 Equity Linked Notes due 2027 - GEM | USD 1,599,000 | | | 06/Jan/27 | | | | | |
| XS2265441274 | MORGAN STANLEY B.V. - GEM | Series 14926 - Issue of EUR 559,000 Equity Linked Notes due 2023 - GEM | EUR 559,000 | | | 02/Jan/23 | | | | | |
| XS2281481486 | MORGAN STANLEY B.V. - GEM | Series D2445 - Issue of 350,000 Share Securities (Certificates) linked to Al Rajhi Takaful. - GEM | USD 7,612,500 | | | 08/Jul/21 | | | | | |
| XS2257389473 | MORGAN STANLEY B.V. - GEM | Series 14688 - Issue of GBP 643,000 Equity Linked Notes due 2027 - GEM | GBP 643,000 | | | 06/Jan/27 | | | | | |
| XS2282115166 | MORGAN STANLEY B.V. - GEM | Series 14991 - Issue of USD 725,000 Equity Linked Notes due 2024 - GEM | USD 725,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 12/Jan/24 | | | | | |
| XS2265457510 | MORGAN STANLEY B.V. - GEM | Series 14954 - Issue of EUR 350,000 Equity Linked Notes due 2023. - GEM | EUR 350,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 13/Jan/23 | | | | | |
| XS2282114789 | MORGAN STANLEY B.V. - GEM | Series 15063 - Issue of USD 1,500,000 Equity Linked Notes due 2025 - GEM | USD 1,500,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 13/Jan/25 | | | | | |
| XS2282133904 | MORGAN STANLEY B.V. - GEM | Series 15005 - Issue of EUR 750,000 Equity Linked Notes due 2024 - GEM | EUR 750,000 | | 13/Apr/21<br>13/Jul/21<br>13/Oct/21<br>13/Jan/22 | 16/Jan/24 | | | | | |
| XS2282153845 | MORGAN STANLEY B.V. - GEM | Series 15029 - Issue of USD 4,770,000 Equity Linked Notes due 2026 - GEM | USD 4,770,000 | | 12/Apr/21<br>12/Jul/21<br>12/Oct/21<br>12/Jan/22 | 13/Jan/26 | | | | | |
| XS2282134209 | MORGAN STANLEY B.V. - GEM | Series 15002 - Issue of EUR 400,000 Equity Linked Notes due 2024 - GEM | EUR 400,000 | | 13/Apr/21<br>13/Jul/21<br>13/Oct/21<br>13/Jan/22 | 16/Jan/24 | | | | | |
| XS2281151774 | MORGAN STANLEY B.V. - GEM | Series 14957 - Issue of USD 4,934,000 Equity Linked Notes due 2024 - GEM | USD 4,934,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 12/Jan/24 | | | | | |
| XS2281151857 | MORGAN STANLEY B.V. - GEM | Series 14959 - Issue of USD 1,322,000 Equity Linked Notes due 2023 - GEM | USD 1,322,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 13/Jan/23 | | | | | |
| XS2281151931 | MORGAN STANLEY B.V. - GEM | Series 14960 - Issue of USD 8,159,000 Equity Linked Notes due 2024 - GEM | USD 8,159,000 | | 14/Apr/21<br>14/Jul/21<br>14/Oct/21<br>14/Jan/22 | 12/Jan/24 | | | | | |
| XS2265484167 | MORGAN STANLEY B.V. - GEM | Series 14962 - Issue of USD 1,900,000 Equity Linked Notes due 2027 - GEM | USD 1,900,000 | | | 19/Jan/27 | | | | | |
| XS2282107148 | MORGAN STANLEY B.V. - GEM | Series 14969 - Issue of GBP 1,751,000 Preference Share-Linked Notes due 2023 - GEM | GBP 1,751,000 | | | 14/Jun/23 | | | | | |
| XS2282183750 | MORGAN STANLEY B.V. - GEM | Series 15059 - Issue of USD 7,000,000 Equity Linked Notes due 2024 - GEM | USD 7,000,000 | | 15/Apr/21<br>15/Jul/21<br>15/Oct/21<br>15/Jan/22 | 19/Jan/24 | | | | | |
| XS2282284434 | MORGAN STANLEY B.V. - GEM | Series 15066 - Issue of CHF 1,255,000 Equity Linked Notes due 2023 - GEM | CHF 1,255,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21<br>19/Jan/22 | 20/Jan/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2282184485 | MORGAN STANLEY B.V. - GEM | Series 15078 - Issue of USD 300,000 Equity Linked Notes due 2022. - GEM | USD 300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/22 | | | | | |
| XS2265484084 | MORGAN STANLEY B.V. - GEM | Series 14971 - Issue of USD 475,000 Equity Linked Notes due 2022 - GEM | USD 475,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 | 19/Jan/22 | | | | | |
| XS2282113468 | MORGAN STANLEY B.V. - GEM | Series 14977 - Issue of GBP 2,190,000 Preference Share-Linked Notes due 2022 - GEM | GBP 2,190,000 | | | 19/Jul/22 | | | | | |
| XS2282113542 | MORGAN STANLEY B.V. - GEM | Series 14975 - Issue of USD 4,000,000 Equity Linked Notes due 2022 - GEM | USD 4,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 21/Jan/22 | | | | | |
| XS2282277065 | MORGAN STANLEY B.V. - GEM | Series 15068 - Issue of USD 5,205,000 Equity Linked Notes due 2023 - GEM | USD 5,205,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 20/Jan/23 | | | | | |
| XS2282285167 | MORGAN STANLEY B.V. - GEM | Series 15074 - Issue of USD 250,000 Equity Linked Notes due 2024 - GEM | USD 250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 22/Jan/24 | | | | | |
| XS2282302517 | MORGAN STANLEY B.V. - GEM | Series 15101 - Issue of USD 740,000 Equity Linked Notes due 2022 - GEM | USD 740,000 | | 23/Mar/21 23/Apr/21 23/May/21 23/Jun/21 | 20/Oct/22 | | | | | |
| XS2282184568 | MORGAN STANLEY B.V. - GEM | Series 15079 - Issue of USD 1,769,000 Equity Linked Notes due 2022 - GEM | USD 1,769,000 | | 19/Apr/21 19/May/21 19/Jun/21 19/Jul/21 | 18/Oct/22 | | | | | |
| XS2282144422 | MORGAN STANLEY B.V. - GEM | Series 15012 - Issue of GBP 2,150,000 Preference Share-Linked Notes due 2024 - GEM | GBP 2,150,000 | | | 22/Jan/24 | | | | | |
| XS2282154066 | MORGAN STANLEY B.V. - GEM | Series 15019 - Issue of USD 5,100,000 Preference Share-Linked Notes due 2022 - GEM | USD 5,100,000 | | | 21/Jul/22 | | | | | |
| XS2282153761 | MORGAN STANLEY B.V. - GEM | Series 15016 - Issue of GBP 400,000 Preference Share-Linked Notes due 2026 - GEM | GBP 400,000 | | | 27/Jan/26 | | | | | |
| XS2282330724 | MORGAN STANLEY B.V. - GEM | Series 15129 - Issue of USD 1,000,000 Equity Linked Notes due 2024. - GEM | USD 1,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/24 | | | | | |
| XS2282365514 | MORGAN STANLEY B.V. - GEM | Series 15175 - Issue of USD 2,000,000 Equity Linked Notes due 2022. - GEM | USD 2,000,000 | | 27/Jul/21 27/Jan/22 | 27/Jul/22 | | | | | |
| XS2282285753 | MORGAN STANLEY B.V. - GEM | Series 15077 - Issue of USD 500,000 Equity Linked Notes due 2023, - GEM | USD 500,000 | | | 27/Jan/23 | | | | | |
| XS2282365431 | MORGAN STANLEY B.V. - GEM | Series 15,172 - Issue of USD 2,000,000 Equity Linked Notes, due 2022 - GEM | USD 2,000,000 | | 27/Jul/21 27/Jan/22 | 27/Jul/22 | | | | | |
| XS2282183917 | MORGAN STANLEY B.V. - GEM | Series 15,056 - Issue of EUR 657,000 Equity Linked Notes due 2024 - GEM | EUR 657,000 | | 19/Apr/21 19/May/21 19/Jun/21 19/Jul/21 | 18/Jan/24 | | | | | |
| XS2284340192 | MORGAN STANLEY B.V. - GEM | Series 15,193 - Issue of USD 1,887,000 Equity Linked Notes due 2021 - GEM | USD 1,887,000 | | 01/Apr/21 01/May/21 01/Jun/21 01/Jul/21 | 28/Jul/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2282301626 | MORGAN STANLEY B.V. - GEM | Series 15,186 - Issue of GBP 500,000 Equity Linked Notes due 2023 - GEM | GBP 500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 30/Jan/23 | | | | | |
| XS2290909683 | MORGAN STANLEY B.V. - GEM | Series 15,135 - Issue of USD 3,495,000 Equity Linked Notes due 2025 - GEM | USD 3,495,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/25 | | | | | |
| XS2284358137 | MORGAN STANLEY B.V. - GEM | Series 15215 - Issue of USD 1,410,000 Equity Linked Notes due 2024 - GEM | USD 1,410,000 | | | 29/Jan/24 | | | | | |
| XS2284358483 | MORGAN STANLEY B.V. - GEM | Series 15224 - Issue of USD 5,000,000 Equity Linked Notes due 2024 - GEM | USD 5,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 31/Jan/24 | | | | | |
| XS2290909410 | MORGAN STANLEY B.V. - GEM | Series 15140 - Issue of USD 5,067,000 Equity Linked Notes due 2024 - GEM | USD 5,067,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 26/Jan/24 | | | | | |
| XS2284397622 | MORGAN STANLEY B.V. - GEM | Series 15253 - Issue of USD 13,600,000 Equity Linked Notes due 2031 - GEM | USD 13,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/31 | | | | | |
| XS2284357675 | MORGAN STANLEY B.V. - GEM | Series 15214 - Issue of USD 2,163,000 Equity Linked Notes due 2021 - GEM | USD 2,163,000 | | | 29/Jul/21 | | | | | |
| XS2290909766 | MORGAN STANLEY B.V. - GEM | Series 15135 - Issue of USD 2,979,000 Equity Linked Notes due 2025 - GEM | USD 2,979,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/25 | | | | | |
| XS2290909501 | MORGAN STANLEY B.V. - GEM | Series 15141 - Issue of USD 6,141,000 Equity Linked Notes due 2024 - GEM | USD 6,141,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 26/Jan/24 | | | | | |
| XS2290909337 | MORGAN STANLEY B.V. - GEM | Series 15139 - Issue of USD 3,515,000 Equity Linked Notes due 2023 - GEM | USD 3,515,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 27/Jan/23 | | | | | |
| XS2284374332 | MORGAN STANLEY B.V. - GEM | Series 15234 - Issue of USD 1,000,000 Equity Linked Notes, due 2023 - GEM | USD 1,000,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 01/Feb/23 | | | | | |
| XS2284399248 | MORGAN STANLEY B.V. - GEM | Series 15265 - Issue of USD 500,000 Equity Linked Notes due 2022. - GEM | USD 500,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 03/Feb/22 | | | | | |
| XS2282350086 | MORGAN STANLEY B.V. - GEM | Series 15154 - Issue of EUR 2,150,000 Equity Linked Notes due 2022 - GEM | EUR 2,150,000 | | 03/May/21 03/Aug/21 03/Nov/21 | 02/Feb/22 | | | | | |
| XS2284397978 | MORGAN STANLEY B.V. - GEM | Series 15252 - Issue of EUR 930,000 Equity Linked Notes due 2023 - GEM | EUR 930,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 03/Feb/23 | | | | | |
| XS2284414906 | MORGAN STANLEY B.V. - GEM | Series 15261 - Issue of USD 3,000,000 Equity Linked Notes due 2026 - GEM | USD 3,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 03/Feb/26 | | | | | |
| XS2282364970 | MORGAN STANLEY B.V. - GEM | Series 15170 - Issue of USD 3,353,000 Equity Linked Notes due 2022 - GEM | USD 3,353,000 | | | 09/Jun/22 | | | | | |
| XS2284416356 | MORGAN STANLEY B.V. - GEM | Series 15300 - Issue of USD 5,960,000 Equity Linked Notes due 2024 - GEM | USD 5,960,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 05/Feb/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2282381552 | MORGAN STANLEY B.V. - GEM | Series 15183 - Issue of USD 3,500,000 Equity Linked Notes due 2023 - GEM | USD 3,500,000 | | 04/Aug/21<br>04/Feb/22 | 06/Feb/23 | | | | | |
| XS2293886656 | MORGAN STANLEY B.V. - GEM | Series 15219 - Issue of USD 5,391,000 Equity Linked Notes due 2024 - GEM | USD 5,391,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 02/Feb/24 | | | | | |
| XS2293886730 | MORGAN STANLEY B.V. - GEM | Series 15220 - Issue of USD 5,011,000 Equity Linked Notes due 2022 - GEM | USD 5,011,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21 | 04/Feb/22 | | | | | |
| XS2293886813 | MORGAN STANLEY B.V. - GEM | Series 15221 - Issue of USD 745,000 Equity Linked Notes due 2023 - GEM | USD 745,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 03/Feb/23 | | | | | |
| XS2293886573 | MORGAN STANLEY B.V. - GEM | Series 15218 - Issue of USD 4,708,000 Equity Linked Notes due 2024 - GEM | USD 4,708,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 02/Feb/24 | | | | | |
| XS2293560038 | MORGAN STANLEY B.V. - GEM | Series 15197 - Issue of USD 7,174,000 Equity Linked Notes due 2024 - GEM | USD 7,174,000 | | | 02/Feb/24 | | | | | |
| XS2284424889 | MORGAN STANLEY B.V. - GEM | Series 15304 - Issue of USD 2,400,000 Equity Linked Notes due 2024. - GEM | USD 2,400,000 | | 06/May/21<br>06/Aug/21<br>06/Nov/21<br>06/Feb/22 | 05/Feb/24 | | | | | |
| XS2284348922 | MORGAN STANLEY B.V. - GEM | Series 15208 - Issue of USD 500,000 Preference Share-Linked Notes due 2027 - GEM | USD 500,000 | | | 05/Feb/27 | | | | | |
| XS2284414732 | MORGAN STANLEY B.V. - GEM | Series 15272 - Issue of USD 3,135,000 Equity Linked Notes due 2031 - GEM | USD 3,135,000 | | 07/May/21<br>07/Aug/21<br>07/Nov/21<br>07/Feb/22 | 06/Feb/31 | | | | | |
| GB00BFCNJS21 | MORGAN STANLEY B.V. - GEM | Series 15278 - Issue of GBP 400,000 Preference Share Linked Notes due 2026 - GEM | GBP 400,000 | | | 11/Aug/26 | | | | | |
| XS2284525131 | MORGAN STANLEY B.V. - GEM | Series 15320 - Issue of EUR 1,000,000 Equity Linked Notes due 2024. - GEM | EUR 1,000,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 08/Feb/24 | | | | | |
| XS2284433955 | MORGAN STANLEY B.V. - GEM | Series 15333 - Issue of GBP 400,000 Equity Linked Notes due 2023 - GEM | GBP 400,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 08/Feb/23 | | | | | |
| XS2284525487 | MORGAN STANLEY B.V. - GEM | Series 15334 - Issue of GBP 1,050,000 Equity Linked Notes due 2023 - GEM | GBP 1,050,000 | | 11/May/21<br>11/Aug/21<br>11/Nov/21<br>11/Feb/22 | 08/Aug/23 | | | | | |
| XS2284397895 | MORGAN STANLEY B.V. - GEM | Series 15238 - Issue of USD 2,000,000 Preference Share-Linked Notes due 2024. - GEM | USD 2,000,000 | | | 09/Feb/24 | | | | | |
| XS2284415119 | MORGAN STANLEY B.V. - GEM | Series 15271 - Issue of GBP 3,033,000 Preference Share-Linked Notes due 2023 - GEM | GBP 3,033,000 | | | 10/Feb/23 | | | | | |
| XS2284584229 | MORGAN STANLEY B.V. - GEM | Series 15375 - Issue of USD 7,820,000 Equity Linked Notes due 2023 - GEM | USD 7,820,000 | | 10/May/21<br>10/Aug/21<br>10/Nov/21<br>10/Feb/22 | 10/Feb/23 | | | | | |
| XS2284434417 | MORGAN STANLEY B.V. - GEM | Series 15292 - Issue of USD 1,250,000 Preference Share-Linked Notes due 2024 - GEM | USD 1,250,000 | | | 12/Feb/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2284427049 | MORGAN STANLEY B.V. - GEM | Series 15277 - Issue of USD 7,000,000 Equity Linked Notes due 2024. - GEM | USD 7,000,000 | | 11/Aug/21 11/Feb/22 | 12/Feb/24 | | | | | |
| GB00BFCNJQ07 | MORGAN STANLEY B.V. - GEM | Series 15198 - Issue of GBP 5,299,625 Preference Share-Linked Notes due 2027 - GEM | GBP 5,299,625 | | | 12/Feb/27 | | | | | |
| XS2297054400 | MORGAN STANLEY B.V. - GEM | Series 15313 - Issue of USD 15,848,000 Equity Linked Notes due 2023 - GEM | USD 15,848,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 10/Feb/23 | | | | | |
| XS2297054152 | MORGAN STANLEY B.V. - GEM | Series 15315 - Issue of USD 3,688,000 Equity Linked Notes due 2024 - GEM | USD 3,688,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 09/Feb/24 | | | | | |
| XS2297054236 | MORGAN STANLEY B.V. - GEM | Series 15314 - Issue of USD 12,547,000 Equity Linked Notes due 2024 - GEM | USD 12,547,000 | | 11/May/21 11/Aug/21 11/Nov/21 11/Feb/22 | 09/Feb/24 | | | | | |
| XS2284449019 | MORGAN STANLEY B.V. - GEM | Series 15299 - Issue of GBP 1,763,000 Preference Share-Linked Notes due 2026 - GEM | GBP 1,763,000 | | | 12/Feb/26 | | | | | |
| XS2284545832 | MORGAN STANLEY B.V. - GEM | Series 15335 - Issue of USD 1,500,000 Equity Linked Notes due 2022 - GEM | USD 1,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 | 15/Feb/22 | | | | | |
| XS2284618738 | MORGAN STANLEY B.V. - GEM | Series 15421 - Issue of USD 402,000 Equity Linked Notes due 2024 - GEM | USD 402,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 23/Feb/24 | | | | | |
| XS2284617250 | MORGAN STANLEY B.V. - GEM | Series 15411 - Issue of USD 600,000 Equity Linked Notes due 2024 - GEM | USD 600,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 15/Feb/24 | | | | | |
| XS2284597635 | MORGAN STANLEY B.V. - GEM | Series 15387 - Issue of EUR 1,000,000 Equity Linked Notes due 2027 - GEM | EUR 1,000,000 | | | 12/Feb/27 | | | | | |
| XS2284545915 | MORGAN STANLEY B.V. - GEM | Series 15336 - Issue of USD 1,500,000 Equity Linked Notes due 2022. - GEM | USD 1,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 | 15/Feb/22 | | | | | |
| XS2284546301 | MORGAN STANLEY B.V. - GEM | Series 15340 - Issue of USD 1,500,000 Equity Linked Notes due February 2022 - GEM | USD 1,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 | 15/Feb/22 | | | | | |
| XS2284546137 | MORGAN STANLEY B.V. - GEM | Series 15342 - Issue of USD 1,500,000 Equity Linked Notes due 2022. - GEM | USD 1,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 | 15/Feb/22 | | | | | |
| XS2284545758 | MORGAN STANLEY B.V. - GEM | Series 15331 - Issue of USD 1,500,000 Equity Linked Notes due February 2022. - GEM | USD 1,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 | 15/Feb/22 | | | | | |
| XS2306055562 | MORGAN STANLEY B.V. - GEM | Series D2446 - Issue of 350,000 Share Securities (Certificates) linked to BUPA ARABIA FOR COOPERATIVE - GEM | USD 11,252,500 | | | 19/Aug/21 | | | | | |
| XS2284644064 | MORGAN STANLEY B.V. - GEM | Series 15456 - Issue of GBP 750,000 Preference Share-Linked Notes due 2025. - GEM | GBP 750,000 | | | 25/Feb/25 | | | | | |
| XS2284649535 | MORGAN STANLEY B.V. - GEM | Series 15470 - Issue of USD 400,000 Equity Linked Notes, due 2022 - GEM | USD 400,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Aug/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2284648057 | MORGAN STANLEY B.V. - GEM | Series 15467 - Issue of USD 1,650,000 Equity Linked Notes due 2023 - GEM | USD 1,650,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 21/Feb/23 | | | | | |
| XS2284643926 | MORGAN STANLEY B.V. - GEM | Series 15455 - Issue of USD 750,000 Preference Share-Linked Notes due 2025 - GEM | USD 750,000 | | | 26/Feb/25 | | | | | |
| XS2301139551 | MORGAN STANLEY B.V. - GEM | Series 15407 - Issue of USD 7,474,000 Equity Linked Notes due 2024 - GEM | USD 7,474,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 16/Feb/24 | | | | | |
| XS2301139635 | MORGAN STANLEY B.V. - GEM | Series 15406 - Issue of USD 4,974,000 Equity Linked Notes due 2024 - GEM | USD 4,974,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 16/Feb/24 | | | | | |
| XS2284651192 | MORGAN STANLEY B.V. - GEM | Series 15472 - Issue of USD 388,000 Equity Linked Notes due 2027 - GEM | USD 388,000 | | | 22/Feb/27 | | | | | |
| XS2284618811 | MORGAN STANLEY B.V. - GEM | Series 15430 - Issue of USD 3,945,000 Equity Linked Notes due 2024 - GEM | USD 3,945,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 20/Feb/24 | | | | | |
| XS2284567562 | MORGAN STANLEY B.V. - GEM | Serie 15361 - Issue of USD 300,000 Equity Linked Notes due 2022. - GEM | USD 300,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 09/Aug/22 | | | | | |
| XS2284537904 | MORGAN STANLEY B.V. - GEM | Series 15351 - Issue of USD 360,000 Equity Linked Notes due 2027 - GEM | USD 360,000 | | 19/Aug/21 19/Feb/22 | 22/Feb/27 | | | | | |
| XS2284627309 | MORGAN STANLEY B.V. - GEM | Series 15429 - Issue of GBP 1,700,000 Equity Linked Notes due 2023 - GEM | GBP 1,700,000 | | 23/Aug/21 23/Feb/22 | 24/Feb/23 | | | | | |
| XS2284643173 | MORGAN STANLEY B.V. - GEM | Series 15445 - Issue of GBP 900,000 Preference Share-Linked Notes due February 2027 - GEM | GBP 900,000 | | | 26/Feb/27 | | | | | |
| XS2284648131 | MORGAN STANLEY B.V. - GEM | Series 15461 - Issue of GBP 1,200,000 Preference Share-Linked Notes due 2027 - GEM | GBP 1,200,000 | | | 26/Feb/27 | | | | | |
| XS2284696700 | MORGAN STANLEY B.V. - GEM | Series 15517 - Issue of USD 300,000 Equity Linked Notes due February 2024 - GEM | USD 300,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 27/Feb/24 | | | | | |
| XS2305236734 | MORGAN STANLEY B.V. - GEM | Series 15480 - Issue of USD 1,900,000 Equity Linked Notes due 2024 - GEM | USD 1,900,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 26/Feb/24 | | | | | |
| XS2305236650 | MORGAN STANLEY B.V. - GEM | Series 15481 - Issue of USD 5,770,000 Equity Linked Notes due 2024 - GEM | USD 5,770,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 26/Feb/24 | | | | | |
| XS2284647836 | MORGAN STANLEY B.V. - GEM | Series 15458 - Issue of USD 285,000 Equity Linked Notes due 2024 - GEM | USD 285,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 20/Feb/24 | | | | | |
| XS2284697344 | MORGAN STANLEY B.V. - GEM | Series 15538 - Issue of USD 10,150,000 Equity Linked Notes due 2031 - GEM | USD 10,150,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 27/Feb/31 | | | | | |
| XS2284648305 | MORGAN STANLEY B.V. - GEM | Series 15460 - Issue of USD 315,000 Equity Linked Notes due 2024 - GEM | USD 315,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 20/Feb/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2284679870 | MORGAN STANLEY B.V. - GEM | Series 15509 - Issue of USD 1,706,000 Equity Linked Notes due August 2021 - GEM | USD 1,706,000 | | 24/Mar/21 24/Apr/21 24/May/21 24/Jun/21 | 24/Aug/21 | | | | | |
| XS2284710469 | MORGAN STANLEY B.V. - GEM | Series 15530 - Issue of USD 1,000,000 Equity Linked Notes due February 2024 - GEM | USD 1,000,000 | | | 26/Feb/24 | | | | | |
| XS2282113385 | MORGAN STANLEY B.V. - GEM | Series 14979 - Issue of USD 1,615,000 Equity Linked Notes due 2027 - GEM | USD 1,615,000 | | | 01/Mar/27 | | | | | |
| XS2284722043 | MORGAN STANLEY B.V. - GEM | Series 15541 - Issue of GBP 300,000 Preference Share-Linked Notes due 2027 - GEM | GBP 300,000 | | | 01/Mar/27 | | | | | |
| XS2284746570 | MORGAN STANLEY B.V. - GEM | Series 15572 - Issue of EUR 2,025,000 Equity Linked Notes due 2024 - GEM | EUR 2,025,000 | | 31/May/21 31/Aug/21 30/Nov/21 28/Feb/22 | 01/Mar/24 | | | | | |
| XS2282113112 | MORGAN STANLEY B.V. - GEM | Series 14978 - Issue of GBP 1,813,000 Equity Linked Notes due 2027 - GEM | GBP 1,813,000 | | | 01/Mar/27 | | | | | |
| XS2284746141 | MORGAN STANLEY B.V. - GEM | Series 15567 - Issue of USD 300,000 Equity Linked Notes due 2024 - GEM | USD 300,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Mar/24 | | | | | |
| XS2284745929 | MORGAN STANLEY B.V. - GEM | Series 15570 - Issue of USD 1,700,000 Equity Linked Notes due 2026 - GEM | USD 1,700,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 03/Mar/26 | | | | | |
| XS2284949760 | MORGAN STANLEY B.V. - GEM | Series 15591 - Issue of EUR 1,000,000 Equity Linked Notes due 2024. - GEM | EUR 1,000,000 | | 31/May/21 31/Aug/21 30/Nov/21 28/Feb/22 | 04/Mar/24 | | | | | |
| XS2284697260 | MORGAN STANLEY B.V. - GEM | Series 15519 - Issue of EUR 1,350,000 Equity Linked Notes due September 2022 - GEM | EUR 1,350,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Sep/22 | | | | | |
| XS2284968042 | MORGAN STANLEY B.V. - GEM | Series 15644 - Issue of USD 400,000 Equity Linked Notes due March 2023 - GEM | USD 400,000 | | 02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22 | 06/Mar/23 | | | | | |
| XS2284651275 | MORGAN STANLEY B.V. - GEM | Series 15569 - Issue of USD 2,760,000 Equity Linked Notes due March 2027 - GEM | USD 2,760,000 | | | 05/Mar/27 | | | | | |
| XS2284980682 | MORGAN STANLEY B.V. - GEM | Series 15645 - Issue of USD 1,750,000 Equity Linked Notes due 2026 - GEM | USD 1,750,000 | | 04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22 | 05/Mar/26 | | | | | |
| GB00BFCNJT38 | MORGAN STANLEY B.V. - GEM | Series 15497 - Issue of GBP 1,260,100 Preference Share-Linked Notes due 2027 - GEM | GBP 1,260,100 | | | 03/Mar/27 | | | | | |
| XS2284723793 | MORGAN STANLEY B.V. - GEM | Series W1459 - Issue of 5,000 Fund Linked Certificates due 2026 - GEM | EUR 5,000,000 | | | 14/Aug/26 | | | | | |
| XS2284728834 | MORGAN STANLEY B.V. - GEM | Series 15556 - Issue of USD 1,015,000 Equity Linked Notes due 2022 - GEM | USD 1,015,000 | | 08/Jun/21 08/Sep/21 08/Dec/21 08/Mar/22 | 20/Sep/22 | | | | | |
| XS2314319851 | MORGAN STANLEY B.V. - GEM | Series D2447 - Issue of 50,000 Share Certificates (Certificates) linked to a Customised Basket of Shares Expiration March 2024 - GEM | USD 49,253,500 | | | 04/Mar/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2285000035 | MORGAN STANLEY B.V. - GEM | Series 15672 - Issue of USD 1,000,000 Equity Linked Notes due 2025. - GEM | USD 1,000,000 | | 09/Jun/21<br>09/Sep/21<br>09/Dec/21<br>09/Mar/22 | 10/Mar/25 | | | | | |
| XS2285021114 | MORGAN STANLEY B.V. - GEM | Series 15717 - Issue of USD 8,500,000 Equity Linked Notes due 2031 - GEM | USD 8,500,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/31 | | | | | |
| XS2285010182 | MORGAN STANLEY B.V. - GEM | Series 15691 - Issue of USD 1,200,000 Equity Linked Notes due 2023. - GEM | USD 1,200,000 | | 10/Jun/21<br>10/Sep/21<br>10/Dec/21<br>10/Mar/22 | 10/Mar/23 | | | | | |
| XS2284566242 | MORGAN STANLEY B.V. - GEM | Series 15349 - Issue of USD 545,000 Equity Linked Notes due 2027 - GEM | USD 545,000 | | | 11/Mar/27 | | | | | |
| XS2284966186 | MORGAN STANLEY B.V. - GEM | Series 15612 - Issue of GBP 700,000 Preference Share-Linked Notes due March 2024 - GEM | GBP 700,000 | | | 11/Mar/24 | | | | | |
| XS2284565947 | MORGAN STANLEY B.V. - GEM | Series 15348 - Issue of GBP 500,000 Equity Linked Notes due 2027. - GEM | GBP 500,000 | | | 11/Mar/27 | | | | | |
| XS2285021205 | MORGAN STANLEY B.V. - GEM | Series 15700 - Issue of USD 1,000,000 Equity Linked Notes due 2024. - GEM | USD 1,000,000 | | | 11/Apr/24 | | | | | |
| XS2284999435 | MORGAN STANLEY B.V. - GEM | Series 15676 - Issue of USD 5,000,000 Equity Linked Notes due 2026 - GEM | USD 5,000,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 11/Mar/26 | | | | | |
| XS2284965964 | MORGAN STANLEY B.V. - GEM | Series 15609 - Issue of EUR 1,330,000 Equity Linked Notes due September 2022 - GEM | EUR 1,330,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 08/Sep/22 | | | | | |
| XS2310745976 | MORGAN STANLEY B.V. - GEM | Series 15664 - Issue of USD 15,602,000 Equity Linked Notes due 2024 - GEM | USD 15,602,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 11/Mar/24 | | | | | |
| XS2313235629 | MORGAN STANLEY B.V. - GEM | Series 15678 - Issue of USD 8,490,000 Equity Linked Notes due 2023 - GEM | USD 8,490,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 10/Mar/23 | | | | | |
| XS2284978942 | MORGAN STANLEY B.V. - GEM | Series 15626 - Issue of USD 1,640,000 Equity Linked Notes due 2023 - GEM | USD 1,640,000 | | 10/Jul/21<br>10/Oct/21<br>10/Jan/22 | 13/Mar/23 | | | | | |
| XS2284999518 | MORGAN STANLEY B.V. - GEM | Series 15662 - Issue of EUR 500,000 Equity Linked Notes due 2024 - GEM | EUR 500,000 | | 14/Jun/21<br>14/Sep/21<br>14/Dec/21<br>14/Mar/22 | 12/Mar/24 | | | | | |
| XS2284679102 | MORGAN STANLEY B.V. - GEM | Series 15608 - Issue of GBP 513,000 Equity Linked Notes due 2027 - GEM | GBP 513,000 | | 26/Aug/21<br>26/Feb/22 | 12/Mar/27 | | | | | |
| XS2310746271 | MORGAN STANLEY B.V. - GEM | Series 15663 - Issue of USD 930,000 Equity Linked Notes due March 2022 - GEM | USD 930,000 | | 11/Jun/21<br>11/Sep/21<br>11/Dec/21<br>11/Mar/22 | 11/Mar/22 | | | | | |
| XS2285041732 | MORGAN STANLEY B.V. - GEM | Series 15737 - Issue of USD 1,000,000 Equity Linked Notes due 2023. - GEM | USD 1,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/23 | | | | | |
| XS2285041492 | MORGAN STANLEY B.V. - GEM | Series 15734 - Issue of USD 550,000 Equity Linked Notes due 2024 - GEM | USD 550,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Mar/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2285042466 | MORGAN STANLEY B.V. - GEM | Series 15729 - Issue of USD 1,100,000 Equity Linked Notes due March 2026 - GEM | USD 1,100,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 16/Mar/26 | | | | | |
| XS2285069824 | MORGAN STANLEY B.V. - GEM | Series 15768 - Issue of USD 250,000 Equity Linked Notes due March 2024 - GEM | USD 250,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 18/Mar/24 | | | | | |
| XS2285009846 | MORGAN STANLEY B.V. - GEM | Series 15681 - Issue of GBP 1,333,000 Equity Linked Notes due March 2026 - GEM | GBP 1,333,000 | | | 17/Mar/26 | | | | | |
| XS2285058975 | MORGAN STANLEY B.V. - GEM | Series 15747 - Issue of USD 2,232,000 Equity Linked Notes due September 2021 - GEM | USD 2,232,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 16/Sep/21 | | | | | |
| XS2285010000 | MORGAN STANLEY B.V. - GEM | Series 15682 - Issue of GBP 1,533,000 Equity Linked Notes due 2024 - GEM | GBP 1,533,000 | | | 18/Mar/24 | | | | | |
| XS2285010265 | MORGAN STANLEY B.V. - GEM | Series 15679 - Issue of USD 505,000 Equity Linked Notes due 2024 - GEM | USD 505,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 11/Mar/24 | | | | | |
| XS2315784475 | MORGAN STANLEY B.V. - GEM | Series 15730 - Issue of USD 2,066,000 Equity Linked Notes due March 2024 - GEM | USD 2,066,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Mar/24 | | | | | |
| XS2285009929 | MORGAN STANLEY B.V. - GEM | Series 15683 - Issue of GBP 1,333,000 Equity Linked Notes due 2024 - GEM | GBP 1,333,000 | | 17/Sep/21 17/Mar/22 | 18/Mar/24 | | | | | |
| XS2285032400 | MORGAN STANLEY B.V. - GEM | Series 15720 - Issue of GBP 782,000 Preference Share-Linked Notes due 2023 - GEM | GBP 782,000 | | | 20/Mar/23 | | | | | |
| XS2285022351 | MORGAN STANLEY B.V. - GEM | Series 15703 - Issue of EUR 1,150,000 Equity Linked Notes due 2022 - GEM | EUR 1,150,000 | | 11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22 | 12/Sep/22 | | | | | |
| US61760VAQ68 | MORGAN STANLEY CAPITAL I TRUST 2012-C4 - GEM | Class A-S Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM | USD 111,243,000 | | 17/Apr/21 17/May/21 17/Jun/21 17/Jul/21 | 16/Mar/45 | | | | | |
| US61760VAP85 | MORGAN STANLEY CAPITAL I TRUST 2012-C4 - GEM | Class A-4 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM | USD 383,661,000 | | 17/Apr/21 17/May/21 17/Jun/21 17/Jul/21 | 16/Mar/45 | | | | | |
| US61760VAN38 | MORGAN STANLEY CAPITAL I TRUST 2012-C4 - GEM | Class A-3 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM | USD 75,630,000 | | 17/Apr/21 17/May/21 17/Jun/21 17/Jul/21 | 16/Mar/45 | | | | | |
| US61760VAM54 | MORGAN STANLEY CAPITAL I TRUST 2012-C4 - GEM | Class A-2 Commercial Mortgage Pass-Through Certificates, Series 2012-C4 due March 2045 - GEM | USD 244,709,000 | | 17/Apr/21 17/May/21 17/Jun/21 17/Jul/21 | 16/Mar/45 | | | | | |
| XS1639733838 | MORGAN STANLEY FINANCE LLC - GEM | Series 10046 - Issue of USD 1,993,000 Fund Linked Notes due 18 August 2022 - GEM | USD 1,993,000 | | | 18/Aug/22 | | | | | |
| XS1635998211 | MORGAN STANLEY FINANCE LLC - GEM | Series 9948 - Issue of USD 2,850,000 Equity Linked Notes due 23 June 2027 - GEM | USD 2,850,000 | | | 23/Jun/27 | | | | | |
| XS1437441915 | MORGAN STANLEY FINANCE LLC - GEM | Series 9450 - Issue of GBP 92000 Equity Linked Notes due 23 March 2022 - GEM | GBP 92,000 | | | 23/Mar/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1414133766 | MORGAN STANLEY FINANCE LLC - GEM | Series 9899 - Issue of EUR 9,000,000 Hybrid Notes due 28 November 2035 - GEM | EUR 9,000,000 | | | 28/Nov/35 | | | | | |
| XS1575074866 | MORGAN STANLEY FINANCE LLC - GEM | Series 9748 - Issue of EUR 30,000,000 Equity Linked Notes due 27 December 2021 - GEM | EUR 30,000,000 | | 27/Jun/21 27/Dec/21 | 27/Dec/21 | | | | | |
| XS1608509573 | MORGAN STANLEY FINANCE LLC - GEM | Series 9924 - Issue of EUR 25,000,000 Equity Linked Notes due 23 June 2025 - GEM | EUR 25,000,000 | | 23/Jun/21 | 23/Jun/25 | | | | | |
| XS1619856609 | MORGAN STANLEY FINANCE LLC - GEM | Series 9900 - Issue of USD 900,000 Equity Linked Notes due 27 May 2025 - GEM | USD 900,000 | | | 27/May/25 | | | | | |
| XS1589859930 | MORGAN STANLEY FINANCE LLC - GEM | Series 9915 - Issue of USD 500,000 Equity Linked Notes due 31 May 2022 - GEM | USD 500,000 | | | 31/May/22 | | | | | |
| XS1649481451 | MORGAN STANLEY FINANCE LLC - GEM | 10074 - USD 2,310,000 Fund Linked Notes due 31 August 2022 - GEM | USD 2,310,000 | | | 31/Aug/22 | | | | | |
| XS1554073798 | MORGAN STANLEY FINANCE LLC - GEM | Series 9755 - Issue of USD 739,000 Equity Linked Notes due 07 April 2022 - GEM | USD 739,000 | | | 07/Apr/22 | | | | | |
| XS1608510829 | MORGAN STANLEY FINANCE LLC - GEM | Series 9931 - Issue of EUR 10,000,000 Equity Linked Notes due 03 April 2025 - GEM | EUR 10,000,000 | | 03/Apr/21 | 03/Apr/25 | | | | | |
| XS1539113636 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2016-17 - EUR 25,000,000 Credit-Linked Notes linked to the Republic of Italy due 2022 - GEM | EUR 25,000,000 | | 20/Dec/21 | 05/Jan/22 | | | | | |
| XS1411313387 | MORGAN STANLEY FINANCE LLC - GEM | Series 9305 - Issue of USD 823,000 Equity Linked Notes due 31 May 2022 - GEM | USD 823,000 | | | 31/May/22 | | | | | |
| XS1589859260 | MORGAN STANLEY FINANCE LLC - GEM | Series 9913 - Issue of USD 200,000 Fund Linked Notes due 06 June 2023 - GEM | USD 200,000 | | | 06/Jun/23 | | | | | |
| XS1521785060 | MORGAN STANLEY FINANCE LLC - GEM | Series 9676 - Issue of USD 300,000 Fund Linked Notes due 08th March 2023 - GEM | USD 300,000 | | | 08/Mar/23 | | | | | |
| XS1568857467 | MORGAN STANLEY FINANCE LLC - GEM | Series 9674 - Issue of USD 3,460,000 Equity Linked Notes due 24th February 2022 - GEM | USD 3,460,000 | | | 24/Feb/22 | | | | | |
| XS1625045098 | MORGAN STANLEY FINANCE LLC - GEM | Series 9997 - Issue of EUR 25,000,000 Equity Linked Notes due 03 November 2025 - GEM | EUR 25,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 03/Nov/25 | | | | | |
| XS1611520484 | MORGAN STANLEY FINANCE LLC - GEM | Series 9858 - Issue of USD 1,690,000 Equity Linked Notes due 10 May 2022 - GEM | USD 1,690,000 | | | 10/May/22 | | | | | |
| XS1506617650 | MORGAN STANLEY FINANCE LLC - GEM | Series 9479 - Issue of USD 5,000,000 Equity Linked Notes due 28 October 2024 - GEM | USD 5,000,000 | | | 28/Oct/24 | | | | | |
| XS1619856864 | MORGAN STANLEY FINANCE LLC - GEM | Series 9901 - Issue of USD 1,500,000 Equity Linked Notes due 24 July 2024 - GEM | USD 1,500,000 | | | 24/Jul/24 | | | | | |
| XS1506617577 | MORGAN STANLEY FINANCE LLC - GEM | Series 9480 - Issue of USD 3,000,000 Equity Linked Notes due 22 December 2022 - GEM | USD 3,000,000 | | | 22/Dec/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1671552278 | MORGAN STANLEY FINANCE LLC - GEM | 10065 - Issue of USD 1,100,000 Equity Linked Notes due 30 August 2024 - GEM | USD 1,100,000 | | | 30/Aug/24 | | | | | |
| XS1535767005 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2016-16 - EUR 60000000 Credit-Linked Notes linked to the Republic of Italy due 2034 - GEM | EUR 60,000,000 | | 20/Dec/21 | 07/Jul/34 | | | | | |
| XS1437445239 | MORGAN STANLEY FINANCE LLC - GEM | Series 9447 - Issue of USD 200,000 Equity Linked Notes due 22 September 2021 - GEM | USD 200,000 | | | 22/Sep/21 | | | | | |
| XS1716231383 | MORGAN STANLEY FINANCE LLC - GEM | Series 10226 - Issue of USD 25,000 Equity Linked Notes due 16 November 2021 - GEM | USD 25,000 | | | 16/Nov/21 | | | | | |
| XS1695660206 | MORGAN STANLEY FINANCE LLC - GEM | Series 10218 - Issue of USD 4,600,000 Equity Linked Notes due 18th November 2024 - GEM | USD 4,600,000 | | | 18/Nov/24 | | | | | |
| XS1724510984 | MORGAN STANLEY FINANCE LLC - GEM | Series 10271 - Issue of USD 1,245,000 Equity Linked Notes due 30th November 2021 - GEM | USD 1,245,000 | | | 30/Nov/21 | | | | | |
| XS1711514734 | MORGAN STANLEY FINANCE LLC - GEM | Series 10292 - Issue of EUR 10,000,000 Equity Linked Notes due 6 March 2026 - GEM | EUR 10,000,000 | | | 06/Mar/26 | | | | | |
| XS1725143249 | MORGAN STANLEY FINANCE LLC - GEM | Series 10422 - Issue of EUR 792,000 Equity Linked Notes due 28 January 2025 - GEM | EUR 792,000 | | | 28/Jan/25 | | | | | |
| XS1725142860 | MORGAN STANLEY FINANCE LLC - GEM | Series 10417 - Issue of USD 4,000,000 Equity Linked Notes due 09 February 2024 - GEM | USD 4,000,000 | | | 09/Feb/24 | | | | | |
| XS1733242199 | MORGAN STANLEY FINANCE LLC - GEM | Series 10476 - Issue of USD 3,305,000 Equity Linked Notes due 14 February 2028 - GEM | USD 3,305,000 | | | 14/Feb/28 | | | | | |
| XS1750056928 | MORGAN STANLEY FINANCE LLC - GEM | Series 10504 - Issue of USD 245,000 Equity Linked Notes due 27 February 2024 - GEM | USD 245,000 | | | 27/Feb/24 | | | | | |
| XS1710506939 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2017-13 - USD 20,000,000 Credit-Linked Notes linked to Japan due 5 January 2028 - GEM | USD 20,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 05/Jan/28 | | | | | |
| XS1714217137 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2017-14 - USD 50,000,000 Credit-Linked Notes linked to Japan due 5 January 2028 - GEM | USD 50,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 05/Jan/28 | | | | | |
| XS1754307921 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2018-01 - EUR 30,000,000 Credit-Linked Notes linked to the Republic of Italy due 24 March 2033 - GEM | EUR 30,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 24/Mar/33 | | | | | |
| XS1797509533 | MORGAN STANLEY FINANCE LLC - GEM | Series 10711 - Issue of USD 1,220,000 Equity Linked Notes due 25th May 2023 - GEM | USD 1,220,000 | | | 25/May/23 | | | | | |
| XS1797507677 | MORGAN STANLEY FINANCE LLC - GEM | Series 10706 - Issue of USD 300,000 Equity Linked Notes due 1 June 2021 - GEM | USD 300,000 | | | 01/Jun/21 | | | | | |
| XS1797522551 | MORGAN STANLEY FINANCE LLC - GEM | Series E0007 - Issue of EUR 25,000,000 Equity Linked Notes due 12 June 2028 - GEM | EUR 25,000,000 | | 12/Jun/21 | 12/Jun/28 | | | | | |
| XS1538856565 | MORGAN STANLEY FINANCE LLC - GEM | Series K0116 - Issue of AUD 70,000,000 Zero Coupon Notes due 5 July 2048 - GEM | AUD 70,000,000 | | | 05/Jul/48 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1538856300 | MORGAN STANLEY FINANCE LLC - GEM | Series K0117 - Issue of AUD 20,000,000 Zero Coupon Notes due 9 July 2048 - GEM | AUD 20,000,000 | | | 09/Jul/48 | | | | | |
| XS1538856136 | MORGAN STANLEY FINANCE LLC - GEM | Series K0118 - Issue of AUD 25,000,000 Zero Coupon Notes due 12 July 2048 - GEM | AUD 25,000,000 | | | 12/Jul/48 | | | | | |
| XS1840809237 | MORGAN STANLEY FINANCE LLC - GEM | Series 10885 - Issue of USD 2,300,000 Equity Linked Notes due 9 August 2021 - GEM | USD 2,300,000 | | | 09/Aug/21 | | | | | |
| XS1414124690 | MORGAN STANLEY FINANCE LLC - GEM | Series 10869 - Issue of USD 604,000 Floating Rate to Leveraged Steepner Notes due 17 August 2022 - GEM | USD 604,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Aug/22 | | | | | |
| XS1874747105 | MORGAN STANLEY FINANCE LLC - GEM | Series 11012 - Issue of EUR 10,000,000 Equity Linked Notes due 16 October 2028 - GEM | EUR 10,000,000 | | | 16/Oct/28 | | | | | |
| XS1874747287 | MORGAN STANLEY FINANCE LLC - GEM | Series 11013 - Issue of EUR 15,000,000 Equity Linked Notes due 16 October 2028 - GEM | EUR 15,000,000 | | | 16/Oct/28 | | | | | |
| XS1538855591 | MORGAN STANLEY FINANCE LLC - GEM | Series K0128 - Issue of USD 20,000,000 Floating Rate Notes due 23 October 2023 - GEM | USD 20,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/23 | | | | | |
| XS1538854354 | MORGAN STANLEY FINANCE LLC - GEM | Series K0130 - Issue of AUD 15,000,000 Zero Coupon Notes due 1 November 2033 - GEM | AUD 15,000,000 | | | 01/Nov/33 | | | | | |
| XS1538853620 | MORGAN STANLEY FINANCE LLC - GEM | Series K0129 - Issue of USD 9,000,000 Autocallable Notes due 31 October 2021 - GEM | USD 9,000,000 | | | 31/Oct/21 | | | | | |
| XS1538853117 | MORGAN STANLEY FINANCE LLC - GEM | Series K0133 - Issue of AUD 34,000,000 Zero Coupon Notes due 8 November 2048 - GEM | AUD 34,000,000 | | | 08/Nov/48 | | | | | |
| XS1538853463 | MORGAN STANLEY FINANCE LLC - GEM | Series K0136 - Issue of AUD 21,000,000 Zero Coupon Notes due 9 November 2048 - GEM | AUD 21,000,000 | | | 09/Nov/48 | | | | | |
| XS1538853893 | MORGAN STANLEY FINANCE LLC - GEM | Series K0135 - Issue of AUD 23,000,000 Zero Coupon Notes due 15 November 2033 - GEM | AUD 23,000,000 | | | 15/Nov/33 | | | | | |
| XS1538852812 | MORGAN STANLEY FINANCE LLC - GEM | Series K0140 - Issue of AUD 31,000,000 Zero Coupon Notes due 21 November 2048 - GEM | AUD 31,000,000 | | | 21/Nov/48 | | | | | |
| XS1538853034 | MORGAN STANLEY FINANCE LLC - GEM | Series K0138 - Issue of USD 100,000,000 Range Accrual Notes 23 November 2023 - GEM | USD 100,000,000 | | 23/Nov/21 | 23/Nov/23 | | | | | |
| XS1892070936 | MORGAN STANLEY FINANCE LLC - GEM | Series 11135 - Issue of USD 1,622,000 Preference Share-Linked Notes due 12 October 2021 - GEM | USD 1,622,000 | | | 12/Oct/21 | | | | | |
| XS1906342131 | MORGAN STANLEY FINANCE LLC - GEM | Series K0146 - Issue of AUD 48,000,000 Zero Coupon Notes due 12 December 2048 - GEM | AUD 48,000,000 | | | 12/Dec/48 | | | | | |
| XS1892078913 | MORGAN STANLEY FINANCE LLC - GEM | Series 11165 - Issue of USD 190,000 Equity Linked Notes due 13 December 2021 - GEM | USD 190,000 | | | 13/Dec/21 | | | | | |
| XS1892079135 | MORGAN STANLEY FINANCE LLC - GEM | Series 11166 - Issue of USD 1,000,000 Equity Linked notes due 18 June 2021 - GEM | USD 1,000,000 | | | 18/Jun/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1892081628 | MORGAN STANLEY FINANCE LLC - GEM | Series 11176 - Issue of USD 865,000 Equity Linked Notes due 20 December 2021 - GEM | USD 865,000 | | | 20/Dec/21 | | | | | |
| XS1906341919 | MORGAN STANLEY FINANCE LLC - GEM | Series K0148 - Issue of AUD 32,000,000 Zero Coupon Notes due 09 January 2049 - GEM | AUD 32,000,000 | | | 09/Jan/49 | | | | | |
| XS1906341679 | MORGAN STANLEY FINANCE LLC - GEM | Series K0150 - Issue of USD 30,000,000 Zero Coupon Notes due 14 January 2049 - GEM | USD 30,000,000 | | | 14/Jan/49 | | | | | |
| XS1792206010 | MORGAN STANLEY FINANCE LLC - GEM | €400,000,000 Zero Coupon Notes due 2021 - GEM | EUR 400,000,000 | | | 17/Dec/21 | | | | | |
| XS1792361336 | MORGAN STANLEY FINANCE LLC - GEM | 4,000 Units (each Unit comprising of one Note and one Warrant) - GEM | EUR 400,000,000 | | | 17/Dec/21 | | | | | |
| XS1792362227 | MORGAN STANLEY FINANCE LLC - GEM | 4,000 Warrants - GEM | EUR 400,000,000 | | | 17/Dec/21 | | | | | |
| XS1906341596 | MORGAN STANLEY FINANCE LLC - GEM | Series K0151 - Issue of USD 20,000,000 Zero Coupon Notes due 22 January 2049 - GEM | USD 20,000,000 | | | 22/Jan/49 | | | | | |
| XS1414107257 | MORGAN STANLEY FINANCE LLC - GEM | Series 11295 - Issue of USD 8,265,000 Enhanced Floating Rate Note with Conditional Coupon due 30 January 2024 - GEM | USD 8,265,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/24 | | | | | |
| XS1945947478 | MORGAN STANLEY FINANCE LLC - GEM | Series 11312 - Issue of 102,000,000 CZK Floating Rate Notes due 7 February 2024 - GEM | CZK 102,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Feb/24 | | | | | |
| XS1414107331 | MORGAN STANLEY FINANCE LLC - GEM | Series 11301 - Issue of EUR 10,000,000 Fixed to Leveraged Steepener Notes with Target Redemption 15 February 2034 - GEM | EUR 10,000,000 | | 15/Feb/22 | 15/Feb/34 | | | | | |
| XS1955034944 | MORGAN STANLEY FINANCE LLC - GEM | Series 11376 - Issue of USD 5,000,000 Equity Linked Notes due 28 February 2022 - GEM | USD 5,000,000 | | | 28/Feb/22 | | | | | |
| XS1414106283 | MORGAN STANLEY FINANCE LLC - GEM | CDP 2018-26 - USD 1,200,000 Credit-Linked Notes linked to Volkswagen AG due 5 January 2024 - GEM | USD 1,200,000 | | 20/Dec/21 | 05/Jan/24 | | | | | |
| XS1414106010 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2018-27 - USD 1,000,000 Credit-Linked Notes linked to Republic of Korea due 5 January 2024 - GEM | USD 1,000,000 | | 20/Dec/21 | 05/Jan/24 | | | | | |
| XS1414105806 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2018-25 - USD 1,200,000 Credit-Linked Notes linked to Engie SA due 5 January 2024 - GEM | USD 1,200,000 | | 20/Dec/21 | 05/Jan/24 | | | | | |
| XS1952967237 | MORGAN STANLEY FINANCE LLC - GEM | Series 11384 - Issue of USD 730,000 Equity Linked Notes due 7 September 2021 - GEM | USD 730,000 | | | 07/Sep/21 | | | | | |
| XS1906340788 | MORGAN STANLEY FINANCE LLC - GEM | Series K0157 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 12 March 2026 - GEM | USD 20,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Mar/26 | | | | | |
| XS1733238247 | MORGAN STANLEY FINANCE LLC - GEM | Series 11420 - Issue of USD 2,990,000 Equity Linked Notes due 29 March 2029 - GEM | USD 2,990,000 | | | 29/Mar/29 | | | | | |
| XS1906340945 | MORGAN STANLEY FINANCE LLC - GEM | Series K0158 - Issue of USD70,000,000 Floating Rate Notes due 28 March 2024 - GEM | USD 70,000,000 | | 28/Mar/21 28/Jun/21 28/Sep/21 28/Dec/21 | 28/Mar/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1962481534 | MORGAN STANLEY FINANCE LLC - GEM | Series 11446 - Issue of GBP 1,000,000 Equity Linked Notes due 29 March 2021 - GEM | GBP 1,000,000 | | 28/Mar/21 | 29/Mar/21 | | | | | |
| XS1906340606 | MORGAN STANLEY FINANCE LLC - GEM | Series K0161 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 03 April 2026 - GEM | USD 20,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Apr/26 | | | | | |
| XS1971366346 | MORGAN STANLEY FINANCE LLC - GEM | Series 11478 - Issue of ARS 300,000,000 Senior Fixed Rate Notes due 04 April 2019 - GEM | ARS 300,000,000 | | 04/Apr/21 | 04/Apr/24 | | | | | |
| XS1962499312 | MORGAN STANLEY FINANCE LLC - GEM | Series 11481 - Issue of USD 2,000,000 Equity Linked Notes due 06 April 2029 - GEM | USD 2,000,000 | | | 06/Apr/29 | | | | | |
| XS1971395790 | MORGAN STANLEY FINANCE LLC - GEM | Series 11524 - Issue of USD 2,000,000 Equity and Currency Linked Notes due 22 April 2025 - GEM | USD 2,000,000 | | | 22/Apr/25 | | | | | |
| XS1986820048 | MORGAN STANLEY FINANCE LLC - GEM | Series 11600 - Issue of USD 2,000,000 Equity Linked Notes due 09 May 2025 - GEM | USD 2,000,000 | | | 09/May/25 | | | | | |
| XS1986819974 | MORGAN STANLEY FINANCE LLC - GEM | Series 11599 - Issue of USD 2,000,000 Equity and Currency Linked Notes due 9 May 2025 - GEM | USD 2,000,000 | | | 09/May/25 | | | | | |
| XS1986823653 | MORGAN STANLEY FINANCE LLC - GEM | Series 11602 - Issue of USD 2,000,000 Equity and Currency Linked Notes due 13 May 2025 - GEM | USD 2,000,000 | | | 13/May/25 | | | | | |
| XS1986823570 | MORGAN STANLEY FINANCE LLC - GEM | Series 11603 - Issue of USD 2,000,000 Equity Linked Notes due 13 May 2025 - GEM | USD 2,000,000 | | | 13/May/25 | | | | | |
| XS1986838255 | MORGAN STANLEY FINANCE LLC - GEM | Series 11622 - Issue of USD 1,500,000 Equity and Currency Linked Notes due 15 May 2025 - GEM | EUR 1,500,000 | | | 15/May/25 | | | | | |
| XS1906339343 | MORGAN STANLEY FINANCE LLC - GEM | Series K0169 - Issue of USD 20,000,000 Floating Rate Notes due 03 June 2026 - GEM | USD 20,000,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 03/Jun/26 | | | | | |
| XS1733237355 | MORGAN STANLEY FINANCE LLC - GEM | Series 11681 - Issue of USD 2,080,000 Equity Linked Notes due 15 June 2029 - GEM | USD 2,080,000 | | | 15/Jun/29 | | | | | |
| XS1906338709 | MORGAN STANLEY FINANCE LLC - GEM | Series K0175 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 2026 - GEM | USD 20,000,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 18/Jun/26 | | | | | |
| XS1414109113 | MORGAN STANLEY FINANCE LLC - GEM | Series 11772 - Issue of USD 992,000 Floored Floating Rate Notes due 2024 - GEM | USD 992,000 | | 21/Jun/21 21/Sep/21 21/Dec/21 21/Mar/22 | 21/Jun/24 | | | | | |
| XS1996308653 | MORGAN STANLEY FINANCE LLC - GEM | Series 11742 - Issue of USD 2,000,000 Equity Linked Notes due 2021 - GEM | USD 2,000,000 | | | 24/Dec/21 | | | | | |
| XS2007282622 | MORGAN STANLEY FINANCE LLC - GEM | Series 11847 - Issue of USD 8,750,000 Equity Linked Notes due 2022 - GEM | USD 8,750,000 | | | 15/Jul/22 | | | | | |
| XS1906338022 | MORGAN STANLEY FINANCE LLC - GEM | Series K0179 - Issue of AUD 24,000,000 Callable Zero Coupon Note due 2049 - GEM | AUD 1,000,000 | | | 19/Jul/49 | | | | | |
| XS2023374650 | MORGAN STANLEY FINANCE LLC - GEM | Series 11817 - Issue of USD 3,600,000 Equity Linked Notes due 2024 - GEM | USD 3,600,000 | | | 26/Jul/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2023374734 | MORGAN STANLEY FINANCE LLC - GEM | Series 11816 - Issue of USD 1,700,000 Equity Linked Notes due 2024 - GEM | USD 1,700,000 | | | 26/Jul/24 | | | | | |
| XS1906337644 | MORGAN STANLEY FINANCE LLC - GEM | Series K0182 - Issue of Morgan Stanley Finance LLC ZAR 420,000,000 Callable Fixed Rate Notes due 07 August 2026 - GEM | ZAR 420,000,000 | | 07/Aug/21 | 07/Aug/26 | | | | | |
| XS1906338295 | MORGAN STANLEY FINANCE LLC - GEM | Series K0181 - Issue of CNY 330,000,000 Fixed Rate Notes due August 2026 - GEM | CNY 330,000,000 | | 09/Aug/21 | 09/Aug/26 | | | | | |
| XS2023607000 | MORGAN STANLEY FINANCE LLC - GEM | Series 11941 - Issue of USD 4,000,000 Equity and Commodity Linked Notes due 2027 - GEM | USD 4,000,000 | | | 12/Aug/27 | | | | | |
| XS2023610053 | MORGAN STANLEY FINANCE LLC - GEM | Series 11950 - Issue of USD 6,000,000 Equity and Commodity Linked Notes due 2027 - GEM | USD 6,000,000 | | | 13/Aug/27 | | | | | |
| XS2046737131 | MORGAN STANLEY FINANCE LLC - GEM | Series 12023 - Issue of USD 45,000,000 Equity Linked Notes due 2022 - GEM | USD 45,000,000 | | | 31/Aug/22 | | | | | |
| XS2044089121 | MORGAN STANLEY FINANCE LLC - GEM | Series 12010 - Issue of USD 553,000 Equity Linked Notes due 2024 - GEM | USD 553,000 | | | 06/Sep/24 | | | | | |
| XS2044089048 | MORGAN STANLEY FINANCE LLC - GEM | Series 12009 - Issue of USD 645,000 Equity Linked Notes due 2024 - GEM | USD 6,450,000 | | | 06/Sep/24 | | | | | |
| XS1906337305 | MORGAN STANLEY FINANCE LLC - GEM | Series K0185 - Issue of AUD 22,000,000 Zero Coupon Notes due 11 September 2049 - GEM | AUD 22,000,000 | | | 11/Sep/49 | | | | | |
| XS2049503340 | MORGAN STANLEY FINANCE LLC - GEM | Series 12093 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2027 - GEM | USD 3,000,000 | | | 13/Sep/27 | | | | | |
| XS2049512333 | MORGAN STANLEY FINANCE LLC - GEM | Series 12115 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2027. - GEM | USD 5,000,000 | | | 20/Sep/27 | | | | | |
| XS1906337214 | MORGAN STANLEY FINANCE LLC - GEM | Series K0187 - Issue of USD 30,000,000 Zero Coupon Notes due 23 September 2049 - GEM | USD 30,000,000 | | | 23/Sep/49 | | | | | |
| XS1414109543 | MORGAN STANLEY FINANCE LLC - GEM | Series K0188 - Issue of USD 10,000,000 Zero Coupon Notes due 25 September 2049 - GEM | USD 10,000,000 | | | 25/Sep/49 | | | | | |
| XS1906337057 | MORGAN STANLEY FINANCE LLC - GEM | Series K0189 - Issue of USD 40,000,000 Callable Fixed Rate Notes due 30 September 2029 - GEM | USD 40,000,000 | | 30/Sep/21 | 30/Sep/29 | | | | | |
| XS1906336919 | MORGAN STANLEY FINANCE LLC - GEM | Series K0190 - Issue of USD50,000,000 Zero Coupon Notes due 30 September 2059 - GEM | USD 50,000,000 | | | 30/Sep/59 | | | | | |
| XS2049537249 | MORGAN STANLEY FINANCE LLC - GEM | Series 12175 - Issue of USD 2,150,000 Equity and Commodity Linked Notes due 2027 - GEM | USD 2,150,000 | | | 04/Oct/27 | | | | | |
| XS1906336752 | MORGAN STANLEY FINANCE LLC - GEM | Series K0192 - Issue of USD 50,000,000 Zero Coupon Noted due 3 October 2059 - GEM | USD 50,000,000 | | | 03/Oct/59 | | | | | |
| XS1906337131 | MORGAN STANLEY FINANCE LLC - GEM | Series K0191 - Issue of USD50,000,000 Zero Coupon Notes due 3 October 2059 - GEM | USD 50,000,000 | | | 03/Oct/59 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1906336679 | MORGAN STANLEY FINANCE LLC - GEM | Series K0193 - Issue of USD10,000,000 Zero Coupon Notes due 9 October 2059 - GEM | USD 10,000,000 | | | 09/Oct/59 | | | | | |
| XS1906336836 | MORGAN STANLEY FINANCE LLC - GEM | Series K0194 - Issue of AUD45,000,000 Zero Coupon Notes due 10 October 2019 - GEM | AUD 45,000,000 | | | 10/Oct/49 | | | | | |
| XS1906335945 | MORGAN STANLEY FINANCE LLC - GEM | Series K0199 - Issue of USD 50,000,000 Zero Coupon Notes due 20 November 2059 - GEM | USD 50,000,000 | | | 20/Nov/59 | | | | | |
| XS1414110046 | MORGAN STANLEY FINANCE LLC - GEM | Series 12421 - Issue of BRL 461,200,000 Fixed Rate Notes due 2021 - GEM | BRL 461,200,000 | | 22/May/21 22/Nov/21 | 22/Nov/21 | | | | | |
| XS2080230639 | MORGAN STANLEY FINANCE LLC - GEM | Series 12449 - Issue of USD 800,000 Fund-Linked Notes due 2024 - GEM | USD 800,000 | | 01/Dec/21 | 02/Dec/24 | | | | | |
| XS2080251981 | MORGAN STANLEY FINANCE LLC - GEM | Series 12503 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2027 - GEM | USD 5,000,000 | | | 09/Dec/27 | | | | | |
| XS2080255974 | MORGAN STANLEY FINANCE LLC - GEM | Series 12510 - Issue of USD 1,000,000 Equity and Commodity Linked Notes due 2027 - GEM | USD 1,000,000 | | | 10/Dec/27 | | | | | |
| XS2080255891 | MORGAN STANLEY FINANCE LLC - GEM | Series 12511 - Issue of USD 4,000,000 Equity and Commodity Linked Notes due 2027 - GEM | USD 4,000,000 | | | 10/Dec/27 | | | | | |
| XS2080252104 | MORGAN STANLEY FINANCE LLC - GEM | Series 12504 - Issue of USD 2,000,000 Equity and Commodity Linked Notes due 2025 - GEM | USD 2,000,000 | | | 09/Dec/25 | | | | | |
| XS1414126554 | MORGAN STANLEY FINANCE LLC - GEM | Series 12558 - Issue of USD 1,350,000 Floored Floating Rate Notes due 2024 - GEM | USD 1,350,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Jan/24 | | | | | |
| XS1906335358 | MORGAN STANLEY FINANCE LLC - GEM | Series K0204 - Issue of AUD35,000,000 Zero Coupon Notes due 14 January 2050 - GEM | AUD 35,000,000 | | | 14/Jan/50 | | | | | |
| XS2096706580 | MORGAN STANLEY FINANCE LLC - GEM | Series 12632 - Issue of USD 3,000,000 Equity Linked Notes due 2028 - GEM | USD 3,000,000 | | | 13/Jan/28 | | | | | |
| XS2096722942 | MORGAN STANLEY FINANCE LLC - GEM | Series 12647 - Issue of USD 4,500,000 Equity and Commodity Linked Notes due 2028 - GEM | USD 4,500,000 | | | 18/Jan/28 | | | | | |
| XS1906335192 | MORGAN STANLEY FINANCE LLC - GEM | Series K0206 - Issue of USD 50,000,000 Zero Coupon Notes due 21 January 2050 - GEM | USD 50,000,000 | | | 21/Jan/50 | | | | | |
| XS2103924838 | MORGAN STANLEY FINANCE LLC - GEM | Series 12720 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2028 - GEM | USD 3,000,000 | | | 24/Jan/28 | | | | | |
| XS2103937145 | MORGAN STANLEY FINANCE LLC - GEM | Series 12746 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2028 - GEM | USD 5,000,000 | | | 27/Jan/28 | | | | | |
| XS2103943465 | MORGAN STANLEY FINANCE LLC - GEM | Series 12752 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2028. - GEM | USD 5,000,000 | | | 28/Jan/28 | | | | | |
| XS2107391653 | MORGAN STANLEY FINANCE LLC - GEM | Series 12770 - Issue of USD 4,000,000 Equity and Commodity Linked Notes due 2028 - GEM | USD 4,000,000 | | | 31/Jan/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2107400744 | MORGAN STANLEY FINANCE LLC - GEM | Series 12790 - Issue of USD 1,500,000 Equity Linked Notes due 2025 - GEM | USD 1,500,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 30/Jan/25 | | | | | |
| XS2113528504 | MORGAN STANLEY FINANCE LLC - GEM | Series 12887 - Issue of USD 2,000,000 Equity Linked Notes due 2028 - GEM | USD 2,000,000 | | | 10/Feb/28 | | | | | |
| XS2113528413 | MORGAN STANLEY FINANCE LLC - GEM | Series 12888 - Issue of USD 3,000,000 Equity Linked Notes due 2028 - GEM | USD 3,000,000 | | | 10/Feb/28 | | | | | |
| XS2113528330 | MORGAN STANLEY FINANCE LLC - GEM | Series 12886 - Issue of USD 2,000,000 Equity Linked Notes due 2028. - GEM | USD 2,000,000 | | | 10/Feb/28 | | | | | |
| XS1906334971 | MORGAN STANLEY FINANCE LLC - GEM | Series K0207 - Issue of USD50,000,000 Zero Coupon Notes due 18 February 2050 - GEM | USD 50,000,000 | | | 18/Feb/50 | | | | | |
| XS2113562867 | MORGAN STANLEY FINANCE LLC - GEM | Series 12942 - Issue of USD 3,000,000 Equity Linked Notes due 2028 - GEM | USD 3,000,000 | | | 17/Feb/28 | | | | | |
| XS2118458301 | MORGAN STANLEY FINANCE LLC - GEM | Series 12968 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due 2028 - GEM | USD 5,000,000 | | | 22/Feb/28 | | | | | |
| XS2118448500 | MORGAN STANLEY FINANCE LLC - GEM | Series 12960 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2025 - GEM | USD 3,000,000 | | | 19/Feb/25 | | | | | |
| XS2118475909 | MORGAN STANLEY FINANCE LLC - GEM | Series 13003 - Issue of USD 5,000,000 Equity Linked Notes due 2030 - GEM | USD 5,000,000 | | | 22/Feb/30 | | | | | |
| XS2118481386 | MORGAN STANLEY FINANCE LLC - GEM | Series 13007 - Issue of USD 4,500,000 Equity Linked Notes due 2030 - GEM | USD 4,500,000 | | | 25/Feb/30 | | | | | |
| XS2123973344 | MORGAN STANLEY FINANCE LLC - GEM | Series 13014 - Issue of USD 4,500,000 Equity Linked Notes due 2030 - GEM | USD 4,500,000 | | | 25/Feb/30 | | | | | |
| XS2123989936 | MORGAN STANLEY FINANCE LLC - GEM | Series 13047 - Issue of USD 5,000,000 Equity Linked Notes due 2030 - GEM | USD 5,000,000 | | | 27/Feb/30 | | | | | |
| XS2123994001 | MORGAN STANLEY FINANCE LLC - GEM | Series 13066 - Issue of USD 3,000,000 Equity Linked Notes due 2030 - GEM | USD 3,000,000 | | | 28/Feb/30 | | | | | |
| XS2123993888 | MORGAN STANLEY FINANCE LLC - GEM | Series 13065 - Issue of USD 5,000,000 Equity Linked Notes due 2030 - GEM | USD 5,000,000 | | | 28/Feb/30 | | | | | |
| XS2123994266 | MORGAN STANLEY FINANCE LLC - GEM | Series 13068 - Issue of USD 2,000,000 Equity Linked Notes due February 2028 - GEM | USD 2,000,000 | | | 28/Feb/28 | | | | | |
| XS2123994340 | MORGAN STANLEY FINANCE LLC - GEM | Series 13069 - Issue of USD 2,000,000 Equity Linked Notes due February 2028. - GEM | USD 2,000,000 | | | 28/Feb/28 | | | | | |
| XS2123994183 | MORGAN STANLEY FINANCE LLC - GEM | Series 13066 - Issue of USD 3,000,000 Equity Linked Notes due 2030. - GEM | USD 3,000,000 | | | 28/Feb/30 | | | | | |
| XS2123993615 | MORGAN STANLEY FINANCE LLC - GEM | Series 13064 - Issue of USD 5,000,000 Equity Linked Notes due 2030. - GEM | USD 5,000,000 | | | 28/Feb/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2123996048 | MORGAN STANLEY FINANCE LLC - GEM | Series 13081 - Issue of USD 8,000,000 Equity Linked Notes due 2030 - GEM | USD 8,000,000 | | | 04/Mar/30 | | | | | |
| XS2123996121 | MORGAN STANLEY FINANCE LLC - GEM | Series 13083 - Issue of USD 4,000,000 Equity Linked Notes due 2028 - GEM | USD 4,000,000 | | | 02/Mar/28 | | | | | |
| XS2123996394 | MORGAN STANLEY FINANCE LLC - GEM | Series 13082 - Issue of USD 4,000,000 Equity Linked Notes due 2030 - GEM | USD 4,000,000 | | | 04/Mar/30 | | | | | |
| XS2124001905 | MORGAN STANLEY FINANCE LLC - GEM | Series 13110 - Issue of USD 4,000,000 Equity Linked Notes due 2030 - GEM | USD 4,000,000 | | | 04/Mar/30 | | | | | |
| XS2124002036 | MORGAN STANLEY FINANCE LLC - GEM | Series 13111 - Issue of USD 1,000,000 Equity Linked Notes due 2030 - GEM | USD 1,000,000 | | | 04/Mar/30 | | | | | |
| XS2124002382 | MORGAN STANLEY FINANCE LLC - GEM | Series 13112 - Issue of USD 1,000,000 Equity Linked Notes due 2028 - GEM | USD 1,000,000 | | | 03/Mar/28 | | | | | |
| XS2124009551 | MORGAN STANLEY FINANCE LLC - GEM | Series 13148 - Issue of USD 2,000,000 Equity Linked Notes due March 2028 - GEM | USD 2,000,000 | | | 06/Mar/28 | | | | | |
| XS2124009635 | MORGAN STANLEY FINANCE LLC - GEM | Series 13149 - Issue of USD 2,000,000 Equity Linked Notes due 2030 - GEM | USD 2,000,000 | | | 06/Mar/30 | | | | | |
| XS2124013314 | MORGAN STANLEY FINANCE LLC - GEM | Series 13167 - Issue of USD 5,000,000 Equity and Currency Linked Notes due 2030 - GEM | USD 5,000,000 | | | 07/Mar/30 | | | | | |
| XS1906334468 | MORGAN STANLEY FINANCE LLC - GEM | Series K0215 - Issue of USD 50,000,000 Zero Coupon Notes due 19 March 2059 - GEM | USD 50,000,000 | | | 19/Mar/59 | | | | | |
| XS1906333908 | MORGAN STANLEY FINANCE LLC - GEM | Series K0217 - Issue of AUD 35,000,000 Zero Coupon Notes due 20 March 2050 - GEM | AUD 35,000,000 | | | 20/Mar/50 | | | | | |
| XS2127301815 | MORGAN STANLEY FINANCE LLC - GEM | Series 13228 - Issue of GBP 6,712,000 Preference Share-Linked Notes due 2027 - GEM | GBP 6,712,000 | | 22/Mar/21 | 22/Mar/27 | | | | | |
| XS2127322811 | MORGAN STANLEY FINANCE LLC - GEM | Series 13265 - Issue of USD 3,500,000 Equity and Currency Linked Notes due 2030 - GEM | USD 3,500,000 | | | 25/Mar/30 | | | | | |
| XS1906334112 | MORGAN STANLEY FINANCE LLC - GEM | Series K0218 - Issue of USD 20,000,000 Zero Coupon Notes due 27 March 2030 - GEM | USD 20,000,000 | | | 27/Mar/30 | | | | | |
| XS2127328263 | MORGAN STANLEY FINANCE LLC - GEM | Series 13280 - Issue of USD 3,000,000 Equity Linked Notes due March 2030 - GEM | USD 3,000,000 | | | 26/Mar/30 | | | | | |
| XS1906333221 | MORGAN STANLEY FINANCE LLC - GEM | Series KO224 - Issue of HKD 212,000,000 Fixed Rate Notes due 7 April 2025 - GEM | HKD 212,000,000 | | 06/Apr/21 | 07/Apr/25 | | | | | |
| XS1414121670 | MORGAN STANLEY FINANCE LLC - GEM | Series 13325 - Issue of EUR 30,000,000 Fixed Rate Step-Up Notes due 2022 - GEM | EUR 30,000,000 | | 09/Apr/21 | 09/Apr/22 | | | | | |
| XS1906333064 | MORGAN STANLEY FINANCE LLC - GEM | Series K0226 - Issue of CNY 70,000,000 Fixed Rate Notes due 6 May 2025 - GEM | CNY 70,000,000 | | 06/May/21 | 06/May/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1906332769 | MORGAN STANLEY FINANCE LLC - GEM | Series K0229 - Issue of CNY 100,000,000 Fixed Rate Notes due 18 May 2025 - GEM | CNY 100,000,000 | | 18/May/21 | 18/May/25 | | | | | |
| XS1906332686 | MORGAN STANLEY FINANCE LLC - GEM | Series K0230 - Issue of USD 50,000,000 Zero Coupon Notes due 19 May 2055 - GEM | USD 50,000,000 | | | 19/May/55 | | | | | |
| XS1906332413 | MORGAN STANLEY FINANCE LLC - GEM | Series K0232 - Issue of AUD22,000,000 Zero Coupon Notes due 21 May 2049 - GEM | AUD 22,000,000 | | | 21/May/49 | | | | | |
| XS1906332330 | MORGAN STANLEY FINANCE LLC - GEM | Series K0233 - Issue of CNY 100,000,000 Fixed Rate Notes due 22 May 2027 - GEM | CNY 100,000,000 | | 22/May/21 | 22/May/27 | | | | | |
| XS1906332256 | MORGAN STANLEY FINANCE LLC - GEM | Series K0234 - Issue of USD10,000,000 Callable Fixed Rate Notes due 26 May 2030 - GEM | USD 10,000,000 | | 26/May/21 | 26/May/30 | | | | | |
| XS2213080265 | MORGAN STANLEY FINANCE LLC - GEM | Series 13906 - Issue of USD 1,100,000 Equity Linked Notes due 2025 - GEM | USD 1,100,000 | | | 08/Aug/25 | | | | | |
| XS1906331522 | MORGAN STANLEY FINANCE LLC - GEM | Series K0240 - Issue of USD 50,000,000 Callable Zero-Coupon Notes due 11 August 2060 - GEM | USD 50,000,000 | | | 11/Aug/60 | | | | | |
| XS2229538041 | MORGAN STANLEY FINANCE LLC - GEM | Series 14293 - Issue of USD 3,000,000 Equity Linked Notes due September 2030 - GEM | USD 3,000,000 | | | 30/Sep/30 | | | | | |
| XS2229538124 | MORGAN STANLEY FINANCE LLC - GEM | Series 14294 - Issue of GBP 1,500,000 Equity Linked Notes due 2030. - GEM | GBP 1,500,000 | | | 30/Sep/30 | | | | | |
| XS2229538397 | MORGAN STANLEY FINANCE LLC - GEM | Series 14295 - Issue of EUR 1,000,000 Equity Linked Notes due 2030. - GEM | EUR 1,000,000 | | | 30/Sep/30 | | | | | |
| XS2229545251 | MORGAN STANLEY FINANCE LLC - GEM | Series 14307 - Issue of EUR 1,000,000 Equity Linked Notes due September 2030 - GEM | EUR 1,000,000 | | | 30/Sep/30 | | | | | |
| XS2229545095 | MORGAN STANLEY FINANCE LLC - GEM | Series 14308 - Issue of USD 2,000,000 Equity Linked Notes due 2030. - GEM | USD 2,000,000 | | | 30/Sep/30 | | | | | |
| XS2229545178 | MORGAN STANLEY FINANCE LLC - GEM | Series 14306 - Issue of GBP 1,000,000 Equity Linked Notes due September 2030 - GEM | GBP 1,000,000 | | | 30/Sep/30 | | | | | |
| XS2229554592 | MORGAN STANLEY FINANCE LLC - GEM | Series 14322 - Issue of USD 3,000,000 Equity Linked Notes due October 2030 - GEM | USD 3,000,000 | | | 01/Oct/30 | | | | | |
| XS2229554758 | MORGAN STANLEY FINANCE LLC - GEM | Series 14324 - Issue of EUR 2,000,000 Equity Linked Notes due 2030. - GEM | EUR 2,000,000 | | | 01/Oct/30 | | | | | |
| XS2229554675 | MORGAN STANLEY FINANCE LLC - GEM | Series 14323 - Issue of GBP 1,000,000 Equity Linked Notes due 2030. - GEM | GBP 1,000,000 | | | 01/Oct/30 | | | | | |
| XS2229560649 | MORGAN STANLEY FINANCE LLC - GEM | Series 14344 - Issue of GBP 1,000,000 Equity Linked Notes due October 2030 - GEM | GBP 1,000,000 | | | 02/Oct/30 | | | | | |
| XS2229560565 | MORGAN STANLEY FINANCE LLC - GEM | Series 14343 - Issue of USD 2,000,000 Equity Linked Notes due October 2030 - GEM | USD 2,000,000 | | | 02/Oct/30 | | | | | |

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| XS2229560722 | MORGAN STANLEY FINANCE LLC - GEM | Series 14345 - Issue of EUR 1,000,000 Equity Linked Notes due 2030. - GEM | EUR 1,000,000 | | | 02/Oct/30 | | | | | |
| XS2237983148 | MORGAN STANLEY FINANCE LLC - GEM | Series 14283 - Issue of USD 1,300,000 Equity Linked Notes due 2027 - GEM | USD 1,300,000 | | | 04/Oct/27 | | | | | |
| XS2229560052 | MORGAN STANLEY FINANCE LLC - GEM | Series 14340 OI - Issue of EUR 1,000,000 Equity Linked Notes due 2025 - GEM | EUR 1,000,000 | | 07/Apr/21 07/Oct/21 | 06/Oct/25 | | | | | |
| XS2249368189 | MORGAN STANLEY FINANCE LLC - GEM | Series 14514 - Issue of GBP 1,000,000 Equity Linked Notes due 2030. - GEM | GBP 100,000 | | | 29/Oct/30 | | | | | |
| XS2249367967 | MORGAN STANLEY FINANCE LLC - GEM | Series 14513 - Issue of USD 3,000,000 Equity Linked Notes due 2030. - GEM | USD 3,000,000 | | | 29/Oct/30 | | | | | |
| XS2249378147 | MORGAN STANLEY FINANCE LLC - GEM | Series 14528 - Issue of USD 2,700,000 Equity Linked Notes due 2030 - GEM | USD 2,700,000 | | | 04/Nov/30 | | | | | |
| XS2249378063 | MORGAN STANLEY FINANCE LLC - GEM | Series 14529 - Issue of GBP 1,000,000 Equity Linked Notes due November 2030 - GEM | GBP 1,000,000 | | | 04/Nov/30 | | | | | |
| XS2249390274 | MORGAN STANLEY FINANCE LLC - GEM | Series 14548 - Issue of USD 4,000,000 Equity Linked Notes due 2030. - GEM | USD 4,000,000 | | | 04/Nov/30 | | | | | |
| XS2249399655 | MORGAN STANLEY FINANCE LLC - GEM | Series 14571 - Issue of USD 3,000,000 Equity Linked Notes due 2030. - GEM | USD 3,000,000 | | | 05/Nov/30 | | | | | |
| XS2265422563 | MORGAN STANLEY FINANCE LLC - GEM | Series 14882 - Issue of USD 1,000,000 Equity Linked Notes due 2030. - GEM | USD 1,000,000 | | | 18/Dec/30 | | | | | |
| XS2265422480 | MORGAN STANLEY FINANCE LLC - GEM | Series 14883 - Issue of USD 4,000,000 Equity Linked Notes due 2030. - GEM | USD 4,000,000 | | | 18/Dec/30 | | | | | |
| XS2265422308 | MORGAN STANLEY FINANCE LLC - GEM | Series 14882 - Issue of USD 3,000,000 Equity Linked Notes due 2030. - GEM | USD 3,000,000 | | | 18/Dec/30 | | | | | |
| XS2059844378 | MORGAN STANLEY FINANCE LLC - GEM | Series CDP 2020-38 - EUR 30,000,000 Credit-Linked Notes linked to the Republic of Italy due 24 March 2033. - GEM | EUR 30,000,000 | | 20/Mar/22 | 24/Mar/33 | | | | | |
| XS2175206494 | MORGAN STANLEY FINANCE LLC - GEM | Series K248 - Issue of USD 10,000,000 Zero-Coupon Notes due 21 January 2036 - GEM | USD 10,000,000 | | | 21/Jan/36 | | | | | |
| XS2282330567 | MORGAN STANLEY FINANCE LLC - GEM | Series 15126 - Issue of USD 3,000,000 Equity Linked Notes due 2031 - GEM | USD 3,000,000 | | | 22/Jan/31 | | | | | |
| XS2282333827 | MORGAN STANLEY FINANCE LLC - GEM | Series 15138 - Issue of USD 4,000,000 Equity Linked Notes due 2031 - GEM | USD 4,000,000 | | | 27/Jan/31 | | | | | |
| XS2282343388 | MORGAN STANLEY FINANCE LLC - GEM | Series 15147 - Issue of USD 8,000,000 Equity Linked Notes due 2031 - GEM | USD 8,000,000 | | | 27/Jan/31 | | | | | |
| XS2290328280 | MORGAN STANLEY FINANCE LLC - GEM | Series 15223 - Issue of USD 1,100,000 Equity Linked Notes due 2022 - GEM | USD 1,100,000 | | | 29/Jan/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2290328017 | MORGAN STANLEY FINANCE LLC - GEM | Series 15222 - Issue of USD 1,300,000 Equity Linked Notes due 2028 - GEM | USD 1,300,000 | | | 28/Jan/28 | | | | | |
| XS2284348500 | MORGAN STANLEY FINANCE LLC - GEM | Series 15199 - Issue of USD 3,000,000 Equity Linked Notes due 2031. - GEM | USD 3,000,000 | | | 29/Jan/31 | | | | | |
| XS2284356867 | MORGAN STANLEY FINANCE LLC - GEM | Series 15200 - Issue of USD 8,000,000 Equity Linked Notes due 2031. - GEM | USD 8,000,000 | | | 29/Jan/31 | | | | | |
| XS2284374761 | MORGAN STANLEY FINANCE LLC - GEM | Series 15228 - Issue of USD 4,000,000 Equity Linked Notes, due 2031 - GEM | USD 4,000,000 | | | 03/Feb/31 | | | | | |
| XS2284411555 | MORGAN STANLEY FINANCE LLC - GEM | Series 15255 - Issue of USD 3,000,000 Equity Linked Notes due February 2031 - GEM | USD 3,000,000 | | | 03/Feb/31 | | | | | |
| XS2284524670 | MORGAN STANLEY FINANCE LLC - GEM | Series 15306 - Issue of USD 4,000,000 Equity Linked Notes due 2031 - GEM | USD 4,000,000 | | | 04/Feb/31 | | | | | |
| XS1414124930 | MORGAN STANLEY FINANCE LLC - GEM | Series 15440 - Issue of 500,000,000 ZAR Floating Rate Notes due 2021 - GEM | ZAR 500,000,000 | | 17/May/21 | 17/Aug/21 | | | | | |
| XS2284647752 | MORGAN STANLEY FINANCE LLC - GEM | Series 15457 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2030 - GEM | USD 3,000,000 | | | 18/Feb/30 | | | | | |
| XS2284692386 | MORGAN STANLEY FINANCE LLC - GEM | Series 15513 - Issue of USD 5,000,000 Equity and Commodity Linked Notes due February 2030 - GEM | USD 5,000,000 | | | 26/Feb/30 | | | | | |
| XS2284706863 | MORGAN STANLEY FINANCE LLC - GEM | Series 15529 - Issue of USD 4,000,000 Equity and Commodity Linked Notes due 2030 - GEM | USD 4,000,000 | | | 26/Feb/30 | | | | | |
| XS2284949331 | MORGAN STANLEY FINANCE LLC - GEM | Series 15595 - Issue of USD 4,000,000 Equity Linked Notes due March 2030 - GEM | USD 4,000,000 | | | 04/Mar/30 | | | | | |
| XS2284979247 | MORGAN STANLEY FINANCE LLC - GEM | Series 15629 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due March 2030 - GEM | USD 3,000,000 | | | 05/Mar/30 | | | | | |
| XS2284979163 | MORGAN STANLEY FINANCE LLC - GEM | Series 15628 - Issue of USD 4,000,000 Equity Linked Notes due 2031. - GEM | USD 4,000,000 | | | 05/Mar/31 | | | | | |
| XS2285009762 | MORGAN STANLEY FINANCE LLC - GEM | Series 15684 - Issue of USD 3,000,000 Equity and Commodity Linked Notes due 2030. - GEM | USD 3,000,000 | | | 11/Mar/30 | | | | | |
| XS2285009689 | MORGAN STANLEY FINANCE LLC - GEM | Series 15685 - Issue of USD 3,000,000 Equity Linked Notes due March 2031 - GEM | USD 3,000,000 | | | 10/Mar/31 | | | | | |
| XS2285032822 | MORGAN STANLEY FINANCE LLC - GEM | Series 15723 - Issue of USD 4,000,000 Equity Linked Notes due 2031. - GEM | USD 4,000,000 | | | 12/Mar/31 | | | | | |
| XS1586710185 | MOTOR OIL FINANCE PLC - GEM | EURO 350,000,000 3.250% Senior Secured Notes due 2022 - GEM | EUR 350,000,000 | | 01/Apr/21 01/Oct/21 | 01/Apr/22 | | | | | |
| XS2082464020 | MOTOR SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A GBP 660,000,000 Portfolio Credit Linked Notes due 2024 - GEM | GBP 660,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 24/Oct/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2082464533 | MOTOR SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B GBP 22,500,000 Portfolio Credit Linked Notes due 2024 - GEM | GBP 22,500,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 24/Oct/24 | | | | | |
| XS2082464616 | MOTOR SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C GBP 18,750,000 Portfolio Credit Linked Notes due 2024 - GEM | GBP 18,750,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 24/Oct/24 | | | | | |
| XS2082464889 | MOTOR SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D1 GBP 30,000,000 Portfolio Credit Linked Notes due 2024 - GEM | GBP 30,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 24/Oct/24 | | | | | |
| XS2082465001 | MOTOR SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D2 GBP 11,250,000 Portfolio Credit Linked Notes due 2024 - GEM | GBP 11,250,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 24/Oct/24 | | | | | |
| XS2082465266 | MOTOR SECURITIES 2018-1 DESIGNATED ACTIVITY COMPANY - GEM | Class E GBP 7,500,000 Portfolio Credit Linked Notes due 2024 - GEM | GBP 7,500,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 24/Oct/24 | | | | | |
| IE00B56YYJ78 | MOUNT KELLETT CAPITAL PARTNERS (IRELAND) II DESIGNATED ACTIVITY COMPANY - GEM | EUR 600000000 Asset Backed Securities due 01 September 2028 - GEM | EUR 600,000,000 | | 01/Sep/21 | 01/Sep/28 | | | | | |
| IE00BBFL4T12 | MOUNT KELLETT CAPITAL PARTNERS (IRELAND) III DESIGNATED ACTIVITY COMPANY - GEM | EUR 600000000 Asset-Backed Securities due 1 September 2028 - GEM | EUR 600,000,000 | | 01/Sep/21 | 01/Sep/28 | | | | | |
| IE00B67XXS27 | MOUNT KELLETT CAPITAL PARTNERS IRELAND DESIGNATED ACTIVITY COMPANY - GEM | Asset Backed Securities due 05 September 2028 - GEM - GEM | EUR 600,000,000 | | 01/Sep/21 | 05/Sep/28 | | | | | |
| USG63013AA78 | MOUNTAIN HAWK II CLO LTD - GEM | USD 45,670,000 Income Notes due 2024 - GEM | USD 45,670,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/24 | | | | | |
| USG63016AH52 | MOUNTAIN HAWK II CLO LTD - GEM | USD 21,000,000 Class E Secured Deferrable Floating Rate Notes due 2024 - GEM | USD 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/24 | | | | | |
| USG63016AG79 | MOUNTAIN HAWK II CLO LTD - GEM | USD 25,500,000 Class D Secured Deferrable Floating Rate Notes due 2024 - GEM | USD 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/24 | | | | | |
| USG63016AJ19 | MOUNTAIN HAWK II CLO LTD - GEM | USD 149,184,790 Class A-1-R Senior Secured Floating Rate Notes due 2024 - GEM | USD 149,184,790 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/24 | | | | | |
| USG63016AK81 | MOUNTAIN HAWK II CLO LTD - GEM | USD 76,000,000 Class B-R Senior Secured Floating Rate Notes due 2024 - GEM | USD 76,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/24 | | | | | |
| USG63016AL64 | MOUNTAIN HAWK II CLO LTD - GEM | USD 34,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2024 - GEM | USD 34,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/24 | | | | | |
| US62405TAS69 | MOUNTAIN HAWK II CLO LTD - GEM | USD 149,184,790 Class A-1-R Senior Secured Floating Rate Notes due 2024 (Rule 144A) - GEM | USD 149,184,790 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/24 | | | | | |
| US62405TAU16 | MOUNTAIN HAWK II CLO LTD - GEM | USD 76,000,000 Class B-R Senior Secured Floating Rate Notes due 2024 (Rule 144A) - GEM | USD 76,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US62405TAW71 | MOUNTAIN HAWK II CLO LTD - GEM | USD 34,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2024 (Rule 144A) - GEM | USD 34,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/24 | | | | | |
| USG63018AG36 | MOUNTAIN HAWK III CLO, LTD - GEM | USD 346,250,000 Class A-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 346,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/25 | | | | | |
| USG63017AB65 | MOUNTAIN HAWK III CLO, LTD - GEM | Class M Notes - GEM | USD 10,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/25 | | | | | |
| USG63017AA82 | MOUNTAIN HAWK III CLO, LTD - GEM | Income Notes due 2025 - GEM | USD 62,770,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/25 | | | | | |
| USG63018AD05 | MOUNTAIN HAWK III CLO, LTD - GEM | Class D Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 30,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/25 | | | | | |
| USG63018AH19 | MOUNTAIN HAWK III CLO, LTD - GEM | USD 69,250,000 Class B-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 69,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/25 | | | | | |
| USG63018AE87 | MOUNTAIN HAWK III CLO, LTD - GEM | Class E Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 24,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/25 | | | | | |
| USG63018AC22 | MOUNTAIN HAWK III CLO, LTD - GEM | Class C Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 45,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/25 | | | | | |
| USG6301XAB94 | MOUNTAIN VIEW CLO 2013-1 LTD. - GEM | USD 43,650,000 Class 1 Subordinated Notes Due 2024 - GEM | USD 43,650,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Apr/24 | | | | | |
| USG6301XAD50 | MOUNTAIN VIEW CLO 2013-1 LTD. - GEM | USD 1,350,000 Class 3 Subordinated Notes Due 2024 - GEM | USD 1,350,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Apr/24 | | | | | |
| USG6301HAJ70 | MOUNTAIN VIEW CLO 2013-1 LTD. - GEM | U.SD 253,000,000 Class A-R Senior Term Notes Due 2030 - GEM | USD 253,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Oct/30 | | | | | |
| USG6301HAK44 | MOUNTAIN VIEW CLO 2013-1 LTD. - GEM | USD 51,000,000 Class B-R Senior Term Notes Due 2030 - GEM | USD 51,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Oct/30 | | | | | |
| USG6301HAL27 | MOUNTAIN VIEW CLO 2013-1 LTD. - GEM | USD 19,470,000 Class C-1-R Floating Rate Deferrable Mezzanine Term Notes Due 2030 - GEM | USD 19,470,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Oct/30 | | | | | |
| USG6301HAN82 | MOUNTAIN VIEW CLO 2013-1 LTD. - GEM | USD 10,530,000 Class C-2-R Fixed Rate Deferrable Mezzanine Term Notes Due 2030 - GEM | USD 10,530,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Oct/30 | | | | | |
| USG6301HAM00 | MOUNTAIN VIEW CLO 2013-1 LTD. - GEM | USD 20,000,000 Class D-R Deferrable Mezzanine Term Notes Due 2030 - GEM | USD 20,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Oct/30 | | | | | |
| USG6301XAE34 | MOUNTAIN VIEW CLO 2013-1 LTD. - GEM | USD 18,000,000 Class E-R Deferrable Junior Term Notes Due 2030 - GEM | USD 18,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Oct/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6303CAK39 | MOUNTAIN VIEW CLO 2014-1 LTD. - GEM | U.S.$316,750,000 Class A-RR Senior Term Notes due 2026 - GEM | USD 316,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | |
| USG6303CAL12 | MOUNTAIN VIEW CLO 2014-1 LTD. - GEM | U.S.$47,250,000 Class B-RR Floating Rate Senior Term Notes due 2026 - GEM | USD 47,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | |
| USG6303CAM94 | MOUNTAIN VIEW CLO 2014-1 LTD. - GEM | U.S.$48,000,000 Class C-RR Floating Rate Deferrable Mezzanine Term Notes due 2026 - GEM | USD 48,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | |
| USG6303CAN77 | MOUNTAIN VIEW CLO 2014-1 LTD. - GEM | U.S.$25,500,000 Class D-R Deferrable Mezzanine Term Notes due 2026 - GEM | USD 25,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | |
| US62431XAU00 | MOUNTAIN VIEW CLO 2014-1 LTD. - GEM | U.S.$316,750,000 Class A-RR Senior Term Notes due 2026 (Rule 144A) - GEM | USD 316,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | |
| US62431XAW65 | MOUNTAIN VIEW CLO 2014-1 LTD. - GEM | U.S.$47,250,000 Class B-RR Floating Rate Senior Term Notes due 2026 (Rule 144A) - GEM | USD 47,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | |
| US62431XAY22 | MOUNTAIN VIEW CLO 2014-1 LTD. - GEM | U.S.$48,000,000 Class C-RR Floating Rate Deferrable Mezzanine Term Notes due 2026 (Rule 144A) - GEM | USD 48,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | |
| US62431XBA37 | MOUNTAIN VIEW CLO 2014-1 LTD. - GEM | U.S.$25,500,000 Class D-R Deferrable Mezzanine Term Notes due 2026 (Rule 144A) - GEM | USD 25,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | |
| USG6300UAD21 | MOUNTAIN VIEW CLO 2017-1 LTD. - GEM | USD 25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 25,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/29 | | | | | |
| USG6300UAE04 | MOUNTAIN VIEW CLO 2017-1 LTD. - GEM | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 320,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/29 | | | | | |
| USG6300UAF78 | MOUNTAIN VIEW CLO 2017-1 LTD. - GEM | U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 60,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/29 | | | | | |
| USG6300UAG51 | MOUNTAIN VIEW CLO 2017-1 LTD. - GEM | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/29 | | | | | |
| US62432HAJ95 | MOUNTAIN VIEW CLO 2017-1 LTD. - GEM | U.S.$320,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 320,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/29 | | | | | |
| US62432HAL42 | MOUNTAIN VIEW CLO 2017-1 LTD. - GEM | U.S.$60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 60,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/29 | | | | | |
| US62432HAN08 | MOUNTAIN VIEW CLO 2017-1 LTD. - GEM | U.S.$30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - (Rule 144a) - GEM | USD 30,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/29 | | | | | |
| USG63001AA23 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 256,000,000 Class A Senior Secured Floating Rate Notes Due 2031 - GEM | USD 256,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US62432LAA98 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 256,000,000 Class A Senior Secured Floating Rate Notes Due 2031 -144A - GEM | USD 256,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| USG63001AB06 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 48,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - GEM | USD 48,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| US62432LAC54 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 48,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - 144A - GEM | USD 48,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| USG63001AC88 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 21,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| US62432LAE11 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 21,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 21,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| USG63001AD61 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 25,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 25,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| US62432LAG68 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 25,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 25,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| USG6300YAE26 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 17,500,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 17,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| US62432KAE38 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 17,500,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 17,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| USG6300YAF90 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 7,400,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 7,400,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| US62432KAG85 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 7,400,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 7,400,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| USG6300YAG73 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 28,000,000 Subordinated Notes Due 2031 - GEM | USD 28,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| US62432KAJ25 | MOUNTAIN VIEW CLO 2017-2 LTD. - GEM | USD 28,000,000 Subordinated Notes Due 2031 - 144A - GEM | USD 28,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| USG6301NAG00 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 355,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 - GEM | USD 355,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US62432BAN38 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 355,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM | USD 355,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG6301NAH82 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 62,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - GEM | USD 62,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US62432BAQ68 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 62,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - 144A - GEM | USD 62,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG6301NAJ49 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 30,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 30,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US62432BAS25 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 30,500,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 30,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG6301NAK12 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US62432BAU70 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG6302DAC05 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 27,300,000 Class D-R Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 27,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US62443RAE53 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 27,300,000 Class D-R Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 27,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG6302DAD87 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 8,250,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 8,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US62443RAG02 | MOUNTAIN VIEW CLO IX LTD - GEM | USD 8,250,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 8,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG63005AB10 | MOUNTAIN VIEW CLO X LTD - GEM | USD 7,000,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 7,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/27 | | | | | |
| USG63005AA37 | MOUNTAIN VIEW CLO X LTD - GEM | USD 18,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 18,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/27 | | | | | |
| USG63005AC92 | MOUNTAIN VIEW CLO X LTD - GEM | USD 37,500,000 Subordinated Notes Due 2027 - GEM | USD 37,500,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/27 | | | | | |
| USG6300VAH18 | MOUNTAIN VIEW CLO X LTD - GEM | USD 250,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 250,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/27 | | | | | |
| US62432CAQ42 | MOUNTAIN VIEW CLO X LTD - GEM | USD 250,000,000 Class A-R Senior Secured Floating Rate Notes Due 2027 - 144A - GEM | USD 250,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/27 | | | | | |
| USG6300VAK47 | MOUNTAIN VIEW CLO X LTD - GEM | USD 50,000,000 Class B-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 50,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/27 | | | | | |
| US62432CAU53 | MOUNTAIN VIEW CLO X LTD - GEM | USD 50,000,000 Class B-R Senior Secured Floating Rate Notes Due 2027 - 144A - GEM | USD 50,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6300VAL20 | MOUNTAIN VIEW CLO X LTD - GEM | USD 25,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 25,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/27 | | | | | |
| US62432CAW10 | MOUNTAIN VIEW CLO X LTD - GEM | USD 25,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - 144A - GEM | USD 25,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/27 | | | | | |
| USG6300VAM03 | MOUNTAIN VIEW CLO X LTD - GEM | USD 24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 24,500,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/27 | | | | | |
| US62432CAY75 | MOUNTAIN VIEW CLO X LTD - GEM | USD 24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - 144A - GEM | USD 24,500,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/27 | | | | | |
| USG6301VAA55 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2029 - GEM | USD 252,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG6301VAB39 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$8,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2029 - GEM | USD 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG6301VAC12 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2029 - GEM | USD 48,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG6301VAD94 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$17,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 17,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG6301VAE77 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$22,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 22,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG6301WAA39 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG6301WAB12 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$3,500,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 3,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG6301WAC94 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$33,160,000 Subordinated Notes Due 2029 - GEM | USD 33,160,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US62432MAA71 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 252,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US62432MAC38 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$8,000,000 Class A-2 Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US62432MAE93 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 48,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US62432MAG42 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$17,600,000 Class C Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 17,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US62432MAJ80 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$22,400,000 Class D Mezzanine Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 22,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US62432NAA54 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US62432NAC11 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$3,500,000 Class F Junior Secured Deferrable Floating Rate Notes Due 2029 (Rule 144A) - GEM | USD 3,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US62432NAE76 | MOUNTAIN VIEW CLO XIV LTD - GEM | U.S.$33,160,000 Subordinated Notes Due 2029 (Rule 144A) - GEM | USD 33,160,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG0067AAC48 | MP CLO III, LTD - GEM | USD 36,300,000 Subordinated Notes due 2025 - GEM | USD 36,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/25 | | | | | |
| USG6337AAC56 | MP CLO IV LTD - GEM | USD 42,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 42,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/29 | | | | | |
| USG63374AA30 | MP CLO IV LTD - GEM | USD 24,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/29 | | | | | |
| USG6337AAE13 | MP CLO IV LTD - GEM | USD 24,600,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/29 | | | | | |
| USG6337AAB73 | MP CLO IV LTD - GEM | USD 258,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 258,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/29 | | | | | |
| USG0067UAC02 | MP CLO VII, LTD - GEM | Subordinated Notes due 2028 - GEM | USD 45,530,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/28 | | | | | |
| USG6337UAB38 | MP CLO VII, LTD - GEM | Class E-RR Mezzanine Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 28,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/28 | | | | | |
| US55320TAB98 | MP CLO VII, LTD - GEM | Class E-RR Mezzanine Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 28,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/28 | | | | | |
| USG6337UAC11 | MP CLO VII, LTD - GEM | Class F-RR Mezzanine Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 10,800,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/28 | | | | | |
| US55320TAD54 | MP CLO VII, LTD - GEM | Class F-RR Mezzanine Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 10,800,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/28 | | | | | |
| USG0068AAB55 | MP CLO VIII, LTD - GEM | USD 50000000 Subordinated Notes due 2027 - GEM | USD 50,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Oct/27 | | | | | |
| XS1523028436 | MPT OPERATING PARTNERSHIP, L.P. - GEM | EUR 500000000 3.325% Senior Notes due 2025 - GEM | EUR 500,000,000 | | 24/Mar/21 | 24/Mar/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1278084147 | MPT OPERATING PARTNERSHIP, L.P. - GEM | EUR 500000000 4.00% Senior Notes due 2022 - GEM | EUR 500,000,000 | | 19/Aug/21 | 19/Aug/22 | | | | | |
| XS2085724073 | MPT OPERATING PARTNERSHIP, L.P. - GEM | £400,000,000 2.550% Senior Notes due 2023 - GEM | GBP 400,000,000 | | 05/Dec/21 | 05/Dec/23 | | | | | |
| XS2085724156 | MPT OPERATING PARTNERSHIP, L.P. - GEM | £600,000,000 3.692% Senior Notes due 2028 - GEM | GBP 600,000,000 | | 05/Jun/21 | 05/Jun/28 | | | | | |
| XS1801129286 | MYLAN INC. - GEM | EUR 500,000,000 2.125% Senior Notes due 2025 - GEM | EUR 500,000,000 | | 23/May/21 | 23/May/25 | | | | | |
| US628530BK28 | MYLAN INC. - GEM | $750,000,000 4.550% Senior Notes due 2028 - GEM | USD 750,000,000 | | 15/Apr/21<br>15/Oct/21 | 15/Apr/28 | | | | | |
| US628530BJ54 | MYLAN INC. - GEM | $750,000,000 5.200% Senior Notes due 2048 - GEM | USD 750,000,000 | | 15/Apr/21<br>15/Oct/21 | 15/Apr/48 | | | | | |
| US62854AAM62 | MYLAN N.V. - GEM | USD 2,243,830,000 3.150% Senior Notes due 2021 - GEM | USD 2,243,830,000 | | 15/Jun/21 | 15/Jun/21 | | | | | |
| US62854AAP93 | MYLAN N.V. - GEM | USD 999,998,000 5.250% Senior Notes due 2046 - GEM | USD 999,998,000 | | 15/Jun/21<br>15/Dec/21 | 15/Jun/46 | | | | | |
| US62854AAN46 | MYLAN N.V. - GEM | USD 2,247,280,000 3.950% Senior Notes due 2026 - GEM | USD 2,247,280,000 | | 15/Jun/21<br>15/Dec/21 | 15/Jun/26 | | | | | |
| MX95NA0R0005 | NACIONAL FINANCIERA, SOCIEDAD NACIONAL DE CRÉDITO, INSTITUCIÓN DE BANCA DE DESARROLLO - GEM | Ps. 12950000000 6.200% Certificados Bursátiles due 2026 - GEM | MXN 12,950,000,000 | | 07/Apr/21<br>07/Oct/21 | 25/Sep/26 | | | | | |
| IE00BH3T0685 | NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. - GEM | EUR 63,065,000 Series III Notes - GEM | EUR 63,065,000 | | | | | | | | |
| IE00BHR3ZX87 | NAPIER PARK EUROPE LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY. - GEM | EUR 181,150,000 Henley Series I Notes - GEM | EUR 181,150,000 | | | | | | | | |
| US63543PAS56 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE - GEM | Class B-1 Notes - GEM - GEM | USD 39,500,000 | | 16/Apr/21<br>16/May/21<br>16/Jun/21<br>16/Jul/21 | 01/Jun/39 | | | | | |
| US63543PAN69 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE - GEM | Class A-3 Notes - GEM - GEM | USD 105,000,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 25/Jun/29 | | | | | |
| US63543PAM86 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE - GEM | Class A-2 Notes - GEM - GEM | USD 342,100,000 | | 27/Mar/21<br>27/Jun/21<br>27/Sep/21<br>27/Dec/21 | 25/Jun/27 | | | | | |
| US63543PAT30 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-1 THE - GEM | Class B-2 Notes - GEM - GEM | USD 39,500,000 | | 09/Apr/21<br>09/May/21<br>09/Jun/21<br>09/Jul/21 | 01/Jun/39 | | | | | |
| US63543PAX42 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE - GEM | Class A-4 Notes - GEM - GEM | USD 194,695,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 27/Nov/28 | | | | | |
| US63543PBA30 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE - GEM | Class B Notes - GEM - GEM | USD 55,800,000 | | 25/Mar/21<br>25/Apr/21<br>25/May/21<br>25/Jun/21 | 26/Dec/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US63543PBB13 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE - GEM | Class C Notes - GEM - GEM | USD 56,800,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 26/Dec/33 | | | | | |
| US63543PAY25 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE - GEM | Class A-5-I Certificates - GEM - GEM | USD 187,757,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 26/Dec/33 | | | | | |
| US63543PAW68 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2004-2 THE - GEM | Class A-3 Notes - GEM - GEM | USD 187,338,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 26/Apr/27 | | | | | |
| US63543PBF27 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM | Class A-3 Notes - GEM - GEM | USD 157,240,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 26/Oct/26 | | | | | |
| US63543PBG00 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM | Class A-4 Notes - GEM - GEM | USD 159,720,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 27/Nov/28 | | | | | |
| US63543PBN50 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM | Class A-5-2 Certificates - GEM - GEM | USD 98,300 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 26/Mar/35 | | | | | |
| US63543PBM77 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM | Class A-5-I Certifcates - GEM - GEM | USD 163,731,700 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 26/Mar/35 | | | | | |
| US63543PBK12 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM | Class B Notes - GEM - GEM | USD 46,360,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 26/Mar/35 | | | | | |
| US63543PBL94 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-1 - GEM | Class C Notes - GEM - GEM | USD 48,370,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 26/Mar/35 | | | | | |
| US63543PBT21 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE - GEM | Class A-4 Notes - GEM - GEM | USD 105,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Sep/29 | | | | | |
| US63543PBU93 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE - GEM | Class A-5-1 Certificates - GEM - GEM | USD 93,930,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 27/Jun/33 | | | | | |
| US63543PBW59 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE - GEM | Class B Notes - GEM - GEM | USD 30,200,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 26/Sep/33 | | | | | |
| US63543PBX33 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE - GEM | Class C Notes - GEM - GEM | USD 31,400,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 27/Dec/33 | | | | | |
| US63543PBY16 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE - GEM | Class A-5-2 Certificates - GEM - GEM | USD 0 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 27/Jun/33 | | | | | |
| US63543PBS48 | NATIONAL COLLEGIATE STUDENT LOAN TRUST 2005-2 NCF GRANTOR TRUST 2005-2 THE - GEM | Class A-3 Notes - GEM - GEM | USD 113,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Feb/28 | | | | | |
| US780099CK11 | NATWEST GROUP PLC - GEM | USD 1150000000 8.000% perpetual subordinated contingent convertible additional tier 1 capital notes - GEM | USD 1,150,000,000 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US780097BB64 | NATWEST GROUP PLC - GEM | USD 2650000000 8.625% Perpetual Subordinated Contingent Convertible Additional Tier 1 Capital Notes (Callable August 15, 2021 and Every Five Years Thereafter) - GEM | USD 2,650,000,000 | | | | | | | | |
| XS1127301767 | NATWEST MARKETS PLC - GEM | Series 10128 - Issue of USD 10,000,000 Callable Dual Range Accrual Notes due 2024 - GEM | USD 10,000,000 | | 06/May/21 06/Aug/21 06/Nov/21 06/Feb/22 | 06/Nov/24 | | | | | |
| XS1227824098 | NATWEST MARKETS PLC - GEM | Series 10145 EUR 10000000 Credit Linked Notes due 2021 - GEM | EUR 10,000,000 | | 28/May/21 | 28/May/21 | | | | | |
| XS1585239574 | NATWEST MARKETS PLC - GEM | Series 10176 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 7 April 2027 - GEM | USD 20,000,000 | | 07/Apr/21 07/Jul/21 07/Oct/21 07/Jan/22 | 07/Apr/27 | | | | | |
| XS1591450694 | NATWEST MARKETS PLC - GEM | Series 10177 - Issue of USD 5,000,000 Floating Rate Notes due 12 April 2022 - GEM | USD 5,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Apr/22 | | | | | |
| XS1401833006 | NATWEST MARKETS PLC - GEM | Series 10162 - Issue of USD 30000000 Callable Dual Range Accrual Notes due 05th May 2026 - GEM | USD 30,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/26 | | | | | |
| XS1122824912 | NATWEST MARKETS PLC - GEM | Series 10127 - Issue of USD 10000000 Callable Dual Range Accrual Notes due October 2024 - GEM | USD 10,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/24 | | | | | |
| XS1205454181 | NATWEST MARKETS PLC - GEM | Series 10143 - Issue of USD 10000000 Callable Dual Range Accrual Notes due 2025 - GEM | USD 10,000,000 | | 02/Apr/21 02/Jul/21 02/Oct/21 02/Jan/22 | 02/Apr/25 | | | | | |
| XS1377520694 | NATWEST MARKETS PLC - GEM | Series 10161 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 23 March 2026 - GEM | USD 25,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 23/Mar/26 | | | | | |
| XS1624323546 | NATWEST MARKETS PLC - GEM | Series 10152 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 16th June 2027 - GEM | USD 20,000,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/27 | | | | | |
| XS1420329531 | NATWEST MARKETS PLC - GEM | Series 10163 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 02 June 2026 - GEM | USD 30,000,000 | | 02/Jun/21 02/Sep/21 02/Dec/21 02/Mar/22 | 02/Jun/26 | | | | | |
| XS1129692098 | NATWEST MARKETS PLC - GEM | Series 10129 - Issue of USD 10,000,000 Callable Duel Range Accural Notes due 2024 - GEM | USD 10,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Nov/24 | | | | | |
| XS1129693906 | NATWEST MARKETS PLC - GEM | Series 10130 - Issue of USD 10,000,000 Callable Duel Range Accural Notes due 10 November 2024 - GEM | USD 10,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Nov/24 | | | | | |
| XS1197819904 | NATWEST MARKETS PLC - GEM | Series 10139 - Issue of EUR 28000000 Fixed to Floating Rate Notes Due 04 March 2030 - GEM | EUR 28,000,000 | | 04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22 | 04/Mar/30 | | | | | |
| XS1613061859 | NATWEST MARKETS PLC - GEM | Series 10178 - Issue of USD 15,000,000 Callable Dual Range Accrual Notes due 26 May 2027 - GEM | USD 15,000,000 | | | 26/May/27 | | | | | |
| XS1308781050 | NATWEST MARKETS PLC - GEM | Series 10156 - Issue of USD 10000000 Callable Dual Range Accrual Notes due November 03, 2025 - GEM | USD 10,000,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 03/Nov/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1804200290 | NATWEST MARKETS PLC - GEM | Series 10184 - Issue of EUR 15,000,000 USD Steepner Quantoed to EUR MTN due 6 April 2033 - GEM | EUR 15,000,000 | | 06/Apr/21 | 06/Apr/33 | | | | | |
| XS1840856311 | NATWEST MARKETS PLC - GEM | Series 10102 - Issue of EUR 20,000,000 CMS linked MTN due 27 June 2033 - GEM | EUR 20,000,000 | | 27/Jun/21<br>27/Dec/21 | 27/Jun/33 | | | | | |
| XS1935154879 | NATWEST MARKETS PLC - GEM | Series 10185 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 11 January 2049 - GEM | USD 30,000,000 | | | 11/Jan/49 | | | | | |
| XS1959959823 | NATWEST MARKETS PLC - GEM | Series 10187 - Issue of USD 20,000,000 Callable Dual Range Accrual Notes due 13 March 2029 - GEM | USD 20,000,000 | | 13/Jun/21<br>13/Sep/21<br>13/Dec/21<br>13/Mar/22 | 13/Mar/29 | | | | | |
| XS1952156856 | NATWEST MARKETS PLC - GEM | SERIES 31 EUR 90,000,000 Secured Notes due 2024 - GEM | EUR 90,000,000 | | 08/Sep/21<br>08/Mar/22 | 08/Mar/24 | | | | | |
| XS1971433989 | NATWEST MARKETS PLC - GEM | Series 10191 - Issue of USD 20,000,000 Fixed to Floating Rate Notes due 29 March 2024 - GEM | USD 20,000,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 29/Mar/24 | | | | | |
| XS1952157664 | NATWEST MARKETS PLC - GEM | Series 30: EUR 200,000,000 Secured Notes due 2022 - GEM | EUR 200,000,000 | | 05/Jun/21<br>05/Sep/21<br>05/Dec/21<br>05/Mar/22 | 05/Jun/22 | | | | | |
| XS2010113459 | NATWEST MARKETS PLC - GEM | Issue of USD 80,000,000 Floating Rate Notes due 18 June 2024 - GEM | USD 80,000,000 | | 18/Jun/21<br>18/Sep/21<br>18/Dec/21<br>18/Mar/22 | 18/Jun/24 | | | | | |
| XS2018637673 | NATWEST MARKETS PLC - GEM | USD 20,000,000 Callable Dual Range Accrual Notes due 2029 - GEM | USD 20,000,000 | | 03/Apr/21<br>03/Jul/21<br>03/Oct/21<br>03/Jan/22 | 03/Jul/29 | | | | | |
| XS2045173395 | NATWEST MARKETS PLC - GEM | USD Floating Rate Notes, due August 30, 2024 - GEM | USD 53,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 30/Aug/24 | | | | | |
| XS2049736445 | NATWEST MARKETS PLC - GEM | NatWest Markets PLC CNY 200,000,000 Fixed Rate Notes, Due September 11, 2024 - GEM | CNY 200,000,000 | | 11/Sep/21 | 11/Sep/24 | | | | | |
| XS2050651210 | NATWEST MARKETS PLC - GEM | USD 20,000,000 Dual Range Accrual Credit Linked Notes due 2029 - GEM | USD 20,000,000 | | 12/Jun/21<br>12/Sep/21<br>12/Dec/21<br>12/Mar/22 | 12/Sep/29 | | | | | |
| XS2055110162 | NATWEST MARKETS PLC - GEM | USD 10,000,000 Callable Dual Range Accrual Notes due 2029. - GEM | USD 10,000,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Sep/29 | | | | | |
| XS2055743442 | NATWEST MARKETS PLC - GEM | USD 10,000,000 Callable Dual Range Accrual Notes due 2029 - GEM | USD 10,000,000 | | 24/Mar/21<br>24/Jun/21<br>24/Sep/21<br>24/Dec/21 | 24/Sep/29 | | | | | |
| XS2052456188 | NATWEST MARKETS PLC - GEM | USD 50,000,000 Callable Fixed to to Inverse Floating Rate Notes due 2029 - GEM | USD 50,000,000 | | 23/Mar/21<br>23/Jun/21<br>23/Sep/21<br>23/Dec/21 | 23/Sep/29 | | | | | |
| XS2053008723 | NATWEST MARKETS PLC - GEM | USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029 - GEM | USD 25,000,000 | | 24/Mar/21<br>24/Jun/21<br>24/Sep/21<br>24/Dec/21 | 24/Sep/29 | | | | | |
| XS2056547552 | NATWEST MARKETS PLC - GEM | USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029. - GEM | USD 25,000,000 | | 26/Mar/21<br>26/Jun/21<br>26/Sep/21<br>26/Dec/21 | 26/Sep/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2056542595 | NATWEST MARKETS PLC - GEM | USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2029. - GEM | USD 25,000,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 26/Sep/29 | | | | | |
| XS2057055209 | NATWEST MARKETS PLC - GEM | USD 10,000,000 Dual Range Accrual Credit Linked Notes due 2029 - GEM | USD 10,000,000 | | 04/Apr/21 04/Jul/21 04/Oct/21 04/Jan/22 | 04/Oct/29 | | | | | |
| XS2064298875 | NATWEST MARKETS PLC - GEM | USD 20,000,000 Callable Dual Range Accrual Notes due 2029. - GEM | USD 20,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Oct/29 | | | | | |
| XS2095272519 | NATWEST MARKETS PLC - GEM | USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2030 - GEM | USD 25,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jan/30 | | | | | |
| XS2095251273 | NATWEST MARKETS PLC - GEM | USD 25,000,000 Callable Fixed to Inverse Floating Rate Notes due 2030. - GEM | USD 25,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jan/30 | | | | | |
| XS2098348399 | NATWEST MARKETS PLC - GEM | USD 20,000,000 Dual Range Accural Credit Linked Notes due 2030 - GEM | USD 20,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Jan/30 | | | | | |
| XS2097678481 | NATWEST MARKETS PLC - GEM | EUR 40,000,000 Puttable Callable Zero Coupon Notes Due 2025 - GEM | EUR 40,000,000 | | | 03/Jan/25 | | | | | |
| XS1883962083 | NATWEST MARKETS PLC - GEM | Series 25: USD 300,000,000 Secured Notes due 2022 - GEM | USD 300,000,000 | | 11/Apr/21 11/Jul/21 11/Oct/21 11/Jan/22 | 11/Oct/22 | | | | | |
| XS2128068629 | NATWEST MARKETS PLC - GEM | Issue of EUR 100,000,000 Floating Rate Notes due March 2023 - GEM | EUR 100,000,000 | | 03/Jun/21 03/Sep/21 03/Dec/21 03/Mar/22 | 03/Mar/23 | | | | | |
| XS2147240654 | NATWEST MARKETS PLC - GEM | Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030 - GEM | USD 25,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/30 | | | | | |
| XS2147130558 | NATWEST MARKETS PLC - GEM | Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030 - GEM | USD 25,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/30 | | | | | |
| XS2144836454 | NATWEST MARKETS PLC - GEM | Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 2030 - GEM | USD 25,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Mar/30 | | | | | |
| XS2148370302 | NATWEST MARKETS PLC - GEM | Issue of USD 20,000,000 Dual Range Accrual Credit Linked Notes due 2030 - GEM | USD 20,000,000 | | 07/Apr/21 07/Jul/21 07/Oct/21 07/Jan/22 | 07/Apr/30 | | | | | |
| XS2149205739 | NATWEST MARKETS PLC - GEM | Issue of USD 25,000,000 Callable Dual Range Accrual Notes due April 2030 - GEM | USD 25,000,000 | | 08/Apr/21 08/Jul/21 08/Oct/21 08/Jan/22 | 08/Apr/30 | | | | | |
| USU6377AAB27 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A - GEM | USD 168,000,000 Fixed Rate Class A-2A Notes - GEM | USD 168,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Feb/29 | | | | | |
| USU6377AAA44 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A - GEM | USD 185,500,000 Floating Rate Class A-1 Notes - GEM | USD 185,500,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 16/May/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USU6377AAC00 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A - GEM | USD 168,000,000 Floating Rate Class A-2B Notes - GEM | USD 168,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Feb/29 | | | | | |
| USU6377AAD82 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A - GEM | USD 76,000,000 Floating Rate Class A-3 Notes - GEM | USD 76,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Oct/31 | | | | | |
| USU6377AAE65 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2014-A - GEM | USD 66,400,000 Fixed Rate Class B Notes - GEM | USD 66,400,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Aug/44 | | | | | |
| USU63770AA64 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A - GEM | USD 223,500,000 Floating Rate Class A-1 Notes - GEM | USD 223,500,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/21 | | | | | |
| USU63770AB48 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A - GEM | USD 154,000,000 Fixed Rate Class A-2A Notes - GEM | USD 154,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/28 | | | | | |
| USU63770AE86 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A - GEM | USD 82,500,000 Fixed Rate Class B Notes - GEM | USD 82,500,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/44 | | | | | |
| USU63770AC21 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A - GEM | USD 154,000,000 Floating Rate Class A-2B Notes - GEM | USD 154,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Dec/28 | | | | | |
| USU63770AD04 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-A - GEM | USD 75,000,000 Floating Rate Class A-3 Notes - GEM | USD 75,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Nov/30 | | | | | |
| USU6377CAC65 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-B - GEM | Floating Rate Class A-3 Notes - GEM | USD 276,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 16/Jul/40 | | | | | |
| USU6377CAA00 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-B - GEM | Floating Rate Class A-1 Notes - GEM | USD 174,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/May/23 | | | | | |
| USU6377CAB82 | NAVIENT PRIVATE EDUCATION LOAN TRUST 2015-B - GEM | Floating Rate Class A-2 Notes - GEM | USD 250,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Nov/30 | | | | | |
| XS1459821119 | NAVIERA ARMAS, S.A. - GEM | EUR 282,000,000 Floating Rate Senior Secured Notes due 2023- 144A - GEM | EUR 282,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jul/23 | | | | | |
| XS1459821036 | NAVIERA ARMAS, S.A. - GEM | EUR 282,000,000 Floating Rate Senior Secured Notes due 2023- REG S - GEM | EUR 282,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Jul/23 | | | | | |
| XS1717590993 | NAVIERA ARMAS, S.A. - GEM | EUR 300,000,000 Floating Rate Senior Secured Notes due 2024 (144A) - GEM | EUR 300,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 15/Nov/24 | | | | | |
| XS1717590563 | NAVIERA ARMAS, S.A. - GEM | EUR 300,000,000 Floating Rate Senior Secured Notes due 2024 (Reg S) - GEM | EUR 300,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 15/Nov/24 | | | | | |
| XS1533916299 | NEMAK, S.A.B. DE C.V. - GEM | EUR 500,000,000 3.250% Senior Notes due 2024 - GEM | EUR 500,000,000 | | 15/Sep/21 15/Mar/22 | 15/Mar/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USP71340AC09 | NEMAK, S.A.B. DE C.V. - GEM | USD 500,000,000 4.750% Senior Notes due 2025 - GEM | USD 500,000,000 | | | 23/Jan/25 | | | | | |
| USG64315AA55 | NEUBERGER BERMAN CLO XIV, LTD - GEM | USD 17000000 Class E Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 17,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Apr/25 | | | | | |
| USG64315AB39 | NEUBERGER BERMAN CLO XIV, LTD - GEM | USD 54,121,000 Subordinated Notes due 2030 - GEM | USD 54,121,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| USG6431DAQ37 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$252,800,000 Class A-R2 Senior Secured Floating Rate Notes Due 2030 - GEM | USD 252,800,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| USG6431DAR10 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$51,400,000 Class B-R2 Senior Secured Floating Rate Notes Due 2030 - GEM | USD 51,400,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| USG6431DAS92 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$24,250,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 24,250,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| USG6431DAT75 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$6,500,000 Class D1-R2 Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 6,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| USG6431DAU49 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$17,250,000 Class D2-R2 Secured Deferrable Fixed Rate Notes Due 2030 - GEM | USD 17,250,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| USG64315AF43 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$15,800,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 15,800,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| US64129JBE91 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$252,800,000 Class A-R2 Senior Secured Floating Rate Notes Due 2030 - Rule 144A - GEM | USD 252,800,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| US64129JBG40 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$51,400,000 Class B-R2 Senior Secured Floating Rate Notes Due 2030 - Rule 144A - GEM | USD 51,400,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| US64129JBJ88 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$24,250,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2030 - Rule 144A - GEM | USD 24,250,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| US64129JBL35 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$6,500,000 Class D1-R2 Secured Deferrable Floating Rate Notes Due 2030 - Rule 144A - GEM | USD 6,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| US64129JBN90 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$17,250,000 Class D2-R2 Secured Deferrable Fixed Rate Notes Due 2030 - Rule 144A - GEM | USD 17,250,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| US64129LAL99 | NEUBERGER BERMAN CLO XIV, LTD - GEM | U.S.$15,800,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2030 - Rule 144A - GEM | USD 15,800,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jan/30 | | | | | |
| USG6431XAJ57 | NEUBERGER BERMAN CLO XIX, LTD - GEM | USD 254,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2027 - GEM | USD 254,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US64130CAQ50 | NEUBERGER BERMAN CLO XIX, LTD - GEM | USD 49,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 49,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| US64130CAS17 | NEUBERGER BERMAN CLO XIX, LTD - GEM | USD 23,600,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 23,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| US64130CAU62 | NEUBERGER BERMAN CLO XIX, LTD - GEM | USD 22,400,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 22,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| US64130BAE48 | NEUBERGER BERMAN CLO XIX, LTD - GEM | USD 19,750,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 19,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| US64130BAG95 | NEUBERGER BERMAN CLO XIX, LTD - GEM | USD 6,250,000 Class E-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 6,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG6432LAB74 | NEUBERGER BERMAN CLO XV, LTD. - GEM | USD 39,665,000 Subordinated Notes - GEM | USD 39,665,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/25 | | | | | |
| USG6431WAK48 | NEUBERGER BERMAN CLO XV, LTD. - GEM | USD 237,200,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 237,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG6431WAL21 | NEUBERGER BERMAN CLO XV, LTD. - GEM | USD 16,900,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 16,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG6431WAM04 | NEUBERGER BERMAN CLO XV, LTD. - GEM | USD 42,600,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 42,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG6431WAN86 | NEUBERGER BERMAN CLO XV, LTD. - GEM | USD 28,800,000 Class C-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 28,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG6431WAP35 | NEUBERGER BERMAN CLO XV, LTD. - GEM | USD 23,800,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG6432LAD31 | NEUBERGER BERMAN CLO XV, LTD. - GEM | USD 14,900,000 Class E-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 14,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG6432LAE14 | NEUBERGER BERMAN CLO XV, LTD. - GEM | USD 8,000,000 Class F-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG6435BAB65 | NEUBERGER BERMAN CLO XVII, LTD. - GEM | USD 57000000 Subordinated Notes Due 2025 - GEM | USD 57,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/25 | | | | | |
| USG6435BAF79 | NEUBERGER BERMAN CLO XVII, LTD. - GEM | USD 3,000,000 Subordinated Notes due 2029 - GEM | USD 3,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Apr/29 | | | | | |
| USG6435BAC49 | NEUBERGER BERMAN CLO XVII, LTD. - GEM | USD 3300000 Subordinated Fee Notes - GEM | USD 3,300,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG64317AB94 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | Subordinated Notes due 2030 - GEM | USD 53,350,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Oct/30 | | | | | |
| USG6431AAJ54 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 6,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 6,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Oct/30 | | | | | |
| USG6431AAK28 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 305,000,000 Class A-1a-R2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 305,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Oct/30 | | | | | |
| USG6431AAL01 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 20,000,000 Class A-1b-R2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 20,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Oct/30 | | | | | |
| USG6431AAM83 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 60,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 60,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Oct/30 | | | | | |
| USG6431AAN66 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 30,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Oct/30 | | | | | |
| USG6431AAP15 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 25,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 25,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Oct/30 | | | | | |
| USG64317AD50 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 19,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 19,250,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Oct/30 | | | | | |
| US64128QAN51 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 6,000,000 Class X-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM | USD 6,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Oct/30 | | | | | |
| US64128QAQ82 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 305,000,000 Class A-1a-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM | USD 305,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Oct/30 | | | | | |
| US64128QAS49 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 20,000,000 Class A-1b-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM | USD 20,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Oct/30 | | | | | |
| US64128QAU94 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 60,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2030 -(Rule 144A) - GEM | USD 60,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Oct/30 | | | | | |
| US64128QAW50 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 30,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM | USD 30,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Oct/30 | | | | | |
| US64128QAY17 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 25,000,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM | USD 25,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Oct/30 | | | | | |
| US64128YAF51 | NEUBERGER BERMAN CLO XVIII, LTD. - GEM | USD 19,250,000 Class D-R2 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM | USD 19,250,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Oct/30 | | | | | |
| USG6435RAB18 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 357,500,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM | USD 357,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US64131TAC80 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 357,500,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2028 (144A) - GEM | USD 357,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG6435RAC90 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 55,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2028 - GEM | USD 55,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US64131TAE47 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 55,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2028 (144A) - GEM | USD 55,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG6435RAD73 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 38,500,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM | USD 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US64131TAG94 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 38,500,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM | USD 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG6435RAE56 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 33,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM | USD 33,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US64131TAJ34 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 33,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM | USD 33,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG6436LAA55 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 24,750,000 CLASS E JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM | USD 24,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US64131RAA68 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 24,750,000 CLASS E JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM | USD 24,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG6436LAB39 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 11,000,000 CLASS F JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 - GEM | USD 11,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US64131RAC25 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 11,000,000 CLASS F JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2028 (144A) - GEM | USD 11,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG6436LAC12 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 28,125,000 SUBORDINATED NOTES DUE 2028 - GEM | USD 28,125,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US64131RAE80 | NEUBERGER BERMAN CLO XVI-S LTD. - GEM | USD 28,125,000 SUBORDINATED NOTES DUE 2028 (144A) - GEM | USD 28,125,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG6435UAC20 | NEUBERGER BERMAN CLO XX, LTD - GEM | USD 38,500,000 Subordinated Notes due 2028 - GEM | USD 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG6435UAD03 | NEUBERGER BERMAN CLO XX, LTD - GEM | USD 1,000,000 Subordinated Fee Notes - GEM | USD 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG6435TAH44 | NEUBERGER BERMAN CLO XX, LTD - GEM | USD 317,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 Reg S - GEM | USD 317,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US64130TAQ85 | NEUBERGER BERMAN CLO XX, LTD - GEM | USD 317,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 144A - GEM | USD 317,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG6435TAJ00 | NEUBERGER BERMAN CLO XX, LTD - GEM | USD 62,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 Reg S - GEM | USD 62,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US64130TAS42 | NEUBERGER BERMAN CLO XX, LTD - GEM | USD 62,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 144A - GEM | USD 62,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG6435TAK72 | NEUBERGER BERMAN CLO XX, LTD - GEM | USD 25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 Reg S - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US64130TAU97 | NEUBERGER BERMAN CLO XX, LTD - GEM | USD 25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 144A - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG6435TAL55 | NEUBERGER BERMAN CLO XX, LTD - GEM | USD 30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 Reg S - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US64130TAW53 | NEUBERGER BERMAN CLO XX, LTD - GEM | USD 30,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 144A - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG6435UAE85 | NEUBERGER BERMAN CLO XX, LTD - GEM | USD 22,750,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 Reg S - GEM | USD 22,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US64130UAJ16 | NEUBERGER BERMAN CLO XX, LTD - GEM | USD 22,750,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 144A - GEM | USD 22,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG6435UAF50 | NEUBERGER BERMAN CLO XX, LTD - GEM | USD 12,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 Reg S - GEM | USD 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US64130UAL61 | NEUBERGER BERMAN CLO XX, LTD - GEM | USD 12,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 144A - GEM | USD 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG6436PAE81 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | USD 720,000 SUBORDINATED FEE NOTES - GEM | USD 720,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG6436PAC26 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | USD 30,900,000 SUBORDINATED NOTES DUE 2027 - GEM | USD 30,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG6435XAJ12 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | USD 247,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 247,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| US64130DAS99 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | USD 247,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 247,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG6435XAK84 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | USD 13,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 13,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US64130DAU46 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | USD 13,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 13,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG6435XAL67 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | USD 44,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 44,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| US64130DAW02 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | USD 44,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 44,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG6435XAM41 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | USD 26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| US64130DAY67 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | USD 26,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG6435XAN24 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | USD 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| US64130DBA72 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | USD 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG6436PAF56 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | USD 18,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| US64130YAL83 | NEUBERGER BERMAN CLO XXI, LTD. - GEM | USD 18,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/27 | | | | | |
| USG64375AB77 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 41,000,000 SUBORDINATED NOTES DUE 2030 - GEM | USD 41,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG64375AC50 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 1,800,000 SUBORDINATED FEE NOTES - GEM | USD 1,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG6437EAF90 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 246,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG6437EAG73 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 10,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG6437EAH56 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 42,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 42,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG6437EAJ13 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG6437EAK85 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG64375AD34 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 16,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| US64131BAF04 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 246,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 246,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| US64131BAG86 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 10,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 10,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| US64131BAH69 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 42,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 42,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| US64131BAJ26 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 30,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| US64131BAK98 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| US64131CAF86 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 16,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG6437EAE26 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 3,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| US64131BAE39 | NEUBERGER BERMAN CLO XXII, LTD. - GEM | USD 3,000,000 Class X-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 3,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG64373AC03 | NEUBERGER BERMAN CLO XXIII, LTD. - GEM | USD 1,800,000 Subordinated Fee Notes - GEM | USD 1,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/27 | | | | | |
| USG64373AB20 | NEUBERGER BERMAN CLO XXIII, LTD. - GEM | USD 44,000,000 Subordinated Notes Due 2027 - GEM | USD 44,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/27 | | | | | |
| USG64374AE42 | NEUBERGER BERMAN CLO XXIII, LTD. - GEM | U.S.$248,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 248,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/27 | | | | | |
| USG64374AF17 | NEUBERGER BERMAN CLO XXIII, LTD. - GEM | U.S.$52,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 52,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/27 | | | | | |
| USG64374AG99 | NEUBERGER BERMAN CLO XXIII, LTD. - GEM | U.S.$26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 26,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/27 | | | | | |
| USG64374AH72 | NEUBERGER BERMAN CLO XXIII, LTD. - GEM | U.S.$25,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 25,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/27 | | | | | |
| USG64373AD85 | NEUBERGER BERMAN CLO XXIII, LTD. - GEM | U.S.$17,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 17,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US64131EAE77 | NEUBERGER BERMAN CLO XXIII, LTD. - GEM | U.S.$248,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 248,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/27 | | | | | |
| US64131EAG26 | NEUBERGER BERMAN CLO XXIII, LTD. - GEM | U.S.$52,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 52,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/27 | | | | | |
| US64131EAJ64 | NEUBERGER BERMAN CLO XXIII, LTD. - GEM | U.S.$26,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 26,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/27 | | | | | |
| US64131EAL11 | NEUBERGER BERMAN CLO XXIII, LTD. - GEM | U.S.$25,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 25,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/27 | | | | | |
| US64131DAF69 | NEUBERGER BERMAN CLO XXIII, LTD. - GEM | U.S.$17,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 17,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/27 | | | | | |
| USG6460AAF78 | NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM | U.S.$318,500,000 Class A-R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 318,500,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Apr/30 | | | | | |
| USG6460AAG51 | NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM | U.S.$55,000,000 Class B-R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 55,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Apr/30 | | | | | |
| USG6460AAH35 | NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM | U.S.$34,500,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 34,500,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Apr/30 | | | | | |
| USG6460AAJ90 | NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM | U.S.$29,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 29,750,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Apr/30 | | | | | |
| US64130HAL50 | NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM | U.S.$318,500,000 Class A-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 318,500,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Apr/30 | | | | | |
| US64130HAN17 | NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM | U.S.$55,000,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 55,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Apr/30 | | | | | |
| US64130HAQ48 | NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM | U.S.$34,500,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 34,500,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Apr/30 | | | | | |
| US64130HAS04 | NEUBERGER BERMAN LOAN ADVISERS CLO 24, LTD - GEM | U.S.$29,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030(Rule 144A) - GEM | USD 29,750,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Apr/30 | | | | | |
| USG6461QAA25 | NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM | USD 338,250,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 338,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/30 | | | | | |
| US64131QAA85 | NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM | USD 338,250,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM | USD 338,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/30 | | | | | |
| USG6461QAB08 | NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM | USD 74,250,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 74,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US64131QAC42 | NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM | USD 74,250,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM | USD 74,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/30 | | | | | |
| USG6461QAC80 | NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM | USD 39,875,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 39,875,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/30 | | | | | |
| US64131QAE08 | NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM | USD 39,875,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM | USD 39,875,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/30 | | | | | |
| USG6461QAD63 | NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM | USD 30,250,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 30,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/30 | | | | | |
| US64131QAG55 | NEUBERGER BERMAN LOAN ADVISERS CLO 26, LTD. - GEM | USD 30,250,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM | USD 30,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/30 | | | | | |
| US64131WAA53 | NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM | USD 300,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM | USD 300,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG6S33QAA11 | NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM | USD 300,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 300,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US64131WAC10 | NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM | USD 15,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM | USD 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US64131WAE75 | NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM | USD 60,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM | USD 60,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG6S33QAB93 | NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM | USD 15,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG6S33QAC76 | NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM | USD 60,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 60,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US64131WAG24 | NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM | USD 35,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM | USD 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG6S33QAD59 | NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM | USD 35,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US64131WAJ62 | NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM | USD 30,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 (Rule 144A) - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG6S33QAE33 | NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD - GEM | USD 30,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG6460LAA47 | NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM | USD 297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 297,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US64130PAA12 | NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM | USD 297,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 297,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG6460LAB20 | NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM | USD 27,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US64130PAC77 | NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM | USD 27,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG6460LAC03 | NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM | USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 55,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US64130PAE34 | NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM | USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 55,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG6460LAE68 | NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM | USD 27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US64130PAJ21 | NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM | USD 27,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG6460LAD85 | NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM | USD 32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 32,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US64130PAG81 | NEUBERGER BERMAN LOAN ADVISERS CLO 28, LTD. - GEM | USD 32,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 32,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG6S34WAA79 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 305,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 305,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/31 | | | | | |
| USG6S34WAE91 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 20,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 20,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/31 | | | | | |
| USG6S34WAB52 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 45,000,000 CLASS B-1 SENIOR SECURED FLOATING RATE NOTES DUE 2031 - GEM | USD 45,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/31 | | | | | |
| USG6S34WAF66 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 5,000,000 CLASS B-2 SENIOR SECURED FIXED RATE NOTES DUE 2031 - GEM | USD 5,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/31 | | | | | |
| USG6S34WAC36 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 40,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 40,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/31 | | | | | |
| USG6S34WAD19 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 25,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 - GEM | USD 25,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/31 | | | | | |
| US64130XAA46 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 305,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 305,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US64130XAJ54 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 20,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 20,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/31 | | | | | |
| US64130XAC02 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 45,000,000 CLASS B-1 SENIOR SECURED FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 45,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/31 | | | | | |
| US64130XAL01 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 5,000,000 CLASS B-2 SENIOR SECURED FIXED RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 5,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/31 | | | | | |
| US64130XAE67 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 40,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 40,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/31 | | | | | |
| US64130XAG16 | NEUBERGER BERMAN LOAN ADVISERS CLO 29, LTD. - GEM | USD 25,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2031 (Rule 144A) - GEM | USD 25,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/31 | | | | | |
| USG6431MAG53 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$59,150,000 Class A-R Senior Secured Floating Rate Notes Due 2031 - GEM | USD 59,150,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG6431MAH37 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$0 Class A-L Senior Secured Floating Rate Notes Due 2031 - GEM | USD 0 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG6431MAJ92 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$35,850,000 Class B-R Senior Secured Floating Rate Notes Due 2031 - GEM | USD 35,850,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG6431MAK65 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$0 Class B-L Senior Secured Floating Rate Notes Due 2031 - GEM | USD 0 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG6431MAL49 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$32,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 32,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG6431MAM22 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US64132MAN83 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$59,150,000 Class A-R Senior Secured Floating Rate Notes Due 2031- (Rule 144A) - GEM | USD 59,150,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US64132MAQ15 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$0 Class A-L Senior Secured Floating Rate Notes Due 2031 - (Rule 144A) - GEM | USD 0 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US64132MAS70 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$35,850,000 Class B-R Senior Secured Floating Rate Notes Due 2031- (Rule 144A) - GEM | USD 35,850,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US64132MAU27 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$0 Class B-L Senior Secured Floating Rate Notes Due 2031 - (Rule 144A) - GEM | USD 0 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US64132MAW82 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$32,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031- (Rule 144A) - GEM | USD 32,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US64132MAY49 | NEUBERGER BERMAN LOAN ADVISERS CLO 30, LTD. - GEM | U.S.$27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2031- (Rule 144A) - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG6S331AA65 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$302,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 302,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG6S331AB49 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$11,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM | USD 11,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG6S331AC22 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$6,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 - GEM | USD 6,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG6S331AD05 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 55,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG6S331AE87 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$37,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 37,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG6S331AF52 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US64132JAA34 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$302,500,000 Class A-1 Senior Secured Floating Rate Notes due 2031(144A) - GEM | USD 302,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US64132JAC99 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$11,500,000 Class A-2A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 11,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US64132JAE55 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$6,000,000 Class A-2B Senior Secured Fixed Rate Notes due 2031 (144A) - GEM | USD 6,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US64132JAG04 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$55,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 55,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US64132JAJ43 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$37,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 37,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US64132JAL98 | NEUBERGER BERMAN LOAN ADVISERS CLO 31, LTD - GEM | U.S.$28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG6S33TAE71 | NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM | U.S.$372,000,000 Class A-R Senior Secured Floating Rate Notes Due 2032 - GEM | USD 372,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/32 | | | | | |
| USG6S33TAF47 | NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM | U.S.$84,000,000 Class B-R Senior Secured Floating Rate Notes Due 2032 - GEM | USD 84,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/32 | | | | | |
| USG6S33TAG20 | NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM | U.S.$39,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM | USD 39,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6S33TAH03 | NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM | U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2032 - GEM | USD 33,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/32 | | | | | |
| US64132DAJ72 | NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM | U.S.$372,000,000 Class A-R Senior Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM | USD 372,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/32 | | | | | |
| US64132DAL29 | NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM | U.S.$84,000,000 Class B-R Senior Secured Floating Rate Notes Due 2032 (Rule 144A) - GEM | USD 84,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/32 | | | | | |
| US64132DAN84 | NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM | U.S.$39,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2032 (Rule 144A) - GEM | USD 39,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/32 | | | | | |
| US64132DAQ16 | NEUBERGER BERMAN LOAN ADVISERS CLO 32, LTD. - GEM | U.S.$33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2032 (Rule 144A) - GEM | USD 33,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/32 | | | | | |
| USG6S336AA52 | NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM | U.S.$372,000,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2032 - GEM | USD 372,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/32 | | | | | |
| USG6S336AB36 | NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM | U.S.$84,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2032 - GEM | USD 84,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/32 | | | | | |
| USG6S336AC19 | NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM | U.S.$36,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2032 - GEM | USD 36,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/32 | | | | | |
| USG6S336AD91 | NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM | U.S.$36,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2032 - GEM | USD 36,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/32 | | | | | |
| US64132TAA16 | NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM | U.S.$372,000,000 CLASS A SENIOR SECURED FLOATING RATE NOTES DUE 2032 (Rule 144A) - GEM | USD 372,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/32 | | | | | |
| US64132TAC71 | NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM | U.S.$84,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2032 (Rule 144A) - GEM | USD 84,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/32 | | | | | |
| US64132TAE38 | NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM | U.S.$36,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2032 (Rule 144A) - GEM | USD 36,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/32 | | | | | |
| US64132TAG85 | NEUBERGER BERMAN LOAN ADVISERS CLO 33, LTD - GEM | U.S.$36,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2032 (Rule 144A) - GEM | USD 36,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Oct/32 | | | | | |
| USG6S335AA79 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$160,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - GEM | USD 160,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| USG6S335AB52 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$160,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - GEM | USD 160,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| USG6S335AC36 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - GEM | USD 40,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6S335AD19 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2033 - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| USG6S335AE91 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$10,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| USG6S335AF66 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$20,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2033 - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| USG6S335AG40 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| US64132YAA01 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$160,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 160,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| US64132YAC66 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$160,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 160,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| US64132YAE23 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 40,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| US64132YAG70 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$20,000,000 Class B-2 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| US64132YAJ10 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$10,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| US64132YAL65 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$20,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2033 (Rule 144A) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| US64132YAN22 | NEUBERGER BERMAN LOAN ADVISERS CLO 34, LTD - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| USG6S34PAA29 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - GEM | USD 250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| USG6S34PAB02 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - GEM | USD 250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| USG6S34PAC84 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$60,000,000 Class B-I Senior Secured Principal Only Notes due 2033 - GEM | USD 250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| USG6S34PAD67 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$$60,000,000 Class B-P Senior Secured Principal Only Notes due 2033 - GEM | USD 250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| USG6S34PAE41 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6S34PAF16 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| US64133CAA71 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| US64133CAC38 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$10,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| US64133CAE93 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$60,000,000 Class B-I Senior Secured Principal Only Notes due 2033 (Rule 144A) - GEM | USD 250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| US64133CAG42 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$$60,000,000 Class B-P Senior Secured Principal Only Notes due 2033 (Rule 144A) - GEM | USD 250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| US64133CAJ80 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| US64133CAL37 | NEUBERGER BERMAN LOAN ADVISERS CLO 35, LTD - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jan/33 | | | | | |
| USG6S35LAA06 | NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM | U.S.$240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG6S35LAB88 | NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM | U.S.$8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG6S35LAC61 | NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM | U.S.$52,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 52,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG6S35LAD45 | NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG6S35LAE28 | NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM | U.S.$22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US64133GAA85 | NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM | U.S.$240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US64133GAD25 | NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM | U.S.$8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US64133GAG55 | NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM | U.S.$52,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 52,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US64133GAK67 | NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US64133GAN07 | NEUBERGER BERMAN LOAN ADVISERS CLO 37, LTD - GEM | U.S.$22,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG6S35RAA75 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$307,500,000 Class A Senior Secured Floating Rate Notes due 2032 - GEM | USD 307,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG6S35RAB58 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$72,500,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM | USD 72,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG6S35RAC32 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG6S35RAD15 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG6S355AA58 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$16,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 16,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US64133RAA41 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$307,500,000 Class A Senior Secured Floating Rate Notes due 2032 - (Rule 144A) - GEM | USD 307,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US64133RAC07 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$72,500,000 Class B Senior Secured Floating Rate Notes due 2032 - (Rule 144A) - GEM | USD 72,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US64133RAE62 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US64133RAG11 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US64133TAA07 | NEUBERGER BERMAN LOAN ADVISERS CLO 38, LTD. - GEM | U.S.$16,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM | USD 16,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG6463GAA25 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM | USD 300,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG6463GAB08 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG6463GAC80 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM | USD 60,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG6463GAD63 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG6463GAE47 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6464FAA33 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$16,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 16,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US64134GAA76 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$300,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 300,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US64134GAC33 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$20,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US64134GAE98 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 60,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US64134GAG47 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US64134GAJ85 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US64134FAA93 | NEUBERGER BERMAN LOAN ADVISERS CLO 39, LTD. - GEM | U.S.$16,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 16,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG6465JAA46 | NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM | U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM | USD 310,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/33 | | | | | |
| USG6465JAB29 | NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM | U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM | USD 70,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/33 | | | | | |
| USG6465JAC02 | NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 30,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/33 | | | | | |
| USG6465JAD84 | NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 30,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/33 | | | | | |
| USG6465KAA19 | NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM | U.S.$17,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 17,500,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/33 | | | | | |
| US64134JAA16 | NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM | U.S.$310,000,000 Class A Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 310,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/33 | | | | | |
| US64134JAC71 | NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM | U.S.$70,000,000 Class B Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 70,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/33 | | | | | |
| US64134JAE38 | NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 30,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/33 | | | | | |
| US64134JAG85 | NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 30,000,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/33 | | | | | |
| US64134KAA88 | NEUBERGER BERMAN LOAN ADVISERS CLO 40, LTD - GEM | U.S.$17,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | USD 17,500,000 | | 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6460GAA51 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 24. LTD - GEM | UP TO USD 51,035,000 U.S.$51,035,000 INCOME NOTES DUE 2030 - GEM | USD 51,035,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Apr/30 | | | | | |
| USG6S32XAA70 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 25. LTD - GEM | Up to U.S.$52,500,000 Income Notes due 2029 - GEM | USD 0 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/29 | | | | | |
| USG6461NAA93 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 26. LTD. - GEM | UP TO USD 55,300,000 INCOME NOTES DUE 2030 - GEM | USD 0 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/30 | | | | | |
| US64131NAA54 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 26. LTD. - GEM | UP TO USD 55,300,000 INCOME NOTES DUE 2030 (Rule 144A) - GEM | USD 0 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/30 | | | | | |
| US64131VAA70 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 27. LTD. - GEM | UP TO USD 48,300,000 INCOME NOTES DUE 2030 (Rule 144A) - GEM | USD 0 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG6S34VAA96 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 27. LTD. - GEM | UP TO USD 48,300,000 INCOME NOTES DUE 2030 - GEM | USD 0 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US64130RAB50 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 28. LTD. - GEM | Up to U.S.$49,400,000 Income Notes due 2030 - GEM | USD 0 | | | 20/Apr/30 | | | | | |
| USG6S33CAA25 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 29. LTD. - GEM | UP TO USD 48,875,000 INCOME NOTES DUE 2031 - GEM | USD 48,875,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/31 | | | | | |
| US64131HAA86 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 29. LTD. - GEM | UP TO USD 48,875,000 INCOME NOTES DUE 2031 (Rule 144A) - GEM | USD 48,875,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Oct/31 | | | | | |
| USG6431JAA54 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 30. LTD. - GEM | Up to U.S.$45,130,000 Income Notes due 2031 - GEM | USD 45,130,000 | | | 20/Jan/31 | | | | | |
| US64132GAA94 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 30. LTD. - GEM | Up to U.S.$45,130,000 Income Notes due 2031(Rule 144A) - GEM | USD 45,130,000 | | | 20/Jan/31 | | | | | |
| USG6S332AA49 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 31. LTD - GEM | Up to U.S.$47,800,000 Income Notes due 2031 - GEM | USD 47,800,000 | | | 20/Apr/31 | | | | | |
| US64131YAA10 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 31. LTD - GEM | Up to U.S.$47,800,000 Income Notes due 2031 (Rule 144A) - GEM | USD 47,800,000 | | | 20/Apr/31 | | | | | |
| USG6S34NAA70 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 32. LTD. - GEM | UP TO U.S.$53,755,000 INCOME NOTES DUE 2032** - GEM | USD 53,755,000 | | | 19/Jan/32 | | | | | |
| US64132HAA77 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 32. LTD. - GEM | UP TO U.S.$53,755,000 INCOME NOTES DUE 2032** (Rule 144A) - GEM | USD 53,755,000 | | | 19/Jan/32 | | | | | |
| USG6S347AE48 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 33. LTD. - GEM | UP TO U.S.$54,000,000 INCOME NOTES DUE 2032 - GEM | USD 54,000,000 | | | 16/Oct/32 | | | | | |
| US64132WAJ53 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 33. LTD. - GEM | UP TO U.S.$54,000,000 INCOME NOTES DUE 2032 (Rule 144A) - GEM | USD 54,000,000 | | | 16/Oct/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6S34AAA59 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 34. LTD - GEM | Up to U.S.$42,110,000 Income Notes due 2033 - GEM | USD 0 | | | 20/Jan/33 | | | | | |
| US64133AAA16 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 34. LTD - GEM | Up to U.S.$42,110,000 Income Notes due 2033 (Rule 144A) - GEM | USD 42,110,000 | | | 20/Jan/33 | | | | | |
| USG6S34XAA52 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35.LTD - GEM | Up to U.S.$14,700,000 Income-A Notes due 2033 - GEM | USD 14,700,000 | | | 19/Jan/33 | | | | | |
| US64133FAA03 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35.LTD - GEM | Up to U.S.$14,700,000 Income-A Notes due 2033 (Rule 144A) - GEM | USD 14,700,000 | | | 19/Jan/33 | | | | | |
| USG6S34XAB36 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35.LTD - GEM | Up to U.S.$25,800,000 Income-B Notes due 2033 - GEM | USD 25,800,000 | | | 19/Jan/33 | | | | | |
| US64133FAC68 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 35.LTD - GEM | Up to U.S.$25,800,000 Income-B Notes due 2033 (Rule 144A) - GEM | USD 25,800,000 | | | 19/Jan/33 | | | | | |
| USG6462NAA84 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 36. LTD. - GEM | Up to U.S.$44,375,000 Income Notes due 2033 - GEM | USD 44,375,000 | | | 20/Apr/33 | | | | | |
| US64133LAA70 | NEUBERGER BERMAN LOAN ADVISERS INCOME NOTE ISSUER 36. LTD. - GEM | Up to U.S.$44,375,000 Income Notes due 2033- (Rule 144A) - GEM | USD 44,375,000 | | | 20/Apr/33 | | | | | |
| GB00BJHPK447 | NEUTRAL CAPITAL FINANCE PLC - GEM | US$12,000,000 Series 2019-NF1 8.25% Fixed Rate Notes Due 2024 - GEM | USD 12,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Apr/24 | | | | | |
| USG6470RAA98 | NEW MOUNTAIN CLO 1 LTD - GEM | U.S.$197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Reg S - GEM | USD 197,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| US64755RAA14 | NEW MOUNTAIN CLO 1 LTD - GEM | U.S.$197,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 197,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| XS2285179763 | NEW YORK LIFE GLOBAL FUNDING - GEM | Series 2021-1 - Issue of GBP 650,000,000 0.750% Fixed Rate Notes due 2028 - GEM | GBP 650,000,000 | | 14/Jun/21 14/Dec/21 | 14/Dec/28 | | | | | |
| USG64323AE10 | NEWARK BSL CLO 1, LTD - GEM | U.S.$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 320,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 21/Dec/29 | | | | | |
| USG64323AF84 | NEWARK BSL CLO 1, LTD - GEM | U.S.$60,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 60,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 21/Dec/29 | | | | | |
| USG64323AG67 | NEWARK BSL CLO 1, LTD - GEM | U.S.$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 32,500,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 21/Dec/29 | | | | | |
| USG64323AH41 | NEWARK BSL CLO 1, LTD - GEM | U.S.$27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,500,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 21/Dec/29 | | | | | |
| US65023TAJ16 | NEWARK BSL CLO 1, LTD - GEM | U.S.$320,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 320,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 21/Dec/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US65023TAK88 | NEWARK BSL CLO 1, LTD - GEM | U.S.$60,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 60,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 21/Dec/29 | | | | | |
| US65023TAL61 | NEWARK BSL CLO 1, LTD - GEM | U.S.$32,500,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 32,500,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 21/Dec/29 | | | | | |
| US65023TAM45 | NEWARK BSL CLO 1, LTD - GEM | U.S.$27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 27,500,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 21/Dec/29 | | | | | |
| USG64857AA67 | NEWFLEET CLO 2016-1, LTD - GEM | USD 500000 Class X Senior Secured Floating Rate Notes due 2028 - GEM | USD 500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG64857AG38 | NEWFLEET CLO 2016-1, LTD - GEM | USD 210,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 210,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| US65130PAN06 | NEWFLEET CLO 2016-1, LTD - GEM | USD 210,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 210,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG64857AL23 | NEWFLEET CLO 2016-1, LTD - GEM | USD 17,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2028 - GEM | USD 17,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| US65130PAW05 | NEWFLEET CLO 2016-1, LTD - GEM | USD 17,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2028 - 144A - GEM | USD 17,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG64857AH11 | NEWFLEET CLO 2016-1, LTD - GEM | USD 38,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 38,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| US65130PAQ37 | NEWFLEET CLO 2016-1, LTD - GEM | USD 38,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - 144A - GEM | USD 38,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG64857AJ76 | NEWFLEET CLO 2016-1, LTD - GEM | USD 21,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| US65130PAS92 | NEWFLEET CLO 2016-1, LTD - GEM | USD 21,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG64857AK40 | NEWFLEET CLO 2016-1, LTD - GEM | USD 17,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 17,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| US65130PAU49 | NEWFLEET CLO 2016-1, LTD - GEM | USD 17,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 17,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG64868AC96 | NEWFLEET CLO 2016-1, LTD - GEM | USD 15,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| US65130VAE74 | NEWFLEET CLO 2016-1, LTD - GEM | USD 15,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 - 144A - GEM | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1787593968 | NEWRIVER REIT PLC - GEM | GBP 300,000,000 3.500 per cent. Bonds due 2028 - GEM | GBP 300,000,000 | | 07/Mar/22 | 07/Mar/28 | | | | | |
| USU65263AA06 | NEWSTAR EXETER FUND CLO LLC - GEM | USD 172,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 0 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/27 | | | | | |
| USU65263AB88 | NEWSTAR EXETER FUND CLO LLC - GEM | USD 28,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 0 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/27 | | | | | |
| USU65263AC61 | NEWSTAR EXETER FUND CLO LLC - GEM | USD 23,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/27 | | | | | |
| USU65263AD45 | NEWSTAR EXETER FUND CLO LLC - GEM | USD 21,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 21,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/27 | | | | | |
| US65252DAA72 | NEWSTAR EXETER FUND CLO LLC - GEM | USD 172,500,000 Class A-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 172,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/27 | | | | | |
| US65252DAC39 | NEWSTAR EXETER FUND CLO LLC - GEM | USD 28,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/27 | | | | | |
| US65252DAE94 | NEWSTAR EXETER FUND CLO LLC - GEM | USD 23,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/27 | | | | | |
| US65252DAG43 | NEWSTAR EXETER FUND CLO LLC - GEM | USD 21,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 21,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/27 | | | | | |
| IE00BYV6WZ33 | NINE MASTS INVESTMENT FUND – DUBLIN DESIGNATED ACTIVITY COMPANY - GEM | EUR 100000000 Notes Due 31 August 2020 - GEM | EUR 100,000,000 | | | 20/Aug/30 | | | | | |
| XS1811852521 | NITROGÉNMUVEK ZRT. - GEM | EUR 200,000,000 7.00 per cent. Notes due 2025 - GEM | EUR 200,000,000 | | 14/May/21 14/Nov/21 | 14/May/25 | | | | | |
| XS1811853172 | NITROGÉNMUVEK ZRT. - GEM | EUR 200,000,000 7.00 per cent. Notes due 2025 - 144A - GEM | EUR 200,000,000 | | 14/May/21 14/Nov/21 | 14/May/25 | | | | | |
| US65557DAR26 | NORDEA BANK ABP - GEM | Series 9527 - U.S.$1,250,000,000 2.250% Notes due 27 May 2021 (the "Notes") - GEM | USD 1,250,000,000 | | 27/May/21 | 27/May/21 | | | | | |
| XS1202090947 | NORDEA BANK ABP - GEM | Series 9521 - Issue of USD 550000000 Perpetual Non-Call September 2021 Additional Tier 1 Notes - GEM | USD 550,000,000 | | 13/Sep/21 | 31/Dec/99 | | | | | |
| US65557DAL55 | NORDEA BANK ABP - GEM | Series 9520 - Issue of USD 500000000 6.125 per cent Perpetual Non Call September 2024 Additional Tier 1 Notes - GEM | USD 500,000,000 | | | | | | | | |
| US65557HAD44 | NORDEA BANK ABP - GEM | Series 9512 - Issue of USD 1000000000 4.25% Subordinated Notes due 21 September 2022 - GEM | USD 1,000,000,000 | | 21/Sep/21 21/Mar/22 | 21/Sep/22 | | | | | |
| US65557DAS09 | NORDEA BANK ABP - GEM | Series 9528 - U.S.$250,000,000 Floating Rate Notes due 2021 (the "Notes") - GEM | USD 250,000,000 | | 27/May/21 | 27/May/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1725580465 | NORDEA BANK ABP - GEM | Series 9533 - Issue of EUR 750,000,000 Perpetual Non-Call March 2025 Additional Tier 1 Notes - GEM | EUR 750,000,000 | | 12/Mar/22 | 31/Dec/99 | | | | | |
| US65557DAY76 | NORDEA BANK ABP - GEM | Series 9534 - Issue of USD 750,000,000 3.750 per cent Notes due 30 August 2023 - GEM | USD 750,000,000 | | 28/Aug/21<br>28/Feb/22 | 30/Aug/23 | | | | | |
| US65557DAZ42 | NORDEA BANK ABP - GEM | Series 9535 - Issue of USD 250,000,000 Floating Rate Notes due 30 August 2023 - GEM | USD 250,000,000 | | 28/May/21<br>28/Aug/21<br>28/Nov/21<br>28/Feb/22 | 30/Aug/23 | | | | | |
| US65557FAH91 | NORDEA BANK ABP - GEM | Series 9536 - Issue of USD 500,000,000 4.625 per cent Reset Subordinated Notes due 13th September 2033 (144A) - GEM | USD 500,000,000 | | 19/Sep/21<br>19/Mar/22 | 13/Sep/33 | | | | | |
| US65557HAH57 | NORDEA BANK ABP - GEM | Series 9536 - Issue of USD 500,000,000 4.625 per cent Reset Subordinated Notes due 13th September 2033 (Reg S) - GEM | USD 500,000,000 | | 19/Sep/21<br>19/Mar/22 | 13/Sep/33 | | | | | |
| US65559D2A65 | NORDEA BANK ABP - GEM | Series 9601 - Issue of USD 1,250,000,000 Perpetual Non-Call 7 Additional Tier 1 Conversion Notes - GEM | USD 1,250,000,000 | | | | | | | | |
| US65557DBB64 | NORDEA BANK ABP - GEM | Series 9602 - Issue of U.S.$1,000,000,000 1.000% Restricted Senior Preferred Notes due 2023 - GEM | USD 1,000,000,000 | | 09/Jun/21<br>09/Dec/21 | 09/Jun/23 | | | | | |
| US65559D2B49 | NORDEA BANK ABP - GEM | Series 9603 - Issue of U.S.$1,000,000,000 0.750% Restricted Senior Preferred Notes due 2025 - GEM | USD 1,000,000,000 | | 28/Aug/21<br>28/Feb/22 | 28/Aug/25 | | | | | |
| XS1691349796 | NORTEGAS ENERGÍA DISTRIBUCIÓN, S.A.U. - GEM | 1 - Issue of EUR 550,000,000 2.168 per cent. Guaranteed Notes due 28th September 2022 - GEM | EUR 550,000,000 | | 28/Sep/21 | 28/Sep/22 | | | | | |
| XS1691349952 | NORTEGAS ENERGÍA DISTRIBUCIÓN, S.A.U. - GEM | 2 - Issue of EUR 750,000,000 3.315 per cent. Guaranteed Notes due 28 September 2027 - GEM | EUR 750,000,000 | | 28/Sep/21 | 28/Sep/27 | | | | | |
| XS2289797248 | NORTEGAS ENERGÍA DISTRIBUCIÓN, S.A.U. - GEM | Series 3 - Issue of €550,000,000 0.905 per cent. Notes due 22 January 2031 - GEM | EUR 550,000,000 | | 22/Jan/22 | 22/Jan/31 | | | | | |
| XS2134386031 | NORTH DOCK NO.1 LIMITED - GEM | GBP 225,000,000 Class A1 Fixed Rate Notes due 2057 - GEM | GBP 225,000,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21<br>19/Jan/22 | 19/Oct/57 | | | | | |
| XS2134388086 | NORTH DOCK NO.1 LIMITED - GEM | GBP 1,125,000,000 Class A2 Floating Rate Notes due 2057 - GEM | GBP 1,125,000,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21<br>19/Jan/22 | 19/Oct/57 | | | | | |
| XS2134388326 | NORTH DOCK NO.1 LIMITED - GEM | GBP 100,000,000 Class B1 Fixed Rate Notes due 2057 - GEM | GBP 100,000,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21<br>19/Jan/22 | 19/Oct/57 | | | | | |
| XS2134388912 | NORTH DOCK NO.1 LIMITED - GEM | GBP 100,000,000 Class B2 Floating Rate Notes due 2057 - GEM | GBP 100,000,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21<br>19/Jan/22 | 19/Oct/57 | | | | | |
| GB00BL6B9T52 | NORTH DOCK NO.1 LIMITED - GEM | GBP 350,000,000 Class C Subordinated Notes due 2057 - GEM | GBP 350,000,000 | | 19/Apr/21<br>19/Jul/21<br>19/Oct/21<br>19/Jan/22 | 19/Oct/57 | | | | | |
| XS1854510622 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2031(Reg S) - GEM | EUR 248,000,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 20/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1854510549 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Reg S) - GEM | EUR 248,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854510895 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S) - GEM | EUR 248,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854511273 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Voting Notes due 2031 (144 A) - GEM | EUR 248,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854510978 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (144 A) - GEM | EUR 248,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854511190 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2031(144 A) - GEM | EUR 248,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854511513 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €21,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S) - GEM | EUR 21,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854511356 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €21,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Reg S) - GEM | EUR 21,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854511430 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €21,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031(Reg S) - GEM | EUR 21,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854511943 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €21,000,000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2031 (144 A) - GEM | EUR 21,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854511604 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €21,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2031 (144 A) - GEM | EUR 21,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854511786 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €21,000,000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144 A) - GEM | EUR 21,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854512164 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2031 (Reg S) - GEM | EUR 15,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854511869 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2031 (Reg S) - GEM | EUR 15,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854512081 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Reg S) - GEM | EUR 15,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854512594 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2031 (144 A) - GEM | EUR 15,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854512248 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Exchangeable Notes due 2031(144 A) - GEM | EUR 15,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1854512321 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (144 A) - GEM | EUR 15,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854512834 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €29,500,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031(Reg S) - GEM | EUR 29,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854512677 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €29,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Reg S) - GEM | EUR 29,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854512750 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €29,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (Reg S) - GEM | EUR 29,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854513139 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €29,500,000Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144 A) - GEM | EUR 29,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854512917 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €29,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (144 A) - GEM | EUR 29,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854513055 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €29,500,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (144 A) - GEM | EUR 29,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854513485 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €20,500,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2031(Reg S) - GEM | EUR 20,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854513212 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €20,500,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031 (Reg S) - GEM | EUR 20,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854513303 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €20,500,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031(Reg S) - GEM | EUR 20,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854513568 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €20,500,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (144 A) - GEM | EUR 20,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854513642 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €20,500,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2031(144 A) - GEM | EUR 20,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854513725 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €20,500,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2031 (144 A) - GEM | EUR 20,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854514020 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 26,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854514293 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031 (144 A) - GEM | EUR 26,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854513998 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | EUR 11,600,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1854514459 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €11,600,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031(144 A) - GEM | EUR 11,600,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854514533 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €40,500,000 Subordinated Notes due 2031 Reg S - GEM | EUR 40,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS1854514376 | NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DAC - GEM | €40,500,000 Subordinated Notes due 2031 Rule 144A - GEM | EUR 40,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 20/Apr/31 | | | | | |
| XS2083211370 | NORTH WESTERLY VI B.V. - GEM | €250,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 250,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083211610 | NORTH WESTERLY VI B.V. - GEM | €250,000,000 Class A CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 250,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083211453 | NORTH WESTERLY VI B.V. - GEM | €250,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 250,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083211883 | NORTH WESTERLY VI B.V. - GEM | €250,000,000 Class A CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 250,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083211537 | NORTH WESTERLY VI B.V. - GEM | €250,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 250,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083211701 | NORTH WESTERLY VI B.V. - GEM | €250,000,000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 250,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083212006 | NORTH WESTERLY VI B.V. - GEM | €25,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083212261 | NORTH WESTERLY VI B.V. - GEM | €25,000,000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083212188 | NORTH WESTERLY VI B.V. - GEM | €25,000,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083212428 | NORTH WESTERLY VI B.V. - GEM | €25,000,000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083211966 | NORTH WESTERLY VI B.V. - GEM | €25,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083212345 | NORTH WESTERLY VI B.V. - GEM | €25,000,000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083212857 | NORTH WESTERLY VI B.V. - GEM | €15,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM | EUR 15,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2083213079 | NORTH WESTERLY VI B.V. - GEM | €15,000,000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 2032 (144A) - GEM | EUR 15,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083212774 | NORTH WESTERLY VI B.V. - GEM | €15,000,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM | EUR 15,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083212931 | NORTH WESTERLY VI B.V. - GEM | €15,000,000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 2032 (144A) - GEM | EUR 15,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083212691 | NORTH WESTERLY VI B.V. - GEM | €15,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM | EUR 15,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083213319 | NORTH WESTERLY VI B.V. - GEM | €15,000,000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 2032 (144A) - GEM | EUR 15,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083213152 | NORTH WESTERLY VI B.V. - GEM | €28,000,000 Class C CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 28,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083213400 | NORTH WESTERLY VI B.V. - GEM | €28,000,000 Class C CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 28,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083213236 | NORTH WESTERLY VI B.V. - GEM | €28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 28,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083213582 | NORTH WESTERLY VI B.V. - GEM | €28,000,000 Class C CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 28,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083213665 | NORTH WESTERLY VI B.V. - GEM | €28,000,000 Class C CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 28,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083213822 | NORTH WESTERLY VI B.V. - GEM | €28,000,000 Class C CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 28,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083213749 | NORTH WESTERLY VI B.V. - GEM | €20,000,000 Class D CM Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083214127 | NORTH WESTERLY VI B.V. - GEM | €20,000,000 Class D CM Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 20,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083214044 | NORTH WESTERLY VI B.V. - GEM | €20,000,000 Class D CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083214556 | NORTH WESTERLY VI B.V. - GEM | €20,000,000 Class D CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 20,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083214390 | NORTH WESTERLY VI B.V. - GEM | €20,000,000 Class D CM Non-Voting Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 20,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2083214630 | NORTH WESTERLY VI B.V. - GEM | €20,000,000 Class D CM Non-Voting Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 20,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083214473 | NORTH WESTERLY VI B.V. - GEM | €24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 24,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083214986 | NORTH WESTERLY VI B.V. - GEM | €24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 24,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083214713 | NORTH WESTERLY VI B.V. - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083214804 | NORTH WESTERLY VI B.V. - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 10,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083215017 | NORTH WESTERLY VI B.V. - GEM | €30,000,000 Class M-1 Notes due 2032 (144A) - GEM | EUR 30,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083215108 | NORTH WESTERLY VI B.V. - GEM | €30,000,000 Class M-2 Notes due 2032 (Reg S) - GEM | EUR 30,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083215520 | NORTH WESTERLY VI B.V. - GEM | €30,000,000 Class M-2 Notes due 2032 (144A) - GEM | EUR 30,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083215363 | NORTH WESTERLY VI B.V. - GEM | €38,000,000 Subordinated Notes due 2032 (Reg S) - GEM | EUR 38,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083215447 | NORTH WESTERLY VI B.V. - GEM | €38,000,000 Subordinated Notes due 2032 (144A) - GEM | EUR 38,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| XS2083215280 | NORTH WESTERLY VI B.V. - GEM | €30,000,000 Class M-1 Notes due 2032 (Reg S) - GEM | EUR 30,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 05/Jul/32 | | | | | |
| KYG524532093 | NORTHLAKE CDO I LIMITED - GEM | 14000 Preferred Shares - GEM - GEM | USD 14,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 06/Mar/22 | 06/Mar/38 | | | | | |
| IE00BF5HF617 | NORTHLIGHT INVESTMENTS DAC - GEM | Up to EUR 1,000,000,000 Secured Note - GEM | EUR 21,762,823 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 31/Dec/24 | | | | | |
| US66704JBC18 | NORTHSTAR EDUCATION FINANCE INC - GEM | Series 2004 - Series 2004-2A-4 Notes - GEM - GEM | USD 249,500,000 | | 28/Apr/21 28/Jul/21 | 28/Jul/21 | | | | | |
| US66704JBP21 | NORTHSTAR EDUCATION FINANCE INC - GEM | Class A-2 Student Loan Asset-Backed Notes Series 2006-A - GEM - GEM | USD 119,290,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Nov/23 | | | | | |
| US66704JBG22 | NORTHSTAR EDUCATION FINANCE INC - GEM | Series 2005-1A-3 Notes - GEM - GEM | USD 227,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US66704JBR86 | NORTHSTAR EDUCATION FINANCE INC - GEM | Class A-4 Student Loan Asset-Backed Notes Series 2006-A - GEM - GEM | USD 208,056,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/35 | | | | | |
| US66704JBV98 | NORTHSTAR EDUCATION FINANCE INC - GEM | Series 2007-1A-3 - Series 2007-1A-3 Student Loan Asset-Backed Notes due 29 January 2046 - GEM - GEM | USD 235,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/Jan/46 | | | | | |
| US66704JBQ04 | NORTHSTAR EDUCATION FINANCE INC - GEM | Class A-3 Student Loan Asset-Backed Notes Series 2006-A - GEM - GEM | USD 112,931,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/May/26 | | | | | |
| US66704JBE73 | NORTHSTAR EDUCATION FINANCE INC - GEM | Series 2005-1A-1 Notes - GEM - GEM | USD 193,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 28/Oct/26 | | | | | |
| US66704JBF49 | NORTHSTAR EDUCATION FINANCE INC - GEM | Series 2005-1A-2 Notes - GEM - GEM | USD 118,300,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 28/Jul/27 | | | | | |
| US66704JBT43 | NORTHSTAR EDUCATION FINANCE INC - GEM | Series 2007-1A-1 - Series 2007-1A-1 Student Loan Asset-Backed Notes due 28 April 2030 - GEM - GEM | USD 193,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Apr/30 | | | | | |
| US66704JBU16 | NORTHSTAR EDUCATION FINANCE INC - GEM | Series 2007-1A-2 - Series 2007-1A-2 Student Loan Asset-Backed Notes due 29 January 2046 - GEM - GEM | USD 200,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 29/Jan/46 | | | | | |
| US66704JBH05 | NORTHSTAR EDUCATION FINANCE INC - GEM | Series 2005-1A-4 Notes - GEM - GEM | USD 210,700,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 28/Apr/32 | | | | | |
| US66704JBS69 | NORTHSTAR EDUCATION FINANCE INC - GEM | Class B Student Loan Asset-Backed Notes Series 2006-A - GEM - GEM | USD 65,206,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Nov/35 | | | | | |
| XS2056562940 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 248,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056563161 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | EUR 248,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056563328 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 248,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056563674 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 20,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056563757 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | EUR 20,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056564219 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 20,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056564136 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM | EUR 20,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2056564300 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | EUR 20,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056564649 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 20,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056564722 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 24,500,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056566693 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | EUR 24,500,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056565299 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 24,500,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056565372 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 28,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056566859 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | EUR 28,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056565703 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 28,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056566933 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 21,500,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056566180 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 11,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056566008 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €32,500,000 Subordinated Notes due 2033 - GEM | EUR 32,500,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056563088 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056563245 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 248,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056563591 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 248,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056563831 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056563914 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 20,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2056564052 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056564482 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056564565 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 20,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056566420 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 20,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056564995 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 24,500,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056565026 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 24,500,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056566776 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 24,500,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056565539 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056565612 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 28,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056565968 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 28,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056565885 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €21,500,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 21,500,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056567071 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 11,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2056566263 | NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY - GEM | €32,500,000 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 32,500,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 25/Nov/33 | | | | | |
| XS2193845729 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €106,000,000 Class A Senior Secured Floating Rate Notes due 2033- Voting Notes - (Rule 144A) - GEM | EUR 106,000,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193845992 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €106,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - (Rule 144A) - GEM | EUR 106,000,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193846297 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €106,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - (Rule 144A) - GEM | EUR 106,000,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2193846453 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €25,600,000 Class B Senior Secured Floating Rate Notes due 2033 - Voting Notes - (Rule 144A) - GEM | EUR 25,600,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193846610 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €25,600,000 Class B Senior Secured Floating Rate Notes due 2033- Non-Voting Exchangeable Notes - (Rule 144A) - GEM | EUR 25,600,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193846883 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €25,600,000 Class B Senior Secured Floating Rate Notes due 2033- Non-Voting Notes - (Rule 144A) - GEM | EUR 25,600,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193847691 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €11,800,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033- Voting Notes - (Rule 144A) - GEM | EUR 11,800,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193848152 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €11,800,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033- Non-Voting Exchangeable Notes - (Rule 144A) - GEM | EUR 11,800,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193848079 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €11,800,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033- Non-Voting Notes - (Rule 144A) - GEM | EUR 11,800,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193848236 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €15,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033- Voting Notes - (Rule 144A) - GEM | EUR 15,500,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193848749 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €15,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033- Non-Voting Exchangeable Notes - (Rule 144A) - GEM | EUR 15,500,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193848665 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €15,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033- Non-Voting Notes - (Rule 144A) - GEM | EUR 15,500,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193848822 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €13,100,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2033- Voting Notes - (Rule 144A) - GEM | EUR 13,100,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193845562 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €106,000,000 Class A Senior Secured Floating Rate Notes due 2033- Voting Notes - GEM | EUR 106,000,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193845646 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €106,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Exchangeable Notes - GEM | EUR 106,000,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193846024 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €106,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 106,000,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193846370 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €25,600,000 Class B Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 25,600,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193846537 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €25,600,000 Class B Senior Secured Floating Rate Notes due 2033- Non-Voting Exchangeable Notes - GEM | EUR 25,600,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193846701 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €25,600,000 Class B Senior Secured Floating Rate Notes due 2033- Non-Voting Notes - GEM | EUR 25,600,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2193847857 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €11,800,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033- Voting Notes - GEM | EUR 11,800,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193847774 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €11,800,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033- Non-Voting Exchangeable Notes - GEM | EUR 11,800,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193847931 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €11,800,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033- Non-Voting Notes - GEM | EUR 11,800,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193848400 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €15,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033- Voting Notes - GEM | EUR 15,500,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193848319 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €15,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033- Non-Voting Exchangeable Notes - GEM | EUR 15,500,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193848582 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €15,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033- Non-Voting Notes - GEM | EUR 15,500,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193849127 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €13,100,000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2033- Voting Notes - GEM | EUR 13,100,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193849044 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €4,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 4,000,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193849390 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €28,700,000 Subordinated Notes due 2033 - GEM | EUR 28,700,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193849473 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €28,700,000 Subordinated Notes due 2033 - (Rule 144A) - GEM | EUR 28,700,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| XS2193849556 | NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY - GEM | €4,000,000 Class F Mezzanine Secured Deferrable Floating Rate Notes due 2033 - (Rule 144A) - GEM | EUR 4,000,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 16/Mar/22 | 16/Jun/33 | | | | | |
| USG66753AM97 | NORTHWOODS CAPITAL X, LIMITED - GEM | USD 22,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 22,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Nov/25 | | | | | |
| USG66753AL15 | NORTHWOODS CAPITAL X, LIMITED - GEM | USD 45,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2025 - GEM | USD 45,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Nov/25 | | | | | |
| USG66753AN70 | NORTHWOODS CAPITAL X, LIMITED - GEM | USD 20,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2025 - GEM | USD 20,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Nov/25 | | | | | |
| USG66754AC98 | NORTHWOODS CAPITAL X, LIMITED - GEM | USD875000 Subordinated Fee Notes Due 2025 - GEM | USD 875,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Nov/25 | | | | | |
| USG66753AP29 | NORTHWOODS CAPITAL X, LIMITED - GEM | USD 31,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 31,500,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Nov/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG66753AQ02 | NORTHWOODS CAPITAL X, LIMITED - GEM | USD 19,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 19,500,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Nov/25 | | | | | |
| USG66754AA33 | NORTHWOODS CAPITAL X, LIMITED - GEM | USD19000000 Class E Junior Secured Deferrable Floating Rate Notes Due 2025 - GEM | USD 19,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Nov/25 | | | | | |
| USG66753AK32 | NORTHWOODS CAPITAL X, LIMITED - GEM | USD 165,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 165,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Nov/25 | | | | | |
| USG66754AB16 | NORTHWOODS CAPITAL X, LIMITED - GEM | USD42500000Subordinated Notes Due 2025 - GEM | USD 42,500,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Nov/25 | | | | | |
| USG66842AA60 | NORTHWOODS CAPITAL XI-B, LIMITED - GEM | U.S.D 352,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 352,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Apr/31 | | | | | |
| USG66842AB44 | NORTHWOODS CAPITAL XI-B, LIMITED - GEM | U.S.D 27,250,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 27,250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Apr/31 | | | | | |
| US66860JAA60 | NORTHWOODS CAPITAL XI-B, LIMITED - GEM | U.S.D 352,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 352,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Apr/31 | | | | | |
| US66860JAC27 | NORTHWOODS CAPITAL XI-B, LIMITED - GEM | U.S.D 27,250,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 27,250,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Apr/31 | | | | | |
| USG66842AC27 | NORTHWOODS CAPITAL XI-B, LIMITED - GEM | U.S.D 71,500,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 71,500,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Apr/31 | | | | | |
| US66860JAE82 | NORTHWOODS CAPITAL XI-B, LIMITED - GEM | U.S.D 71,500,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 71,500,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Apr/31 | | | | | |
| USG66842AD00 | NORTHWOODS CAPITAL XI-B, LIMITED - GEM | U.S.D 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 39,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Apr/31 | | | | | |
| US66860JAG31 | NORTHWOODS CAPITAL XI-B, LIMITED - GEM | U.S.D 39,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 39,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Apr/31 | | | | | |
| USG66667AA70 | NORTHWOODS CAPITAL XII-B, LIMITED - GEM | USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 3,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/31 | | | | | |
| USG66667AB53 | NORTHWOODS CAPITAL XII-B, LIMITED - GEM | USD 305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 305,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/31 | | | | | |
| USG66667AF67 | NORTHWOODS CAPITAL XII-B, LIMITED - GEM | USD 77,400,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 77,400,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/31 | | | | | |
| USG66667AC37 | NORTHWOODS CAPITAL XII-B, LIMITED - GEM | USD 71,700,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 71,700,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG66667AD10 | NORTHWOODS CAPITAL XII-B, LIMITED - GEM | USD 31,350,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 31,350,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/31 | | | | | |
| US66858CAA53 | NORTHWOODS CAPITAL XII-B, LIMITED - GEM | USD 3,500,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 3,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/31 | | | | | |
| US66858CAC10 | NORTHWOODS CAPITAL XII-B, LIMITED - GEM | USD 305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 305,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/31 | | | | | |
| US66858CAL19 | NORTHWOODS CAPITAL XII-B, LIMITED - GEM | USD 77,400,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 77,400,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/31 | | | | | |
| US66858CAE75 | NORTHWOODS CAPITAL XII-B, LIMITED - GEM | USD 71,700,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 71,700,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/31 | | | | | |
| US66858CAG24 | NORTHWOODS CAPITAL XII-B, LIMITED - GEM | USD 31,350,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 31,350,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/31 | | | | | |
| USG6679CAA11 | NORTHWOODS CAPITAL XIV-B, LIMITED - GEM | U.S.$2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 2,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Nov/31 | | | | | |
| USG6679CAB93 | NORTHWOODS CAPITAL XIV-B, LIMITED - GEM | U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 320,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Nov/31 | | | | | |
| USG6679CAC76 | NORTHWOODS CAPITAL XIV-B, LIMITED - GEM | U.S.$55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 55,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Nov/31 | | | | | |
| USG6679CAD59 | NORTHWOODS CAPITAL XIV-B, LIMITED - GEM | U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 25,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Nov/31 | | | | | |
| US66860CAA18 | NORTHWOODS CAPITAL XIV-B, LIMITED - GEM | U.S.$2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM | USD 2,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Nov/31 | | | | | |
| US66860CAC73 | NORTHWOODS CAPITAL XIV-B, LIMITED - GEM | U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM | USD 320,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Nov/31 | | | | | |
| US66860CAE30 | NORTHWOODS CAPITAL XIV-B, LIMITED - GEM | U.S.$55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - Rule 144A - GEM | USD 55,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Nov/31 | | | | | |
| US66860CAG87 | NORTHWOODS CAPITAL XIV-B, LIMITED - GEM | U.S.$25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Rule 144A - GEM | USD 25,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Nov/31 | | | | | |
| USG66786AC17 | NORTHWOODS CAPITAL XV, LIMITED - GEM | USD 10000000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - GEM | USD 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/29 | | | | | |
| USG66786AD99 | NORTHWOODS CAPITAL XV, LIMITED - GEM | USD 27000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG66786AB34 | NORTHWOODS CAPITAL XV, LIMITED - GEM | USD 44000000 Class B-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 44,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/29 | | | | | |
| USG66786AA50 | NORTHWOODS CAPITAL XV, LIMITED - GEM | USD 285750000 Class A Senior Secured Floating Rate Notes due 2029 - GEM | USD 285,750,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/29 | | | | | |
| USG66781AA63 | NORTHWOODS CAPITAL XVI, LIMITED - GEM | USD 317,500,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 317,500,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| USG66781AB47 | NORTHWOODS CAPITAL XVI, LIMITED - GEM | USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 60,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| USG66781AC20 | NORTHWOODS CAPITAL XVI, LIMITED - GEM | USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| USG6682RAA35 | NORTHWOODS CAPITAL XVII - GEM | USD 341,250,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 341,250,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/31 | | | | | |
| USG6682RAB18 | NORTHWOODS CAPITAL XVII - GEM | USD 57,750,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 57,750,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/31 | | | | | |
| USG6682RAC90 | NORTHWOODS CAPITAL XVII - GEM | USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 31,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/31 | | | | | |
| US66860PAE43 | NORTHWOODS CAPITAL XVII - GEM | USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144a - GEM | USD 31,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/31 | | | | | |
| US66860PAA21 | NORTHWOODS CAPITAL XVII - GEM | USD 341,250,000 Class A Senior Secured Floating Rate Notes due 2031 - 144a - GEM | USD 341,250,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/31 | | | | | |
| US66860PAC86 | NORTHWOODS CAPITAL XVII - GEM | USD 57,750,000 Class B Senior Secured Floating Rate Notes due 2031 - 144a - GEM | USD 57,750,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/31 | | | | | |
| USN64884AB02 | NOSTRUM OIL & GAS FINANCE B.V. - GEM | USD 725,000,000 8.000% Senior Notes due 2022 (Reg S) - GEM | USD 725,000,000 | | 25/Jul/21 25/Jan/22 | 25/Jul/22 | | | | | |
| US66978CAB81 | NOSTRUM OIL & GAS FINANCE B.V. - GEM | USD 725,000,000 8.000% Senior Notes due 2022 (144A) - GEM | USD 725,000,000 | | 25/Jul/21 25/Jan/22 | 25/Jul/22 | | | | | |
| USN64884AD67 | NOSTRUM OIL & GAS FINANCE B.V. - GEM | USD 400,000,000 7.000% Senior Notes due 2025 (Reg S) - GEM | USD 400,000,000 | | 16/Aug/21 16/Feb/22 | 16/Feb/25 | | | | | |
| US66978CAC64 | NOSTRUM OIL & GAS FINANCE B.V. - GEM | USD 400,000,000 7.000% Senior Notes due 2025 (Rule 144a) - GEM | USD 400,000,000 | | 16/Aug/21 16/Feb/22 | 16/Feb/25 | | | | | |
| XS2090756284 | NOVUS CAPITAL PLC - GEM | Series 2019-47 EUR 10,000,000 Credit Linked Notes due July 2030 - GEM | EUR 10,000,000 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Jul/30 | | | | | |
| USU67039AG90 | NXT CAPITAL CLO 2015-1, LLC - GEM | USD 219,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 (RegS) - GEM | USD 219,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US62952HAN08 | NXT CAPITAL CLO 2015-1, LLC - GEM | USD 219,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM | USD 219,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/27 | | | | | |
| USU67039AH73 | NXT CAPITAL CLO 2015-1, LLC - GEM | USD 33,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 (RegS) - GEM | USD 33,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/27 | | | | | |
| US62952HAQ39 | NXT CAPITAL CLO 2015-1, LLC - GEM | USD 33,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM | USD 33,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Apr/27 | | | | | |
| USU6704CAA46 | NXT CAPITAL CLO 2017-1, LLC - GEM | USD 226700000 Class A Senior Secured Floating Rate Notes due 2029 - GEM | USD 226,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USU6703JAA08 | NXT CAPITAL CLO 2017-2, LLC - GEM | USD 228,000,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM | USD 228,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| USU6703JAB80 | NXT CAPITAL CLO 2017-2, LLC - GEM | USD 40,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 40,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| USU6703JAC63 | NXT CAPITAL CLO 2017-2, LLC - GEM | USD 32,000,000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 32,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| USU6703JAD47 | NXT CAPITAL CLO 2017-2, LLC - GEM | USD 26,000,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 26,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/29 | | | | | |
| DK0030352471 | NYKREDIT REALKREDIT A/S - GEM | €500,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes - GEM | EUR 500,000,000 | | | | | | | | |
| XS1642509894 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €222,200,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Notes - GEM | EUR 222,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1642511791 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €15,800,000 Class B-2R Senior Secured Fixed Rate Notes due 2030 - CM Voting Notes - GEM | EUR 15,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1642511528 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €25,500,000 Class B-1R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - GEM | EUR 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1642516162 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 -CM Non-Voting Exchangeable Notes - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1642509977 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €222,200,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - CM Non -Voting Exchangeable Notes - GEM | EUR 222,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1642512336 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €15,800,000 Class B-2R Senior Secured Fixed Rate Notes due 2030 -CM Non-Voting Notes - GEM | EUR 15,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1642513144 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - GEM | EUR 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1642510470 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €15,800,000 Class A-2R Senior Secured Fixed/Floating Rate Notes due 2030 - CM Voting Notes - GEM | EUR 15,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1642510710 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €15,800,000 Class A-2R Senior Secured Fixed/Floating Rate Notes due 2030 -CM Non-Voting Notes - GEM | EUR 15,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1642511106 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €25,500,000 Class B-1R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - GEM | EUR 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1642512765 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €8,700,000 Class B-3R Senior Secured Floating Rate Notes due 2030 -CM Non-Voting Notes - GEM | EUR 8,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1642514118 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Notes - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1642514621 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €1,500,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | EUR 1,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1642513656 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €20,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 -CM Voting Notes - GEM | EUR 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1642515784 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - GEM | EUR 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1642512252 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €8,700,000 Class B-3R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - GEM | EUR 8,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1642510553 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €15,800,000 Class A-2R Senior Secured Fixed/Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - GEM | EUR 15,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1642515271 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €15,800,000 Class B-2R Senior Secured Fixed Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - GEM | EUR 15,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1642515438 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €8,700,000 Class B-3R Senior Secured Floating Rate Notes due 2030 - CM Non-Voting Exchangeable Notes - GEM | EUR 8,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1642509548 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €222,200,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - CM Voting Notes - GEM | EUR 222,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1642516592 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €12,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1642514035 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €28,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1227790844 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR 48,000,000 Subordinated Notes due 2028 - GEM | EUR 48,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1642514977 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €25,500,000 Class B-1R Senior Secured Floating Rate Notes due 2030 -CM Non-Voting Notes - GEM | EUR 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1642512682 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR €22,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - CM Voting Notes - GEM | EUR 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS1227811780 | OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY - GEM | EUR 48,000,000 Subordinated Notes due 2028 (144A) - GEM | EUR 48,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| XS1317419361 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 47000000 Subordinated Notes 144A - GEM | EUR 47,000,000 | | 20/Jul/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1317418553 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 47000000 Subordinated Notes Reg S - GEM | EUR 47,000,000 | | 20/Jul/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736671832 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 2,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736667301 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Voting Notes - GEM | EUR 222,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736667483 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Exchangeable Notes - GEM | EUR 222,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736667566 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Notes - GEM | EUR 222,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736667996 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Voting Notes - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736668291 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Non Voting Exchangeable Notes - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736668531 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Non Voting Notes - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736669000 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Voting Notes - GEM | EUR 30,550,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736668705 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Exchangeable Notes - GEM | EUR 30,550,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736669265 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Notes - GEM | EUR 30,550,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736669851 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Voting Notes - GEM | EUR 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1736669349 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Non Voting Exchangeable Notes - GEM | EUR 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736669935 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Non Voting Notes - GEM | EUR 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736670438 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736670271 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Exchangeable Notes - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736670511 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Notes - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736671089 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes - GEM | EUR 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736670941 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Exchangeable Notes - GEM | EUR 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736672137 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032-CM Non Voting Notes - GEM | EUR 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736671675 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 25,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736671758 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736672053 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 2,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736667640 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Voting Notes (Rule 144A) - GEM | EUR 222,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736667723 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Exchangeable Notes (Rule 144A) - GEM | EUR 222,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736668374 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 222,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Notes (Rule 144A) - GEM | EUR 222,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736668457 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736668614 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Non Voting Exchangeable Notes (Rule 144A) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1736668887 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2-R Senior Secured Fixed Rate Notes due 2032-CM Non Voting Notes (Rule 144A) - GEM | EUR 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736669422 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Voting Notes (Rule 144A) - GEM | EUR 30,550,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736669695 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Notes (Rule 144A) - GEM | EUR 30,550,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736668960 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,550,000 Class B-1-R Senior Secured Floating Rate Notes due 2032-CM Non Voting Exchangeable Notes (Rule 144A) - GEM | EUR 30,550,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736670198 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Voting Notes (Rule 144A) - GEM | EUR 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736669778 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Non Voting Exchangeable Notes (Rule 144A) - GEM | EUR 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736670354 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2032 -CM Non Voting Notes (Rule 144A) - GEM | EUR 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736670784 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736670602 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Exchangeable Notes (Rule 144A) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736670867 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736671329 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Voting Notes (Rule 144A) - GEM | EUR 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736671162 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032-CM Non Voting Notes (Rule 144A) - GEM | EUR 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736671592 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 25,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736671915 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1736671246 | OAK HILL EUROPEAN CREDIT PARTNERS IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2032 -CM Non Voting Exchangeable Notes (Rule 144A) - GEM | EUR 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1531384516 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 47600000 Class B-1 CM Voting Notes - GEM | EUR 47,600,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1531386727 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 23700000 Class D CM Non-Voting Notes - GEM | EUR 23,700,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531384433 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 12200000 Class B-2 CM Voting Notes (144A) - GEM | EUR 12,200,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531385166 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 47600000 Class B-1 CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 47,600,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531385596 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 23700000 Class D CM Voting Notes - GEM | EUR 23,700,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531385836 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 23700000 Class D CM Non-Voting Notes (144A) - GEM | EUR 23,700,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531386305 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 55100000 Subordinated Notes (144A) - GEM | EUR 55,100,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531384359 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 10600000 Class A-2 CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 10,600,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531386487 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 25900000 Class C CM Non-Voting Exchangeable Notes - GEM | EUR 25,900,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531385323 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 25900000 Class C CM Non-Voting Notes (144A) - GEM | EUR 25,900,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531383203 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 10600000 Class A-2 CM Non-Voting Notes (144A) - GEM | EUR 10,600,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531383971 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 47600000 Class B-1 CM Non-Voting Notes (144A) - GEM | EUR 47,600,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531384193 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 10600000 Class A-2 CM Non-Voting Exchangeable Notes - GEM | EUR 10,600,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531382908 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 10600000 Class A-2 CM Non-Voting Notes - GEM | EUR 10,600,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531386560 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 25900000 Class C CM Voting Notes (144A) - GEM | EUR 25,900,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531385752 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 23700000 Class D CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 23,700,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531383898 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 10600000 Class A-2 CM Voting Notes - GEM | EUR 10,600,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1531386131 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 12900000 Class F Notes - GEM | EUR 12,900,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531386644 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 25900000 Class C CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 25,900,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531384946 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 12200000 Class B-2 CM Non-Voting Notes (144A) - GEM | EUR 12,200,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531385679 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 23700000 Class D CM Non-Voting Exchangeable Notes - GEM | EUR 23,700,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531383468 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 47600000 Class B-1 CM Non-Voting Notes - GEM | EUR 47,600,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531386057 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 12200000 Class B-2 CM Non-Voting Exchangeable Notes - GEM | EUR 12,200,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531383625 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 47600000 Class B-1 CM Voting Notes (144A) - GEM | EUR 47,600,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531386214 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 12900000 Class F Notes (144A) - GEM | EUR 12,900,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531384789 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 12200000 Class B-2 CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 12,200,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531384276 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 12200000 Class B-2 CM Voting Notes - GEM | EUR 12,200,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531386990 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 23700000 Class D CM Voting Notes (144A) - GEM | EUR 23,700,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531384862 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 47600000 Class B-1 CM Non-Voting Exchangeable Notes - GEM | EUR 47,600,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531385919 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 30400000 Class E Notes - GEM | EUR 30,400,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531384607 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 12200000 Class B-2 CM Non-Voting Notes - GEM | EUR 12,200,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531387295 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 55100000 Subordinated Notes - GEM | EUR 55,100,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531387022 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 30400000 Class E Notes (144A) - GEM | EUR 30,400,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |

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| XS1531383039 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 10600000 Class A-2 CM Voting Notes (144A) - GEM | EUR 10,600,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531385083 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 25900000 Class C CM Voting Notes - GEM | EUR 25,900,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1531385240 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | EUR 25900000 Class C CM Non-Voting Notes - GEM | EUR 25,900,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS2081559119 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €260,800,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 260,800,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS2081560398 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €260,800,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes - GEM | EUR 260,800,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS2081559382 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €260,800,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 260,800,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS2081560638 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €260,800,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 260,800,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS2081561107 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €260,800,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 260,800,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS2081561016 | OAK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY - GEM | €260,800,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 260,800,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Feb/30 | | | | | |
| XS1720169959 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 259,000,000 Class A-1 CM Voting Notes (144A) - GEM | EUR 259,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720167664 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 259,000,000 Class A-1 CM Voting Notes - GEM | EUR 259,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720167821 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 259,000,000 Class A-1 CM Non-Voting Exchangeable Notes - GEM | EUR 259,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720170296 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 259,000,000 Class A-1 CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 259,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720167748 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 259,000,000 Class A-1 CM Non-Voting Notes - GEM | EUR 259,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720170023 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 259,000,000 Class A-1 CM Non-Voting Notes (144A) - GEM | EUR 259,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720609780 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 20,000,000 Class A-2 CM Voting Notes (144A) - GEM | EUR 20,000,000 | | | 20/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1720609434 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 20,000,000 Class A-2 CM Voting Notes - GEM | EUR 20,000,000 | | | 20/Jan/32 | | | | | |
| XS1720609608 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 20,000,000 Class A-2 CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 20,000,000 | | | 20/Jan/32 | | | | | |
| XS1720609350 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 20,000,000 Class A-2 CM Non-Voting Exchangeable Notes - GEM | EUR 20,000,000 | | | 20/Jan/32 | | | | | |
| XS1720609863 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 20,000,000 Class A-2 CM Non-Voting Notes (144A) - GEM | EUR 20,000,000 | | | 20/Jan/32 | | | | | |
| XS1720609517 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 20,000,000 Class A-2 CM Non-Voting Notes - GEM | EUR 20,000,000 | | | 20/Jan/32 | | | | | |
| XS1720170379 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 35,550,000 Class B-1 CM Voting Notes (144A) - GEM | EUR 35,550,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720168043 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 35,550,000 Class B-1 CM Voting Notes - GEM | EUR 35,550,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720170536 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 35,550,000 Class B-1 CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 35,550,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720170452 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 35,550,000 Class B-1 CM Non-Voting Notes (144A) - GEM | EUR 35,550,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720168126 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 35,550,000 Class B-1 CM Non-Voting Exchangeable Notes - GEM | EUR 35,550,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720170619 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 10,550,000 Class B-2 CM Voting Notes (144A) - GEM | EUR 10,550,000 | | | 20/Jan/32 | | | | | |
| XS1720168639 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 35,550,000 Class B-1 CM Non-Voting Notes - GEM | EUR 35,550,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720170965 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 10,550,000 Class B-2 CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 10,550,000 | | | 20/Jan/32 | | | | | |
| XS1720170882 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 10,550,000 Class B-2 CM Non-Voting Notes (144A) - GEM | EUR 10,550,000 | | | 20/Jan/32 | | | | | |
| XS1720168399 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 10,550,000 Class B-2 CM Voting Notes - GEM | EUR 10,550,000 | | | 20/Jan/32 | | | | | |
| XS1720171005 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 26,500,000 Class C CM Voting Notes (144A) - GEM | EUR 26,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720171260 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 26,500,000 Class C CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 26,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1720168555 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 10,550,000 Class B-2 CM Non-Voting Exchangeable Notes - GEM | EUR 10,550,000 | | | 20/Jan/32 | | | | | |
| XS1720171187 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 26,500,000 Class C CM Non-Voting Notes (144A) - GEM | EUR 26,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720171344 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 23,000,000 Class D CM Voting Notes (144A) - GEM | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720168985 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 10,550,000 Class B-2 CM Non-Voting Notes - GEM | EUR 10,550,000 | | | 20/Jan/32 | | | | | |
| XS1720171690 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 23,000,000 Class D CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720168712 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 26,500,000 Class C CM Voting Notes - GEM | EUR 26,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720171427 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 23,000,000 Class D CM Non-Voting Notes (144A) - GEM | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720171773 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 30,600,000 Class E Notes (144A) - GEM | EUR 30,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720168803 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 26,500,000 Class C CM Non-Voting Exchangeable Notes - GEM | EUR 26,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720171930 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 13,500,000 Class F Notes (144A) - GEM | EUR 13,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720169108 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 26,500,000 Class C CM Non-Voting Notes - GEM | EUR 26,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720171856 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 45,200,000 Subordinated Notes (144A) - GEM | EUR 45,200,000 | | | 20/Jan/32 | | | | | |
| XS1720169017 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 23,000,000 Class D CM Voting Notes - GEM | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720169363 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 23,000,000 Class D CM Non-Voting Exchangeable Notes - GEM | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720169447 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 23,000,000 Class D CM Non-Voting Notes - GEM | EUR 23,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720169520 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 30,600,000 Class E Notes - GEM | EUR 30,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1720169876 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 13,500,000 Class F Notes - GEM | EUR 13,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1720169793 | OAK HILL EUROPEAN CREDIT PARTNERS VI DAC - GEM | EUR 45,200,000 Subordinated Notes - GEM | EUR 45,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| XS1843459279 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843459196 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843458628 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843458974 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843459352 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843458891 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843458461 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 31,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843458388 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 31,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843458032 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 31,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843458115 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 31,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843458545 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 31,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843458206 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 31,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843457901 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 12,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843457737 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 12,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1843457497 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 12,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843457570 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 12,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843457810 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 12,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843457653 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 12,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843457224 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 25,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843457067 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 25,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843456762 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 25,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843456846 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843457141 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 25,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843456929 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 25,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843456689 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - RegS - GEM | EUR 27,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843456507 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 27,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843456259 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - RegS - GEM | EUR 27,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843456176 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 27,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843456416 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - RegS - GEM | EUR 27,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843456333 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 27,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1843456093 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 24,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843455954 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 24,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843455871 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843455798 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843455525 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class S-1 Subordinated Notes due 2031 - RegS - GEM | EUR 28,650,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843455442 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class S-1 Subordinated Notes due 2031 - 144A - GEM | EUR 28,650,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843455368 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class S-2 Subordinated Notes due 2031 - RegS - GEM | EUR 12,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1843455285 | OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY - GEM | Class S-2 Subordinated Notes due 2031 - 144A - GEM | EUR 12,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| XS1713463047 | OAKNORTH BANK PLC - GEM | GBP 50,000,000 7.750 per cent. Fixed Rate Reset Callable Subordinated Notes due 2028 - GEM | GBP 50,000,000 | | 01/Jun/21 01/Dec/21 | 01/Jun/28 | | | | | |
| USG67101AJ73 | OAKTREE CLO 2014-1 LTD - GEM | USD 26,400,000 Class BR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 26,400,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/May/29 | | | | | |
| USG67101AG35 | OAKTREE CLO 2014-1 LTD - GEM | USD 271,300,000 Class A-1R Senior Secured Floating Rate Notes due 2029 - GEM | USD 271,300,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/May/29 | | | | | |
| USG6711JAD03 | OAKTREE CLO 2014-1 LTD - GEM | USD 17,450,000 Class DR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 17,450,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/May/29 | | | | | |
| USG67101AK47 | OAKTREE CLO 2014-1 LTD - GEM | USD 23,100,000 Class CR Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,100,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/May/29 | | | | | |
| USG6711JAB47 | OAKTREE CLO 2014-1 LTD - GEM | USD 54,500,000 Subordinated Notes due 2025 - GEM | USD 54,500,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Feb/25 | | | | | |
| USG67101AH18 | OAKTREE CLO 2014-1 LTD - GEM | USD 58,750,000 Class A-2R Senior Secured Floating Rate Notes due 2029 - GEM | USD 58,750,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/May/29 | | | | | |
| USG67114AD33 | OAKTREE CLO 2015-1 LTD - GEM | USD 25,000,000 Combination Notes due 2027 - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG67114AB76 | OAKTREE CLO 2015-1 LTD - GEM | USD 52,250,000 Subordinated Notes due 2027 - GEM | USD 52,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG6712AAB29 | OAKTREE EIF III SERIES I, LTD. - GEM | USD 81,000,000 Class B Senior Secured Floating Rate Notes due 2027 - GEM | USD 81,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG6712AAD84 | OAKTREE EIF III SERIES I, LTD. - GEM | USD 16,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2027 - GEM | USD 16,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG6712AAC02 | OAKTREE EIF III SERIES I, LTD. - GEM | USD 20,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG6713XAA30 | OAKTREE EIF III SERIES I, LTD. - GEM | USD 372000000 Class A-R Senior Secured Floating Rate Notes due 2027 - RegS - GEM | USD 372,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| US67401TAA88 | OAKTREE EIF III SERIES I, LTD. - GEM | USD 372000000 Class A-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 372,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG6713EAA58 | OAKTREE EIF III SERIES II, LTD. - GEM | USD 330,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 330,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/29 | | | | | |
| USG6713EAB32 | OAKTREE EIF III SERIES II, LTD. - GEM | USD 51,100,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 51,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/29 | | | | | |
| XS1634001892 | OCADO GROUP PLC - GEM | GBP 250000000 4.00% Senior Secured Notes due 2024 - GEM | GBP 250,000,000 | | 15/Jun/21 15/Dec/21 | 15/Jun/24 | | | | | |
| USG6S25TAA59 | OCEAN TRAILS CLO 8 - GEM | U.S.$180,000,000 Class A-1 Floating Rate Notes Due 2029 - GEM | USD 180,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG6S25TAB33 | OCEAN TRAILS CLO 8 - GEM | U.S.$12,000,000 Class A-2 Floating Rate Notes Due 2029 - GEM | USD 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG6S25TAC16 | OCEAN TRAILS CLO 8 - GEM | U.S.$33,000,000 Class B Floating Rate Notes Due 2029 - GEM | USD 33,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG6S25TAD98 | OCEAN TRAILS CLO 8 - GEM | U.S.$19,500,000 Class C Deferrable Floating Rate Notes Due 2029 - GEM | USD 19,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG6S25TAE71 | OCEAN TRAILS CLO 8 - GEM | U.S.$15,000,000 Class D Deferrable Floating Rate Notes Due 2029 - GEM | USD 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG6S25WAA88 | OCEAN TRAILS CLO 8 - GEM | U.S.$10,500,000 Class E Deferrable Floating Rate Notes Due 2029 - GEM | USD 10,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG6S25WAB61 | OCEAN TRAILS CLO 8 - GEM | U.S.$32,750,000 Subordinated Notes Due 2029 - GEM | USD 32,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6703MAG62 | OCEAN TRAILS CLO IV - GEM | USD 51,000,000 Class B-R Floating Rate Notes Due 2025 - GEM | USD 51,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Aug/25 | | | | | |
| USG67036AD87 | OCEAN TRAILS CLO IV - GEM | USD 16,500,000 Class E-R Deferrable Floating Rate Notes Due 2025 - GEM | USD 16,500,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Aug/25 | | | | | |
| USG6703MAH46 | OCEAN TRAILS CLO IV - GEM | USD 25,750,000 Class C-R Deferrable Floating Rate Notes Due 2025 - GEM | USD 25,750,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Aug/25 | | | | | |
| USG6703MAF89 | OCEAN TRAILS CLO IV - GEM | USD 242,500,000 Class A-R Floating Rate Notes Due 2025 - GEM | USD 242,500,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Aug/25 | | | | | |
| USG67036AB22 | OCEAN TRAILS CLO IV - GEM | USD 8,000,000 Class F Deferrable Floating Rate Notes Due 2025 - GEM | USD 8,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Aug/25 | | | | | |
| USG6703MAE15 | OCEAN TRAILS CLO IV - GEM | USD 2,650,000 Class X Floating Rate Notes Due 2025 - GEM | USD 2,650,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Aug/25 | | | | | |
| USG6703MAJ02 | OCEAN TRAILS CLO IV - GEM | USD 20,250,000 Class D-R Deferrable Floating Rate Notes Due 2025 - GEM | USD 20,250,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Aug/25 | | | | | |
| KYG670361065 | OCEAN TRAILS CLO IV - GEM | USD 220 Preferred Shares - GEM | USD 220,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Aug/25 | | | | | |
| USG67036AC05 | OCEAN TRAILS CLO IV - GEM | USD 14,000,000 Subordinated Notes - GEM | USD 14,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Aug/25 | | | | | |
| US67514RAL24 | OCEAN TRAILS CLO IV - GEM | USD 242,500,000 Class A-R Floating Rate Notes Due 2025 (Rule 144A) - GEM | USD 242,500,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Aug/25 | | | | | |
| US67514RAM07 | OCEAN TRAILS CLO IV - GEM | USD 51,000,000 Class B-R Floating Rate Notes Due 2025 (Rule 144A) - GEM | USD 51,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Aug/25 | | | | | |
| US67514RAN89 | OCEAN TRAILS CLO IV - GEM | USD 25,750,000 Class C-R Deferrable Floating Rate Notes Due 2025 (Rule 144A) - GEM | USD 25,750,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Aug/25 | | | | | |
| US67514RAP38 | OCEAN TRAILS CLO IV - GEM | USD 20,250,000 Class D-R Deferrable Floating Rate Notes Due 2025 (Rule 144A) - GEM | USD 20,250,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Aug/25 | | | | | |
| US67514TAG94 | OCEAN TRAILS CLO IV - GEM | USD 16,500,000 Class E-R Deferrable Floating Rate Notes Due 2025 (Rule 144A) - GEM | USD 16,500,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/Aug/25 | | | | | |
| USG6704CAA02 | OCEAN TRAILS CLO IX - GEM | U.S.$180,000,000 Class A-1 Floating Rate Notes Due 2029 - GEM | USD 180,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG6704CAB84 | OCEAN TRAILS CLO IX - GEM | U.S.$12,000,000 Class A-2 Floating Rate Notes Due 2029 - GEM | USD 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6704CAC67 | OCEAN TRAILS CLO IX - GEM | U.S.$27,500,000 Class B-1 Floating Rate Notes Due 2029 - GEM | USD 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG6704CAF98 | OCEAN TRAILS CLO IX - GEM | U.S.$5,500,000 Class B-2 Fixed Rate Notes Due 2029 - GEM | USD 5,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG6704CAD41 | OCEAN TRAILS CLO IX - GEM | U.S.$19,500,000 Class C Deferrable Floating Rate Notes Due 2029 - GEM | USD 19,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG6704CAE24 | OCEAN TRAILS CLO IX - GEM | U.S.$15,000,000 Class D Deferrable Floating Rate Notes Due 2029 - GEM | USD 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG6704DAA84 | OCEAN TRAILS CLO IX - GEM | U.S.$10,500,000 Class E Deferrable Floating Rate Notes Due 2029 - GEM | USD 10,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG6704DAB67 | OCEAN TRAILS CLO IX - GEM | U.S.$34,1500,000 Subordinated Notes Due 2029 - GEM | USD 34,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG6704BAB02 | OCEAN TRAILS CLO V - GEM | Subordinated Notes - GEM | USD 42,650,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/26 | | | | | |
| USG6704RAR06 | OCEAN TRAILS CLO V - GEM | USD 256,000,000 Class A-RR Floating Rate Notes Due 2031 - GEM | USD 256,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/31 | | | | | |
| US67515EAR71 | OCEAN TRAILS CLO V - GEM | USD 256,000,000 Class A-RR Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 256,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/31 | | | | | |
| USG6704TAD75 | OCEAN TRAILS CLO VI - GEM | USD 26000000 Subordinated Notes - GEM | USD 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| USG6704WAE87 | OCEAN TRAILS CLO VII - GEM | U.S.$48,000,000 Class B-1 Floating Rate Notes Due 2030 - GEM | USD 48,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG6704WAF52 | OCEAN TRAILS CLO VII - GEM | U.S.$48,000,000 Class B-1X Floating Rate Notes Due 2030 - GEM | USD 48,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG6704WAG36 | OCEAN TRAILS CLO VII - GEM | U.S.$48,000,000 Class B-2 Floating Rate Notes Due 2030 - GEM | USD 48,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG6704WAH19 | OCEAN TRAILS CLO VII - GEM | U.S.$48,000,000 Class B-2X Floating Rate Notes Due 2030 - GEM | USD 48,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG6704WAJ74 | OCEAN TRAILS CLO VII - GEM | U.S.$48,000,000 Class B-3 Floating Rate Notes Due 2030 - GEM | USD 48,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG6704WAK48 | OCEAN TRAILS CLO VII - GEM | U.S.$48,000,000 Class B-3X Floating Rate Notes Due 2030 - GEM | USD 48,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6704WAL21 | OCEAN TRAILS CLO VII - GEM | U.S.$48,000,000 Class B-4 Floating Rate Notes Due 2030 - GEM | USD 48,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG6704WAM04 | OCEAN TRAILS CLO VII - GEM | U.S.$48,000,000 Class B-4X Floating Rate Notes Due 2030 - GEM | USD 48,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG6704WAP35 | OCEAN TRAILS CLO VII - GEM | U.S.$24,000,000 Class C-1 Deferrable Floating Rate Notes Due 2030 - GEM | USD 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG6704WAQ18 | OCEAN TRAILS CLO VII - GEM | U.S.$24,000,000 Class C-1X Deferrable Floating Rate Notes Due 2030 - GEM | USD 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG6704WAR90 | OCEAN TRAILS CLO VII - GEM | U.S.$24,000,000 Class C-2 Deferrable Floating Rate Notes Due 2030 - GEM | USD 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG6704WAS73 | OCEAN TRAILS CLO VII - GEM | U.S.$24,000,000 Class C-2X Deferrable Floating Rate Notes Due 2030 - GEM | USD 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG6704WAV03 | OCEAN TRAILS CLO VII - GEM | U.S.$24,000,000 Class C-4 Deferrable Floating Rate Notes Due 2030 - GEM | USD 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG6704WAW85 | OCEAN TRAILS CLO VII - GEM | U.S.$24,000,000 Class C-4X Deferrable Floating Rate Notes Due 2030 - GEM | USD 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG6704WAD05 | OCEAN TRAILS CLO VII - GEM | U.S.$20,000,000 Class D Deferrable Floating Rate Notes Due 2030 - GEM | USD 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG6704VAA82 | OCEAN TRAILS CLO VII - GEM | U.S.$19,000,000 Class E Deferrable Floating Rate Notes Due 2030 - GEM | USD 19,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG6704VAB65 | OCEAN TRAILS CLO VII - GEM | U.S.$38,100,000 Subordinated Notes Due 2030 - GEM | USD 38,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG6705CAA92 | OCEAN TRAILS CLO X - GEM | U.S.$160,000,000 Class A-1 Floating Rate Notes Due 2031 - GEM | USD 160,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG6705CAB75 | OCEAN TRAILS CLO X - GEM | U.S.$20,000,000 Class A-2 Fixed Rate Notes Due 2031 - GEM | USD 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Oct/31 | | | | | |
| USG6705CAC58 | OCEAN TRAILS CLO X - GEM | U.S.$22,500,000 Class B-1 Floating Rate Notes Due 2031 - GEM | USD 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG6705CAD32 | OCEAN TRAILS CLO X - GEM | U.S.$22,500,000 Class B-2 Fixed Rate Notes Due 2031 - GEM | USD 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG6705CAE15 | OCEAN TRAILS CLO X - GEM | U.S.$19,500,000 Class C Deferrable Floating Rate Notes Due 2031 - GEM | USD 19,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6705CAF89 | OCEAN TRAILS CLO X - GEM | U.S.$15,000,000 Class D Deferrable Floating Rate Notes Due 2031 - GEM | USD 15,000,000 | | 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG6705BAA10 | OCEAN TRAILS CLO X - GEM | U.S.$10,500,000 Class E Deferrable Floating Rate Notes Due 2031 - GEM | USD 10,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG6705BAB92 | OCEAN TRAILS CLO X - GEM | U.S.$32,200,000 Subordinated Notes Due 2031 - GEM | USD 32,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG67430AK72 | OCP CLO 2013-4, LTD. - GEM | USD 33,600,000 B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 33,600,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG67430AJ00 | OCP CLO 2013-4, LTD. - GEM | USD 77,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 77,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG67431AD13 | OCP CLO 2013-4, LTD. - GEM | USD 16,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 16,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG67430AH44 | OCP CLO 2013-4, LTD. - GEM | USD 382,600,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 382,600,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG67430AL55 | OCP CLO 2013-4, LTD. - GEM | USD 34,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 34,800,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG67431AC30 | OCP CLO 2013-4, LTD. - GEM | USD 23,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,800,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG67430AM39 | OCP CLO 2013-4, LTD. - GEM | Class A-1-RR Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM | USD 382,600,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| US67105HAY18 | OCP CLO 2013-4, LTD. - GEM | Class A-1-RR Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 382,600,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG67430AN12 | OCP CLO 2013-4, LTD. - GEM | Class A-2-RR Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM | USD 77,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| US67105HBA23 | OCP CLO 2013-4, LTD. - GEM | Class A-2-RR Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 77,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG67430AP69 | OCP CLO 2013-4, LTD. - GEM | Class B-RR Senior Secured Deferrable Floating Rate Notes due 2029 (Reg S) - GEM | USD 33,600,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| US67105HBC88 | OCP CLO 2013-4, LTD. - GEM | Class B-RR Senior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | USD 33,600,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG67430AQ43 | OCP CLO 2013-4, LTD. - GEM | Class C-RR Senior Secured Deferrable Floating Rate Notes due 2029 (Reg S) - GEM | USD 34,800,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US67105HBE45 | OCP CLO 2013-4, LTD. - GEM | Class C-RR Senior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | USD 34,800,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Apr/29 | | | | | |
| USG67422AC23 | OCP CLO 2014-6, LTD. - GEM | USD 7000000 Subordinated Notes due 2026 - GEM | USD 7,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG67423AK22 | OCP CLO 2014-6, LTD. - GEM | USD 595,200,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 595,200,000 | | | 17/Oct/30 | | | | | |
| USG67423AL05 | OCP CLO 2014-6, LTD. - GEM | USD 124,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 124,800,000 | | | 17/Oct/30 | | | | | |
| USG67423AM87 | OCP CLO 2014-6, LTD. - GEM | USD 67,200,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 67,200,000 | | | 17/Oct/30 | | | | | |
| USG67423AN60 | OCP CLO 2014-6, LTD. - GEM | USD 55,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 55,200,000 | | | 17/Oct/30 | | | | | |
| USG67422AD06 | OCP CLO 2014-6, LTD. - GEM | USD 40,800,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 40,800,000 | | | 17/Oct/30 | | | | | |
| USG67422AE88 | OCP CLO 2014-6, LTD. - GEM | USD 16,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 16,800,000 | | | 17/Oct/30 | | | | | |
| USG6742WAC67 | OCP CLO 2014-7, LTD. - GEM | Subordinated Notes Due 2026 - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/26 | | | | | |
| USG6742YAC24 | OCP CLO 2015-10, LTD. - GEM | USD 0 Subordinated Notes due 2027 - GEM | USD 0 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| USG6742YAB41 | OCP CLO 2015-10, LTD. - GEM | USD10,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 10,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| USG67427AF41 | OCP CLO 2015-10, LTD. - GEM | USD 315,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (Reg S) - GEM | USD 315,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| US67092DAL38 | OCP CLO 2015-10, LTD. - GEM | USD 315,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM | USD 315,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| USG67427AG24 | OCP CLO 2015-10, LTD. - GEM | USD 38,000,000 Class A-2a-R Senior Secured Floating Rate Notes due 2027 (Reg S) - GEM | USD 38,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| US67092DAM11 | OCP CLO 2015-10, LTD. - GEM | USD 38,000,000 Class A-2a-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM | USD 38,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| USG67427AH07 | OCP CLO 2015-10, LTD. - GEM | USD 27,000,000 Class A-2b-R Senior Secured Floating Rate Notes due 2027 (Reg S) - GEM | USD 27,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| US67092DAN93 | OCP CLO 2015-10, LTD. - GEM | USD 27,000,000 Class A-2b-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM | USD 27,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG67427AJ62 | OCP CLO 2015-10, LTD. - GEM | USD 32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 (Reg S) - GEM | USD 32,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| US67092DAP42 | OCP CLO 2015-10, LTD. - GEM | USD 32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM | USD 32,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| USG67427AK36 | OCP CLO 2015-10, LTD. - GEM | USD 25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 (Reg S) - GEM | USD 25,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| US67092DAQ25 | OCP CLO 2015-10, LTD. - GEM | USD 25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM | USD 25,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| USG6742YAD07 | OCP CLO 2015-10, LTD. - GEM | USD 23,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2027 (Reg S) - GEM | USD 23,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| US67092EAG26 | OCP CLO 2015-10, LTD. - GEM | USD 23,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM | USD 23,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/27 | | | | | |
| USG67437AA44 | OCP CLO 2015-9, LTD. - GEM | USD 35,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG67437AB27 | OCP CLO 2015-9, LTD. - GEM | USD 7,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 7,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG67437AC00 | OCP CLO 2015-9, LTD. - GEM | USD 15,125,000 Subordinated Notes due 2027 - GEM | USD 15,125,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG6743MAE33 | OCP CLO 2015-9, LTD. - GEM | USD 470,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 470,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG6743MAF08 | OCP CLO 2015-9, LTD. - GEM | USD 101,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 101,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG6743MAG80 | OCP CLO 2015-9, LTD. - GEM | USD 46,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 46,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG6743MAH63 | OCP CLO 2015-9, LTD. - GEM | USD 37,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 37,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| US67091YAJ38 | OCP CLO 2015-9, LTD. - GEM | USD 470,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM | USD 470,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| US67091YAL83 | OCP CLO 2015-9, LTD. - GEM | USD 101,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM | USD 101,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| US67091YAN40 | OCP CLO 2015-9, LTD. - GEM | USD 46,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM | USD 46,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US67091YAQ70 | OCP CLO 2015-9, LTD. - GEM | USD 37,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM | USD 37,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG6744BAL02 | OCP CLO 2016-11, LTD - GEM | USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/30 | | | | | |
| USG67445AD17 | OCP CLO 2016-11, LTD - GEM | USD 17,300,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 17,300,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/30 | | | | | |
| USG67445AC34 | OCP CLO 2016-11, LTD - GEM | USD Subordinated Notes due 2028 - GEM | USD 0 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Apr/28 | | | | | |
| USG6744BAK29 | OCP CLO 2016-11, LTD - GEM | USD 32,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 32,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/30 | | | | | |
| USG6744BAJ55 | OCP CLO 2016-11, LTD - GEM | USD 75,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 75,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/30 | | | | | |
| USG6744BAG17 | OCP CLO 2016-11, LTD - GEM | USD 95,500,000 Class A-1a-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 95,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/30 | | | | | |
| USG6744BAH99 | OCP CLO 2016-11, LTD - GEM | USD 0 Class A-1b-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 0 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/30 | | | | | |
| USG6744EAB68 | OCP CLO 2016-12,LTD. - GEM | USD 0 Subordinated Notes due 2028 - GEM | USD 0 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/28 | | | | | |
| US67092RAE80 | OCP CLO 2016-12,LTD. - GEM | USD 341000000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 341,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/28 | | | | | |
| USG6743PAE63 | OCP CLO 2016-12,LTD. - GEM | USD 341000000 Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 341,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/28 | | | | | |
| US67092RAF55 | OCP CLO 2016-12,LTD. - GEM | USD 71500000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 71,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/28 | | | | | |
| USG6743PAF39 | OCP CLO 2016-12,LTD. - GEM | USD 71500000 Class A-2-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 71,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/28 | | | | | |
| US67092RAG39 | OCP CLO 2016-12,LTD. - GEM | USD 38500000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 38,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/28 | | | | | |
| USG6743PAG12 | OCP CLO 2016-12,LTD. - GEM | USD 38500000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 38,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/28 | | | | | |
| US67092RAH12 | OCP CLO 2016-12,LTD. - GEM | USD 27500000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 27,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6743PAH94 | OCP CLO 2016-12,LTD. - GEM | USD 27500000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 27,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/28 | | | | | |
| US67092TAE47 | OCP CLO 2016-12,LTD. - GEM | USD 22000000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 22,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/28 | | | | | |
| USG6744EAC42 | OCP CLO 2016-12,LTD. - GEM | USD 22000000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 22,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/28 | | | | | |
| USG6742VAB02 | OCP CLO 2017-13, LTD. - GEM | USD 18,000,000 Subordinated Notes due 2030 - GEM | USD 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG6742MAC85 | OCP CLO 2017-13, LTD. - GEM | USD 38,500,000 Class A-2a Senior Secured Floating Rate Notes due 2030 - GEM | USD 38,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG6742VAA29 | OCP CLO 2017-13, LTD. - GEM | USD 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG6742MAF17 | OCP CLO 2017-13, LTD. - GEM | USD 12,500,000 Class A-2b Senior Secured Fixed Rate Notes due 2030 - GEM | USD 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG6742MAD68 | OCP CLO 2017-13, LTD. - GEM | USD 42,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 42,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG6742MAB03 | OCP CLO 2017-13, LTD. - GEM | USD 36,000,000 Class A-1b Senior Secured Floating Rate Notes due 2030 - GEM | USD 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG6742MAA20 | OCP CLO 2017-13, LTD. - GEM | USD 366,000,000 Class A-1a Senior Secured Floating Rate Notes due 2030 - GEM | USD 366,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG6742MAE42 | OCP CLO 2017-13, LTD. - GEM | USD 33,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 33,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG6744WAA83 | OCP CLO 2017-14, LTD. - GEM | USD 345,600,000 Class A-1a Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 345,600,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/30 | | | | | |
| US67097QAA31 | OCP CLO 2017-14, LTD. - GEM | USD 345,600,000 Class A-1a Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 345,600,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/30 | | | | | |
| USG6744WAB66 | OCP CLO 2017-14, LTD. - GEM | USD 44,400,000 Class A-1b Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 44,400,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/30 | | | | | |
| US67097QAC96 | OCP CLO 2017-14, LTD. - GEM | USD 44,400,000 Class A-1b Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 44,400,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/30 | | | | | |
| USG6744WAC40 | OCP CLO 2017-14, LTD. - GEM | USD 64,800,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 64,800,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US67097QAE52 | OCP CLO 2017-14, LTD. - GEM | USD 64,800,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 64,800,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/30 | | | | | |
| USG6744WAD23 | OCP CLO 2017-14, LTD. - GEM | USD 33,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 33,600,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/30 | | | | | |
| US67097QAG01 | OCP CLO 2017-14, LTD. - GEM | USD 33,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 33,600,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/30 | | | | | |
| USG6744WAE06 | OCP CLO 2017-14, LTD. - GEM | USD 39,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 39,600,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/30 | | | | | |
| US67097QAJ40 | OCP CLO 2017-14, LTD. - GEM | USD 39,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 39,600,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/30 | | | | | |
| USG6744XAA66 | OCP CLO 2017-14, LTD. - GEM | USD 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 24,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/30 | | | | | |
| US67097TAA79 | OCP CLO 2017-14, LTD. - GEM | USD 24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 24,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/30 | | | | | |
| USG6744XAB40 | OCP CLO 2017-14, LTD. - GEM | USD 21,000,000 Subordinated Notes due 2030 (Reg S) - GEM | USD 21,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/30 | | | | | |
| US67097TAC36 | OCP CLO 2017-14, LTD. - GEM | USD 21,000,000 Subordinated Notes due 2030 (144A) - GEM | USD 21,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/30 | | | | | |
| USG6744LAA29 | OCP CLO 2019-17, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 1,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| US67113LAA44 | OCP CLO 2019-17, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 1,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| USG6744LAB02 | OCP CLO 2019-17, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 305,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| US67113LAB27 | OCP CLO 2019-17, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 305,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| USG6744LAC84 | OCP CLO 2019-17, LTD. - GEM | Class A-2A Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| US67113LAC00 | OCP CLO 2019-17, LTD. - GEM | Class A-2A Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| USG6744LAD67 | OCP CLO 2019-17, LTD. - GEM | Class A-2B Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US67113LAD82 | OCP CLO 2019-17, LTD. - GEM | Class A-2B Senior Secured Fixed Rate Notes due 2032 (144A) - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| USG6744LAE41 | OCP CLO 2019-17, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 55,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| US67113LAE65 | OCP CLO 2019-17, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 55,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| USG6744LAF16 | OCP CLO 2019-17, LTD. - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| US67113LAF31 | OCP CLO 2019-17, LTD. - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| USG6744LAG98 | OCP CLO 2019-17, LTD. - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (Reg S) - GEM | USD 3,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| US67113LAG14 | OCP CLO 2019-17, LTD. - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (144A) - GEM | USD 3,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| USG6744LAH71 | OCP CLO 2019-17, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| US67113LAH96 | OCP CLO 2019-17, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| USG6744MAA02 | OCP CLO 2019-17, LTD. - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| US67113MAA27 | OCP CLO 2019-17, LTD. - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| USG6756FAA06 | OCP CLO 2020-18, LTD. - GEM | U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US671078AA11 | OCP CLO 2020-18, LTD. - GEM | U.S.$240,000,000 Class A Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| USG6757FAA96 | OCP CLO 2020-19, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 220,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US670881AA93 | OCP CLO 2020-19, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 220,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG6757FAE19 | OCP CLO 2020-19, LTD. - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031 (Reg S) - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US670881AJ03 | OCP CLO 2020-19, LTD. - GEM | Class A-2 Senior Secured Fixed Rate Notes due 2031 (144A) - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS1590515018 | OCP EURO CLO 2017-1 DAC - GEM | EUR 38250000 Subordinated Notes due 2032 (144A) - GEM | EUR 38,250,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 15/Jul/32 | | | | | |
| XS1590514714 | OCP EURO CLO 2017-1 DAC - GEM | EUR 38250000 Subordinated Notes due 2032 (Reg S) - GEM | EUR 38,250,000 | | 18/Jun/21 18/Sep/21 18/Dec/21 18/Mar/22 | 15/Jul/32 | | | | | |
| XS2010037336 | OCP EURO CLO 2017-1 DAC - GEM | Class X Senior Secured Floating Rate Notes due 2032 - RegS - GEM | EUR 1,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010037252 | OCP EURO CLO 2017-1 DAC - GEM | Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM | EUR 1,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010036445 | OCP EURO CLO 2017-1 DAC - GEM | Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - RegS - GEM | EUR 218,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010037096 | OCP EURO CLO 2017-1 DAC - GEM | Class A Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM | EUR 218,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010036957 | OCP EURO CLO 2017-1 DAC - GEM | Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM | EUR 218,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010036288 | OCP EURO CLO 2017-1 DAC - GEM | Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 218,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010036791 | OCP EURO CLO 2017-1 DAC - GEM | Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS - GEM | EUR 218,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010036528 | OCP EURO CLO 2017-1 DAC - GEM | Class A Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A - GEM | EUR 218,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010035983 | OCP EURO CLO 2017-1 DAC - GEM | Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - RegS - GEM | EUR 34,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010036361 | OCP EURO CLO 2017-1 DAC - GEM | Class B Senior Secured Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM | EUR 34,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010036106 | OCP EURO CLO 2017-1 DAC - GEM | Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM | EUR 34,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010035637 | OCP EURO CLO 2017-1 DAC - GEM | Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 34,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010036015 | OCP EURO CLO 2017-1 DAC - GEM | Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS - GEM | EUR 34,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2010035801 | OCP EURO CLO 2017-1 DAC - GEM | Class B Senior Secured Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A - GEM | EUR 34,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010035397 | OCP EURO CLO 2017-1 DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - RegS - GEM | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010035710 | OCP EURO CLO 2017-1 DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010035553 | OCP EURO CLO 2017-1 DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010034820 | OCP EURO CLO 2017-1 DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010035470 | OCP EURO CLO 2017-1 DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS - GEM | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010035124 | OCP EURO CLO 2017-1 DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A - GEM | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010034580 | OCP EURO CLO 2017-1 DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - RegS - GEM | EUR 22,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010035041 | OCP EURO CLO 2017-1 DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Voting Notes - 144A - GEM | EUR 22,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010034747 | OCP EURO CLO 2017-1 DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - RegS - GEM | EUR 22,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010034234 | OCP EURO CLO 2017-1 DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010034663 | OCP EURO CLO 2017-1 DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - RegS - GEM | EUR 22,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010034408 | OCP EURO CLO 2017-1 DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - PM Non-Voting Notes - 144A - GEM | EUR 22,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010033939 | OCP EURO CLO 2017-1 DAC - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 19,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010034317 | OCP EURO CLO 2017-1 DAC - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 19,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2010034150 | OCP EURO CLO 2017-1 DAC - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | EUR 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2010033699 | OCP EURO CLO 2017-1 DAC - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1843441814 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €255,000,000 Class A Senior Secured Floating Rate Notes due 2030 - PM Voting Notes - Reg S - GEM | EUR 255,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843441228 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €255,000,000 Class A Senior Secured Floating Rate Notes due 2030 - PM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 255,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843441145 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €255,000,000 Class A Senior Secured Floating Rate Notes due 2030 - PM Non-Voting Notes - Reg S - GEM | EUR 255,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843441061 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €39,900,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - PM Voting Notes - Reg S - GEM | EUR 39,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843440683 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €39,900,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 39,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843440410 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - PM Voting Notes - Reg S - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843440097 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843439917 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030- PM Non-Voting Notes - Reg S - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843439834 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - PM Voting Notes - Reg S - GEM | EUR 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843439321 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843439248 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030- PM Non-Voting Notes - Reg S - GEM | EUR 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843439164 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - PM Voting Notes - Reg S - GEM | EUR 24,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843438430 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030- PM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 24,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843438786 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030- PM Non-Voting Notes - Reg S - GEM | EUR 24,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843438273 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | EUR 23,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1843438356 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- Reg S - GEM | EUR 10,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843437622 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €37,900,000 Subordinated Notes due 2030 - Reg S - GEM | EUR 37,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843441657 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €255,000,000 Class A Senior Secured Floating Rate Notes due 2030 - PM Voting Notes - 144A - GEM | EUR 255,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843440840 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €255,000,000 Class A Senior Secured Floating Rate Notes due 2030 - PM Non-Voting Exchangeable Notes- 144A - GEM | EUR 255,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843441574 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €255,000,000 Class A Senior Secured Floating Rate Notes due 2030 - PM Non-Voting Notes - 144A - GEM | EUR 255,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843440923 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €39,900,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - PM Voting Notes - 144A - GEM | EUR 39,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843440253 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €39,900,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 39,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843440766 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €39,900,000 Class B-1 Senior Secured Floating Rate Notes due 2030- PM Non-Voting Notes - 144A - GEM | EUR 39,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843440337 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - PM Voting Notes - 144A - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843439677 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843440170 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030- PM Non-Voting Notes - 144A - GEM | EUR 15,000,000 | | | 20/Apr/30 | | | | | |
| XS1843439750 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - PM Voting Notes - 144A - GEM | EUR 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843438943 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843439594 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €25,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030- PM Non-Voting Notes - 144A - GEM | EUR 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843439081 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - PM Voting Notes - 144A - GEM | EUR 24,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843438604 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030- PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 24,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1843438869 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €24,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030- PM Non-Voting Notes - 144A - GEM | EUR 24,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843438190 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €23,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | EUR 23,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843437978 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | EUR 10,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS1843437895 | OCP EURO CLO 2019-3 DESIGNATED ACTIVITY COMPANY - GEM | €37,900,000 Subordinated Notes due 2030 - 144A - GEM | EUR 37,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| XS2191827836 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - RegS - GEM | EUR 145,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191829881 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM | EUR 145,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191827919 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - RegS - GEM | EUR 145,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191830038 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 145,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191828057 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - RegS - GEM | EUR 145,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191829964 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM | EUR 145,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191828131 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - RegS - GEM | EUR 13,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191830111 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM | EUR 13,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191828214 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - RegS - GEM | EUR 13,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191830384 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 13,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191828305 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - RegS - GEM | EUR 13,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191830202 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM | EUR 13,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2191828487 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Voting Notes - RegS - GEM | EUR 12,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191830467 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Voting Notes - 144A - GEM | EUR 12,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191828560 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - RegS - GEM | EUR 12,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191830624 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 12,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191828727 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - RegS - GEM | EUR 20,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191830897 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM | EUR 20,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191829022 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - RegS - GEM | EUR 20,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191831192 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191828990 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - RegS - GEM | EUR 20,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191830970 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM | EUR 20,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191829295 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - RegS - GEM | EUR 14,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191831275 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Voting Notes - 144A - GEM | EUR 14,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191829451 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - RegS - GEM | EUR 14,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191831432 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Exchangeable Notes - 144A - GEM | EUR 14,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191829378 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - RegS - GEM | EUR 14,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191831358 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM | EUR 14,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2191829535 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | EUR 10,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191831515 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 10,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191829709 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | EUR 5,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191831788 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 5,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191829618 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2033 - Reg S - GEM | EUR 31,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191831606 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2033 - 144A - GEM | EUR 31,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191828644 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Notes - RegS - GEM | EUR 12,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| XS2191830541 | OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - PM Non-Voting Notes - 144A - GEM | EUR 12,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| USG6708EAA22 | OCTAGON INCOME NOTE 26, LTD - GEM | Up to USD 49,100,000 Income Notes due 2027 - GEM | USD 0 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG6711XAA57 | OCTAGON INCOME NOTE 27, LTD. - GEM | USD 1000000 Income Notes due 2027 - GEM | USD 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG67128AF84 | OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM | U.S.$302,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 302,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US67590YAL48 | OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM | U.S.$302,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 302,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG67128AG67 | OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM | U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US67590YAN04 | OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM | U.S.$25,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG67128AH41 | OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM | U.S.$52,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 52,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US67590YAQ35 | OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM | U.S.$52,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 52,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG67128AJ07 | OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM | U.S.$33,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 33,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG67128AK79 | OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM | U.S.$26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 - GEM | USD 26,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US67590YAS90 | OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM | U.S.$33,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 33,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US67590YAU47 | OCTAGON INVESTMENT PARTNERS 26, LTD. - GEM | U.S.$26,250,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (Rule 144A) - GEM | USD 26,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US67590XAS18 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 25,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG6713BAE32 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 310,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM | USD 310,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US67590XAJ19 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 310,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM | USD 310,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG6713BAF07 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US67590XAL64 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 20,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG6713BAG89 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 27,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM | USD 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US67590XAN21 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 27,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM | USD 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG6713BAK91 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 22,500,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2030 (Reg S) - GEM | USD 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US67590XAU63 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 22,500,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2030 (144A) - GEM | USD 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG6713BAH62 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 35,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM | USD 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US67590XAQ51 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 35,000,000 Class C-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM | USD 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG6713BAJ29 | OCTAGON INVESTMENT PARTNERS 27, LTD - GEM | USD 25,000,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6714LAC49 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | USD 61500000 Subordinated Notes due 2030 - GEM | USD 61,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| USG67113AH63 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$2,200,000 Class X-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM | USD 2,200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| US67591EAN31 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$2,200,000 Class X-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM | USD 2,200,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| USG67113AJ20 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$434,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM | USD 434,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| US67591EAQ61 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$434,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM | USD 434,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| USG67113AK92 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$24,500,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM | USD 24,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| US67591EAS28 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$24,500,000 Class A-2-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM | USD 24,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| USG67113AL75 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$73,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (Reg S) - GEM | USD 73,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| US67591EAU73 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$73,500,000 Class B-R Senior Secured Floating Rate Notes Due 2030 (144A) - GEM | USD 73,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| USG67113AM58 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$30,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM | USD 30,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| US67591EAW30 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$30,500,000 Class C-1-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM | USD 30,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| USG67113AN32 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$15,000,000 Class C-2-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM | USD 15,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| US67591EAY95 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$15,000,000 Class C-2-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM | USD 15,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| USG67113AP89 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$38,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM | USD 38,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| US67591EBA01 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$38,500,000 Class D-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM | USD 38,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| USG6714LAF79 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$28,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2030 (Reg S) - GEM | USD 28,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US67591GAJ76 | OCTAGON INVESTMENT PARTNERS 28, LTD. - GEM | US$28,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2030 (144A) - GEM | USD 28,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Oct/30 | | | | | |
| USG6712HAB71 | OCTAGON INVESTMENT PARTNERS 30, LTD. - GEM | U.S.D 59,500,000 Subordinated Notes due 2030 - GEM | USD 59,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 17/Mar/30 | | | | | |
| USG6712HAA98 | OCTAGON INVESTMENT PARTNERS 30, LTD. - GEM | U.S.D 25,800,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 25,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 17/Mar/30 | | | | | |
| USG6713DAA75 | OCTAGON INVESTMENT PARTNERS 31, LTD - GEM | USD 22,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG6713DAB58 | OCTAGON INVESTMENT PARTNERS 31, LTD - GEM | USD 11,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG6713DAC32 | OCTAGON INVESTMENT PARTNERS 31, LTD - GEM | USD 43,960,000 Subordinated Notes due 2030 - GEM | USD 43,960,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG6715DAA57 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 323,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 323,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Mar/31 | | | | | |
| US675711AA31 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 323,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 323,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Mar/31 | | | | | |
| USG6715DAB31 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 56,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 56,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Mar/31 | | | | | |
| US675711AC96 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 56,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 56,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Mar/31 | | | | | |
| USG6715DAC14 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 30,500,000 Class B Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Mar/31 | | | | | |
| US675711AE52 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 30,500,000 Class B Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 30,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Mar/31 | | | | | |
| USG6715DAD96 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 30,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Mar/31 | | | | | |
| US675711AG01 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 30,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Mar/31 | | | | | |
| USG6718FAA78 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 19,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 19,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Mar/31 | | | | | |
| US67579NAA72 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 19,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 19,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Mar/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6718FAB51 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 50,950,000 Subordinated Notes due 2031 - GEM | USD 50,950,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Mar/31 | | | | | |
| US67579NAC39 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 50,950,000 Subordinated Notes due 2031 - 144A - GEM | USD 50,950,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Mar/31 | | | | | |
| USG6718FAC35 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 47,025,000 Class R Combination Notes due 2031 - GEM | USD 47,025,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Mar/31 | | | | | |
| US67579NAE94 | OCTAGON INVESTMENT PARTNERS 33, LTD - GEM | USD 47,025,000 Class R Combination Notes due 2031 - 144A - GEM | USD 47,025,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Mar/31 | | | | | |
| USG6714FAA15 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 290,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - GEM | USD 290,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US67591TAA88 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 290,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 290,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG6714FAB97 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 27,500,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US67591TAC45 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 27,500,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG6714FAC70 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 55,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US67591TAE01 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 55,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG6714FAD53 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 35,500,000 Class B Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 35,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US67591TAG58 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 35,500,000 Class B Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 35,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG6714FAE37 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 32,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 32,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US67591TAJ97 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 32,000,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 32,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG6712VAA82 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 19,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 19,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US67591RAA23 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 19,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 19,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6712VAC49 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 58,875,000 Class R Combination Notes due 2031 - GEM | USD 58,875,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US67591RAE45 | OCTAGON INVESTMENT PARTNERS 35, LTD. - GEM | USD 58,875,000 Class R Combination Notes due 2031 - 144A - GEM | USD 58,875,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG6711GAG94 | OCTAGON INVESTMENT PARTNERS XV, LTD - GEM | USD 5,000,000 Class X-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 5,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/30 | | | | | |
| USG6711GAL89 | OCTAGON INVESTMENT PARTNERS XV, LTD - GEM | USD 30,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/30 | | | | | |
| USG6711GAM62 | OCTAGON INVESTMENT PARTNERS XV, LTD - GEM | USD 29,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 29,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/30 | | | | | |
| USG6711GAN46 | OCTAGON INVESTMENT PARTNERS XV, LTD - GEM | USD 16,800,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 16,800,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/30 | | | | | |
| USG6711GAK07 | OCTAGON INVESTMENT PARTNERS XV, LTD - GEM | USD 47,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 47,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/30 | | | | | |
| USG6711GAJ34 | OCTAGON INVESTMENT PARTNERS XV, LTD - GEM | USD 35,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 35,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/30 | | | | | |
| USG6711GAH77 | OCTAGON INVESTMENT PARTNERS XV, LTD - GEM | USD 278,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 278,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/30 | | | | | |
| USG6711VAC57 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 51,402,000 Subordinated Notes due 2025 - GEM | USD 51,402,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US67590HAE71 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 51,402,000 Subordinated Notes due 2025 144A - GEM | USD 51,402,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG67105AQ21 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 5,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 5,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US67590GBE89 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 5,500,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 5,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US67105AR04 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 241,000,000 Class A-1-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 241,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US67590GBG38 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 241,000,000 Class A-1-R2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 241,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG67105AS86 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 10,500,000 Class A-2-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 10,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US67590GBJ76 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 10,500,000 Class A-2-R2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 10,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG67105AT69 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 51,250,000 Class B-R2 Senior Secured Floating Rate Notes Due 2031 (Reg S) - GEM | USD 10,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US67590GBL23 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 51,250,000 Class B-R2 Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 10,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG67105AU33 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 26,000,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 26,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US67590GBN88 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 26,000,000 Class C-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 26,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG67105AV16 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 21,750,000 Class D-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 21,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US67590GBQ10 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 21,750,000 Class D-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 21,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG6711VAD31 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 16,000,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 16,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US67590HAG20 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 16,000,000 Class E-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 16,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG6711VAE14 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 7,750,000 Class F-R2 Secured Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 7,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US67590HAJ68 | OCTAGON INVESTMENT PARTNERS XVII, LTD. - GEM | USD 7,750,000 Class F-R2 Secured Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 7,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG6712MAC40 | OCTAGON INVESTMENT PARTNERS XXI LTD - GEM | Subordinated Notes due 2031 - GEM | USD 85,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Nov/26 | | | | | |
| USG6711RAG59 | OCTAGON INVESTMENT PARTNERS XXI LTD - GEM | USD 0 Class A-1BR Senior Secured Floating Rate Notes Due 2026 - GEM | USD 0 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/26 | | | | | |
| USG6712MAH37 | OCTAGON INVESTMENT PARTNERS XXI LTD - GEM | USD 37,000,000 Class D-RR Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 37,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Feb/31 | | | | | |
| USG6712MAJ92 | OCTAGON INVESTMENT PARTNERS XXI LTD - GEM | USD 12,000,000 Class E-RR Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 12,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Feb/31 | | | | | |
| US67590UAQ13 | OCTAGON INVESTMENT PARTNERS XXI LTD - GEM | USD 37,000,000 Class D-RR Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A) - GEM | USD 37,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Feb/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US67590UAS78 | OCTAGON INVESTMENT PARTNERS XXI LTD - GEM | USD 12,000,000 Class E-RR Secured Deferrable Floating Rate Notes Due 2031-(Rule 144A) - GEM | USD 12,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Feb/31 | | | | | |
| US67590UAU25 | OCTAGON INVESTMENT PARTNERS XXI LTD - GEM | USD 85,000,000 Subordinated Notes Due 2031-(Rule 144A) - GEM | USD 85,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Nov/26 | | | | | |
| USG6713TAD66 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 63168750 Subordinated Notes due 2030 - GEM | USD 63,168,750 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/30 | | | | | |
| USG6712JAU19 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 8,500,000 Class X-RR Senior Secured Floating Rate Notes due 2030 - GEM | USD 8,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/30 | | | | | |
| USG6712JAV91 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 424,400,000 Class A-RR Senior Secured Floating Rate Notes due 2030 - GEM | USD 424,400,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/30 | | | | | |
| USG6712JAW74 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 82,500,000 Class B-RR Senior Secured Floating Rate Notes due 2030 - GEM | USD 82,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/30 | | | | | |
| USG6712JAX57 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 62,600,000 Class C-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 62,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/30 | | | | | |
| USG6712JAY31 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 37,500,000 Class D-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 37,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/30 | | | | | |
| USG6713TAF15 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 31,900,000 Class E-RR Secured Deferrable Junior Floating Rate Notes due 2030 - GEM | USD 31,900,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/30 | | | | | |
| USG6713TAG97 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 13,900,000 Class F-RR Secured Deferrable Junior Floating Rate Notes due 2030 - GEM | USD 13,900,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/30 | | | | | |
| US67572YBN13 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 8,500,000 Class X-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 8,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/30 | | | | | |
| US67572YBQ44 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 424,400,000 Class A-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 424,400,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/30 | | | | | |
| US67572YBS00 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 82,500,000 Class B-RR Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 82,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/30 | | | | | |
| US67572YBU55 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 62,600,000 Class C-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 62,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/30 | | | | | |
| US67572YBW12 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 37,500,000 Class D-RR Secured Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 37,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/30 | | | | | |
| US67574QAL14 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 31,900,000 Class E-RR Secured Deferrable Junior Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 31,900,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US67574QAN79 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 13,900,000 Class F-RR Secured Deferrable Junior Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 31,900,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/30 | | | | | |
| US67574QAG29 | OCTAGON INVESTMENT PARTNERS XXII, LTD. - GEM | USD 63,168,750 Subordinated Notes due 2030 (Rule 144A) - GEM | USD 63,168,750 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/30 | | | | | |
| USG6712UBC56 | OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM | USD 390,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 390,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| US67590WCE21 | OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM | USD 390,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2027 - 144A - GEM | USD 390,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG6712UBD30 | OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM | USD 18,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| US67590WCG78 | OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM | USD 18,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027 - 144A - GEM | USD 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG6712UBE13 | OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM | USD 51,000,000 Class B-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 51,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| US67590WCJ18 | OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM | USD 51,000,000 Class B-R Senior Secured Floating Rate Notes Due 2027 - 144A - GEM | USD 51,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG6712UBF87 | OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM | USD 33,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 33,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| US67590WCL63 | OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM | USD 33,750,000 Class C-R Secured Deferrable Floating Rate Notes Due 2027 - 144A - GEM | USD 33,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG6712UBG60 | OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM | USD 31,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 31,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| US67590WCN20 | OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM | USD 31,750,000 Class D-R Secured Deferrable Floating Rate Notes Due 2027 - 144A - GEM | USD 31,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG6713PAS14 | OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM | USD 29,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| US67591ABJ97 | OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM | USD 29,000,000 Class E-R Secured Deferrable Floating Rate Notes Due 2027 - 144A - GEM | USD 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG6713PAT96 | OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM | USD 9,000,000 Class F-R Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| US67591ABL44 | OCTAGON INVESTMENT PARTNERS XXIII, LTD - GEM | USD 9,000,000 Class F-R Secured Deferrable Floating Rate Notes Due 2027 - 144A - GEM | USD 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG67127AB97 | OCTAGON LOAN FUNDING, LTD. - GEM | USD 42,600,000 Subordinated Notes Due 2026 - GEM | USD 42,600,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Nov/26 | | | | | |
| USG6712FAM70 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$252,000,000 Class A-RR Senior Secured Floating Rate Notes due 2031 - GEM | USD 252,000,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Nov/31 | | | | | |
| USG6712FAN53 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$49,700,000 Class B-RR Senior Secured Floating Rate Notes due 2031 - GEM | USD 49,700,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Nov/31 | | | | | |
| USG6712FAQ84 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$30,700,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,700,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Nov/31 | | | | | |
| USG6712FAR67 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$14,800,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 14,800,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Nov/31 | | | | | |
| USG67127AD53 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$20,700,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,700,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Nov/31 | | | | | |
| US67590RAY18 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$252,000,000 Class A-RR Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 252,000,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Nov/31 | | | | | |
| US67590RBA23 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$49,700,000 Class B-RR Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 49,700,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Nov/31 | | | | | |
| US67590RBE45 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$30,700,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 30,700,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Nov/31 | | | | | |
| US67590RBG92 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$14,800,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 14,800,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Nov/31 | | | | | |
| US67590TAG67 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$20,700,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 20,700,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Nov/31 | | | | | |
| US67590TAC53 | OCTAGON LOAN FUNDING, LTD. - GEM | U.S.$51,400,000 Subordinated Notes due 2031-(Rule 144A) - GEM | USD 51,400,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Nov/31 | | | | | |
| XS1074643013 | OFFICINE MACCAFERRI S.P.A. - GEM | EUR 190,000,000 5.75% Senior Notes due 2021 (144A) - GEM | EUR 190,000,000 | | 01/Jun/21 | 01/Jun/21 | | | | | |
| XS1074596344 | OFFICINE MACCAFERRI S.P.A. - GEM | EUR 190,000,000 5.75% Senior Notes due 2021 (RegS) - GEM | EUR 190,000,000 | | 01/Jun/21 | 01/Jun/21 | | | | | |
| USG6684MAB03 | OFSI BSL IX, LTD - GEM | USD 252,000,000 Class A Senior Secured Floating Rate Notes Due 2031 - GEM | USD 252,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG6684MAD68 | OFSI BSL IX, LTD - GEM | USD 52,000,000 Class B Senior Secured Floating Rate Notes Due 2031 - GEM | USD 52,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6684MAE42 | OFSI BSL IX, LTD - GEM | USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG6684MAF17 | OFSI BSL IX, LTD - GEM | USD 24,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG66845AA91 | OFSI BSL IX, LTD - GEM | USD 16,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 - GEM | USD 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG66845AB74 | OFSI BSL IX, LTD - GEM | USD 41,750,000 Subordinated Notes Due 2118 - GEM | USD 41,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US67111BAC46 | OFSI BSL IX, LTD - GEM | USD 252,000,000 Class A Senior Secured Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 252,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US67111BAG59 | OFSI BSL IX, LTD - GEM | USD 52,000,000 Class B Senior Secured Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 52,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US67111BAJ98 | OFSI BSL IX, LTD - GEM | USD 24,000,000 Class C Senior Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US67111BAL45 | OFSI BSL IX, LTD - GEM | USD 24,000,000 Class D Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US67112NAC74 | OFSI BSL IX, LTD - GEM | USD 41,750,000 Subordinated Notes Due 2118 (Rule 144A) - GEM | USD 41,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US67112NAA19 | OFSI BSL IX, LTD - GEM | USD 16,000,000 Class E Secured Deferrable Floating Rate Notes Due 2031 (Rule 144A) - GEM | USD 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG6720PAM52 | OFSI FUND V, LTD. - GEM | USD 10,000,000 Class A-2F-R Senior Secured Fixed Rate Notes due 2025 - GEM | USD 10,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/25 | | | | | |
| USG6720PAB97 | OFSI FUND V, LTD. - GEM | USD 108,000,000 Class A-1Lb Senior Secured Floating Rate Notes due 2025 - GEM | USD 108,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/25 | | | | | |
| USG6720PAA15 | OFSI FUND V, LTD. - GEM | USD 132,000,000 Class A-1La Senior Secured Floating Rate Notes due 2025 - GEM | USD 132,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/25 | | | | | |
| USG6720PAJ24 | OFSI FUND V, LTD. - GEM | USD 41,150,000 Subordinated Notes due 2025 - GEM | USD 41,150,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/25 | | | | | |
| USG6720PAL79 | OFSI FUND V, LTD. - GEM | USD 34,500,000 Class A-2L-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 34,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/25 | | | | | |
| USG67208AC56 | OFSI FUND V, LTD. - GEM | USD 123,100,000 Combination Notes due 2025 - GEM | USD 123,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6720PAE37 | OFSI FUND V, LTD. - GEM | USD 21,000,000 Class A-3L Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 21,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/25 | | | | | |
| USG6720PAK96 | OFSI FUND V, LTD. - GEM | USD 108,000,000 Class A-1Lb-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 108,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/25 | | | | | |
| USG6720PAD53 | OFSI FUND V, LTD. - GEM | USD 10,000,000 Class A-2F Senior Secured Fixed Rate Notes due 2025 - GEM | USD 10,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/25 | | | | | |
| USG6720PAG84 | OFSI FUND V, LTD. - GEM | USD 19,000,000 Class B-1L Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 19,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/25 | | | | | |
| USG6720PAC70 | OFSI FUND V, LTD. - GEM | USD 34,500,000 Class A-2L Senior Secured Floating Rate Notes due 2025 - GEM | USD 34,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/25 | | | | | |
| USG6720PAF02 | OFSI FUND V, LTD. - GEM | USD 5,000,000 Class A-3F Senior Secured Deferrable Fixed Rate Notes due 2025 - GEM | USD 5,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/25 | | | | | |
| USG67203AC69 | OFSI FUND VI, LTD. - GEM | USD 11500000 Class E Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 11,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 20/Mar/25 | | | | | |
| USG67203AD43 | OFSI FUND VI, LTD. - GEM | USD 41000000 Subordinated Notes due 2025 - GEM | USD 41,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 20/Mar/25 | | | | | |
| USG6720AAE67 | OFSI FUND VI, LTD. - GEM | Up to USD 283000000 Combination Notes due 2025 - GEM | USD 283,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 20/Mar/25 | | | | | |
| USG67203AA04 | OFSI FUND VI, LTD. - GEM | USD 14000000 Class D Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 14,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 20/Mar/25 | | | | | |
| USG6720AAF33 | OFSI FUND VI, LTD. - GEM | USD 232,000,000 Class A-1R Senior Secured Floating Rate Notes due 2025 (Reg S) - GEM | USD 232,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 20/Mar/25 | | | | | |
| US67106AAL35 | OFSI FUND VI, LTD. - GEM | USD 232,000,000 Class A-1R Senior Secured Floating Rate Notes due 2025 (144A) - GEM | USD 232,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 20/Mar/25 | | | | | |
| USG6720AAG16 | OFSI FUND VI, LTD. - GEM | USD 51,000,000 Class A-2R Senior Secured Floating Rate Notes due 2025 (Reg S) - GEM | USD 51,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 20/Mar/25 | | | | | |
| US67106AAN90 | OFSI FUND VI, LTD. - GEM | USD 51,000,000 Class A-2R Senior Secured Floating Rate Notes due 2025 (144A) - GEM | USD 51,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 20/Mar/25 | | | | | |
| USG6720AAH98 | OFSI FUND VI, LTD. - GEM | USD 30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2025 (Reg S) - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 20/Mar/25 | | | | | |
| US67106AAQ22 | OFSI FUND VI, LTD. - GEM | USD 30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2025 (144A) - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 20/Mar/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6720AAJ54 | OFSI FUND VI, LTD. - GEM | USD 20,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2025 (Reg S) - GEM | USD 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 20/Mar/25 | | | | | |
| US67106AAS87 | OFSI FUND VI, LTD. - GEM | USD 20,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2025 (144A) - GEM | USD 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 20/Mar/25 | | | | | |
| USG6720TAA37 | OFSI FUND VII, LTD. - GEM | USD 2,000,000 Class X Senior Secured Floating Rate Notes Due 2026 - GEM | USD 2,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/26 | | | | | |
| USG6720TAF24 | OFSI FUND VII, LTD. - GEM | USD 297,800,000 Combination Notes Due 2026 - GEM | USD 29,780,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/26 | | | | | |
| USG6720TAG07 | OFSI FUND VII, LTD. - GEM | USD 238,800,000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 238,800,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Oct/26 | | | | | |
| USG6720VAJ91 | OHA CREDIT PARTNERS IX LTD - GEM | USD 304000000 Class A-1-R Senior Secured Floating Rate Notes Due 2025 - GEM | USD 304,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/25 | | | | | |
| USG6720VAK64 | OHA CREDIT PARTNERS IX LTD - GEM | USD 5000000 Class A-2-R Senior Secured Fixed Rate Notes Due 2025 - GEM | USD 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/25 | | | | | |
| USG67217AC63 | OHA CREDIT PARTNERS XI, LTD. - GEM | USD 35460000 Subordinated Notes due 2028 - GEM | USD 35,460,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG6721GAC62 | OHA CREDIT PARTNERS XI, LTD. - GEM | USD 24750000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 24,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG6721GAA07 | OHA CREDIT PARTNERS XI, LTD. - GEM | USD 254000000 Class A Senior Secured Floating Rate Notes due 2028 - GEM | USD 254,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG67217AA08 | OHA CREDIT PARTNERS XI, LTD. - GEM | USD 22250000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 22,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG67217AB80 | OHA CREDIT PARTNERS XI, LTD. - GEM | USD 4250000 Class F Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 4,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG6721GAB89 | OHA CREDIT PARTNERS XI, LTD. - GEM | USD 42000000 Class B Senior Secured Floating Rate Notes due 2028 - GEM | USD 42,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG6721GAD46 | OHA CREDIT PARTNERS XI, LTD. - GEM | USD 25000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG67213AC59 | OHA CREDIT PARTNERS XII, LTD. - GEM | USD 42,000,000 Subordinated Notes due 2027 - GEM | USD 42,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/27 | | | | | |
| USG6721LAA91 | OHA CREDIT PARTNERS XIII, LTD. - GEM | USD 22,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 22,250,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6721KAD57 | OHA CREDIT PARTNERS XIII, LTD. - GEM | USD 36,750,000 Class B-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 36,750,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/30 | | | | | |
| USG6721KAG88 | OHA CREDIT PARTNERS XIII, LTD. - GEM | USD 11,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2030 - GEM | USD 11,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/30 | | | | | |
| USG6721KAF06 | OHA CREDIT PARTNERS XIII, LTD. - GEM | USD 16,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 16,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/30 | | | | | |
| USG6721KAB91 | OHA CREDIT PARTNERS XIII, LTD. - GEM | USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 256,000,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/30 | | | | | |
| USG6721KAE31 | OHA CREDIT PARTNERS XIII, LTD. - GEM | USD 18,500,000 Class C-1 Mezzanine Secured Deferrable Fixed Rate Notes due 2030 - GEM | USD 18,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/30 | | | | | |
| USG6721KAC74 | OHA CREDIT PARTNERS XIII, LTD. - GEM | USD 7,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 7,500,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 21/Jan/30 | | | | | |
| IE00BLDGH660 | OMNI IRELAND CREDIT CARD SECURITIZATION T2 DAC - GEM | $400,000,000 Class B Notes due 2029 - GEM | USD 400,000,000 | | 19/Apr/21 19/May/21 19/Jun/21 19/Jul/21 | 18/Mar/29 | | | | | |
| IE00BLDGH777 | OMNI IRELAND CREDIT CARD SECURITIZATION T2 DAC - GEM | $220,000,000 Class C Notes due 2029 - GEM | USD 220,000,000 | | 19/Apr/21 19/May/21 19/Jun/21 19/Jul/21 | 18/Mar/29 | | | | | |
| IE00BLDGH991 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $160,000,000 Class AE Floating Rate Securities - GEM | USD 160,000,000 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 19/Mar/29 | | | | | |
| USG6S6APAC41 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA1 - GEM | USD 181,425,560 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 19/Mar/29 | | | | | |
| USG6S6APAE07 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA2 - GEM | USD 181,425,560 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 19/Mar/29 | | | | | |
| USG6S6APAG54 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA3 - GEM | USD 181,425,560 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 19/Mar/29 | | | | | |
| USG6S6APAJ93 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA4 - GEM | USD 181,425,560 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 19/Mar/29 | | | | | |
| USG6S6APAL40 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA5 - GEM | USD 181,425,560 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 19/Mar/29 | | | | | |
| USG6S6APAN06 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA6 - GEM | USD 181,425,560 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 19/Mar/29 | | | | | |
| USG6S6APAQ37 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA7 - GEM | USD 181,425,560 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 19/Mar/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6S6APAS92 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA8 - GEM | USD 181,425,560 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 19/Mar/29 | | | | | |
| USG6S6APAU49 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA9 - GEM | USD 181,425,560 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 19/Mar/29 | | | | | |
| USG6S6APAW05 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA10 - GEM | USD 181,425,560 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 19/Mar/29 | | | | | |
| USG6S6APAY60 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA11 - GEM | USD 181,425,560 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 19/Mar/29 | | | | | |
| USG6S6APBA75 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA12 - GEM | USD 181,425,560 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 19/Mar/29 | | | | | |
| USG6S6APBC32 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA13 - GEM | USD 181,425,560 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 19/Mar/29 | | | | | |
| USG6S6APBE97 | OMNI IRELAND CREDIT CARD SECURITIZATION T3 DAC - GEM | $2,540,000,000 Class AAA Floating Rate Notes with Final Maturity Date of March 19, 2029 - AAA14 - GEM | USD 181,425,560 | | 20/Apr/21 20/May/21 20/Jun/21 20/Jul/21 | 19/Mar/29 | | | | | |
| XS1617418501 | ONESAVINGS BANK PLC - GEM | GBP 60,000,000 Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities - GEM | GBP 60,000,000 | | 25/May/21 25/Nov/21 | 25/May/22 | | | | | |
| US68329AAA60 | ONTARIO TEACHERS' FINANCE TRUST - GEM | USD 1,750,000,000 Ontario Teachers' Finance Trust 2.125% Senior Notes due 2022 - GEM | USD 1,750,000,000 | | 19/Sep/21 19/Mar/22 | 19/Sep/22 | | | | | |
| US68329AAB44 | ONTARIO TEACHERS' FINANCE TRUST - GEM | 2.750% Senior Notes due 2021 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (144A) - GEM | USD 2,000,000,000 | | 16/Apr/21 | 16/Apr/21 | | | | | |
| USC69798AB90 | ONTARIO TEACHERS' FINANCE TRUST - GEM | 2.750% Senior Notes due 2021 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (REG S) - GEM | USD 2,000,000,000 | | 16/Apr/21 | 16/Apr/21 | | | | | |
| USC69798AA18 | ONTARIO TEACHERS' FINANCE TRUST - GEM | USD 1,750,000,000 Ontario Teachers' Finance Trust 2.125% Senior Notes due 2022 (Reg S) - GEM | USD 1,750,000,000 | | 19/Sep/21 19/Mar/22 | 19/Sep/22 | | | | | |
| USC69798AC73 | ONTARIO TEACHERS' FINANCE TRUST - GEM | US$ 1,750,000,000 1.625% Senior Notes due 2024 (Reg S) - GEM | USD 1,750,000,000 | | 12/Sep/21 12/Mar/22 | 12/Sep/24 | | | | | |
| US68329AAC27 | ONTARIO TEACHERS' FINANCE TRUST - GEM | US$ 1,750,000,000 1.625% Senior Notes due 2024 (Rule 144A) - GEM | USD 1,750,000,000 | | 12/Sep/21 12/Mar/22 | 12/Sep/24 | | | | | |
| USC69798AD56 | ONTARIO TEACHERS' FINANCE TRUST - GEM | USD1,000,000,000 1.375% Senior Notes due 2025 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Reg S) - GEM | USD 1,000,000,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/25 | | | | | |
| US68329AAD00 | ONTARIO TEACHERS' FINANCE TRUST - GEM | USD1,000,000,000 1.375% Senior Notes due 2025 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Rule 144A) - GEM | USD 1,000,000,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/25 | | | | | |
| XS2162004209 | ONTARIO TEACHERS' FINANCE TRUST - GEM | €1,500,000,000 0.500% Senior Notes due 2025 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board - GEM | EUR 1,500,000,000 | | 06/May/21 | 06/May/25 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USC69798AF05 | ONTARIO TEACHERS' FINANCE TRUST - GEM | US$1,500,000,000 0.375% Senior Notes due 2023 (Reg S) - GEM | USD 1,500,000,000 | | 29/Mar/21 29/Sep/21 | 29/Sep/23 | | | | | |
| US68329AAG31 | ONTARIO TEACHERS' FINANCE TRUST - GEM | US$1,500,000,000 0.375% Senior Notes due 2023 (144A) - GEM | USD 1,500,000,000 | | 29/Mar/21 29/Sep/21 | 29/Sep/23 | | | | | |
| USC69798AG87 | ONTARIO TEACHERS' FINANCE TRUST - GEM | US$1,500,000,000 1.25% Senior Notes due 2030 (Reg S) - GEM | USD 1,500,000,000 | | 27/Mar/21 27/Sep/21 | 27/Sep/30 | | | | | |
| US68329AAH14 | ONTARIO TEACHERS' FINANCE TRUST - GEM | US$1,500,000,000 1.25% Senior Notes due 2030 (144A) - GEM | USD 1,500,000,000 | | 27/Mar/21 27/Sep/21 | 27/Sep/30 | | | | | |
| CA68329AAF53 | ONTARIO TEACHERS' FINANCE TRUST - GEM | c$1,250,000,000 1.10% Senior Notes due 2027 unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Reg S) - GEM | CAD 1,250,000,000 | | 19/Apr/21 19/Oct/21 | 19/Oct/27 | | | | | |
| CA68329AAE88 | ONTARIO TEACHERS' FINANCE TRUST - GEM | c$1,250,000,000 1.10% Senior Notes due 2027 unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board (Rule 144A) - GEM | CAD 1,250,000,000 | | 19/Apr/21 19/Oct/21 | 19/Oct/27 | | | | | |
| XS2259210677 | ONTARIO TEACHERS' FINANCE TRUST - GEM | €750,000,000 0.050% Senior Notes due 2030 Unconditionally and irrevocably guaranteed by Ontario Teachers' Pension Plan Board - GEM | EUR 750,000,000 | | 25/Nov/21 | 25/Nov/30 | | | | | |
| XS1912765234 | ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM | EUR 128,200,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2028 - GEM | EUR 128,200,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 15/Nov/28 | | | | | |
| XS1912765408 | ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM | EUR 17,800,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2028 - GEM | EUR 17,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 15/Nov/28 | | | | | |
| XS1912765663 | ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM | EUR 27,500,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2028 - GEM | EUR 27,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 15/Nov/28 | | | | | |
| XS1912769061 | ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM | EUR 19,300,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2028 - GEM | EUR 19,300,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 15/Nov/28 | | | | | |
| XS1912776439 | ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM | EUR 4,200,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2028 - GEM | EUR 4,200,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 15/Nov/28 | | | | | |
| XS1912778484 | ORANJE (EUROPEAN LOAN CONDUIT NO. 32) DAC - GEM | EUR 100,000 Class X Commercial Mortgage Backed Notes due 2028 - GEM | EUR 100,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 15/Nov/28 | | | | | |
| USG6866JAB73 | OZLM FUNDING III, LTD. - GEM | USD 70,000,000 Subordinated Notes due 2025 - GEM | USD 70,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/25 | | | | | |
| USG6865HAJ52 | OZLM FUNDING III, LTD. - GEM | USD 30,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/29 | | | | | |
| USG6866JAC56 | OZLM FUNDING III, LTD. - GEM | USD 30,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/29 | | | | | |
| USG6865EAA13 | OZLM FUNDING IV, LTD. - GEM | USD 348500000 Class A-1 Senior Secured Floating Rate Notes due 2025 - GEM | USD 348,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6865EAE35 | OZLM FUNDING IV, LTD. - GEM | USD 31000000 Class C Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 31,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/25 | | | | | |
| USG6865EAB95 | OZLM FUNDING IV, LTD. - GEM | USD 85000000 Class A-2 Senior Secured Floating Rate Notes due 2025 - GEM | USD 85,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/25 | | | | | |
| USG6865EAD51 | OZLM FUNDING IV, LTD. - GEM | USD 41000000 Class B Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 41,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/25 | | | | | |
| USG68647AC38 | OZLM FUNDING IV, LTD. - GEM | USD 52750000 Subordinated Notes due 2025 - GEM | USD 52,750,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/25 | | | | | |
| USG68647AB54 | OZLM FUNDING IV, LTD. - GEM | USD 15000000 Class E Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 15,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/25 | | | | | |
| USG68647AA71 | OZLM FUNDING IV, LTD. - GEM | USD 26750000 Class D Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 26,750,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/25 | | | | | |
| USG68638AN85 | OZLM FUNDING LTD - GEM | USD 29,500,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 29,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/29 | | | | | |
| USG68638AM03 | OZLM FUNDING LTD - GEM | USD 27,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/29 | | | | | |
| USG6863SAG96 | OZLM FUNDING LTD - GEM | USD 10,000,000 Class E-R2 Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 10,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/29 | | | | | |
| USG6863SAB00 | OZLM FUNDING LTD - GEM | USD 54425000 Subordinated Notes due 2023 - GEM | USD 54,425,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/23 | | | | | |
| USG68638AK47 | OZLM FUNDING LTD - GEM | USD 313,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 313,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/29 | | | | | |
| USG68638AL20 | OZLM FUNDING LTD - GEM | USD 63,000,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 63,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/29 | | | | | |
| USG6863SAF14 | OZLM FUNDING LTD - GEM | USD 24,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/29 | | | | | |
| USG68688AC79 | OZLM XI, LTD. - GEM | USD 45781690 Subordinated Notes due 2030 - GEM | USD 45,781,690 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| USG68689AH40 | OZLM XI, LTD. - GEM | USD 3,600,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | USD 3,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| USG68689AJ06 | OZLM XI, LTD. - GEM | USD 332,300,000 Class A-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 332,300,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG68689AK78 | OZLM XI, LTD. - GEM | USD 66,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 66,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| USG68689AL51 | OZLM XI, LTD. - GEM | USD 24,600,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| USG68689AM35 | OZLM XI, LTD. - GEM | USD 33,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 33,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| USG68688AD52 | OZLM XI, LTD. - GEM | USD 26,200,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 26,200,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| USG68688AE36 | OZLM XI, LTD. - GEM | USD 10,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 10,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Oct/30 | | | | | |
| USG68683AC82 | OZLM XII, LTD. - GEM | USD 48650000 Subordinated Notes due 2027 - GEM | USD 48,650,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/27 | | | | | |
| USG68683AB00 | OZLM XII, LTD. - GEM | USD11000000 Class E Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 11,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/27 | | | | | |
| USG68683AA27 | OZLM XII, LTD. - GEM | USD 25075000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 25,075,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/27 | | | | | |
| USG68680AB60 | OZLM XIII, LTD - GEM | USD 8900000 Class E Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 8,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/27 | | | | | |
| USG68680AA87 | OZLM XIII, LTD - GEM | USD 25700000 Class D Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 25,700,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/27 | | | | | |
| USG68680AC44 | OZLM XIII, LTD - GEM | USD 41000000 Subordinated Notes due 2027 - GEM | USD 41,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/27 | | | | | |
| USG6864CAC22 | OZLM XIV, LTD. - GEM | USD 47420000 Subordinated Notes due 2029 - GEM | USD 47,420,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| US67110HAY45 | OZLM XIV, LTD. - GEM | USD 15,750,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM | USD 15,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| USG6863YAL59 | OZLM XIV, LTD. - GEM | USD 46,500,000 Class A-2a-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 46,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| USG6863YAM33 | OZLM XIV, LTD. - GEM | USD 15,750,000 Class B-1-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 15,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| USG6863YAN16 | OZLM XIV, LTD. - GEM | USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6864CAD05 | OZLM XIV, LTD. - GEM | USD 23,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| US67110HAW88 | OZLM XIV, LTD. - GEM | USD 46,500,000 Class A-2a-R Senior Secured Floating Rate Notes due 2029 - Rule 144A - GEM | USD 46,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| US67110HBA59 | OZLM XIV, LTD. - GEM | USD 30,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM | USD 30,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| US67110JAG94 | OZLM XIV, LTD. - GEM | USD 23,750,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - Rule 144A - GEM | USD 23,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| USG6869CAA11 | OZLM XIX, LTD. - GEM | USD 384,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 384,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 22/Nov/30 | | | | | |
| US67112CAA53 | OZLM XIX, LTD. - GEM | USD 384,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 384,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 22/Nov/30 | | | | | |
| USG6869CAB93 | OZLM XIX, LTD. - GEM | USD 69,600,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 69,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 22/Nov/30 | | | | | |
| US67112CAC10 | OZLM XIX, LTD. - GEM | USD 69,600,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 69,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 22/Nov/30 | | | | | |
| USG6869CAC76 | OZLM XIX, LTD. - GEM | USD 32,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 32,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 22/Nov/30 | | | | | |
| US67112CAE75 | OZLM XIX, LTD. - GEM | USD 32,400,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 32,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 22/Nov/30 | | | | | |
| USG6869CAD59 | OZLM XIX, LTD. - GEM | USD 39,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 39,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 22/Nov/30 | | | | | |
| US67112CAG24 | OZLM XIX, LTD. - GEM | USD 39,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 39,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 22/Nov/30 | | | | | |
| USG6869DAA93 | OZLM XIX, LTD. - GEM | USD 27,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 22/Nov/30 | | | | | |
| US67112DAA37 | OZLM XIX, LTD. - GEM | USD 27,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 22/Nov/30 | | | | | |
| USG6869DAB76 | OZLM XIX, LTD. - GEM | USD 58,800,000 Subordinated Notes due 2030 - GEM | USD 58,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 22/Nov/30 | | | | | |
| US67112DAC92 | OZLM XIX, LTD. - GEM | USD 58,800,000 Subordinated Notes due 2030 - 144A - GEM | USD 58,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 22/Nov/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6868XAB40 | OZLM XV, LTD. - GEM | U.S.D 41,250,000 Subordinated Notes due 2029 - GEM | USD 41,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 22/Jan/29 | | | | | |
| USG6868UAA28 | OZLM XVI, LTD. - GEM | USD 254,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 254,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/30 | | | | | |
| USG6868UAC83 | OZLM XVI, LTD. - GEM | USD 20,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 20,800,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/30 | | | | | |
| USG6868UAD66 | OZLM XVI, LTD. - GEM | USD 24,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,800,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/30 | | | | | |
| USG6868VAB83 | OZLM XVI, LTD. - GEM | USD 42,250,000 Subordinated Notes due 2030 - GEM | USD 42,250,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/30 | | | | | |
| USG6868VAA01 | OZLM XVI, LTD. - GEM | USD 18,400,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 18,400,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/30 | | | | | |
| USG6868UAB01 | OZLM XVI, LTD. - GEM | USD 50,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 50,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/May/30 | | | | | |
| USG68690AA77 | OZLM XVII, LTD. - GEM | USD 25,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG6869BAE59 | OZLM XVII, LTD. - GEM | USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG6869BAB11 | OZLM XVII, LTD. - GEM | USD 35,000,000 Class A-2a Senior Secured Floating Rate Notes due 2030 - GEM | USD 35,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG6869BAD76 | OZLM XVII, LTD. - GEM | USD 27,500,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG68690AB50 | OZLM XVII, LTD. - GEM | USD 52,000,000 Subordinated Notes due 2030 - GEM | USD 52,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG6869BAA38 | OZLM XVII, LTD. - GEM | USD 322,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 322,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG6869GAA25 | OZLM XVIII, LTD - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 320,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US67112GAA67 | OZLM XVIII, LTD - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 320,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG6869GAB08 | OZLM XVIII, LTD - GEM | USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 60,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US67112GAC24 | OZLM XVIII, LTD - GEM | USD 60,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 60,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US67112GAE89 | OZLM XVIII, LTD - GEM | USD 28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 28,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG6869GAC80 | OZLM XVIII, LTD - GEM | USD 28,750,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 28,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG6869GAD63 | OZLM XVIII, LTD - GEM | USD 30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US67112GAG38 | OZLM XVIII, LTD - GEM | USD 30,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG6869HAA08 | OZLM XVIII, LTD - GEM | USD 21,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 21,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US67112HAA41 | OZLM XVIII, LTD - GEM | USD 21,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 21,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG6869HAB80 | OZLM XVIII, LTD - GEM | USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US67112HAC07 | OZLM XVIII, LTD - GEM | USD 10,000,000 Class F Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG6869HAC63 | OZLM XVIII, LTD - GEM | USD 38,000,000 Subordinated Notes due 2031 - GEM | USD 38,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US67112HAE62 | OZLM XVIII, LTD - GEM | USD 38,000,000 Subordinated Notes due 2031 (144A) - GEM | USD 38,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG6869MAE15 | OZLM XX, LTD. - GEM | USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 2,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US67112MAJ45 | OZLM XX, LTD. - GEM | USD 2,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 2,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG6869MAA92 | OZLM XX, LTD. - GEM | USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 288,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US67112MAA36 | OZLM XX, LTD. - GEM | USD 288,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 288,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG6869MAB75 | OZLM XX, LTD. - GEM | USD 49,050,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 49,050,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US67112MAC91 | OZLM XX, LTD. - GEM | USD 49,050,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 49,050,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG6869MAC58 | OZLM XX, LTD. - GEM | USD 24,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US67112MAE57 | OZLM XX, LTD. - GEM | USD 24,750,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 24,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG6869MAD32 | OZLM XX, LTD. - GEM | USD 31,950,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 31,950,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US67112MAG06 | OZLM XX, LTD. - GEM | USD 31,950,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 31,950,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG6869LAA10 | OZLM XX, LTD. - GEM | USD 20,250,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US67112LAA52 | OZLM XX, LTD. - GEM | USD 20,250,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 20,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG6869LAB92 | OZLM XX, LTD. - GEM | USD 6,975,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 6,975,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US67112LAC19 | OZLM XX, LTD. - GEM | USD 6,975,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 6,975,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG6869LAD58 | OZLM XX, LTD. - GEM | USD 41,175,000 Subordinated Notes due 2031 - GEM | USD 41,175,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US67112LAG23 | OZLM XX, LTD. - GEM | USD 41,175,000 Subordinated Notes due 2031 - 144A - GEM | USD 41,175,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG6869LAC75 | OZLM XX, LTD. - GEM | USD 2,250,000 Class M Notes - GEM | USD 2,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US67112LAE74 | OZLM XX, LTD. - GEM | USD 2,250,000 Class M Notes - 144A - GEM | USD 2,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG6869TAA46 | OZLM XXI, LTD. - GEM | USD 320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 320,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US67112AAA97 | OZLM XXI, LTD. - GEM | USD 320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 320,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG6869TAB29 | OZLM XXI, LTD. - GEM | USD 54,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 54,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US67112AAC53 | OZLM XXI, LTD. - GEM | USD 54,500,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 54,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG6869TAC02 | OZLM XXI, LTD. - GEM | USD 27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US67112AAE10 | OZLM XXI, LTD. - GEM | USD 27,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG6869TAD84 | OZLM XXI, LTD. - GEM | USD 35,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 35,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US67112AAG67 | OZLM XXI, LTD. - GEM | USD 35,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 35,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG68699AA86 | OZLM XXI, LTD. - GEM | USD 22,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US67112EAA10 | OZLM XXI, LTD. - GEM | USD 22,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG68699AB69 | OZLM XXI, LTD. - GEM | USD 50,600,000 Subordinated Notes due 2031 - GEM | USD 50,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US67112EAC75 | OZLM XXI, LTD. - GEM | USD 50,600,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 50,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG6865LAC12 | OZLM XXII LTD - GEM | USD 6,750,000 Subordinated Notes due 2031 - GEM | USD 6,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| USG68684AA00 | OZLM XXII LTD - GEM | USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 5,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US67111VAA44 | OZLM XXII LTD - GEM | USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 5,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| USG68684AB82 | OZLM XXII LTD - GEM | USD 312,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 312,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US67111VAC00 | OZLM XXII LTD - GEM | USD 312,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 312,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| USG68684AC65 | OZLM XXII LTD - GEM | USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 48,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US67111VAE65 | OZLM XXII LTD - GEM | USD 48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 48,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG68684AD49 | OZLM XXII LTD - GEM | USD 28,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 28,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US67111VAG14 | OZLM XXII LTD - GEM | USD 28,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 28,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| USG68684AE22 | OZLM XXII LTD - GEM | USD 28,8000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 28,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US67111VAJ52 | OZLM XXII LTD - GEM | USD 28,8000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 28,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| USG6868AAA63 | OZLM XXII LTD - GEM | USD 24,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US67111XAA00 | OZLM XXII LTD - GEM | USD 24,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| USG6868AAB47 | OZLM XXII LTD - GEM | USD 9,600,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 9,600,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US67111XAC65 | OZLM XXII LTD - GEM | USD 9,600,000 Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 9,600,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US67108NAE94 | OZLM XXII LTD - GEM | USD 6,750,000 Subordinated Notes due 2031 144A - GEM | USD 6,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| XS1654077418 | OZLME II DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 23,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1654077921 | OZLME II DESIGNATED ACTIVITY COMPANY - GEM | EUR 44,650,000 Subordinated Notes due 2030 - GEM | EUR 44,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1654075719 | OZLME II DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1654073771 | OZLME II DESIGNATED ACTIVITY COMPANY - GEM | EUR 225,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | EUR 225,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1654075040 | OZLME II DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - GEM | EUR 35,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1654076105 | OZLME II DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1654077848 | OZLME II DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 11,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1654074316 | OZLME II DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1654076873 | OZLME II DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1732403099 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | EUR 2,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |
| XS1732403255 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 225,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030-CM Voting Notes - GEM | EUR 225,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |
| XS1732403339 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 225,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM | EUR 225,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |
| XS1732403412 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 225,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030-CM Non-Voting Notes - GEM | EUR 225,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |
| XS1732403503 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-CM Voting Notes - GEM | EUR 10,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |
| XS1732403685 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM | EUR 10,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |
| XS1732403768 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2030-CM Non-Voting Notes - GEM | EUR 10,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |
| XS1732403842 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030-CM Voting Notes - GEM | EUR 35,500,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |
| XS1732404147 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM | EUR 35,500,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |
| XS1732404493 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 35,500,000 Class B-1 Senior Secured Floating Rate Notes due 2030-CM Non-Voting Notes - GEM | EUR 35,500,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |
| XS1732404576 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-CM Voting Notes - GEM | EUR 20,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |
| XS1732404659 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM | EUR 20,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |
| XS1732406274 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030-CM Non-Voting Notes - GEM | EUR 20,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |
| XS1732408304 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,500,000 C Senior Secured Deferrable Floating Rate Notes due 2030-CM Voting Notes - GEM | EUR 26,500,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1732410201 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,500,000 C Senior Secured Deferrable Floating Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM | EUR 26,500,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |
| XS1732411944 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 26,500,000 C Senior Secured Deferrable Floating Rate Notes due 2030-CM Non-Voting Notes - GEM | EUR 26,500,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |
| XS1732413643 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 D Senior Secured Deferrable Floating Rate Notes due 2030-CM Voting Notes - GEM | EUR 21,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |
| XS1732415267 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 D Senior Secured Deferrable Floating Rate Notes due 2030-CM Non-Voting Exchangeable Notes - GEM | EUR 21,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |
| XS1732416828 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,000,000 D Senior Secured Deferrable Floating Rate Notes due 2030-CM Non-Voting Notes - GEM | EUR 21,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |
| XS1732423105 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,000,000 E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 22,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |
| XS1732425068 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 12,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |
| XS1732426116 | OZLME III DESIGNATED ACTIVITY COMPANY - GEM | EUR 39,900,000 Subordinated Notes due 2030 - GEM | EUR 39,900,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Aug/30 | | | | | |
| XS1829320784 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 223,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829320941 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 223,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829320867 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 223,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829321592 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 25,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829321675 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 25,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829321329 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 25,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829321089 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 37,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829321246 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 37,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1829321162 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 37,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829321915 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 5,250,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829321832 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 5,250,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829321758 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 5,250,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1834897040 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 22,750,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1834897479 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 22,750,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1834897396 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 22,750,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829322137 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 23,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829322053 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 23,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829323531 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 23,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829322301 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | EUR 24,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829323705 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | EUR 12,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829322210 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,800,800 Subordinated Notes due 2032, Reg S - GEM | EUR 40,800,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829324000 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes, 144A Notes - GEM | EUR 223,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829322723 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 223,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829322483 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 223,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 223,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1829324349 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Voting Notes,144A Notes - GEM | EUR 25,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829323374 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 25,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829322996 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 25,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 25,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829324265 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM | EUR 37,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829323028 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 37,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829322640 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 37,000,000 Class B Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 37,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829324422 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM | EUR 5,250,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829323614 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 5,250,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829323291 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 5,250,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 5,250,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1834897552 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM | EUR 22,750,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1834897719 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 22,750,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1834897636 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,750,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 22,750,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829324695 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM | EUR 23,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829323960 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 23,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829323457 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 23,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829324778 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes - GEM | EUR 24,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |

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| XS1829323887 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes - GEM | EUR 12,000,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1829324182 | OZLME IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,800,800 Subordinated Notes due 2032,144A Notes - GEM | EUR 40,800,000 | | 27/Apr/21 27/Jul/21 27/Oct/21 27/Jan/22 | 27/Jul/32 | | | | | |
| XS1904639660 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248000000 Class A Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 248,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904639744 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248000000 Class A Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 248,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904639827 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248000000 Class A Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 248,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904640080 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 19,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904640163 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 19,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904640247 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 19,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904640593 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 20,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904640320 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 20,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904640676 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 20,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904640916 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 27,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904640759 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 27,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904640833 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 27,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904641138 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 24,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904641054 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 24,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1904641211 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 24,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904641484 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 22000000 Class E Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | EUR 22,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904641302 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | EUR 12,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904641567 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 40000000 Subordinated Notes due 2032, Reg S - GEM | EUR 40,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904641724 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248000000 Class A Senior Secured Floating Rate Notes due 2032-CM Voting Notes, 144A Notes - GEM | EUR 248,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904641641 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248000000 Class A Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 248,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904641997 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 248000000 Class A Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 248,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904642292 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM | EUR 19,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904642029 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 19,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904642375 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 19000000 Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 19,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904642532 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Voting Notes,144A Notes - GEM | EUR 20,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904642458 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 20,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904642615 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 20000000 Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 20,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904642888 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM | EUR 27,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904642706 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 27,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904642961 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 27000000 Class C Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 27,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1904643183 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM | EUR 24,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904643001 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 24,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904643266 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 24000000 Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 24,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904643423 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 22000000 Class E Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes - GEM | EUR 22,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904643340 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 12000000 Class F Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes - GEM | EUR 12,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1904643696 | OZLME V DESIGNATED ACTIVITY COMPANY - GEM | EUR 40000000 Subordinated Notes due 2032,144A Notes - GEM | EUR 40,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jan/32 | | | | | |
| XS1992149853 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992145356 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992145190 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992145786 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992145943 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992145513 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992146321 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992146677 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992146164 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992147055 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 15,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1992147212 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 15,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992146834 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 15,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992147485 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992147998 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992148616 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992148293 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, Reg S - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992148459 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, Reg S - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992149267 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | EUR 21,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992148889 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | EUR 10,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992144623 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2032, Reg S - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992149341 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032, Reg S - GEM | EUR 34,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992145430 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032-CM Voting Notes, 144A Notes - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992145604 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992145273 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992146081 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992146248 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1992145869 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992146750 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Voting Notes,144A Notes - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992146917 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992146594 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992147303 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes,144A Notes - GEM | EUR 15,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992147568 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes,144A Notes - GEM | EUR 15,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992147139 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes,144A Notes - GEM | EUR 15,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992148376 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032-CM Voting Notes, 144A Notes - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992147725 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032-CM Non-Voting Exchangeable Notes, 144A Notes - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992148020 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032-CM Non-Voting Notes, 144A Notes - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992148962 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Voting Notes, 144A Notes - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992148533 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Exchangeable Notes, 144A Notes - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992148707 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032-CM Non-Voting Notes, 144A Notes - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992149002 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032,144A Notes - GEM | EUR 21,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992149424 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032, 144A Notes - GEM | EUR 10,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992144979 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2032, 144A Notes - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1992149184 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032, 144A Notes - GEM | EUR 34,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1992147642 | OZLME VI DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032-CM Voting Notes, Reg S - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| USG6845UAA00 | PACIFIC COAST CDO LTD - GEM | Preference Shares with an Aggregate Liquidation Preference - GEM - GEM | USD 26,000,000 | | | 25/Oct/36 | | | | | |
| XS1659808676 | PALLADIUM GLOBAL INVESTMENTS S.A. - GEM | EUR 13,700,000 Secured Zero Coupon Instalment Instruments due 2059 - GEM | EUR 13,700,000 | | | 30/Dec/59 | | | | | |
| XS2178467143 | PALLADIUM GLOBAL INVESTMENTS S.A. - GEM | Series 7 - EUR 10,000,000 Secured Credit Linked Instruments due 2024 - GEM | EUR 10,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 24/Jun/24 | | | | | |
| USG69036AB02 | PALMER SQUARE CLO 2014-1, LTD. - GEM | USD 44750000 Subordinated Notes due 2022 - GEM | USD 44,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/22 | | | | | |
| USG69037AJ11 | PALMER SQUARE CLO 2014-1, LTD. - GEM | USD 244,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 244,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US69688XAS09 | PALMER SQUARE CLO 2014-1, LTD. - GEM | USD 244,000,000 Class A-1-R2 Senior Secured Floating Rate Notes due 2031 -144A - GEM | USD 244,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| USG69037AK83 | PALMER SQUARE CLO 2014-1, LTD. - GEM | USD 62,450,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 62,450,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US69688XAU54 | PALMER SQUARE CLO 2014-1, LTD. - GEM | USD 62,450,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 62,450,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| USG69037AL66 | PALMER SQUARE CLO 2014-1, LTD. - GEM | USD 25,150,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 25,150,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US69688XAW11 | PALMER SQUARE CLO 2014-1, LTD. - GEM | USD 25,150,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 25,150,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| USG69037AM40 | PALMER SQUARE CLO 2014-1, LTD. - GEM | USD 20,800,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US69688XAY76 | PALMER SQUARE CLO 2014-1, LTD. - GEM | USD 20,800,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 20,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| USG69036AD67 | PALMER SQUARE CLO 2014-1, LTD. - GEM | USD 18,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 18,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US69688YAG44 | PALMER SQUARE CLO 2014-1, LTD. - GEM | USD 18,000,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 18,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG69039AN88 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$36,100,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 36,100,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/May/29 | | | | | |
| USG69038AD24 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$33,100,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 33,100,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/May/29 | | | | | |
| US69689ABA79 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$36,100,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 36,100,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/May/29 | | | | | |
| US69689BAG32 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$33,100,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 33,100,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/May/29 | | | | | |
| USG69039AP37 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$457,000,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2029 - GEM | USD 457,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/May/29 | | | | | |
| USG69039AQ10 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$84,200,000 Class A-2-R3 Senior Secured Floating Rate Notes due 2029 - GEM | USD 84,200,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/May/29 | | | | | |
| USG69039AR92 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$56,500,000 Class B-R3 Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 56,500,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/May/29 | | | | | |
| US69689ABC36 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$457,000,000 Class A-1-R3 Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 457,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/May/29 | | | | | |
| US69689ABE91 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$84,200,000 Class A-2-R3 Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM | USD 84,200,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/May/29 | | | | | |
| US69689ABG40 | PALMER SQUARE CLO 2015-1, LTD. - GEM | U.S.$56,500,000 Class B-R3 Senior Secured Deferrable Floating Rate Notes due 2029- (Rule 144A) - GEM | USD 56,500,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/May/29 | | | | | |
| USG6903YAF00 | PALMER SQUARE CLO 2015-2, LTD - GEM | USD 12,200,000 Subordinated Notes due July 2030 - GEM | USD 12,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG6903YAC78 | PALMER SQUARE CLO 2015-2, LTD - GEM | USD 34000000 Subordinated Notes due 2030 - GEM | USD 34,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG6882DAA21 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 315,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US69703PAA75 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 315,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 144A - GEM | USD 315,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG6882DAB04 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 65,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 65,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US69703PAC32 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 65,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 144A - GEM | USD 65,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6882DAC86 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 30,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US69703PAE97 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 30,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 144A - GEM | USD 30,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG6882DAD69 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US69703PAG46 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 144A - GEM | USD 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG6904UAA81 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 25,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US69689GAA58 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 25,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 144A - GEM | USD 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG6904UAB64 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 49,900,000 Subordinated Notes due 2031 - GEM | USD 49,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US69689GAC15 | PALMER SQUARE CLO 2018-1, LTD. - GEM | USD 49,900,000 Subordinated Notes due 2031 144A - GEM | USD 49,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG6904MAA65 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$311,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - GEM | USD 311,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | |
| USG6904MAB49 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$9,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - GEM | USD 9,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | |
| USG6904MAC22 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 60,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | |
| USG6904MAD05 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$30,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | |
| USG6904MAE87 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 25,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | |
| USG6904LAA82 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$23,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 23,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | |
| USG6904LAC49 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$8,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 8,250,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | |
| USG6904LAB65 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$41,600,000 Subordinated Notes due 2031 - GEM | USD 41,600,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US69688MAA36 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$311,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 311,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | |
| US69688MAC91 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$9,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 9,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | |
| US69688MAE57 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$60,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 60,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | |
| US69688MAG06 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$30,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 30,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | |
| US69688MAJ45 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 25,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | |
| US69688LAA52 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$23,500,000 Class D Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 23,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | |
| US69688LAE74 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$8,250,000 Class E Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 8,250,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | |
| US69688LAC19 | PALMER SQUARE CLO 2018-2, LTD. - GEM | U.S.$41,600,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 41,600,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/31 | | | | | |
| USG6904PAA96 | PALMER SQUARE CLO 2018-3 LTD - GEM | USD 280,100,000 Class A-1a-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 280,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG6904PAB79 | PALMER SQUARE CLO 2018-3 LTD - GEM | USD 10,200,000 Class A-1b-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 10,200,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG6904PAC52 | PALMER SQUARE CLO 2018-3 LTD - GEM | USD 51,400,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 51,400,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG6904PAD36 | PALMER SQUARE CLO 2018-3 LTD - GEM | USD 27,200,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 27,200,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG6904PAE19 | PALMER SQUARE CLO 2018-3 LTD - GEM | USD 22,500,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG6904VAA64 | PALMER SQUARE CLO 2018-3 LTD - GEM | USD 22,500,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG6904VAB48 | PALMER SQUARE CLO 2018-3 LTD - GEM | USD 8,000,000 Class E-R2 Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 8,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US69688AAA97 | PALMER SQUARE CLO 2018-3 LTD - GEM | USD 280,100,000 Class A-1a-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 280,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US69688AAC53 | PALMER SQUARE CLO 2018-3 LTD - GEM | USD 10,200,000 Class A-1b-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 10,200,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US69688AAE10 | PALMER SQUARE CLO 2018-3 LTD - GEM | USD 51,400,000 Class A-2-R2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 51,400,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US69688AAG67 | PALMER SQUARE CLO 2018-3 LTD - GEM | USD 27,200,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 27,200,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US69688AAJ07 | PALMER SQUARE CLO 2018-3 LTD - GEM | USD 22,500,000 Class C-R2 Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 22,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US69688CAA53 | PALMER SQUARE CLO 2018-3 LTD - GEM | USD 22,500,000 Class D-R2 Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 22,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US69688CAC10 | PALMER SQUARE CLO 2018-3 LTD - GEM | USD 8,000,000 Class E-R2 Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 8,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG6904VAC21 | PALMER SQUARE CLO 2018-3 LTD - GEM | USD 35,900,000 Class B Subordinated Notes due 2031 - GEM | USD 35,900,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG69057AA80 | PALMER SQUARE CLO 2019-1, LTD. - GEM | U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM | USD 252,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| USG69057AB63 | PALMER SQUARE CLO 2019-1, LTD. - GEM | U.S.$52,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - GEM | USD 52,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| USG69057AC47 | PALMER SQUARE CLO 2019-1, LTD. - GEM | U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 24,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| USG69057AD20 | PALMER SQUARE CLO 2019-1, LTD. - GEM | U.S.$22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 22,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| USG69054AA59 | PALMER SQUARE CLO 2019-1, LTD. - GEM | U.S.$18,000,000 Class D Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 18,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| USG69054AC16 | PALMER SQUARE CLO 2019-1, LTD. - GEM | U.S.$6,000,000 Class E Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 6,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| USG69054AB33 | PALMER SQUARE CLO 2019-1, LTD. - GEM | U.S.$29,200,000 Subordinated Notes due 2032 - GEM | USD 29,200,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| US69700GAA04 | PALMER SQUARE CLO 2019-1, LTD. - GEM | U.S.$252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032- (Rule 144A) - GEM | USD 252,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| US69700GAC69 | PALMER SQUARE CLO 2019-1, LTD. - GEM | U.S.$52,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032- (Rule 144A) - GEM | USD 52,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US69700GAE26 | PALMER SQUARE CLO 2019-1, LTD. - GEM | U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM | USD 24,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| US69700GAG73 | PALMER SQUARE CLO 2019-1, LTD. - GEM | U.S.$22,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM | USD 22,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| US69700WAA53 | PALMER SQUARE CLO 2019-1, LTD. - GEM | U.S.$18,000,000 Class D Secured Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM | USD 18,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| US69700WAE75 | PALMER SQUARE CLO 2019-1, LTD. - GEM | U.S.$6,000,000 Class E Secured Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM | USD 6,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| US69700WAC10 | PALMER SQUARE CLO 2019-1, LTD. - GEM | U.S.$29,200,000 Subordinated Notes due 2032- (Rule 144A) - GEM | USD 29,200,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/32 | | | | | |
| USG6907WAA11 | PALMER SQUARE CLO 2020-1, LTD. - GEM | U.S.$270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 270,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG6907WAB93 | PALMER SQUARE CLO 2020-1, LTD. - GEM | U.S.$67,500,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 67,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG6907WAC76 | PALMER SQUARE CLO 2020-1, LTD. - GEM | U.S.$28,350,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 28,350,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG6907WAD59 | PALMER SQUARE CLO 2020-1, LTD. - GEM | U.S.$23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG6907XAB76 | PALMER SQUARE CLO 2020-1, LTD. - GEM | U.S.$20,250,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 20,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG6907XAA93 | PALMER SQUARE CLO 2020-1, LTD. - GEM | U.S.$28,400,000 Subordinated Notes due 2029 - GEM | USD 28,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| US69701HAA77 | PALMER SQUARE CLO 2020-1, LTD. - GEM | U.S.$270,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 270,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| US69701HAC34 | PALMER SQUARE CLO 2020-1, LTD. - GEM | U.S.$67,500,000 Class A-2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 67,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| US69701HAE99 | PALMER SQUARE CLO 2020-1, LTD. - GEM | U.S.$28,350,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 28,350,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| US69701HAG48 | PALMER SQUARE CLO 2020-1, LTD. - GEM | U.S.$23,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 23,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| US69701JAC99 | PALMER SQUARE CLO 2020-1, LTD. - GEM | U.S.$20,250,000 Class D Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 20,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US69701JAA34 | PALMER SQUARE CLO 2020-1, LTD. - GEM | U.S.$28,400,000 Subordinated Notes due 2029 (Rule 144A) - GEM | USD 28,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| US69701BAA08 | PALMER SQUARE CLO 2020-2, LTD. - GEM | U.S.$244,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US69701BAC63 | PALMER SQUARE CLO 2020-2, LTD. - GEM | U.S.$16,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US69701BAE20 | PALMER SQUARE CLO 2020-2, LTD. - GEM | U.S.$44,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 44,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US69701BAG77 | PALMER SQUARE CLO 2020-2, LTD. - GEM | U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US69701BAJ17 | PALMER SQUARE CLO 2020-2, LTD. - GEM | U.S.$20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US69701AAA25 | PALMER SQUARE CLO 2020-2, LTD. - GEM | U.S.$14,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 14,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US69701AAC80 | PALMER SQUARE CLO 2020-2, LTD. - GEM | U.S.$33,900,000 Subordinated Notes due 2031 (144A) - GEM | USD 33,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG6905BAA91 | PALMER SQUARE CLO 2020-2, LTD. - GEM | U.S.$244,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - GEM | USD 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG6905BAB74 | PALMER SQUARE CLO 2020-2, LTD. - GEM | U.S.$16,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - GEM | USD 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG6905BAC57 | PALMER SQUARE CLO 2020-2, LTD. - GEM | U.S.$44,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 44,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG6905BAD31 | PALMER SQUARE CLO 2020-2, LTD. - GEM | U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG6905BAE14 | PALMER SQUARE CLO 2020-2, LTD. - GEM | U.S.$20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG6906AAA00 | PALMER SQUARE CLO 2020-2, LTD. - GEM | U.S.$14,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 14,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG6906AAB82 | PALMER SQUARE CLO 2020-2, LTD. - GEM | U.S.$33,900,000 Subordinated Notes due 2031 - GEM | USD 33,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG69051AA11 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$248,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 - GEM | USD 248,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG69051AB93 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$8,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 - GEM | USD 8,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| USG69051AC76 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 48,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| USG69051AD59 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| USG69051AE33 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| USG6907MAA39 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$16,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 16,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| USG6907MAC94 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$6,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 6,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| USG6907MAB12 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$31,100,000 Subordinated Notes due 2031 - GEM | USD 31,100,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| US69701RAA59 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$248,000,000 Class A-1a Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 248,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| US69701RAC16 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$8,000,000 Class A-1b Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 8,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| US69701RAE71 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$48,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 48,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| US69701RAG20 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$24,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 24,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| US69701RAJ68 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$20,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 20,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| US69701TAA16 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$16,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 16,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| US69701TAE38 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$6,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 6,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| US69701TAC71 | PALMER SQUARE CLO 2020-3, LTD. - GEM | U.S.$31,100,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 31,100,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/31 | | | | | |
| XS2298989570 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 217,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2298989653 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 217,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298989901 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 217,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298990313 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 35,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298990156 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2034- Exchangeable Non-Voting Notes - GEM | EUR 35,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298990404 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 35,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298991048 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 23,800,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298990743 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 23,800,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298991477 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 23,800,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298991550 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 23,500,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298991634 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 23,500,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298991980 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 23,500,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298992103 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 15,700,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298992368 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 10,500,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298992525 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €29,600,000 Subordinated Notes due 2034 - GEM | EUR 29,600,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298992442 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €10,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 10,500,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298992285 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €15,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 15,700,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298990073 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 217,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298989810 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 217,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2298989737 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €217,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 217,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298991808 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 23,500,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298992012 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 23,500,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298991717 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 23,500,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298991394 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 23,800,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298990826 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 23,800,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298992798 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €29,600,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 29,600,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298990586 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 35,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298990230 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 35,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298990669 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €35,000,000 Class B Senior Secured Floating Rate Notes due 2034- Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 35,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2298991121 | PALMER SQUARE EUROPEAN CLO 2021-1 DAC - GEM | €23,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 23,800,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/34 | | | | | |
| XS2223791729 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €129,000,000 Class A Senior Secured Floating Rate Notes due 2030 - (Voting Notes) - GEM | EUR 129,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223792024 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €129,000,000 Class A Senior Secured Floating Rate Notes due 2030 - (Exchangeable Non-Voting Notes) - GEM | EUR 129,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223792537 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €18,400,000 Class B Senior Secured Floating Rate Notes due 2030 - (Voting Notes) - GEM | EUR 18,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223792701 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €18,400,000 Class B Senior Secured Floating Rate Notes due 2030 - (Exchangeable Non-Voting Notes) - GEM | EUR 18,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223792966 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €18,400,000 Class B Senior Secured Floating Rate Notes due 2030 - (Non-Voting Notes) - GEM | EUR 18,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223793188 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €14,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - (Voting Notes) - GEM | EUR 14,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2223793345 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €14,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - (Exchangeable Non-Voting Notes) - GEM | EUR 14,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223793774 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €14,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - (Non-Voting Notes) - GEM | EUR 14,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223793857 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €11,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - (Voting Notes) - GEM | EUR 11,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223793931 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €11,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - (Exchangeable Non-Voting Notes) - GEM | EUR 11,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223794400 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €11,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - (Non-Voting Notes) - GEM | EUR 11,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223794319 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €8,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 8,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223794582 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €3,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 3,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223795043 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €14,300,000 Subordinated Notes due 2030 - GEM | EUR 14,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223792297 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €129,000,000 Class A Senior Secured Floating Rate Notes due 2030 - (Exchangeable Non-Voting Notes) - (Rule 144A) - GEM | EUR 129,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223791992 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €129,000,000 Class A Senior Secured Floating Rate Notes due 2030 - (Voting Notes) - (Rule 144A) - GEM | EUR 129,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223792453 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €129,000,000 Class A Senior Secured Floating Rate Notes due 2030 - (Non-Voting Notes) - (Rule 144A) - GEM | EUR 129,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223792883 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €18,400,000 Class B Senior Secured Floating Rate Notes due 2030 - (Exchangeable Non-Voting Notes) - (Rule 144A) - GEM | EUR 18,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223793006 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €18,400,000 Class B Senior Secured Floating Rate Notes due 2030 - (Non-Voting Notes) - (Rule 144A) - GEM | EUR 18,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223793261 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €14,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - (Voting Notes) - (Rule 144A) - GEM | EUR 14,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223793428 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €14,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - (Exchangeable Non-Voting Notes) - (Rule 144A) - GEM | EUR 14,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223793691 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €14,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - (Non-Voting Notes) - (Rule 144A) - GEM | EUR 14,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2223794152 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €11,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - (Voting Notes) - (Rule 144A) - GEM | EUR 11,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223794079 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €11,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - (Exchangeable Non-Voting Notes) - (Rule 144A) - GEM | EUR 11,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223794236 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €11,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - (Non-Voting Notes) - (Rule 144A) - GEM | EUR 11,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223794822 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €14,300,000 Subordinated Notes due 2030 - (Rule 144A) - GEM | EUR 14,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223794749 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €8,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM | EUR 8,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2223794665 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-1 DAC - GEM | €3,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM | EUR 3,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2249894820 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM | €197,400,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | EUR 197,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | |
| XS2249895041 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM | €27,600,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | EUR 27,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | |
| XS2249895553 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM | €19,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 19,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | |
| XS2249895637 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM | €19,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 19,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | |
| XS2249895710 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM | €10,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 10,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | |
| XS2249896106 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM | €4,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 4,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | |
| XS2249896288 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM | €21,100,000 Subordinated Notes due 2030 - GEM | EUR 21,100,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | |
| XS2249895124 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM | €197,400,000 Class A Senior Secured Floating Rate Notes due 2030 (144A) - GEM | EUR 197,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | |
| XS2249895397 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM | €27,600,000 Class B Senior Secured Floating Rate Notes due 2030 (144A) - GEM | EUR 27,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | |
| XS2249895470 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM | €19,800,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 19,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2249895801 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM | €19,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 19,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | |
| XS2249895983 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM | €10,200,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 10,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | |
| XS2249896015 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM | €4,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 4,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | |
| XS2249896361 | PALMER SQUARE EUROPEAN LOAN FUNDING 2020-2 DAC - GEM | €21,100,000 Subordinated Notes due 2030 (144A) - GEM | EUR 21,100,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | |
| USG6906RAB18 | PALMER SQUARE LOAN FUNDING 2017-1, LTD - GEM | USD U.S.$23,725,000 Subordinated Notes due 2025 - GEM | USD 23,725,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/25 | | | | | |
| USG69069AC92 | PALMER SQUARE LOAN FUNDING 2018-1, LTD. - GEM | USD 34,700,000 Subordinated Notes due 2026 - GEM | USD 34,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/26 | | | | | |
| US69700FAE43 | PALMER SQUARE LOAN FUNDING 2018-1, LTD. - GEM | USD 34,700,000 Subordinated Notes due 2026 - 144A - GEM | USD 34,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/26 | | | | | |
| USG6907HAA44 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 338,200,000 Class A-1 Senior Secured Floating Rate Notes due 2026 - GEM | USD 338,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| US69700HAA86 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 338,200,000 Class A-1 Senior Secured Floating Rate Notes due 2026 - 144A - GEM | USD 338,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG6907HAB27 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 59,300,000 Class A-2 Senior Secured Floating Rate Notes due 2026 - GEM | USD 59,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| US69700HAC43 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 59,300,000 Class A-2 Senior Secured Floating Rate Notes due 2026 - 144A - GEM | USD 59,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG6907HAC00 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 33,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| US69700HAE09 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 33,300,000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM | USD 33,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG6907HAD82 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 17,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| US69700HAG56 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 17,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM | USD 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG69075AA05 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 17,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 17,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US69700JAA43 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 17,200,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM | USD 17,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG69075AB87 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 5,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| US69700JAC09 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 5,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM | USD 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG69075AC60 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 35,700,000 Subordinated Notes due 2026 - GEM | USD 35,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| US69700JAE64 | PALMER SQUARE LOAN FUNDING 2018-2, LTD. - GEM | USD 35,700,000 Subordinated Notes due 2026 - 144A - GEM | USD 35,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG6906NAA21 | PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM | USD 270,600,000 Class A-1 Senior Secured Floating Rate Notes due 2026 - GEM | USD 270,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/26 | | | | | |
| USG6906NAB04 | PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM | USD 47,400,000 Class A-2 Senior Secured Floating Rate Notes due 2026 - GEM | USD 47,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/26 | | | | | |
| USG6906NAC86 | PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM | USD 26,700,000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 26,700,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/26 | | | | | |
| USG6906NAD69 | PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM | USD 13,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 13,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/26 | | | | | |
| USG6906PAA78 | PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM | USD 13,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 13,700,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/26 | | | | | |
| USG6906PAB51 | PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM | USD 4,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 4,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/26 | | | | | |
| USG6906PAC35 | PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM | USD 28,000,000 Subordinated Notes due 2026 - GEM | USD 28,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/26 | | | | | |
| US69700LAA98 | PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM | USD 270,600,000 Class A-1 Senior Secured Floating Rate Notes due 2026 (Rule 144A) - GEM | USD 270,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/26 | | | | | |
| US69700LAC54 | PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM | USD 47,400,000 Class A-2 Senior Secured Floating Rate Notes due 2026 (Rule 144A) - GEM | USD 47,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/26 | | | | | |
| US69700LAE11 | PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM | USD 26,700,000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144A) - GEM | USD 26,700,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/26 | | | | | |
| US69700LAG68 | PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM | USD 13,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144A) - GEM | USD 13,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US69700MAA71 | PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM | USD 13,700,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144A) - GEM | USD 13,700,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/26 | | | | | |
| US69700MAC38 | PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM | USD 4,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144A) - GEM | USD 4,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/26 | | | | | |
| US69700MAE93 | PALMER SQUARE LOAN FUNDING 2018-3, LTD - GEM | USD 28,000,000 Subordinated Notes due 2026 (Rule 144A) - GEM | USD 28,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/26 | | | | | |
| USG6906WAA20 | PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM | U.S.$405,600,000 Class A-1 Senior Secured Floating Rate Notes due 2026 - GEM | USD 405,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| USG6906WAB03 | PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM | U.S.$71,400,000 Class A-2 Senior Secured Floating Rate Notes due 2026 - GEM | USD 71,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| USG6906WAC85 | PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM | U.S.$41,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 41,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| USG6906WAD68 | PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM | U.S.$18,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 18,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| USG69068AA53 | PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM | U.S.$20,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 20,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| USG69068AB37 | PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM | U.S.$6,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 6,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| USG69068AC10 | PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM | U.S.$40,800,000 Subordinated Notes due 2026 - GEM | USD 40,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| US69700KAA16 | PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM | U.S.$405,600,000 Class A-1 Senior Secured Floating Rate Notes due 2026 (Rule 144 A) - GEM | USD 405,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| US69700KAC71 | PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM | U.S.$71,400,000 Class A-2 Senior Secured Floating Rate Notes due 2026 (Rule 144 A) - GEM | USD 71,400,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| US69700KAE38 | PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM | U.S.$41,800,000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144 A) - GEM | USD 41,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| US69700KAG85 | PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM | U.S.$18,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144 A) - GEM | USD 18,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| US69700NAA54 | PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM | U.S.$20,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144 A) - GEM | USD 20,600,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| US69700NAC11 | PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM | U.S.$6,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 (Rule 144 A) - GEM | USD 6,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US69700NAE76 | PALMER SQUARE LOAN FUNDING 2018-4, LTD. - GEM | U.S.$40,800,000 Subordinated Notes due 2026 (Rule 144 A) - GEM | USD 40,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/26 | | | | | |
| XS2068992390 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €233,000,000 Class A-1A Senior Secured Floating Rate CM Voting Notes due 2030 - GEM | EUR 233,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |
| XS2068992473 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €233,000,000 Class A-1A Senior Secured Floating Rate CM Non-Voting Notes due 2030 - GEM | EUR 233,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |
| XS2068992556 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €233,000,000 Class A-1A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2030 - GEM | EUR 233,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |
| XS2068992986 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-1B Senior Secured Fixed Rate CM Voting Notes due 2030 - GEM | EUR 10,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |
| XS2068993018 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-1B Senior Secured Fixed Rate CM Non-Voting Notes due 2030 - GEM | EUR 10,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |
| XS2068993109 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class A-1B Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2030 - GEM | EUR 10,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |
| XS2068993521 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 - GEM | EUR 14,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |
| XS2068993794 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 - GEM | EUR 14,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |
| XS2068993877 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class B-1 Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2030 - GEM | EUR 14,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |
| XS2068994255 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 - GEM | EUR 10,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |
| XS2068994339 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 - GEM | EUR 10,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |
| XS2068994412 | PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Deferrable Floating Rate CM Exchangeable Non-Voting Notes due 2030 - GEM | EUR 10,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/30 | | | | | |
| XS1794209459 | PAPREC HOLDING - GEM | EUR 575,000,000 4.000% Senior Secured Notes due 2025 (Regulation S) - GEM | EUR 575,000,000 | | 01/Sep/21 01/Mar/22 | 31/Mar/25 | | | | | |
| XS1794213055 | PAPREC HOLDING - GEM | EUR 225,000,000 Senior Secured Floating Rate Notes due 2025 (Regulation S) - GEM | EUR 225,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 31/Mar/25 | | | | | |
| XS1794211786 | PAPREC HOLDING - GEM | EUR 575,000,000 4.000% Senior Secured Notes due 2025 (Rule 144A) - GEM | EUR 575,000,000 | | 01/Sep/21 01/Mar/22 | 31/Mar/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1794213642 | PAPREC HOLDING - GEM | EUR 225,000,000 Senior Secured Floating Rate Notes due 2025 (Rule 144A) - GEM | EUR 225,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 31/Mar/25 | | | | | |
| USG69025AC12 | PARALLEL 2015-1 LTD - GEM | USD 36000000 Subordinated Notes due 2027 - GEM | USD 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| USG69025AA55 | PARALLEL 2015-1 LTD - GEM | USD 20000000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| USG69025AB39 | PARALLEL 2015-1 LTD - GEM | USD 8000000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| USG6903FAG93 | PARALLEL 2015-1 LTD - GEM | USD 256,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 256,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| US69915VAN01 | PARALLEL 2015-1 LTD - GEM | USD 256,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 256,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| USG6903FAH76 | PARALLEL 2015-1 LTD - GEM | USD 47,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 47,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| US69915VAQ32 | PARALLEL 2015-1 LTD - GEM | USD 47,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 47,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| USG6903FAJ33 | PARALLEL 2015-1 LTD - GEM | USD 14,000,000 Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 14,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| US69915VAS97 | PARALLEL 2015-1 LTD - GEM | USD 14,000,000 Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 14,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| USG6903FAK06 | PARALLEL 2015-1 LTD - GEM | USD 7,000,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| US69915VAU44 | PARALLEL 2015-1 LTD - GEM | USD 7,000,000 Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 7,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| USG6903FAL88 | PARALLEL 2015-1 LTD - GEM | USD 24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| US69915VAW00 | PARALLEL 2015-1 LTD - GEM | USD 24,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| USG6935LAA10 | PARK AEROSPACE HOLDINGS LIMITED. - GEM | USD 1,775,854,000 5.25% Senior Notes due 2022 - GEM | USD 1,775,854,000 | | 15/Aug/21 15/Feb/22 | 15/Aug/22 | | | | | |
| USG6935LAB92 | PARK AEROSPACE HOLDINGS LIMITED. - GEM | USD 1,250,000,000 5.50% Senior Notes due 2024 - GEM | USD 1,250,000,000 | | 15/Aug/21 15/Feb/22 | 15/Feb/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6935LAC75 | PARK AEROSPACE HOLDINGS LIMITED. - GEM | USD 950,000,000 4.500% Senior Notes due 2023 - GEM | USD 950,000,000 | | 15/Sep/21 15/Mar/22 | 15/Mar/23 | | | | | |
| US70014LAA89 | PARK AEROSPACE HOLDINGS LIMITED. - GEM | USD 1,775,854,000 5.25% Senior Notes due 2022 (144A) - GEM | USD 1,775,854,000 | | 15/Aug/21 15/Feb/22 | 15/Aug/22 | | | | | |
| US70014LAB62 | PARK AEROSPACE HOLDINGS LIMITED. - GEM | USD 1,250,000,000 5.50% Senior Notes due 2024 (144A) - GEM | USD 1,250,000,000 | | 15/Aug/21 15/Feb/22 | 15/Feb/24 | | | | | |
| US70014LAC46 | PARK AEROSPACE HOLDINGS LIMITED. - GEM | USD 950,000,000 4.500% Senior Notes due 2023 (144A) - GEM | USD 950,000,000 | | 15/Sep/21 15/Mar/22 | 15/Mar/23 | | | | | |
| USG69363AB88 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | USD 42950000 Subordinated Notes due 2028 - GEM | USD 42,950,000 | | 23/May/21 23/Aug/21 23/Nov/21 23/Feb/22 | 23/Aug/28 | | | | | |
| USG69363AC61 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | U.S.$250,000,000 Class A 1-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 250,000,000 | | 23/May/21 23/Aug/21 23/Nov/21 23/Feb/22 | 23/Aug/31 | | | | | |
| USG69363AD45 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | U.S.$42,200,000 Class A 2-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 42,200,000 | | 23/May/21 23/Aug/21 23/Nov/21 23/Feb/22 | 23/Aug/31 | | | | | |
| USG69363AE28 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | U.S.$35,800,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 35,800,000 | | 23/May/21 23/Aug/21 23/Nov/21 23/Feb/22 | 23/Aug/31 | | | | | |
| USG69363AF92 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | U.S.$22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,000,000 | | 23/May/21 23/Aug/21 23/Nov/21 23/Feb/22 | 23/Aug/31 | | | | | |
| USG69363AG75 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | U.S.$15,700,000 Class D-R Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 15,700,000 | | 23/May/21 23/Aug/21 23/Nov/21 23/Feb/22 | 23/Aug/31 | | | | | |
| US700162AJ99 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | U.S.$250,000,000 Class A 1-R Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 250,000,000 | | 23/May/21 23/Aug/21 23/Nov/21 23/Feb/22 | 23/Aug/31 | | | | | |
| US700162AL46 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | U.S.$42,200,000 Class A 2-R Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 42,200,000 | | 23/May/21 23/Aug/21 23/Nov/21 23/Feb/22 | 23/Aug/31 | | | | | |
| US700162AN02 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | U.S.$35,800,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 35,800,000 | | 23/May/21 23/Aug/21 23/Nov/21 23/Feb/22 | 23/Aug/31 | | | | | |
| US700162AQ33 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | U.S.$22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 22,000,000 | | 23/May/21 23/Aug/21 23/Nov/21 23/Feb/22 | 23/Aug/31 | | | | | |
| US70016AAE29 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2016-1 - GEM | U.S.$15,700,000 Class D-R Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 15,700,000 | | 23/May/21 23/Aug/21 23/Nov/21 23/Feb/22 | 23/Aug/31 | | | | | |
| USG69385AB17 | PARK AVENUE INSTITUTIONAL ADVISERS CLO LTD 2017-1 - GEM | USD 41,900,000 Subordinated Notes due 2029 - GEM | USD 41,900,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/Nov/29 | | | | | |
| XS1571341830 | PARKER-HANNIFIN CORPORATION - GEM | EUR 88,413,000 1.125% Senior Notes due 2025 - GEM | EUR 88,413,000 | | 01/Mar/22 | 01/Mar/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1719267855 | PARKER-HANNIFIN CORPORATION - GEM | EUR 611,587,000 1.125% Senior Notes due 2025 - GEM | EUR 611,587,000 | | 01/Mar/22 | 01/Mar/25 | | | | | |
| USG6960WAC13 | PEAKS CLO 1 , LTD - GEM | Subordinated Notes due 2026 - GEM | USD 22,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG6961TAE31 | PEAKS CLO 1 , LTD - GEM | 1,500,000 USD Class X Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USD 1,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US70469QAJ85 | PEAKS CLO 1 , LTD - GEM | 1,500,000 USD Class X Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 1,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG6961TAF06 | PEAKS CLO 1 , LTD - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USD 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US70469QAK58 | PEAKS CLO 1 , LTD - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 16,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG6961TAG88 | PEAKS CLO 1 , LTD - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USD 52,220,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US70469QAL32 | PEAKS CLO 1 , LTD - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 52,220,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG6961TAH61 | PEAKS CLO 1 , LTD - GEM | Class A-3-R Senior Secured Fixed Rate Notes due 2030 - RegS - GEM | USD 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US70469QAM15 | PEAKS CLO 1 , LTD - GEM | Class A-3-R Senior Secured Fixed Rate Notes due 2030 - 144A - GEM | USD 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG6961TAJ28 | PEAKS CLO 1 , LTD - GEM | Class B-R Senior Secured Floating Rate Notes due 2030 - RegS - GEM | USD 26,530,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US70469QAN97 | PEAKS CLO 1 , LTD - GEM | Class B-R Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 26,530,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG6961TAK90 | PEAKS CLO 1 , LTD - GEM | Class C-R Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 8,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US70469QAP46 | PEAKS CLO 1 , LTD - GEM | Class C-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 8,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG6961TAL73 | PEAKS CLO 1 , LTD - GEM | Class D-R Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 9,690,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US70469QAQ29 | PEAKS CLO 1 , LTD - GEM | Class D-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 9,690,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG6960WAD95 | PEAKS CLO 1 , LTD - GEM | Class E-R Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 5,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US70469TAG85 | PEAKS CLO 1 , LTD - GEM | Class E-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 5,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG6960WAE78 | PEAKS CLO 1 , LTD - GEM | 2,630,000 USD Class F-R Secured Deferrable Floating Rate Notes due 2030 - RegS - GEM | USD 2,630,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US70469TAH68 | PEAKS CLO 1 , LTD - GEM | Class F-R Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 2,630,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US70469TAE38 | PEAKS CLO 1 , LTD - GEM | Subordinated Notes due 2030 - 144A - GEM | USD 29,150,000 | | | 15/Jul/30 | | | | | |
| USG6963YAA85 | PEAKS CLO 3, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 1,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US70469FAA12 | PEAKS CLO 3, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 1,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG6963YAB68 | PEAKS CLO 3, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 56,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US70469FAC77 | PEAKS CLO 3, LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 56,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG6963YAF72 | PEAKS CLO 3, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 17,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US70469FAL76 | PEAKS CLO 3, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 17,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG6963YAC42 | PEAKS CLO 3, LTD. - GEM | Class B-1 Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 18,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US70469FAE34 | PEAKS CLO 3, LTD. - GEM | Class B-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 18,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG6963YAG55 | PEAKS CLO 3, LTD. - GEM | Class B-2 Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 7,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US70469FAN33 | PEAKS CLO 3, LTD. - GEM | Class B-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 7,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG6963YAH39 | PEAKS CLO 3, LTD. - GEM | Class B-3 Senior Secured Fixed Rate Notes due 2031 - RegS - GEM | USD 2,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US70469FAQ63 | PEAKS CLO 3, LTD. - GEM | Class B-3 Senior Secured Fixed Rate Notes due 2031 - 144A - GEM | USD 2,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG6963YAD25 | PEAKS CLO 3, LTD. - GEM | Class C Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 11,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US70469FAG81 | PEAKS CLO 3, LTD. - GEM | Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 11,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG6963YAE08 | PEAKS CLO 3, LTD. - GEM | Class D Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 9,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US70469FAJ21 | PEAKS CLO 3, LTD. - GEM | Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 9,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG6964AAA90 | PEAKS CLO 3, LTD. - GEM | Class E Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 6,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US70469GAA94 | PEAKS CLO 3, LTD. - GEM | Class E Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 6,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG6964AAB73 | PEAKS CLO 3, LTD. - GEM | Subordinated Notes due 2031 - RegS - GEM | USD 24,450,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US70469GAC50 | PEAKS CLO 3, LTD. - GEM | Subordinated Notes due 2031 - 144A - GEM | USD 24,450,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| XS2252228270 | PEARL FINANCE 2020 DAC - GEM | €158,500,000 Class A1 Commercial Mortgage Backed Notes due 2032 - GEM | EUR 158,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2252228353 | PEARL FINANCE 2020 DAC - GEM | €21,000,000 Class A2 Commercial Mortgage Backed Notes due 2032 - GEM | EUR 21,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2252228510 | PEARL FINANCE 2020 DAC - GEM | €32,500,000 Class B Commercial Mortgage Backed Notes due 2032 - GEM | EUR 32,500,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2252228783 | PEARL FINANCE 2020 DAC - GEM | €40,400,000 Class C Commercial Mortgage Backed Notes due 2032 - GEM | EUR 40,400,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2252228866 | PEARL FINANCE 2020 DAC - GEM | €34,200,000 Class D Commercial Mortgage Backed Notes due 2032 - GEM | EUR 34,200,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2252228940 | PEARL FINANCE 2020 DAC - GEM | €32,000,000 Class E Commercial Mortgage Backed Notes due 2032 - GEM | EUR 32,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/32 | | | | | |
| XS2044910466 | PEARSON FUNDING PLC - GEM | £350,000,000 in aggregate principal amount of 3.750% Guaranteed Notes due 2030 - GEM | GBP 350,000,000 | | 04/Jun/21 | 04/Jun/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS0251541693 | PEGMATITE PUBLIC LIMITED COMPANY - GEM | Series No 3 - EUR 28000000 Principal Protected Bonds due 2022 - GEM | EUR 28,000,000 | | | 03/Jun/22 | | | | | |
| XS0150284163 | PEGMATITE PUBLIC LIMITED COMPANY - GEM | series 4 - Principal Protected Bonds due 2022 - GEM | EUR 20,000,000 | | | 03/Jun/22 | | | | | |
| XS0141861236 | PEGMATITE PUBLIC LIMITED COMPANY - GEM | Series No 2 - EUR 40000000 Principal Protected Bonds due 2022 - GEM | EUR 40,000,000 | | | 03/Jun/22 | | | | | |
| XS1897476757 | PEMBROKE PROPERTY FINANCE DAC - GEM | Eur 62,673,442 Class A Mortgage Backed Notes due June 2037 - GEM | EUR 62,673,442 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Jun/37 | | | | | |
| XS1897477722 | PEMBROKE PROPERTY FINANCE DAC - GEM | Eur14,786,000 Class B Mortgage Backed Notes due June 2037 - GEM | EUR 14,786,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Jun/37 | | | | | |
| XS1897478290 | PEMBROKE PROPERTY FINANCE DAC - GEM | Eur26,160,000 Class C Mortgage Backed Notes due June 2037 - GEM | EUR 26,160,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Jun/37 | | | | | |
| XS1897480353 | PEMBROKE PROPERTY FINANCE DAC - GEM | Eur19,336,000 Class D Mortgage Backed Notes due June 2037 - GEM | EUR 19,336,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Jun/37 | | | | | |
| XS1897480866 | PEMBROKE PROPERTY FINANCE DAC - GEM | Eur22,748,000 Class E Mortgage Backed Notes due June 2037 - GEM | EUR 22,748,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Jun/37 | | | | | |
| XS1897483613 | PEMBROKE PROPERTY FINANCE DAC - GEM | Eur18,198,000 Class F Mortgage Backed Notes due June 2037 - GEM | EUR 18,198,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Jun/37 | | | | | |
| XS1843431427 | PENSION INSURANCE CORPORATION PLC - GEM | GBP 450,000,000 7.375 per cent. Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM | GBP 450,000,000 | | | | | | | | |
| XS1645091254 | PENTA CLO 2 B.V. - GEM | EUR 25,250,000 Class C Senior Secured Deferrable Floating Rate Notes - GEM | EUR 25,250,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | |
| XS1225775201 | PENTA CLO 2 B.V. - GEM | EUR 26,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | EUR 26,750,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | |
| XS1645091411 | PENTA CLO 2 B.V. - GEM | EUR 20,000,000 Class D Senior Secured Deferrable Floating Rate Notes - GEM | EUR 20,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | |
| XS1645089787 | PENTA CLO 2 B.V. - GEM | EUR 49,000,000 Class B Senior Secured Floating Rate Notes - GEM | EUR 49,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | |
| XS1645088896 | PENTA CLO 2 B.V. - GEM | EUR 234,000,000 Class A Senior Secured Floating Rate Notes - GEM | EUR 234,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | |
| XS1225775540 | PENTA CLO 2 B.V. - GEM | EUR 46,100,000 Subordinated Notes due 2028 - GEM | EUR 46,100,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | |
| XS1225775383 | PENTA CLO 2 B.V. - GEM | EUR 13,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | EUR 13,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1645089431 | PENTA CLO 2 B.V. - GEM | EUR 234,000,000 Class A Senior Secured Floating Rate Notes - 144A - GEM | EUR 234,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | |
| XS1645091171 | PENTA CLO 2 B.V. - GEM | EUR 49,000,000 Class B Senior Secured Floating Rate Notes - 144A - GEM | EUR 234,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | |
| XS1645091338 | PENTA CLO 2 B.V. - GEM | EUR 25,250,000 Class C Senior Secured Deferrable Floating Rate Notes - 144A - GEM | EUR 25,250,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | |
| XS1645091502 | PENTA CLO 2 B.V. - GEM | EUR 20,000,000 Class D Senior Secured Deferrable Floating Rate Notes - 144A - GEM | EUR 25,250,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/28 | | | | | |
| XS1692079681 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 236,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 2030 (Reg S) - GEM | EUR 236,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692079509 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 236,500,000 Class A Senior Secured Floating Rate CM Voting Notes due 2030 (Rule 144A) - GEM | EUR 236,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692079848 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 236,500,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2030 (Reg S) - GEM | EUR 236,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692079764 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 236,500,000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2030 (Rule 144A) - GEM | EUR 236,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692080267 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 236,500,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2030 (Reg S) - GEM | EUR 236,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692079921 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 236,500,000 Class A Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2030 (Rule 144A) - GEM | EUR 236,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692080002 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 50,500,000 Class B Senior Secured Floating Rate CM Voting Notes due 2030 (Reg S) - GEM | EUR 50,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692080184 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 50,500,000 Class B Senior Secured Floating Rate CM Voting Notes due 2030 (Rule 144A) - GEM | EUR 50,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692080697 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 50,500,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2030 (Reg S) - GEM | EUR 50,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692080770 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 50,500,000 Class B Senior Secured Floating Rate CM Non-Voting Notes due 2030 (Rule 144A) - GEM | EUR 50,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692080937 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 50,500,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2030 (Reg S) - GEM | EUR 50,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692080424 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 50,500,000 Class B Senior Secured Floating Rate CM Non-Voting Exchangeable Notes due 2030 (Rule 144A) - GEM | EUR 50,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1692080853 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Reg S) - GEM | EUR 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692081075 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Rule 144A) - GEM | EUR 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692081232 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (Reg S) - GEM | EUR 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692081315 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (Rule 144A) - GEM | EUR 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692081661 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2030 (Reg S) - GEM | EUR 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692081158 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 24,000,000 Class C Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2030 (Rule 144A) - GEM | EUR 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692081406 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,750,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Reg S) - GEM | EUR 20,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692081588 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,750,000 Class D Senior Secured Deferrable Floating Rate CM Voting Notes due 2030 (Rule 144A) - GEM | EUR 20,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692082040 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,750,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (Reg S) - GEM | EUR 20,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692081828 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,750,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Notes due 2030 (Rule 144A) - GEM | EUR 20,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692082396 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,750,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2030 (Reg S) - GEM | EUR 20,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692081745 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,750,000 Class D Senior Secured Deferrable Floating Rate CM Non-Voting Exchangeable Notes due 2030 (Rule 144A) - GEM | EUR 20,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692082123 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | EUR 28,250,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692082479 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 28,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | EUR 28,250,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692082719 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | EUR 12,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692082636 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | EUR 12,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1692082800 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 41,000,000 Subordinated Notes due 2030 (Reg S) - GEM | EUR 41,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1692082552 | PENTA CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 41,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM | EUR 41,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| XS1814402522 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,500,000 Class X Notes - GEM | EUR 2,500,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814398746 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 236,000,000 Class A Notes CM Voting Notes - GEM | EUR 236,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814398589 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 236,000,000 Class A Notes CM Non-Voting Notes - GEM | EUR 236,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814398662 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 236,000,000 Class A Notes CM Non-Voting Exchangeable Notes - GEM | EUR 236,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814399553 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,000,000 Class B-1 Notes CM Voting Notes - GEM | EUR 38,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814399397 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,000,000 Class B-1 Notes CM Non-Voting Notes - GEM | EUR 38,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814399470 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,000,000 Class B-1 Notes CM Non-Voting Exchangeable Notes - GEM | EUR 38,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814400070 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Notes CM Voting Notes - GEM | EUR 10,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814399983 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Notes CM Non-Voting Notes - GEM | EUR 10,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814400153 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Notes CM Non-Voting Exchangeable Notes - GEM | EUR 10,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814400666 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,050,000 Class C Notes CM Voting Notes - GEM | EUR 30,050,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814400583 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,050,000 Class C Notes CM Non-Voting Notes - GEM | EUR 30,050,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814400740 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,050,000 Class C Notes CM Non-Voting Exchangeable Notes - GEM | EUR 30,050,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814401474 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,550,000 Class D Notes CM Voting Notes - GEM | EUR 20,550,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1814401391 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,550,000 Class D Notes CM Non-Voting Notes - GEM | EUR 20,550,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814401557 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,550,000 Class D Notes CM Non-Voting Exchangeable Notes - GEM | EUR 20,550,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814402019 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,100,000 Class E Notes - GEM | EUR 27,100,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814401987 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,450,000 Class F Notes - GEM | EUR 10,450,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814402449 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,550,000 Subordinated Notes - GEM | EUR 38,450,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814402795 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,500,000 Class X Notes - 144A - GEM | EUR 2,500,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814399124 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 236,000,000 Class A Notes CM Voting Notes - 144A - GEM | EUR 236,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814398829 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 236,000,000 Class A Notes CM Non-Voting Notes - 144A - GEM | EUR 236,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814399041 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 236,000,000 Class A Notes CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 236,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814399710 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,000,000 Class B-1 Notes CM Voting Notes - 144A - GEM | EUR 38,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814399637 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,000,000 Class B-1 Notes CM Non-Voting Notes - 144A - GEM | EUR 38,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814399801 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,000,000 Class B-1 Notes CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 38,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814400310 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Notes CM Voting Notes - 144A - GEM | EUR 10,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814400237 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Notes CM Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814400401 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class B-2 Notes CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 10,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814401045 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,050,000 Class C Notes CM Voting Notes - 144A - GEM | EUR 30,050,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1814400823 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,050,000 Class C Notes CM Non-Voting Notes - 144A - GEM | EUR 30,050,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814401714 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,550,000 Class D Notes CM Voting Notes - 144A - GEM | EUR 20,550,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814401631 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,550,000 Class D Notes CM Non-Voting Notes - 144A - GEM | EUR 20,550,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814401805 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20,550,000 Class D Notes CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,550,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814402100 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,100,000 Class E Notes - 144A - GEM | EUR 27,100,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814402365 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,450,000 Class F Notes - 144A - GEM | EUR 10,450,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814402282 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,550,000 Subordinated Notes - 144A - GEM | EUR 38,450,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1814401128 | PENTA CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,050,000 Class C Notes CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 30,050,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Dec/30 | | | | | |
| XS1843448827 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class X Notes (Reg S) - GEM | EUR 1,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843448074 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Notes CM Voting Notes (Reg S) - GEM | EUR 158,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843448157 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Notes CM Non-Voting Notes (Reg S) - GEM | EUR 158,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843448231 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Notes CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 158,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843447340 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Notes CM Voting Notes (Reg S) - GEM | EUR 90,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843447423 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Notes CM Non-Voting Notes (Reg S) - GEM | EUR 90,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843447696 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Notes CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 90,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843446706 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Notes CM Voting Notes (Reg S) - GEM | EUR 32,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1843446888 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Notes CM Non-Voting Notes (Reg S) - GEM | EUR 32,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843446961 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Notes CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 32,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843445997 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Notes CM Voting Notes (Reg S) - GEM | EUR 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843446292 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Notes CM Non-Voting Notes (Reg S) - GEM | EUR 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843446375 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Notes CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843445211 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class C Notes CM Voting Notes (Reg S) - GEM | EUR 23,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843445484 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class C Notes CM Non-Voting Notes (Reg S) - GEM | EUR 23,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843445641 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class C Notes CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 23,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843444677 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class D Notes CM Voting Notes (Reg S) - GEM | EUR 26,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843444834 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class D Notes CM Non-Voting Notes (Reg S) - GEM | EUR 26,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843445054 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class D Notes CM Non-Voting Exchangeable Notes (Reg S) - GEM | EUR 26,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843443943 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (RegS) - GEM | EUR 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843444164 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (Reg S) - GEM | EUR 12,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843444321 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (Reg S) - GEM | EUR 40,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/35 | | | | | |
| XS1843448405 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class X Notes (Rule 144A) - GEM | EUR 1,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843448587 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Notes CM Voting Notes (Rule 144A) - GEM | EUR 158,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1843447779 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Notes CM Non-Voting Notes (Rule 144A) - GEM | EUR 158,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843447852 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Notes CM Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 158,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843447936 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Notes CM Voting Notes (Rule 144A) - GEM | EUR 90,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843447001 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Notes CM Non-Voting Notes (Rule 144A) - GEM | EUR 90,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843447183 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Notes CM Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 90,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843447266 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Notes CM Voting Notes (Rule 144A) - GEM | EUR 32,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843446458 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Notes CM Non-Voting Notes (Rule 144A) - GEM | EUR 32,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843446532 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Notes CM Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 32,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843446615 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Notes CM Voting Notes (Rule 144A) - GEM | EUR 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843445567 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Notes CM Non-Voting Notes (Rule 144A) - GEM | EUR 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843445724 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Notes CM Non-Voting Exchangeable Notes (Rule 144A) - GEM | EUR 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843446029 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class C Notes CM Voting Notes (Rule 144A) - GEM | EUR 23,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843444917 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class C Notes CM Non-Voting Notes (Rule 144A) - GEM | EUR 23,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843445138 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class C Notes CM Non-Voting Exchangeable Notes (144a) - GEM | EUR 23,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843445302 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class D Notes CM Voting Notes (144A) - GEM | EUR 26,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843444248 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class D Notes CM Non-Voting Notes (144A) - GEM | EUR 26,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1843444594 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class D Notes CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 26,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843444750 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (144A) - GEM | EUR 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843443604 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (144A) - GEM | EUR 12,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1843443869 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (144A) - GEM | EUR 40,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/35 | | | | | |
| XS2289565033 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €2,500,000 Class X Senior Secured Floating Rate Notes due 2035 - GEM | EUR 2,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/35 | | | | | |
| XS2289565207 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €245,450,000 Class A Senior Secured Floating Rate Notes due 2035 Voting Notes - GEM | EUR 245,450,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/35 | | | | | |
| XS2289565389 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €245,450,000 Class A Senior Secured Floating Rate Notes due 2035 Non-Voting Notes - GEM | EUR 245,450,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/35 | | | | | |
| XS2289565462 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €245,450,000 Class A Senior Secured Floating Rate Notes due 2035 Non-VotingExchangeable Notes - GEM | EUR 245,450,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/35 | | | | | |
| XS2289565975 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €33,400,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Voting Notes - GEM | EUR 33,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/35 | | | | | |
| XS2289566197 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €33,400,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Non-Voting Notes - GEM | EUR 33,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/35 | | | | | |
| XS2289566270 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €33,400,000 Class B-1 Senior Secured Floating Rate Notes due 2035 Non-VotingExchangeable Notes - GEM | EUR 33,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/35 | | | | | |
| XS2289566601 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Voting Notes - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/35 | | | | | |
| XS2289566866 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Non-Voting Notes - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/35 | | | | | |
| XS2289566783 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 Non-VotingExchangeable Notes - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/35 | | | | | |
| XS2289567245 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Voting Notes - GEM | EUR 22,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/35 | | | | | |
| XS2289567328 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Non-Voting Notes - GEM | EUR 22,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2289567591 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 Non-VotingExchangeable Notes - GEM | EUR 22,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/35 | | | | | |
| XS2289567914 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Voting Notes - GEM | EUR 26,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/35 | | | | | |
| XS2289568052 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Non-Voting Notes - GEM | EUR 26,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/35 | | | | | |
| XS2289568136 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €26,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 Non-VotingExchangeable Notes - GEM | EUR 26,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/35 | | | | | |
| XS2289568565 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/35 | | | | | |
| XS2289568722 | PENTA CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | €10,150,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - GEM | EUR 10,150,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/35 | | | | | |
| XS2013627844 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Notes CM Voting Notes due 2032 (Reg S) - GEM | EUR 248,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013628065 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Notes CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 248,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013628149 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Notes CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 248,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013628651 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class B-1 Notes CM Voting Notes due 2032 (Reg S) - GEM | EUR 23,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013628735 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class B-1 Notes CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 23,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013628818 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class B-1 Notes CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 23,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013629204 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Notes CM Voting Notes 2032 (Reg S) - GEM | EUR 15,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013629386 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Notes CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 15,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013629469 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Notes CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 15,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013630046 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Notes CM Voting Notes due 2032 (Reg S) - GEM | EUR 25,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2013629972 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Notes CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 25,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013630129 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Notes CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 25,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013630806 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Notes CM Voting Notes due 2032 (Reg S) - GEM | EUR 27,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013631010 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Notes CM Non-Voting Notes due 2032 (Reg S) - GEM | EUR 27,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013631101 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Notes CM Non-Voting Exchangeable Notes due 2032 (Reg S) - GEM | EUR 27,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013631952 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Notes due 2032 (Reg S) - GEM | EUR 22,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013632174 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class F Notes due 2032 (Reg S) - GEM | EUR 10,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013632414 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €37,600,000 Subordinated Notes due 2032 (Reg S) - GEM | EUR 37,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013628222 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Notes CM Voting Notes due 2032 (144A) - GEM | EUR 248,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013628495 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Notes CM Non-Voting Notes due 2032 (144A) - GEM | EUR 248,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013628578 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Notes CM Non-Voting Exchangeable Notes due 2032 (144A) - GEM | EUR 248,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013628909 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class B-1 Notes CM Voting Notes due 2032 (144A) - GEM | EUR 23,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013629030 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class B-1 Notes CM Non-Voting Notes due 2032 (144A) - GEM | EUR 23,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013629113 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €23,000,000 Class B-1 Notes CM Non-Voting Exchangeable Notes due 2032 (144A) - GEM | EUR 23,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013629626 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Notes CM Voting Notes due 2032 (144A) - GEM | EUR 15,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013629543 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Notes CM Non-Voting Notes due 2032 (144A) - GEM | EUR 15,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2013629899 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-2 Notes CM Non-Voting Exchangeable Notes due 2032 (144A) - GEM | EUR 15,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013630475 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Notes CM Voting Notes due 2032 (144A) - GEM | EUR 25,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013630392 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Notes CM Non-Voting Notes due 2032 (144A) - GEM | EUR 25,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013630558 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €25,000,000 Class C Notes CM Non-Voting Exchangeable Notes due 2032 (144A) - GEM | EUR 25,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013631283 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Notes CM Voting Notes due 2032 (144A) - GEM | EUR 27,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013631440 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Notes CM Non-Voting Notes due 2032 (144A) - GEM | EUR 27,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013631796 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €27,000,000 Class D Notes CM Non-Voting Exchangeable Notes due 2032 (144A) - GEM | EUR 27,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013632091 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class E Notes due 2032 (144A) - GEM | EUR 22,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013632331 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class F Notes due 2032 (144A) - GEM | EUR 10,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2013632505 | PENTA CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €37,600,000 Subordinated Notes due 2032 (144A) - GEM | EUR 37,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/32 | | | | | |
| XS2106026235 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class A Notes CM Voting Notes (reg s) - GEM | EUR 248,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106026318 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class A Notes CM Non-Voting Notes (reg s) - GEM | EUR 248,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106026409 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class A Notes CM Non-Voting Exchangeable Notes (reg s) - GEM | EUR 248,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106026821 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Notes CM Voting Notes (reg s) - GEM | EUR 25,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106027043 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Notes CM Non-Voting Notes (reg s) - GEM | EUR 25,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106027126 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Notes CM Non-Voting Exchangeable Notes (reg s) - GEM | EUR 25,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2106027639 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Notes CM Voting Notes (reg s) - GEM | EUR 15,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106027712 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Notes CM Non-Voting Notes (reg s) - GEM | EUR 15,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106027803 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Notes CM Non-Voting Exchangeable Notes (reg s) - GEM | EUR 15,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106028280 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class C Notes CM Voting Notes (reg s) - GEM | EUR 25,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106028363 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class C Notes CM Non-Voting Notes (reg s) - GEM | EUR 25,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106028447 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class C Notes CM Non-Voting Exchangeable Notes (reg s) - GEM | EUR 25,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106028959 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class D Notes CM Voting Notes (reg s) - GEM | EUR 26,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106029098 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class D Notes CM Non-Voting Notes (reg s) - GEM | EUR 26,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106029171 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class D Notes CM Non-Voting Exchangeable Notes (reg s) - GEM | EUR 26,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106029502 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (reg s) - GEM | EUR 22,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106029767 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (reg s) - GEM | EUR 8,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106029924 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (reg s) - GEM | EUR 39,300,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106026581 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class A Notes CM Voting Notes (144A) - GEM | EUR 248,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106026664 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class A Notes CM Non-Voting Notes (144A) - GEM | EUR 248,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106026748 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class A Notes CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 248,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106027472 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Notes CM Voting Notes (144A) - GEM | EUR 25,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2106027399 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Notes CM Non-Voting Notes (144A) - GEM | EUR 25,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106027555 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Notes CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 25,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106028017 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Notes CM Voting Notes (144A) - GEM | EUR 15,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106027985 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Notes CM Non-Voting Notes (144A) - GEM | EUR 15,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106028108 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Notes CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 15,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106028520 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class C Notes CM Voting Notes (144A) - GEM | EUR 25,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106028793 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class C Notes CM Non-Voting Notes (144A) - GEM | EUR 25,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106028876 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class C Notes CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 25,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/33 | | | | | |
| XS2106029254 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class D Notes CM Voting Notes (144A) - GEM | EUR 26,800,000 | | | 25/Jan/33 | | | | | |
| XS2106029338 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class D Notes CM Non-Voting Notes (144A) - GEM | EUR 26,800,000 | | | 25/Jan/33 | | | | | |
| XS2106029411 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class D Notes CM Non-Voting Exchangeable Notes (144A) - GEM | EUR 26,800,000 | | | 25/Jan/33 | | | | | |
| XS2106029684 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes (144A) - GEM | EUR 22,400,000 | | | 25/Jan/33 | | | | | |
| XS2106029841 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes (144A) - GEM | EUR 8,800,000 | | | 25/Jan/33 | | | | | |
| XS2106030005 | PENTA CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes (144A) - GEM | EUR 39,300,000 | | | 25/Jan/33 | | | | | |
| XS2249757167 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €210,000,000 Class A Senior Secured Floating Rate Notes due 2034 CM Voting Notes - GEM | EUR 210,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249757324 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €210,000,000 Class A Senior Secured Floating Rate Notes due 2034 CM Non-Voting Notes - GEM | EUR 210,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249757241 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €210,000,000 Class A Senior Secured Floating Rate Notes due 2034 CM Non-Voting Exchangable Notes - GEM | EUR 210,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2249757597 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 CM Voting Notes - GEM | EUR 11,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249757753 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 CM Non-Voting Notes - GEM | EUR 11,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249757670 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class B-1 Senior Secured Floating Rate Notes due 2034 CM Non-Voting Exchangable Notes - GEM | EUR 11,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249757837 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 CM Voting Notes - GEM | EUR 22,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249758058 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 CM Non-Voting Notes - GEM | EUR 22,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249757910 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €22,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 CM Non-Voting Exchangable Notes - GEM | EUR 22,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249758132 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €28,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 CM Voting Notes - GEM | EUR 28,250,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249758306 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €28,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 CM Non-Voting Notes - GEM | EUR 28,250,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249758215 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €28,250,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 CM Non-Voting Exchangable Notes - GEM | EUR 28,250,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249758488 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 CM Voting Notes - GEM | EUR 18,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249758645 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 CM Non-Voting Notes - GEM | EUR 18,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249758561 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 CM Non-Voting Exchangable Notes - GEM | EUR 18,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249758728 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | € 22,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 22,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249758991 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 7,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249759023 | PENTA CLO 8 DESIGNATED ACTIVITY COMPANY - GEM | €32,700,000 Subordinated Notes due 2034 - GEM | EUR 32,700,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2258541734 | PERMANENT TSB GROUP HOLDINGS P.L.C. - GEM | €125,000,000 Fixed Rate Reset Additional Tier 1 Perpetual Contingent Temporary Write Down Securities - GEM | EUR 125,000,000 | | | | | | | | |
| XS1227057814 | PERMANENT TSB PLC - GEM | EUR 125000000 Fixed Rate Resettable Additional Tier 1 Notes - GEM | EUR 125,000,000 | | | | | | | | |
| XS1242956966 | PERSHING SQUARE HOLDINGS, LTD. - GEM | 1000000000 5.500 per cent Senior Notes due 2022 - GEM | USD 1,000,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7016VAB74 | PERSHING SQUARE HOLDINGS, LTD. - GEM | $400,000,000 4.95% Senior Notes due 2039 - GEM | USD 400,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/39 | | | | | |
| XS2250902389 | PERSHING SQUARE HOLDINGS, LTD. - GEM | $500,000,000 3.250% Senior Notes due 2030 - GEM | USD 500,000,000 | | 15/May/21 15/Nov/21 | 15/Nov/30 | | | | | |
| USG7016VAC57 | PERSHING SQUARE HOLDINGS, LTD. - GEM | $200,000,000 3.00% Senior Notes due 2032 (the "Notes") - GEM | USD 200,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/32 | | | | | |
| US71638YAA47 | PETKIM PETROKIMYA HOLDING A.S. - GEM | USD 500,000,000 5.875% Notes due 2023 (144A) - GEM | USD 500,000,000 | | 26/Jul/21 26/Jan/22 | 26/Jan/23 | | | | | |
| XS1747548532 | PETKIM PETROKIMYA HOLDING A.S. - GEM | USD 500,000,000 5.875% Notes due 2023 (Reg S) - GEM | USD 500,000,000 | | 26/Jul/21 26/Jan/22 | 26/Jan/23 | | | | | |
| USG7028AAB91 | PETRA DIAMONDS US$ TREASURY PLC - GEM | USD 650,000,000 7.25% Senior Secured Second Lien Notes due 2022 - GEM | USD 650,000,000 | | 01/May/21 01/Nov/21 | 01/May/22 | | | | | |
| MX95PE1X00J5 | PETRÓLEOS MEXICANOS - GEM | PS 25301388800 7.47% Certificados Bursátiles due 2026 - GEM | MXN 25,301,388,800 | | 28/May/21 28/Nov/21 | 12/Nov/26 | | | | | |
| XS1711554102 | PETROPAVLOVSK 2016 LIMITED - GEM | USD 500,000,000 8.125 per cent. Guaranteed Notes due 2022 - GEM | USD 500,000,000 | | 14/May/21 14/Nov/21 | 14/Nov/22 | | | | | |
| USG7060XAA03 | PF LOANCO FUNDING LLC - GEM | USD 1250000000 SERIES 2017-1(A) PROFIT PARTICIPATING NOTES DUE 2117 - GEM | USD 1,250,000,000 | | 21/Apr/21 21/May/21 21/Jun/21 21/Jul/21 | 21/Mar/17 | | | | | |
| USG7060XAC68 | PF LOANCO FUNDING LLC - GEM | USD 1250000000 SERIES 2017-1(D) PROFIT PARTICIPATING NOTES DUE 2117 - GEM | USD 1,250,000,000 | | 21/Apr/21 21/May/21 21/Jun/21 21/Jul/21 | 21/Mar/17 | | | | | |
| USG7060XAB85 | PF LOANCO FUNDING LLC - GEM | USD 1250000000 SERIES 2017-1(B) PROFIT PARTICIPATING NOTES DUE 2117 - GEM | USD 1,250,000,000 | | 21/Apr/21 21/May/21 21/Jun/21 21/Jul/21 | 21/Mar/17 | | | | | |
| XS1738994596 | PFIZER INC - GEM | GBP 1,375,882,000 2.735% Notes due 2043 - GEM | GBP 1,375,882,000 | | 15/Jun/21 | 15/Jun/43 | | | | | |
| XS1802140894 | PHOENIX GROUP HOLDINGS PLC - GEM | £500,000,000 Fixed Rate Reset Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM | GBP 0 | | | | | | | | |
| XS2099039542 | PHOSAGRO BOND FUNDING DESIGNATED ACTIVITY COMPANY - GEM | U.S.$500,000,000 3.05 per cent. Loan Participation Notes due 2025 - GEM | USD 500,000,000 | | 23/Jul/21 23/Jan/22 | 23/Jan/25 | | | | | |
| IT0005324402 | PIETRA NERA UNO S.R.L. - GEM | EUR 210,000,000 Class A Commercial Mortgage Backed Notes due 2030 - GEM | EUR 210,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/30 | | | | | |
| IT0005324410 | PIETRA NERA UNO S.R.L. - GEM | EUR 60,000,000 Class B Commercial Mortgage Backed Notes due 2030 - GEM | EUR 60,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/30 | | | | | |
| IT0005324428 | PIETRA NERA UNO S.R.L. - GEM | EUR 31,500,000 Class C Commercial Mortgage Backed Notes due 2030 - GEM | EUR 31,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005324436 | PIETRA NERA UNO S.R.L. - GEM | EUR 41,000,000 Class D Commercial Mortgage Backed Notes due 2030 - GEM | EUR 41,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/30 | | | | | |
| IT0005324444 | PIETRA NERA UNO S.R.L. - GEM | EUR 41,100,000 Class E Commercial Mortgage Backed Notes due 2030 - GEM | EUR 41,100,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/30 | | | | | |
| IT0005324451 | PIETRA NERA UNO S.R.L. - GEM | EUR 20,210,000 Class Z Commercial Mortgage Backed Notes due 2030 - GEM | EUR 20,210,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/30 | | | | | |
| USG70891AA70 | PIKES PEAK CLO 1 - GEM | U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 256,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/31 | | | | | |
| USG70891AB53 | PIKES PEAK CLO 1 - GEM | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 48,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/31 | | | | | |
| USG70891AC37 | PIKES PEAK CLO 1 - GEM | U.S.$19,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 19,250,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/31 | | | | | |
| USG70891AD10 | PIKES PEAK CLO 1 - GEM | U.S.$24,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,250,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/31 | | | | | |
| USG70890AA97 | PIKES PEAK CLO 1 - GEM | U.S.$20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/31 | | | | | |
| USG70890AB70 | PIKES PEAK CLO 1 - GEM | U.S.$43,000,000 Subordinated Notes due 2031 - GEM | USD 43,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jul/31 | | | | | |
| USG7089UAA37 | PIKES PEAK CLO 2 - GEM | USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2032 - GEM | USD 256,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | |
| USG7089UAB10 | PIKES PEAK CLO 2 - GEM | USD 46,500,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM | USD 46,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | |
| USG7089UAC92 | PIKES PEAK CLO 2 - GEM | USD 17,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 17,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | |
| USG7089UAD75 | PIKES PEAK CLO 2 - GEM | USD 24,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 24,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | |
| USG70893AA37 | PIKES PEAK CLO 2 - GEM | USD 22,550,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 22,550,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | |
| USG70893AB10 | PIKES PEAK CLO 2 - GEM | USD 43,000,000 Subordinated Notes due 2032 - GEM | USD 43,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/32 | | | | | |
| USG7089VAB92 | PIKES PEAK CLO 3 - GEM | U.S.$47,250,000 Subordinated Notes due 2119 - GEM | USD 47,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7089TAF50 | PIKES PEAK CLO 3 - GEM | U.S.$304,000,000 Class A-R Senior Secured Floating Rate Notes Due 2030 - GEM | USD 304,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| USG7089TAG34 | PIKES PEAK CLO 3 - GEM | U.S.$46,000,000 Class B-1-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 46,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| USG7089TAH17 | PIKES PEAK CLO 3 - GEM | U.S.$7,400,000 Class B-2-R Senior Secured Fixed Rate Notes due 2030 - GEM | USD 7,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| USG7089TAJ72 | PIKES PEAK CLO 3 - GEM | U.S.$21,350,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 21,350,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| USG7089TAK46 | PIKES PEAK CLO 3 - GEM | U.S.$27,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 27,300,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| USG7110QAA51 | PIKES PEAK CLO 4 - GEM | U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2032 - GEM | USD 256,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| USG7110QAB35 | PIKES PEAK CLO 4 - GEM | U.S.$43,200,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM | USD 43,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| USG7110QAC18 | PIKES PEAK CLO 4 - GEM | U.S.$21,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 21,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| USG7110QAD90 | PIKES PEAK CLO 4 - GEM | U.S.$24,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 24,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| USG71105AB95 | PIKES PEAK CLO 4 - GEM | U.S.$43,000,000 Subordinated Notes due 2119 - GEM | USD 43,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| USG71105AA13 | PIKES PEAK CLO 4 - GEM | U.S.$18,800,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 18,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| USG7110TAA90 | PIKES PEAK CLO 5 - GEM | U.S.$256,000,000 Class A Senior Secured Floating Rate Notes due 2033 - GEM | USD 256,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| USG7110TAB73 | PIKES PEAK CLO 5 - GEM | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM | USD 48,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| USG7110TAC56 | PIKES PEAK CLO 5 - GEM | U.S.$20,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| USG7110TAD30 | PIKES PEAK CLO 5 - GEM | U.S.$24,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 24,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| USG7110UAA63 | PIKES PEAK CLO 5 - GEM | U.S.$19,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 19,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7110UAB47 | PIKES PEAK CLO 5 - GEM | U.S.$41,500,000 Subordinated Notes due 2033 - GEM | USD 41,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/33 | | | | | |
| USG70892AA53 | PIKES PEAK CLO 6 - GEM | U.S.$178,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 178,000,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Aug/30 | | | | | |
| USG70892AB37 | PIKES PEAK CLO 6 - GEM | U.S.$36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 36,000,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Aug/30 | | | | | |
| USG70892AE75 | PIKES PEAK CLO 6 - GEM | U.S.$10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - GEM | USD 10,000,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Aug/30 | | | | | |
| USG70892AC10 | PIKES PEAK CLO 6 - GEM | U.S.$16,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 16,750,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Aug/30 | | | | | |
| USG70892AD92 | PIKES PEAK CLO 6 - GEM | U.S.$17,750,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 17,750,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Aug/30 | | | | | |
| USG7089XAA75 | PIKES PEAK CLO 6 - GEM | U.S.$42,800,000 Subordinated Notes due 2030 - GEM | USD 42,800,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Aug/30 | | | | | |
| XS1216078755 | PIONEER TRUST - GEM | Series 27 - NOK 325,000,000 FIXED RATE SECURED NOTES DUE 2028 - GEM | NOK 325,000,000 | | 24/Apr/21 | 30/May/28 | | | | | |
| XS1221961433 | PIONEER TRUST - GEM | NOK 300,000,000 Fixed Rate Secured Notes due 22 October 2041 - GEM | NOK 300,000,000 | | 17/Oct/21 | 22/Oct/41 | | | | | |
| XS2040076320 | PIONEER TRUST - GEM | Series 34 EUR 20,000,000 Repackaged Notes due 18 December 2030 - GEM | EUR 20,000,000 | | 18/Jun/21 18/Dec/21 | 18/Dec/30 | | | | | |
| XS2050600068 | PIONEER TRUST - GEM | Series 35 EUR 20,000,000 Repackaged Notes due 17 April 2031 - GEM | EUR 20,000,000 | | 15/Apr/21 | 17/Apr/31 | | | | | |
| XS2178470014 | PIONEER TRUST - GEM | Series 36 EUR 15,000,000 Repackaged Notes due January 2031 - GEM | EUR 15,000,000 | | 18/Jan/22 | 23/Jan/31 | | | | | |
| XS1679122140 | PISCES FINANCE II LTD - GEM | USD 59,800,000 Secured Variable Coupon Repackaging Notes due 2032 - GEM | USD 59,800,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 19/Sep/32 | | | | | |
| XS1849464323 | PLAYTECH PLC - GEM | €530,000,000 3.750 per cent. Senior Secured Notes due 2023 - GEM | EUR 530,000,000 | | 19/Apr/21 19/Oct/21 | 12/Oct/23 | | | | | |
| XS1956187550 | PLAYTECH PLC - GEM | €350,000,000 4.250 per cent. Senior Secured Notes due 2026 - GEM | EUR 350,000,000 | | 07/Sep/21 07/Mar/22 | 07/Mar/26 | | | | | |
| USG7150PAA87 | POINSETTIA FINANCE LIMITED - GEM | USD 530,800,000 6.6250% Senior Secured Notes due 2031 - GEM | USD 530,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 17/Jun/31 | | | | | |
| KYG717982048 | PORTER SQUARE CDO I LIMITED - GEM | 12000 Preference Shares - GEM - GEM | USD 12,000,000 | | 15/Aug/21 15/Feb/22 | 15/Aug/38 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG71834AB44 | PORTOLA CLO, LTD - GEM | Income Notes due November 2021 - GEM - GEM | USD 39,150,000 | | 15/May/21 15/Aug/21 15/Nov/21 | 15/Nov/21 | | | | | |
| XS1969645255 | PPF TELECOM GROUP B.V. - GEM | Series 1 - Issue of EUR550,000,000 3.125 per cent. Notes due 27 March 2026 - GEM | EUR 550,000,000 | | 27/Mar/21 | 27/Mar/26 | | | | | |
| XS2078976805 | PPF TELECOM GROUP B.V. - GEM | Series 2 - Issue of EUR500,000,000 2.125 per cent. Notes due 31 January 2025 - GEM | EUR 500,000,000 | | 31/Jan/22 | 31/Jan/25 | | | | | |
| XS2105886555 | PPF TELECOM GROUP B.V. - GEM | Series 2 - Issue of EUR100,000,000 2.125 per cent. Notes due 31 January 2025 - GEM | EUR 100,000,000 | | 31/Jan/22 | 31/Jan/25 | | | | | |
| XS2176872849 | PPF TELECOM GROUP B.V. - GEM | Series 3 - Issue of EUR 500,000,000 3.500 per cent. Notes due 20 May 2024 - GEM | EUR 500,000,000 | | 20/May/21 | 20/May/24 | | | | | |
| XS2190042064 | PPF TELECOM GROUP B.V. - GEM | Series 3 - Issue of EUR100,000,000 3.500 per cent. Notes due 20 May 2024 - GEM | EUR 100,000,000 | | 20/May/21 | 20/May/24 | | | | | |
| XS2238777374 | PPF TELECOM GROUP B.V. - GEM | Series 4 - Issue of EUR500,000,000 3.250 per cent. Notes due 29 September 2027 - GEM | EUR 500,000,000 | | 29/Sep/21 | 29/Sep/27 | | | | | |
| USG7210DAA30 | PPM CLO 2018-1, LTD. - GEM | USD 256,000,000 Class A Floating Rate Notes due 2031 - GEM | USD 256,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG7210DAB13 | PPM CLO 2018-1, LTD. - GEM | USD 19,000,000 Class B-1 Fixed Rate Notes due 2031 - GEM | USD 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG7210DAF27 | PPM CLO 2018-1, LTD. - GEM | USD 29,000,000 Class B-2 Floating Rate Notes due 2031 - GEM | USD 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG7210DAC95 | PPM CLO 2018-1, LTD. - GEM | USD 20,800,000 Class C Deferrable Floating Rate Notes due 2031 - GEM | USD 20,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG7210DAD78 | PPM CLO 2018-1, LTD. - GEM | U.S. $22,800,000 Class D Deferrable Floating Rate Notes due 2031 - GEM | USD 22,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG7210CAA56 | PPM CLO 2018-1, LTD. - GEM | USD 20,400,000 Class E Deferrable Floating Rate Notes due 2031 - GEM | USD 20,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG7210CAB30 | PPM CLO 2018-1, LTD. - GEM | USD 6,800,000 Class F Deferrable Floating Rate Notes due 2031 - GEM | USD 6,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG7210CAC13 | PPM CLO 2018-1, LTD. - GEM | USD 29,200,000 Subordinated Notes due 2031 - GEM | USD 29,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US69355DAA54 | PPM CLO 2018-1, LTD. - GEM | USD 256,000,000 Class A Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 256,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US69355DAC11 | PPM CLO 2018-1, LTD. - GEM | USD 19,000,000 Class B-1 Fixed Rate Notes due 2031 (Rule 144A) - GEM | USD 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US69355DAL10 | PPM CLO 2018-1, LTD. - GEM | USD 29,000,000 Class B-2 Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US69355DAE76 | PPM CLO 2018-1, LTD. - GEM | USD 20,800,000 Class C Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 20,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US69355DAG25 | PPM CLO 2018-1, LTD. - GEM | U.S. $22,800,000 Class D Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 22,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US69355CAA71 | PPM CLO 2018-1, LTD. - GEM | USD 20,400,000 Class E Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 20,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US69355CAC38 | PPM CLO 2018-1, LTD. - GEM | USD 6,800,000 Class F Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 6,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US69355CAE93 | PPM CLO 2018-1, LTD. - GEM | USD 29,200,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 29,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1743762558 | PRB KYIV FINANCE PLC - GEM | USD 115,072,000 7.50 per cent. Loan Participation Notes due 2022 Reg S - GEM | USD 115,072,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/22 | | | | | |
| XS1743764760 | PRB KYIV FINANCE PLC - GEM | USD 115,072,000 7.50 per cent. Loan Participation Notes due 2022 - GEM | USD 115,072,000 | | 15/Jun/21 15/Dec/21 | 15/Dec/22 | | | | | |
| US74046BAB27 | PREMIER AIRCRAFT LEASING (EXIM) 1 LIMITED - GEM | 3.547 Percent Secured Notes Due 2022 - GEM | USD 188,165,153 | | 10/Apr/21 10/Jul/21 10/Oct/21 10/Jan/22 | 10/Apr/22 | | | | | |
| US74046BAA44 | PREMIER AIRCRAFT LEASING (EXIM) 1 LIMITED - GEM | USD 297968208 3.576 per cent Secured Notes due 2022 - GEM | USD 297,968,208 | | 06/May/21 06/Aug/21 06/Nov/21 06/Feb/22 | 06/Feb/22 | | | | | |
| XS1619820324 | PREMIER FOODS FINANCE PLC - GEM | GBP 210,000,000 Senior Secured Floating Rate Notes due 2022 - GEM | GBP 210,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/22 | | | | | |
| XS1823568248 | PREMIER FOODS FINANCE PLC - GEM | £300,000,000 aggregate principal amount of 6.250% Senior Secured Notes due 2023 - GEM | GBP 300,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/23 | | | | | |
| XS1567118291 | PREMIUM GREEN PLC - GEM | Series 2017 2 USD 138000000 Balance Sheet Notes due 2029 - GEM | USD 138,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/29 | | | | | |
| XS1898147803 | PREMIUM GREEN PLC - GEM | Series 2018-5 - EUR 80,000,000 Series 2018-5 Balance Sheet Notes due 2023 - GEM | EUR 80,000,000 | | | 30/Oct/23 | | | | | |
| XS2094058570 | PREMIUM GREEN PLC - GEM | Series 2019-4 - Series 2019-4 EUR 50,000,000 9 Year Secured Amortising Floating Rate Notes due 2028 - GEM | EUR 50,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 20/Dec/28 | | | | | |
| XS2094058653 | PREMIUM GREEN PLC - GEM | Series 2019-5 - Issuer of EUR 200,000,000 5 Year Secured Amortising Floating Rate Notes due December 2024 - GEM | EUR 200,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Dec/26 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2191420053 | PREMIUM GREEN PLC - GEM | Series 2020-1 - USD 20,000,000 10 Year Credit-Linked Asset-Backed Notes due 2031 - GEM | USD 20,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Jan/31 | | | | | |
| XS2197355881 | PREMIUM GREEN PLC - GEM | Series 2020-2 - USD 20,000,000 Series 2020-2 10 Year Credit-Linked Asset-Backed Notes due 2031 - GEM | USD 20,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Jan/31 | | | | | |
| XS2197941185 | PREMIUM GREEN PLC - GEM | Series 2020-04 - AUD 40,000,000 10 Year Fixed Rate Notes due 2030 - GEM | AUD 40,000,000 | | 30/Jun/21 30/Dec/21 | 30/Dec/30 | | | | | |
| XS2197940963 | PREMIUM GREEN PLC - GEM | Series 2020-5 - AUD 40,000,000 11 Year Fixed Rate Notes due 2031 - GEM | AUD 40,000,000 | | 28/Mar/21 28/Sep/21 | 28/Mar/31 | | | | | |
| XS2197941003 | PREMIUM GREEN PLC - GEM | Series 2020-03 - AUD 40,000,000 10 Year Fixed Rate Notes due 2030. - GEM | AUD 40,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Sep/30 | | | | | |
| XS2198400983 | PREMIUM GREEN PLC - GEM | Series 2020-6 - Issue of AUD 40,000,000 10 Year Fixed Rate Notes due 2030 - GEM | AUD 40,000,000 | | 30/Mar/21 30/Sep/21 | 30/Sep/30 | | | | | |
| XS2198401106 | PREMIUM GREEN PLC - GEM | Series 2020-8 - Series 2020-8 AUD 40,000,000 11 Year Fixed Rate Notes due 2031 - GEM | AUD 40,000,000 | | 28/Mar/21 28/Sep/21 | 28/Mar/31 | | | | | |
| XS2198401015 | PREMIUM GREEN PLC - GEM | Series 2020-07 - AUD 40,000,000 10 Year Fixed Rate Notes due 2030 . - GEM | AUD 40,000,000 | | 30/Jun/21 30/Dec/21 | 30/Dec/30 | | | | | |
| XS2212964196 | PREMIUM GREEN PLC - GEM | Series 2020-9 - USD 20,000,000 Credit-Linked Asset-Backed Noted due 2031 - GEM | USD 20,000,000 | | 26/Aug/21 26/Feb/22 | 01/Jun/31 | | | | | |
| XS2226237316 | PREMIUM GREEN PLC - GEM | Series 2020-10 - USD 20,000,000 Credit-Linked Asset-Backed Notes due 2030 - GEM | USD 20,000,000 | | 13/May/21 13/Aug/21 13/Nov/21 13/Feb/22 | 13/May/30 | | | | | |
| XS2270390789 | PREMIUM GREEN PLC - GEM | Series 2020-11 - USD 80,500,000 5 Year Secured Amortising Floating Rate Notes due December 2025 - GEM | USD 80,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 18/Dec/27 | | | | | |
| XS2305601291 | PREMIUM GREEN PLC - GEM | Series 2021-01 - EUR 5,000,000 14 Year Fixed Rate Notes due 2035 - GEM | EUR 5,000,000 | | 15/Sep/21 | 15/Sep/35 | | | | | |
| IE00BYY2G128 | PRIMESTONE CAPITAL IRISH HOLDCO DESIGNATED ACTIVITY COMPANY - GEM | EUR 100,000,000,000 Profit Participating Notes due 2099 - GEM | EUR 100,000,000,000 | | | 31/Dec/99 | | | | | |
| XS1843432078 | PROSIL ACQUISITION S.A. - GEM | €170,000,000 Class A Asset-Backed Floating Rate Notes due 2039 - GEM | EUR 170,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Oct/39 | | | | | |
| XS1843431930 | PROSIL ACQUISITION S.A. - GEM | €30,000,000 Class B Asset-Backed Floating Rate Notes due 2039 - GEM | EUR 30,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 31/Oct/39 | | | | | |
| USN5946FAD98 | PROSUS N.V. - GEM | USD 1,000,000,000 4.850% Notes due 2027 - GEM | USD 1,000,000,000 | | 06/Jul/21 06/Jan/22 | 06/Jul/27 | | | | | |
| USN5946FAC16 | PROSUS N.V. - GEM | USD 1200000000 5.500% Notes due 2025 - GEM | USD 1,200,000,000 | | 21/Jul/21 21/Jan/22 | 21/Jul/25 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1775597922 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 203,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775598490 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 203,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775597849 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 203,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775598227 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 203,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775597765 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 203,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775598144 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 203,000,000 Class A Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 203,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775598813 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 18,500,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775599118 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 18,500,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775598656 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 18,500,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775599035 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 18,500,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775598573 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 18,500,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775598904 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,500,000 Class B-1 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 18,500,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775599548 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2031- Regulation S - GEM | EUR 15,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775600148 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2031- Rule 144A - GEM | EUR 15,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775599381 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Non- Voting Notes Fixed Rate Notes due 2031- Regulation S - GEM | EUR 15,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775599894 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Non- Voting Notes Fixed Rate Notes due 2031- Rule 144A - GEM | EUR 15,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1775599209 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2031- Regulation S - GEM | EUR 15,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775599621 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 15,000,000 Class B-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2031- Rule 144A - GEM | EUR 15,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1787063228 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 17,750,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1787063731 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 17,750,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1787063145 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 17,750,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1787063657 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 17,750,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1787063061 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 17,750,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1787063491 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 17,750,000 Class B-3 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 17,750,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775600650 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,250,000 Class C-1 Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 12,250,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775600908 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,250,000 Class C-1 Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 12,250,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775600221 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,250,000 Class C-1 Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 12,250,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775600734 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,250,000 Class C-1 Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 12,250,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775600064 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,250,000 Class C-1 Senior Secured Deferrable CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 12,250,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775600577 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,250,000 Class C-1 Senior Secured Deferrable CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 12,250,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1787062337 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 10,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1787062766 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 10,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1787062097 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 10,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1787062501 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 10,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1787061958 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 10,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1787062410 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 10,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775601385 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 19,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775601625 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 19,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775601039 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 19,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775601468 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 19,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775600817 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 19,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775601112 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 19,000,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 19,000,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775601542 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 18,750,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775601898 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 18,750,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775602193 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 9,500,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775601971 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 9,500,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 9,500,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775602276 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,750,000 Class Subordinated Notes due 2031- Regulation S - GEM | EUR 38,750,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |
| XS1775602359 | PROVIDUS CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 38,750,000 Class Subordinated Notes due 2031- Rule 144A - GEM | EUR 38,750,000 | | 14/May/21 14/Aug/21 14/Nov/21 14/Feb/22 | 14/May/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1905535073 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 217,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905535313 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 217,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905534852 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 217,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905535156 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 217,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905534779 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 217,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905534936 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €217,000,000 Class A Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 217,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905535669 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905536048 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905535404 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905535743 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905535230 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Regulation S - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905535586 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class B-1 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2031- Rule 144A - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905536477 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due2031- Regulation S - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905536634 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2031- Rule 144A - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905536121 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured CM Removal and Replacement Non- Voting Fixed Rate Notes due 2031- Regulation S - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905537954 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured CM Removal and Replacement Non- Voting Fixed Rate Notes due 2031- Rule 144A - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1905535826 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2031- Regulation S - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905536394 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class B-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2031- Rule 144A - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905536808 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 26,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905537012 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 26,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905538093 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 26,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905538176 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 26,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905536550 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 26,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905536717 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 26,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905537285 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 20,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905537442 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 20,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905538259 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 20,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905538333 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 20,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905536980 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 20,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905537103 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 20,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905537368 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 20,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905538416 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €20,100,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 20,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1905537798 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031- Regulation S - GEM | EUR 10,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905537525 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031- Rule 144A - GEM | EUR 10,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905538507 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €36,200,000 Subordinated Notes due 2031- Regulation S - GEM | EUR 36,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS1905537871 | PROVIDUS CLO II DESIGNATED ACTIVITY COMPANY - GEM | €36,200,000 Subordinated Notes due 2031 Rule 144A - GEM | EUR 36,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2019347884 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | € 232,500,000 Class A Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2032 - Regulation S - GEM | EUR 232,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019347967 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | € 232,500,000 Class A Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2032- Rule 144A - GEM | EUR 232,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019348262 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | € 232,500,000 Class A Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2032- Regulation S - GEM | EUR 232,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019348346 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | € 232,500,000 Class A Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2032- Rule 144A - GEM | EUR 232,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019348007 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | € 232,500,000 Class A Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2032 - Regulation S - GEM | EUR 232,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019348189 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | € 232,500,000 Class A Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2032 - Rule 144A - GEM | EUR 232,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019348429 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,250,000 Class B-1 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2032 - Regulation S - GEM | EUR 17,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019348692 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,250,000 Class B-1 Senior Secured CM Removal and Replacement Voting Floating Rate Notes due 2032- Rule 144A - GEM | EUR 17,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019349070 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,250,000 Class B-1 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2032- Regulation S - GEM | EUR 17,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019348932 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,250,000 Class B-1 Senior Secured CM Removal and Replacement Non-Voting Floating Rate Notes due 2032 - Rule 144A - GEM | EUR 17,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019348775 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,250,000 Class B-1 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2032- Regulation S - GEM | EUR 17,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019348858 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €17,250,000 Class B-1 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Floating Rate Notes due 2032- Rule 144A - GEM | EUR 17,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2019349153 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €16,500,000 Class B-2 Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2032 - Regulation S - GEM | EUR 16,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019349237 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €16,500,000 Class B-2 Senior Secured CM Removal and Replacement Voting Fixed Rate Notes due 2032- Rule 144A - GEM | EUR 16,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019349666 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €16,500,000 Class B-2 Senior Secured CM Removal and Replacement Non- Voting Notes Fixed Rate Notes due 2032 - Regulation S - GEM | EUR 16,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019349583 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €16,500,000 Class B-2 Senior Secured CM Removal and Replacement Non- Voting Notes Fixed Rate Notes due 2032- Rule 144A - GEM | EUR 16,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019349310 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €16,500,000 Class B-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2032- Regulation S - GEM | EUR 16,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019349401 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €16,500,000 Class B-2 Senior Secured CM Removal and Replacement Exchangeable Non-Voting Fixed Rate Notes due 2032 - Rule 144A - GEM | EUR 16,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019349740 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Class C Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2032- Regulation S - GEM | EUR 26,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019350086 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Class C Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2032 - Rule 144A - GEM | EUR 26,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019350599 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Class C Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2032 - Regulation S - GEM | EUR 26,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019350243 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Class C Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2032- Rule 144A - GEM | EUR 26,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019349823 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Class C Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2032- Regulation S - GEM | EUR 26,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019350169 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Class C Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2032- Rule 144A - GEM | EUR 26,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019350326 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,600,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2032- Regulation S - GEM | EUR 24,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019350839 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,600,000 Class D Senior Secured CM Removal and Replacement Voting Deferrable Floating Rate Notes due 2032- Rule 144A - GEM | EUR 24,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019351134 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,600,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2032- Regulation S - GEM | EUR 24,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019350912 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,600,000 Class D Senior Secured CM Removal and Replacement Non-Voting Deferrable Floating Rate Notes due 2032 - Rule 144A - GEM | EUR 24,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2019350672 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,600,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2032 - Regulation S - GEM | EUR 24,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019350755 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,600,000 Class D Senior Secured CM Removal and Replacement Exchangeable Non-Voting Deferrable Floating Rate Notes due 2032 - Rule 144A - GEM | EUR 24,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019351050 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €19,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032- Regulation S - GEM | EUR 19,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019351480 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €19,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032- Rule 144A - GEM | EUR 19,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019351217 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- Regulation S - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019351308 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032- Rule 144A - GEM | EUR 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019351647 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €34,700,000 Subordinated Notes due 2032- Regulation S - GEM | EUR 34,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2019351563 | PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY - GEM | €34,700,000 Subordinated Notes due 2032 Rule 144A - GEM | EUR 34,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| XS2166378872 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Removal andReplacement Voting Reg S Notes - GEM | EUR 112,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166378799 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Removal andReplacement Non-Voting Reg S Notes - GEM | EUR 112,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166378955 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Removal andReplacement Exchangeable Non-Voting Reg S Notes - GEM | EUR 112,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166379508 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B CM Removal and Replacement Voting Reg S Notes - GEM | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166379417 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B CM Removal andReplacement Non-Voting Reg S Notes - GEM | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166379334 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B CM Removal andReplacement Exchangeable Non-Voting Reg S Notes - GEM | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166380936 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Removal andReplacement Voting Reg S Notes - GEM | EUR 13,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166380852 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Removal andReplacement Non-Voting Reg S Notes - GEM | EUR 13,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2166380779 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Removal andReplacement Exchangeable Non-Voting Reg S Notes - GEM | EUR 13,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166381587 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Removal andReplacement Voting Reg S Notes - GEM | EUR 11,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166381405 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Removal andReplacement Non-Voting Reg S Notes - GEM | EUR 11,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166381314 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Removal andReplacement Exchangeable Non-Voting Reg S Notes - GEM | EUR 11,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166382395 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class E Reg S Notes - GEM | EUR 8,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166382049 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Reg S Notes - GEM | EUR 34,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166379250 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Removal andReplacement Voting Rule 144 Notes - GEM | EUR 112,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166379177 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Removal andReplacement Non-Voting Rule 144 Notes - GEM | EUR 112,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166379094 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Removal andReplacement Exchangeable Non-Voting Rule 144 Notes - GEM | EUR 112,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166379763 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B CM Removal andReplacement Non-Voting Rule 144 Notes - GEM | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166379680 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B CM Removal andReplacement Exchangeable Non-Voting Rule 144 Notes - GEM | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166381231 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Removal andReplacement Voting Rule 144 Notes - GEM | EUR 13,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166381157 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Removal andReplacement Non-Voting Rule 144 Notes - GEM | EUR 13,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166381074 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Removal andReplacement Exchangeable Non-Voting Rule 144 Notes - GEM | EUR 13,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166381827 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Removal and Replacement Voting Rule 144 Notes - GEM | EUR 11,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166381744 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Removal andReplacement Non-Voting Rule 144 Notes - GEM | EUR 11,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2166381660 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Removal andReplacement Exchangeable Non-Voting Rule 144 Notes - GEM | EUR 11,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166382122 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class E Rule 144Notes - GEM | EUR 8,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166382478 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Rule 144 Notes - GEM | EUR 34,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2166379847 | PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY - GEM | Class B CM Removal and Replacement Voting Rule 144A Notes - GEM | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| IE00BZ0PDY44 | PTC (SSI) LIMITED - GEM | USD 1301535000 - GEM | USD 1,301,535,000 | | 29/Sep/21 | 29/Sep/23 | | | | | |
| XS2050910418 | PTEROSAUR CAPITAL CO., LIMITED - GEM | €500,000,000 1.0 per cent. Guaranteed Bonds due 2024 - GEM | EUR 500,000,000 | | 25/Sep/21 | 25/Sep/24 | | | | | |
| XS2052402414 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | EUR 2,850,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052402505 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2032 (144A) - GEM | EUR 2,850,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052402687 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052402844 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (CM Voting Notes - 144A) - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052402927 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 CM Non-VotingExchangeable Notes (Reg S) - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052403495 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A) - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052402760 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052403065 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052404113 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Fixed Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM | EUR 40,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052404469 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Fixed Rate Notes due 2032 (CM Voting Notes - 144A) - GEM | EUR 40,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2052404386 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - Reg S) - GEM | EUR 40,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052404626 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A) - GEM | EUR 40,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052403909 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM | EUR 40,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052404204 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Fixed Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM | EUR 40,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052404899 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM | EUR 8,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052405193 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - 144A) - GEM | EUR 8,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052404972 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Exchangeable Notes - Reg S) - GEM | EUR 8,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052405433 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Exchangeable Notes - 144A) - GEM | EUR 8,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052404543 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM | EUR 8,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052405359 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM | EUR 8,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052405276 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052405789 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Voting Notes - 144A) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052405607 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - Reg S) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052405946 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052405516 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052405862 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM | EUR 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2052406084 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - Reg S) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052406324 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Voting Notes - 144A) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052406241 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-VotingExchangeable Notes - Reg S) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052406670 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-VotingExchangeable Notes - 144A) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052406167 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - Reg S) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052406597 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 (CM Non-Voting Notes - 144A) - GEM | EUR 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052406753 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 23,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052406837 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 23,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052406910 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | EUR 11,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052407058 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | EUR 11,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052407132 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 (Reg S) - GEM | EUR 34,450,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| XS2052407215 | PURPLE FINANCE CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 (144A) - GEM | EUR 34,450,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| KYG730231068 | PUTNAM STRUCTURED PRODUCT FUNDING 2003-1 LTD - GEM | 33500 Preferred Shares - GEM - GEM | USD 33,500,000 | | 17/Apr/21 17/May/21 17/Jun/21 17/Jul/21 | 15/Oct/38 | | | | | |
| GB00BYZ0QY88 | PWE HOLDINGS PLC - GEM | Up to £30,000,000 senior secured 6.5% green clean-tech investment bonds due 30 June 2021 - GEM | GBP 30,000,000 | | 30/Jun/21 | 30/Jun/21 | | | | | |
| IE00BFYV8J86 | QF FEATHERSTONE FUNDING DAC - GEM | USD 80,000,000 SERIES 2017-1(A) EURO PROFIT PARTICIPATING NOTES DUE 2117 - GEM | USD 80,000,000 | | 22/Mar/21 22/Apr/21 22/May/21 22/Jun/21 | 16/Jan/18 | | | | | |
| IE00BFYV8K91 | QF FEATHERSTONE FUNDING DAC - GEM | USD 60,000,000 SERIES 2017-1(B) STERLING PROFIT PARTICIPATING NOTES DUE 2117 - GEM | USD 60,000,000 | | 22/Mar/21 22/Apr/21 22/May/21 22/Jun/21 | 16/Jan/18 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BR4T3463 | QUEENSWAY INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM | USD 15000000 5.5% Secured Notes due 2024 - GEM | USD 15,000,000 | | 01/Oct/21 | 01/Oct/24 | | | | | |
| XS1645523579 | RAC BOND CO PLC - GEM | GBP 275,000,000 5.000 per cent. Class B1 Secured Notes due 2046 - GEM | GBP 275,000,000 | | 06/May/21 06/Nov/21 | 06/May/46 | | | | | |
| USG73377BA35 | RACE POINT IX CLO, LIMITED - GEM | USD 2,800,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | USD 2,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG73377BB18 | RACE POINT IX CLO, LIMITED - GEM | USD 285,000,000 Class A–1A–R Senior Secured Floating Rate Notes due 2030 - GEM | USD 285,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG73377BC90 | RACE POINT IX CLO, LIMITED - GEM | USD 31,000,000 Class A–1B–R Senior Secured Floating Rate Notes due 2030 - GEM | USD 31,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG73377BF22 | RACE POINT IX CLO, LIMITED - GEM | USD 59,500,000 Class A–2–R Senior Secured Floating Rate Notes due 2030 - GEM | USD 59,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG73377BD73 | RACE POINT IX CLO, LIMITED - GEM | USD 30,000,000 Class B–R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG73377BE56 | RACE POINT IX CLO, LIMITED - GEM | USD 29,750,000 Class C–R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 29,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| USG73389AK71 | RACE POINT VIII CLO, LIMITED - GEM | USD 36,700,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 36,700,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| USG73389AJ09 | RACE POINT VIII CLO, LIMITED - GEM | USD 40,200,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 40,200,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| USG73389AH43 | RACE POINT VIII CLO, LIMITED - GEM | USD 102,300,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 102,300,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| USG73389AG69 | RACE POINT VIII CLO, LIMITED - GEM | USD 427,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 427,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1843433472 | RAIL CAPITAL MARKETS PLC - GEM | U.S.$ 500,000,000 8.250 per cent. Loan Participation Notes due 9 July 2024 - GEM | USD 500,000,000 | | 09/Jul/21 09/Jan/22 | 09/Jul/24 | | | | | |
| XS2010045784 | RAIL CAPITAL MARKETS PLC - GEM | U.S.$94,902,000 8.250 per cent. Loan Participation Notes due 2024 (to be consolidated and form a single series with the U.S.$500,000,000 8.250 per cent. Loan Participation Notes due 2024) - GEM | USD 94,902,000 | | 09/Jul/21 09/Jan/22 | 09/Jul/24 | | | | | |
| XS1926956274 | RANDALL & QUILTER INVESTMENT HOLDINGS LTD. - GEM | $70,000,000 Senior Unsecured Guaranteed Floating Rate Notes due 2028 - GEM | USD 70,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 28/Dec/28 | | | | | |
| USG74790AG45 | REGATTA II FUNDING L.P. - GEM | USD 32,000,000 Class B-R Deferrable Floating Rate Notes - GEM | USD 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG74790AH28 | REGATTA II FUNDING L.P. - GEM | USD 20,000,000 Class C-R Deferrable Floating Rate Notes - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| USG74790AE96 | REGATTA II FUNDING L.P. - GEM | USD 261,000,000 Class A-1-R Floating Rate Notes - GEM | USD 261,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| USG74790AF61 | REGATTA II FUNDING L.P. - GEM | USD 46,700,000 Class A-2-R Floating Rate Notes - GEM | USD 46,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| USG7477UAC92 | REGATTA IV FUNDING LTD. - GEM | USD 57,500,000 Subordinated Notes due 2026 - GEM | USD 57,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG7477UAE58 | REGATTA IV FUNDING LTD. - GEM | USD 349,906,883 Combination Notes due 2026 - GEM | USD 349,906,883 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG7477UAA37 | REGATTA IV FUNDING LTD. - GEM | USD 33,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 33,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG7477UAB10 | REGATTA IV FUNDING LTD. - GEM | USD 10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 10,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG74773AK16 | REGATTA IV FUNDING LTD. - GEM | USD 37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2026 - GEM | USD 37,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG74773AJ43 | REGATTA IV FUNDING LTD. - GEM | USD 75,000,000 Class B-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 75,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG74773AG04 | REGATTA IV FUNDING LTD. - GEM | USD 291,000,000 Class A-1-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 291,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG74773AL98 | REGATTA IV FUNDING LTD. - GEM | USD 38,250,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2026 - GEM | USD 38,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG74773AH86 | REGATTA IV FUNDING LTD. - GEM | USD 79,500,000 Class A-2-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 79,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG7478CAC85 | REGATTA IX FUNDING LTD - GEM | USD 18,800,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 18,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG74781AA67 | REGATTA IX FUNDING LTD - GEM | USD 20,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 20,900,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG7478CAA20 | REGATTA IX FUNDING LTD - GEM | USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 256,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG7478CAD68 | REGATTA IX FUNDING LTD - GEM | USD 24,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG74781AB41 | REGATTA IX FUNDING LTD - GEM | USD 38,000,000 Subordinated Notes due 2030 - GEM | USD 38,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG7478CAB03 | REGATTA IX FUNDING LTD - GEM | USD 47,500,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 47,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG74779AB86 | REGATTA VI FUNDING LTD. - GEM | USD 42000000 Subordinated Notes due 2028 - GEM | USD 42,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 20/Jul/28 | | | | | |
| USG7477NAF80 | REGATTA VI FUNDING LTD. - GEM | USD 252000000 Class A-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 252,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US75887NAL38 | REGATTA VI FUNDING LTD. - GEM | USD 252000000 Class A-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 252,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG7477NAG63 | REGATTA VI FUNDING LTD. - GEM | USD 48250000 Class B-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 48,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US75887NAN93 | REGATTA VI FUNDING LTD. - GEM | USD 48250000 Class B-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 48,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG7477NAH47 | REGATTA VI FUNDING LTD. - GEM | USD 23750000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 23,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US75887NAQ25 | REGATTA VI FUNDING LTD. - GEM | USD 23750000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 23,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG7477NAJ03 | REGATTA VI FUNDING LTD. - GEM | USD 22000000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US75887NAS80 | REGATTA VI FUNDING LTD. - GEM | USD 22000000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 22,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG74779AF90 | REGATTA VI FUNDING LTD. - GEM | USD 20000000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US75887PAL85 | REGATTA VI FUNDING LTD. - GEM | USD 20000000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG74808AB57 | REGATTA VII FUNDING LTD - GEM | USD 39,250,000 Subordinated Notes due 2028 - GEM | USD 39,250,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/28 | | | | | |
| USG74821AH54 | REGATTA VII FUNDING LTD - GEM | Class A-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 256,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/28 | | | | | |
| US75888AAQ94 | REGATTA VII FUNDING LTD - GEM | Class A-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 256,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG74821AJ11 | REGATTA VII FUNDING LTD - GEM | Class B-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 48,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/28 | | | | | |
| US75888AAS50 | REGATTA VII FUNDING LTD - GEM | Class B-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 48,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/28 | | | | | |
| USG74821AK83 | REGATTA VII FUNDING LTD - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 23,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/28 | | | | | |
| US75888AAU07 | REGATTA VII FUNDING LTD - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 23,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/28 | | | | | |
| USG74821AL66 | REGATTA VII FUNDING LTD - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 21,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/28 | | | | | |
| US75888AAW62 | REGATTA VII FUNDING LTD - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 21,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/28 | | | | | |
| USG74808AF61 | REGATTA VII FUNDING LTD - GEM | Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 20,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/28 | | | | | |
| US75887TAL08 | REGATTA VII FUNDING LTD - GEM | Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 20,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/28 | | | | | |
| USG7482PAA78 | REGATTA VIII FUNDING LTD. - GEM | USD 322,500,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 322,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG7482PAB51 | REGATTA VIII FUNDING LTD. - GEM | USD 57,500,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 57,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG7482PAC35 | REGATTA VIII FUNDING LTD. - GEM | USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 25,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG7482PAD18 | REGATTA VIII FUNDING LTD. - GEM | USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG74826AA98 | REGATTA VIII FUNDING LTD. - GEM | USD 25,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 25,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG74826AE11 | REGATTA VIII FUNDING LTD. - GEM | USD 51,600,000 Subordinated Notes due 2030 - GEM | USD 51,600,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/30 | | | | | |
| USG7483DAA30 | REGATTA X FUNDING LTD. - GEM | USD 336,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 336,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US75884BAA61 | REGATTA X FUNDING LTD. - GEM | USD 336,000,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 336,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7483DAB13 | REGATTA X FUNDING LTD. - GEM | USD 60,375,000 Class B Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 60,375,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US75884BAC28 | REGATTA X FUNDING LTD. - GEM | USD 60,375,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 60,375,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| USG7483DAC95 | REGATTA X FUNDING LTD. - GEM | USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 31,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US75884BAE83 | REGATTA X FUNDING LTD. - GEM | USD 31,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 31,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| USG7483DAD78 | REGATTA X FUNDING LTD. - GEM | USD 31,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 31,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US75884BAG32 | REGATTA X FUNDING LTD. - GEM | USD 31,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 31,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| USG7483CAA56 | REGATTA X FUNDING LTD. - GEM | USD 23,625,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 23,625,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| US75884CAA45 | REGATTA X FUNDING LTD. - GEM | USD 23,625,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 23,625,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/31 | | | | | |
| USG7483CAB30 | REGATTA X FUNDING LTD. - GEM | USD 51,200,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 51,200,000 | | | 17/Jan/31 | | | | | |
| US75884CAC01 | REGATTA X FUNDING LTD. - GEM | USD 51,200,000 Subordinated Notes due 2031 (144A) - GEM | USD 51,200,000 | | | 17/Jan/31 | | | | | |
| USG7478HAA17 | REGATTA XII FUNDING LTD - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| US75888HAA95 | REGATTA XII FUNDING LTD - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| USG7478HAB99 | REGATTA XII FUNDING LTD - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 13,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| US75888HAC51 | REGATTA XII FUNDING LTD - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 13,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| USG7478HAC72 | REGATTA XII FUNDING LTD - GEM | Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 43,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| US75888HAE18 | REGATTA XII FUNDING LTD - GEM | Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 43,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7478HAD55 | REGATTA XII FUNDING LTD - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| US75888HAG65 | REGATTA XII FUNDING LTD - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| USG7478HAE39 | REGATTA XII FUNDING LTD - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 22,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| US75888HAJ05 | REGATTA XII FUNDING LTD - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 22,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| USG7478MAA02 | REGATTA XII FUNDING LTD - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| US75888LAA08 | REGATTA XII FUNDING LTD - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| USG7478MAB84 | REGATTA XII FUNDING LTD - GEM | Subordinated Notes due 2032 (Reg S) - GEM | USD 43,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| US75888LAC63 | REGATTA XII FUNDING LTD - GEM | Subordinated Notes due 2032 (144A) - GEM | USD 43,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/32 | | | | | |
| USG7486TAA54 | REGATTA XVI FUNDING LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | USD 372,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| US75888TAA34 | REGATTA XVI FUNDING LTD. - GEM | Class A-1 Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 372,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| USG7486TAB38 | REGATTA XVI FUNDING LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | USD 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| US75888TAC99 | REGATTA XVI FUNDING LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| USG7486TAC11 | REGATTA XVI FUNDING LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | USD 67,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| US75888TAE55 | REGATTA XVI FUNDING LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 67,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| USG7486TAD93 | REGATTA XVI FUNDING LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 37,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| US75888TAG04 | REGATTA XVI FUNDING LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 37,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7486TAE76 | REGATTA XVI FUNDING LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 33,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| US75888TAJ43 | REGATTA XVI FUNDING LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 33,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| USG7486QAA16 | REGATTA XVI FUNDING LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| US75888QAA94 | REGATTA XVI FUNDING LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| USG7486QAB98 | REGATTA XVI FUNDING LTD. - GEM | Subordinated Notes due 2033 (Reg S) - GEM | USD 56,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| US75888QAC50 | REGATTA XVI FUNDING LTD. - GEM | Subordinated Notes due 2033 (144A) - GEM | USD 56,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2229042770 | REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY - GEM | Series 2 - Issue of EUR 1,500,000,000 Oyster Notes due 2045 - GEM | EUR 1,500,000,000 | | | 31/Dec/45 | | | | | |
| XS2094490567 | REINSURANCE CUSTODY SOLUTIONS DESIGNATED ACTIVITY COMPANY - GEM | Series 1 - Issue of EUR 300,000,000 Series No.1 Notes due 2035 - GEM | EUR 300,000,000 | | | 31/Dec/35 | | | | | |
| XS2011269912 | RENAISSANCE CONSUMER FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Series 1 - EUR 50,000,000 10.0 per cent. Loan Participation Notes due 2024 - GEM | EUR 50,000,000 | | 13/Jun/21 13/Dec/21 | 13/Dec/24 | | | | | |
| XS1722897623 | RENTOKIL INITIAL PLC - GEM | Series 23 - Issue of EUR 400,000,000 0.950 per cent. Notes due 22 November 2024 - GEM | EUR 400,000,000 | | 22/Nov/21 | 22/Nov/24 | | | | | |
| XS1996441066 | RENTOKIL INITIAL PLC - GEM | Series 24 - Issue of €500,000,000 0.875 per cent. Notes due 30 May 2026 - GEM | EUR 500,000,000 | | 30/May/21 | 30/May/26 | | | | | |
| XS2242921711 | RENTOKIL INITIAL PLC - GEM | Series 25 - Issue of €600,000,000 0.500 per cent. Notes due 14 October 2028 - GEM | EUR 600,000,000 | | 14/Oct/21 | 14/Oct/28 | | | | | |
| XS1843432664 | RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2019 DAC - GEM | USD 131,019,000.00 Class A Fixed Rate Notes due 2025 - GEM | USD 131,019,000 | | 18/Aug/21 18/Feb/22 | 18/Aug/25 | | | | | |
| XS1843432581 | RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2019 DAC - GEM | USD 17,469,000.00Class B Fixed Rate Notes due 2025 - GEM | USD 17,469,000 | | 18/Aug/21 18/Feb/22 | 18/Aug/25 | | | | | |
| XS1843432235 | RESPONSABILITY FINANCIAL INCLUSION INVESTMENTS 2019 DAC - GEM | USD 26,204,000.00 Class C Variable Rate Notes due 2025 - GEM | USD 26,204,000 | | 18/Aug/21 18/Feb/22 | 18/Aug/25 | | | | | |
| XS1822779838 | RIBBON FINANCE 2018 PLC - GEM | GBP 153,900,000 Class A Commercial Mortgage Backed Notes due 2028 - GEM | GBP 153,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| XS1822780091 | RIBBON FINANCE 2018 PLC - GEM | GBP 48,070,000 Class B Commercial Mortgage Backed Notes due 2028 - GEM | GBP 48,070,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1822780174 | RIBBON FINANCE 2018 PLC - GEM | GBP 27,930,000 Class C Commercial Mortgage Backed Notes due 2028 - GEM | GBP 27,930,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| XS1822780257 | RIBBON FINANCE 2018 PLC - GEM | GBP 49,020,000 Class D Commercial Mortgage Backed Notes due 2028 - GEM | GBP 49,020,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| XS1822780331 | RIBBON FINANCE 2018 PLC - GEM | GBP 81,700,000 Class E Commercial Mortgage Backed Notes due 2028 - GEM | GBP 81,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| XS1822780414 | RIBBON FINANCE 2018 PLC - GEM | GBP 54,815,000 Class F Commercial Mortgage Backed Notes due 2028 - GEM | GBP 54,815,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| XS1822780687 | RIBBON FINANCE 2018 PLC - GEM | GBP 11,875,000 Class G Commercial Mortgage Backed Notes due 2028 - GEM | GBP 11,875,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG75728AB44 | RISERVA CLO, LTD. - GEM | USD 62000000 Subordinated Notes Due 2028 - GEM | USD 62,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/28 | | | | | |
| XS2099058922 | RIVER GREEN FINANCE 2020 DAC - GEM | Class A Commercial Mortgage Backed Notes due 2032 - GEM | EUR 103,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/32 | | | | | |
| XS2099060589 | RIVER GREEN FINANCE 2020 DAC - GEM | Class B Commercial Mortgage Backed Notes due 2032 - GEM | EUR 25,200,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/32 | | | | | |
| XS2099060662 | RIVER GREEN FINANCE 2020 DAC - GEM | Class C Commercial Mortgage Backed Notes due 2032 - GEM | EUR 23,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/32 | | | | | |
| XS2099061124 | RIVER GREEN FINANCE 2020 DAC - GEM | Class D Commercial Mortgage Backed Notes due 2032 - GEM | EUR 34,090,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/32 | | | | | |
| XS1731882186 | ROADSTER FINANCE DAC - GEM | Series 1 - Issue of EUR 300,000,000 1.625 per cent. Notes due 9 December 2029 (Series 1) - GEM | EUR 300,000,000 | | 09/Dec/21 | 09/Dec/29 | | | | | |
| XS1732478265 | ROADSTER FINANCE DAC - GEM | Series 2 - Issue of EUR 300,000,000 2.375 per cent. Notes due 8th December 2032 (Series 2) - GEM | EUR 300,000,000 | | 08/Dec/21 | 08/Dec/32 | | | | | |
| USG76113AB86 | ROCKFORD TOWER CLO 2017-1,LTD - GEM | USD 47,700,000 Subordinated Notes due 2029 - GEM | USD 47,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG76113AA04 | ROCKFORD TOWER CLO 2017-1,LTD - GEM | USD 27,750,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG76112AF18 | ROCKFORD TOWER CLO 2017-1,LTD - GEM | Class A-R Senior Secured Floating Rate Notes due 2029 - RegS - GEM | USD 319,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US77340EAL02 | ROCKFORD TOWER CLO 2017-1,LTD - GEM | Class A-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 319,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG76112AG90 | ROCKFORD TOWER CLO 2017-1,LTD - GEM | Class B-R Senior Secured Floating Rate Notes due 2029 - RegS - GEM | USD 54,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US77340EAN67 | ROCKFORD TOWER CLO 2017-1,LTD - GEM | Class B-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 54,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG76112AH73 | ROCKFORD TOWER CLO 2017-1,LTD - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM | USD 24,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US77340EAQ98 | ROCKFORD TOWER CLO 2017-1,LTD - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 24,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG76112AJ30 | ROCKFORD TOWER CLO 2017-1,LTD - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM | USD 32,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US77340EAS54 | ROCKFORD TOWER CLO 2017-1,LTD - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 32,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG76117AB90 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | USD 46,500,000 Subordinated Notes due 2029 - GEM | USD 46,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG76115AE73 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | Class A-R Senior Secured Floating Rate Notes due 2029 - RegS - GEM | USD 319,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| US77340GAJ04 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | Class A-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 319,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG76115AF49 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | Class B-R Senior Secured Floating Rate Notes due 2029 - RegS - GEM | USD 55,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| US77340GAL59 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | Class B-R Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 55,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG76115AG22 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM | USD 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| US77340GAN16 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG76115AH05 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM | USD 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| US77340GAQ47 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG76117AC73 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - RegS - GEM | USD 26,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US77340HAE99 | ROCKFORD TOWER CLO 2017-2, LTD - GEM | Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 26,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG7611PAA15 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2030 - reg S - GEM | USD 320,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US77341DAA54 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 320,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG7611PAC70 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USD 55,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US77341DAE76 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 55,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG7611PAD53 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US77341DAG25 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG7611PAE37 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | USD 32,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US77341DAJ63 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 32,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG7612TAA28 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US77341TAA07 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG7612TAB01 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 45,250,000 Subordinated Notes due 2030 - Reg S - GEM | USD 45,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US77341TAC62 | ROCKFORD TOWER CLO 2017-3, LTD. - GEM | USD 45,250,000 Subordinated Notes due 2030 - 144A - GEM | USD 45,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG7613LAA82 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 320,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| US77342JAA16 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 320,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| USG7613LAB65 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 55,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US77342JAC71 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 55,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 55,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| USG7613LAC49 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| US77342JAE38 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 25,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| USG7613LAD22 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 32,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| US77342JAG85 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 32,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 32,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| USG76136AA15 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 27,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| US77342HAA59 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 27,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 27,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| USG76136AB97 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 44,600,000 Subordinated Notes due 2031 - RegS - GEM | USD 44,600,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| US77342HAC16 | ROCKFORD TOWER CLO 2018-1, LTD. - GEM | USD 44,600,000 Subordinated Notes due 2031 - 144A - GEM | USD 44,600,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/May/31 | | | | | |
| XS2064431971 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064431542 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064432276 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064431625 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064432193 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064431898 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 248,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064432607 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS - GEM | EUR 31,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2064432359 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 31,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064432946 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 31,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064432516 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 31,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064432789 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 31,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064432433 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 31,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064433167 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS - GEM | EUR 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064432862 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064433670 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064433241 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064433324 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064433084 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064433837 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS - GEM | EUR 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064433597 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064434215 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064433910 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064434058 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2064433753 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064434488 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - RegS - GEM | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064434132 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Voting Notes - 144A - GEM | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064434991 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - RegS - GEM | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064434561 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Exchangeable Non-Voting Notes - 144A - GEM | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064434645 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - RegS - GEM | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064434306 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2033 - CM Removal and Replacement Non-Voting Notes - 144A - GEM | EUR 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064435022 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | EUR 23,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064434728 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 23,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064435295 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2033 - RegS - GEM | EUR 9,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064435378 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 9,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064435535 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2033 - RegS - GEM | EUR 38,725,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2064435451 | ROCKFORD TOWER EUROPE CLO 2019-1 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2033 - 144A - GEM | EUR 38,725,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/33 | | | | | |
| KYG761732059 | ROCKWALL INVESTORS CORP - GEM | 33200000 Holding Preferred Shares - GEM - GEM | USD 32,200,000 | | 01/May/21 01/Aug/21 | 01/Aug/21 | | | | | |
| USG7635MAA02 | ROMARK CLO – III LTD - GEM | Class A-1 Senior Floating Rate Notes due 2032 (Reg S) - GEM | USD 274,120,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| US77587MAA80 | ROMARK CLO – III LTD - GEM | Class A-1 Senior Floating Rate Notes due 2032 (144A) - GEM | USD 274,120,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7635MAB84 | ROMARK CLO – III LTD - GEM | Class A-2 Senior Floating Rate Notes due 2032 (Reg S) - GEM | USD 46,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| US77587MAC47 | ROMARK CLO – III LTD - GEM | Class A-2 Senior Floating Rate Notes due 2032 (144A) - GEM | USD 46,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| USG7635MAC67 | ROMARK CLO – III LTD - GEM | Class B Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM | USD 19,330,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| US77587MAE03 | ROMARK CLO – III LTD - GEM | Class B Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM | USD 19,330,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| USG7635MAD41 | ROMARK CLO – III LTD - GEM | Class C Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM | USD 25,710,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| US77587MAG50 | ROMARK CLO – III LTD - GEM | Class C Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM | USD 25,710,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| USG7635QAA16 | ROMARK CLO – III LTD - GEM | Class D Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM | USD 22,310,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| US77587QAA94 | ROMARK CLO – III LTD - GEM | Class D Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM | USD 22,310,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| USG7635QAB98 | ROMARK CLO – III LTD - GEM | Subordinated Notes due 2032 (Reg S) - GEM | USD 39,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| US77587QAC50 | ROMARK CLO – III LTD - GEM | Subordinated Notes due 2032 (144A) - GEM | USD 39,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2027400063 | ROTHESAY LIFE PLC - GEM | £300,000,000 3.375 per cent. Subordinated Notes due 2026 - GEM | GBP 300,000,000 | | 12/Jul/21 | 12/Jul/26 | | | | | |
| XS2049622272 | ROTHESAY LIFE PLC - GEM | £400,000,000 Fixed Rate Reset Subordinated Notes due 2029 - GEM | GBP 400,000,000 | | 17/Sep/21 | 17/Sep/29 | | | | | |
| XS2079369018 | ROTHESAY LIFE PLC - GEM | £100,000,000 3.375 per cent. Subordinated Notes due 2026 - GEM | GBP 100,000,000 | | 12/Jul/21 | 12/Jul/26 | | | | | |
| XS2178935776 | ROTHESAY LIFE PLC - GEM | £100,000,000 3.375 per cent. Subordinated Notes due 2026. - GEM | GBP 100,000,000 | | 12/Jul/21 | 12/Jul/26 | | | | | |
| US77879RAA41 | ROTOR ENGINES SECURITIZATION LTD - GEM | Series 2011-1B Fixed Rate Notes - GEM | USD 40,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Jun/46 | | | | | |
| US77879RAB24 | ROTOR ENGINES SECURITIZATION LTD - GEM | Series 2011-1A Fixed Rate Notes - GEM | USD 250,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Jun/46 | | | | | |
| XS1111560691 | ROYAL BANK OF CANADA - GEM | Series 18008 - Issue of USD 30000000 Callable Zero Coupon Notes due 25 September 2034 - GEM | USD 30,000,000 | | | 25/Sep/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| CAC8008V3846 | ROYAL BANK OF CANADA - GEM | Series 22853 - Issue of 1000000 Call Warrants Linked to the FTSE 100 Index due 01 June 2021 - GEM | GBP 1,000,000 | | | 01/Jun/21 | | | | | |
| XS1170331711 | ROYAL BANK OF CANADA - GEM | Series 19804 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 28 January 2030 - GEM | USD 20,000,000 | | | 28/Jan/30 | | | | | |
| XS1565054555 | ROYAL BANK OF CANADA - GEM | Series 30452 - Issue of USD 1,150,000 Index Linked Redemption Notes Linked to STOXX Europe 600 Healthcare Price Index due 11 March 2022 - GEM | USD 1,150,000 | | | 11/Mar/22 | | | | | |
| CAC8008V6732 | ROYAL BANK OF CANADA - GEM | Series 26594 - Issue of 40,700 Warrants Linked to the 3 Month GBP Libor due 23 June 2021 - GEM | GBP 40,700 | | | 23/Jun/21 | | | | | |
| XS1184771035 | ROYAL BANK OF CANADA - GEM | Series 20240 - Issue of USD 15000000 Collared Floating Rate Notes due 17 February 2022 - GEM | USD 15,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Feb/22 | | | | | |
| XS1542505141 | ROYAL BANK OF CANADA - GEM | Series 29916 - Issue of USD 1,289,000 Index Linked Redemption Notes Linked to STOXX Europe 600 Healthcare Price Index due 11th February 2022 - GEM | USD 1,289,000 | | | 11/Feb/22 | | | | | |
| XS1176685417 | ROYAL BANK OF CANADA - GEM | Series 20009 - Issue of USD 20,000,000 Dual Range Accrual Notes due 6 February 2030 under the Programme for the Issuance of Securities - GEM | USD 20,000,000 | | 06/May/21 06/Aug/21 06/Nov/21 06/Feb/22 | 06/Feb/30 | | | | | |
| XS1565024566 | ROYAL BANK OF CANADA - GEM | Series 30822 - Issue of USD 852,000 Index Linked Redemption Notes Linked to STOXX Europe 600 Healthcare Price Index due 28 March 2022 - GEM | USD 852,000 | | | 28/Mar/22 | | | | | |
| XS1244566144 | ROYAL BANK OF CANADA - GEM | Series 22934 - Issue of USD 25,000,000 Dual Range Accrual Notes due 17 June 2025 - GEM | USD 25,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/25 | | | | | |
| XS1578065481 | ROYAL BANK OF CANADA - GEM | Series 31153 - Issue of USD 1,320,000 Index Linked Redemption Notes Linked to STOXX Europe 600 Healthcare Price Index due 14 April 2022 - GEM | USD 1,320,000 | | | 14/Apr/22 | | | | | |
| XS1234759923 | ROYAL BANK OF CANADA - GEM | Series 22671 - Issue of USD 25,000,000 Dual Range Accrual Notes due May 27th, 2025 - GEM | USD 25,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 27/May/25 | | | | | |
| XS1284752901 | ROYAL BANK OF CANADA - GEM | Series 23782 - Issue of USD 50000000 Range Accrual Notes due 9 September 2030 under the Programme for the Issuance of Securities - GEM | USD 50,000,000 | | 09/Sep/21 | 09/Sep/30 | | | | | |
| XS1565054639 | ROYAL BANK OF CANADA - GEM | Series 30220 - Issue of USD 1,667,000 Index Linked Redemption Notes Linked to STOXX Europe 600 Healthcare Price Index due 28th February 2022 - GEM | USD 1,667,000 | | | 28/Feb/22 | | | | | |
| XS1161495590 | ROYAL BANK OF CANADA - GEM | Series 19524 - Issue of USD 70,000,000 Callable Zero Copon Notes due 31 December 2029 - GEM | USD 70,000,000 | | | 31/Dec/29 | | | | | |
| CAC8008V6658 | ROYAL BANK OF CANADA - GEM | Series 26428 - Issue of GBP 30000 Warrants Linked to the 3 Month GBP Libor due 16 June 2021 - GEM | GBP 30,000 | | | 16/Jun/21 | | | | | |
| XS1521716925 | ROYAL BANK OF CANADA - GEM | Series 29130 - Issue of USD 1,086,000 Index Linked Redemption Notes Linked to STOXX Europe 600 Healthcare Price Index due 29 December 2021 - GEM | USD 1,086,000 | | | 29/Dec/21 | | | | | |
| XS1278591323 | ROYAL BANK OF CANADA - GEM | Series 23646 - Issue of USD 30,000,000 Range Accrual Notes due 27 August 2030 - GEM | USD 30,000,000 | | 27/Aug/21 | 27/Aug/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1248517697 | ROYAL BANK OF CANADA - GEM | Series 23009 - Issue of USD 25,000,000 Dual Range Accrual Notes due 25 June 2025 - GEM | USD 25,000,000 | | 25/Mar/21 25/Jun/21 25/Sep/21 25/Dec/21 | 25/Jun/25 | | | | | |
| XS1254133744 | ROYAL BANK OF CANADA - GEM | Series 23109 - Issue of USD 291,000,000 Callable Zero Coupon Notes due 7 July 2045 - GEM | USD 291,000,000 | | | 07/Jul/45 | | | | | |
| XS1096445280 | ROYAL BANK OF CANADA - GEM | 17333 - Issue of USD 20,000,000 Callable Zero Coupon Notes due 8 August 2029 under the Programme for the Issuance of Securities - GEM | USD 20,000,000 | | | 08/Aug/29 | | | | | |
| XS1274531448 | ROYAL BANK OF CANADA - GEM | Series 23545 - Issue of USD 25,000,000 Dual Range Accrual Notes due 26 August 2025 - GEM | USD 25,000,000 | | 26/May/21 26/Aug/21 26/Nov/21 26/Feb/22 | 26/Aug/25 | | | | | |
| XS1586943109 | ROYAL BANK OF CANADA - GEM | 30875 - EUR 20000000 Dynamic Credit Index Skew Notes due September 2027 - GEM | EUR 20,000,000 | | 25/Mar/21 25/Jun/21 25/Sep/21 25/Dec/21 | 25/Sep/27 | | | | | |
| XS1136942627 | ROYAL BANK OF CANADA - GEM | Series 18654 - Issue of USD 25,000,000 Dual Range Accrual Notes due 20 November 2024 - GEM | USD 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/24 | | | | | |
| XS1208607124 | ROYAL BANK OF CANADA - GEM | Series 21406 - Issue of USD 25000000 Dual Range Accrual Notes due 8 April 2025 - GEM | USD 25,000,000 | | 08/Apr/21 08/Jul/21 08/Oct/21 08/Jan/22 | 08/Apr/25 | | | | | |
| XS1330994689 | ROYAL BANK OF CANADA - GEM | Series 24583 - Issue of USD 15000000 Callable Zero Coupon Notes due 14 December 2035 - GEM | USD 15,000,000 | | | 14/Dec/35 | | | | | |
| XS1111155757 | ROYAL BANK OF CANADA - GEM | Series 17985 - Issue of USD 25,000,000 CMS Range Accural Notes due 24 September 2024 under the Programme for the issuance of securities - GEM | USD 25,000,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 24/Sep/24 | | | | | |
| XS1248243203 | ROYAL BANK OF CANADA - GEM | Series 23005 - Issue of USD 30,000,000 Dual Range Accrual Notes due 25 June 2025 - GEM | USD 30,000,000 | | 25/Mar/21 25/Jun/21 25/Sep/21 25/Dec/21 | 25/Jun/25 | | | | | |
| CAC8008V3762 | ROYAL BANK OF CANADA - GEM | Series 22852 - Issue of 1000000 Put Warrants Linked to the FTSE 100 Index due 01 June 2021 - GEM | GBP 1,000,000 | | | 01/Jun/21 | | | | | |
| CAC8008V3929 | ROYAL BANK OF CANADA - GEM | Series 22854 - Issue of 1000000 Call Warrants Linked to the EURO STOXX 50© Index due 01 June 2021 - GEM | GBP 1,000,000 | | | 01/Jun/21 | | | | | |
| XS1150576004 | ROYAL BANK OF CANADA - GEM | Series 19086 - Issue of USD 30,000,000 Callable Zero Coupon Notes due 19 December 2039 under the Programme for the Issuance of Securities - GEM | USD 30,000,000 | | | 19/Dec/39 | | | | | |
| XS1448109964 | ROYAL BANK OF CANADA - GEM | Series 29333 - Issue of USD 1,818,000 Index Linked Redemption Notes Linked to STOXX Europe 600 Healthcare Price Index due 06th January 2022 - GEM | USD 1,818,000 | | | 06/Jan/22 | | | | | |
| XS1662025409 | ROYAL BANK OF CANADA - GEM | 33780 - Issue of USD 1,044,000 Index Linked Redemption Notes Linked to STOXX Europe 600 Healthcare Price Index due 23 September 2022 - GEM | USD 1,044,000 | | | 23/Sep/22 | | | | | |
| XS1598000757 | ROYAL BANK OF CANADA - GEM | Series 31802 - Issue of USD 1,058,000 Index Linked Redemption Notes Linked to STOXX Europe 600 Healthcare Price Index due 27 May 2022 - GEM | USD 1,058,000 | | | 27/May/22 | | | | | |
| XS1318341010 | ROYAL BANK OF CANADA - GEM | Series 24231 - Issue of USD 10000000 Callable Zero Coupon Notes due 17 November 2025 - GEM | USD 10,000,000 | | | 17/Nov/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1316424826 | ROYAL BANK OF CANADA - GEM | Series 24205 - Issue of USD 10000000 Callable Zero Coupon Notes due 12 November 2025 under the Programme for the Issuance of Securities due November 12, 2025 - GEM | USD 10,000,000 | | | 12/Nov/25 | | | | | |
| CAC8008V4000 | ROYAL BANK OF CANADA - GEM | Series 22855 - Issue of 1000000 Put Warrants Linked to the EURO STOXX 50© Index due 01 June 2021 - GEM | GBP 1,000,000 | | | 01/Jun/21 | | | | | |
| XS1120534844 | ROYAL BANK OF CANADA - GEM | Series 18389 - Issue of USD 25000000 Dual Range Accrual Notes due 17 October 2024 - GEM | USD 25,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/24 | | | | | |
| XS1281798444 | ROYAL BANK OF CANADA - GEM | Series 23713 - Issue of USD 10,000,000 Dual Index Range Accrual Notes due 11 September 2030 - GEM | USD 10,000,000 | | 11/Sep/21 | 11/Sep/30 | | | | | |
| XS1147739566 | ROYAL BANK OF CANADA - GEM | Series 18951 - Issue of USD 300,000,000 Callable Zero Coupon Notes due 11 December 2034 - GEM | USD 30,000,000 | | | 11/Dec/34 | | | | | |
| XS1233615399 | ROYAL BANK OF CANADA - GEM | Series 22650 - Issue of USD 10000000 Dual Range Accrual Notes due 22 May 2030 - GEM | USD 10,000,000 | | 22/May/21 | 22/May/30 | | | | | |
| CAC8009N1344 | ROYAL BANK OF CANADA - GEM | Series 34851 - Issue of 37,726 Warrants Linked to a Basket of Funds due 15th November 2022 - GEM | USD 1,205,346 | | | 15/Nov/22 | | | | | |
| CAC8008V8712 | ROYAL BANK OF CANADA - GEM | Series 34847 - Issue of USD Call Warrants linked to Static Basket of Funds Strategy due November 2022 - GEM | USD 5,653,361 | | | 15/Nov/22 | | | | | |
| CAC8008V8639 | ROYAL BANK OF CANADA - GEM | Series 34852 - Issue of USD 62,878 Put Warrants linked to Static Basket of Funds Strategy due November 2022 - GEM | USD 63,443,902 | | | 15/Nov/22 | | | | | |
| CAC8008V8555 | ROYAL BANK OF CANADA - GEM | Series 34853 - Issue of 62,877 Warrants Linked to a Basket of Funds due 15 November 2024 - GEM | USD 516,723,186 | | | 15/Nov/24 | | | | | |
| CAC796056454 | ROYAL BANK OF CANADA - GEM | Series 34895 - Issue of 50,302 Warrants Linked to a Basket of Indices due 15 November 2022 - GEM | USD 331,490,180 | | | 15/Nov/22 | | | | | |
| CAC796056298 | ROYAL BANK OF CANADA - GEM | Series 34896 - Issue of 50,302 Series 34896 Warrants Linked to a Basket of Indices due 15 November 2022 - GEM | USD 171,529,820 | | | 15/Nov/22 | | | | | |
| CAC796056603 | ROYAL BANK OF CANADA - GEM | Series 34897 - Issue of 62,877 Warrants Linked to a Basket of Funds due 15 November 2024 - GEM | USD 112,046,814 | | | 15/Nov/24 | | | | | |
| CAC8009N1260 | ROYAL BANK OF CANADA - GEM | Series 34848 - Issue of 37,726 Warrants Linked to a Basket of Funds due 15th November 2022. - GEM | USD 2,641,575 | | | 15/Nov/22 | | | | | |
| CAC8009N1187 | ROYAL BANK OF CANADA - GEM | Series 34849 - Issue of 37,726 Warrants Linked to a Basket of Funds due 15th November 2022. - GEM | USD 1,131,026 | | | 15/Nov/22 | | | | | |
| CAC8009N1005 | ROYAL BANK OF CANADA - GEM | Series 34850 - Issue of 37,726 Warrants Linked to a Basket of Funds due 15th November 2022 - GEM | USD 2,567,254 | | | 15/Nov/22 | | | | | |
| XS1741394404 | ROYAL BANK OF CANADA - GEM | 36098 - USD20,000,000 Dual Range Accrual Credit Linked Notes due December 2027 - GEM | USD 20,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/27 | | | | | |
| CAC796057445 | ROYAL BANK OF CANADA - GEM | Series 40109 - Issue of 10,000,000 Warrants Linked to EURO STOXX 50 Price EUR due 15 August 2023 - GEM | GBP 3,575,000 | | | 15/Aug/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| CAC796057510 | ROYAL BANK OF CANADA - GEM | Series 40110 - Issue of 10,000,000 Warrants Linked to EURO STOXX 50 Price EUR due 15 August 2023. - GEM | GBP 6,425,000 | | | 15/Aug/23 | | | | | |
| XS1858109926 | ROYAL BANK OF CANADA - GEM | Series 39799 - Issue of GBP 1,250,000 "Participation Notes" Index Reference Item Linked Redemption Notes Linked to FTSE 100 Index due 2 August 2021 - GEM | GBP 1,250,000 | | | 02/Aug/21 | | | | | |
| XS1909066984 | ROYAL BANK OF CANADA - GEM | Series 42064 - Issue of EUR 7,000,000 CMS Spread Target Redemption Notes due 21 November 2033 - GEM | EUR 7,000,000 | | 21/Nov/21 | 21/Nov/33 | | | | | |
| XS1887245584 | ROYAL BANK OF CANADA - GEM | Series 42018 - Issue of GBP 1,106,640 Notes due 30 December 2024 linked to the Class A Preference Shares of RBC GELP (UK) Limited - GEM | GBP 1,106,640 | | | 30/Dec/24 | | | | | |
| XS1912788103 | ROYAL BANK OF CANADA - GEM | Series 43070 - Issue of USD 500,000 "Phoenix Autocallable" Equity Linked Interest and Equity Linked Redemption Notes Linked to Volkswagen AG due 18 January 2022 - GEM | USD 500,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jan/22 | | | | | |
| XS1887287156 | ROYAL BANK OF CANADA - GEM | Series 42790 - Issue of GBP 1,325,000 Notes due 28 February 2025 linked to the Class A Preference Shares of RBC GELP (UK) Limited under the Programme for the Issuance of Securities - GEM | GBP 1,325,000 | | | 28/Feb/25 | | | | | |
| XS1964533340 | ROYAL BANK OF CANADA - GEM | Series 45807 - Issue of USD 5,788,000 "Capital Shark Protected" Index Linked Redemption Notes Linked to FTSE 100 INDEX due May 2022 - GEM | USD 5,788,000 | | | 03/May/22 | | | | | |
| XS1996241649 | ROYAL BANK OF CANADA - GEM | Series 47243 - Issue of GBP 7,000,000 Notes due June 2026 linked to the Class A Preference Shares of RBC GELP (UK) Limited - GEM | GBP 7,000,000 | | | 25/Jun/26 | | | | | |
| XS2041771986 | ROYAL BANK OF CANADA - GEM | Series 49261 - Issue of USD 1,260,000 Floored Floating Rate Notes due September 2024 - GEM | USD 1,260,000 | | 16/Jun/21<br>16/Sep/21<br>16/Dec/21<br>16/Mar/22 | 16/Sep/24 | | | | | |
| XS2057208980 | ROYAL BANK OF CANADA - GEM | Series 51244 - Issue of GBP 21,000,000 Credit Index Skew Notes due December 2024 - GEM | GBP 21,000,000 | | 20/Jun/21<br>20/Sep/21<br>20/Dec/21<br>20/Mar/22 | 20/Dec/24 | | | | | |
| XS2090786190 | ROYAL BANK OF CANADA - GEM | Series 51692 - Issue of EUR 50,000,000 EU Emissions Linked Notes due 2021 - GEM | EUR 50,000,000 | | | 29/Dec/21 | | | | | |
| XS2081093325 | ROYAL BANK OF CANADA - GEM | Series 51777 - Issue of GBP 12,000,000 Index and Currency Linked Redemption Notes Linked to FTSE 100 Index and GBPUSD due December 2025 - GEM | GBP 12,000,000 | | | 12/Dec/25 | | | | | |
| XS2092547194 | ROYAL BANK OF CANADA - GEM | Series 52215 - Issue of USD 5,300,000 Green Bond Floored Floating Rate Note due December 2024 - GEM | USD 5,300,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 31/Dec/24 | | | | | |
| XS2092546469 | ROYAL BANK OF CANADA - GEM | Series 52216 - Issue of USD 3,982,000 Green Bond Floored Floating Rate Note due December 2024 - GEM | USD 3,982,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 31/Dec/24 | | | | | |
| XS2092546386 | ROYAL BANK OF CANADA - GEM | Series 52217 - Issue of GBP 3,927,000 Green Bond Floored Floating Rate Note due December 2024 - GEM | GBP 3,927,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 31/Dec/24 | | | | | |
| XS2092546972 | ROYAL BANK OF CANADA - GEM | Series 52218 - Issue of GBP 4,125,000 Green Bond Floored Floating Rate Note due December 2024 - GEM | GBP 4,125,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 31/Dec/24 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2081146628 | ROYAL BANK OF CANADA - GEM | Series 52266 - Issue of GBP 5,000,000 "Bullish Capital Shark Protected" Index Linked Interest and Index Linked Redemption Notes Linked to FTSE 100 Index due January 2022 - GEM | GBP 5,000,000 | | | 05/Jan/22 | | | | | |
| XS2110756439 | ROYAL BANK OF CANADA - GEM | Series 53773 - Issue of USD 1,000,000 "Memory Phoenix" Equity Linked Interest and Equity Linked Redemption Notes Linked to KraneShares CSI China Internet ETF due August 2021 - GEM | USD 1,000,000 | | 19/May/21 | 18/Aug/21 | | | | | |
| XS2130247369 | ROYAL BANK OF CANADA - GEM | Series 54840 - Issue of GBP 2,255,381 "Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due March 2027 - GEM | GBP 2,255,381 | | | 18/Mar/27 | | | | | |
| XS2130250827 | ROYAL BANK OF CANADA - GEM | Series 54864 - Issue of GBP 13,613,380 "Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due March 2027 - GEM | GBP 13,613,380 | | | 22/Mar/27 | | | | | |
| XS2130260891 | ROYAL BANK OF CANADA - GEM | Series 55051 - Issue of GBP 4,271,500 Index Linked Redemption Notes Linked to S&P 500 Index due May 2022 - GEM | GBP 4,271,500 | | | 04/May/22 | | | | | |
| XS2130292076 | ROYAL BANK OF CANADA - GEM | Series 55092 - Issue of EUR 1,500,000 Floored Floating Rate Note due May 2022 - GEM | EUR 1,500,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/May/22 | | | | | |
| XS2130267557 | ROYAL BANK OF CANADA - GEM | Series 55140 - Issue of USD 2,782,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to S&P 500 Index due November 2022 - GEM | USD 2,782,000 | | | 07/Nov/22 | | | | | |
| CAC8010C7549 | ROYAL BANK OF CANADA - GEM | Series 55628 - Issue of 50 Warrants Index Linked Redemption W&C Securities Linked to a basket of Indices due December 2021 - GEM | USD 21,900 | | | 06/Dec/21 | | | | | |
| CAC8010C7622 | ROYAL BANK OF CANADA - GEM | Series 55629 - Issue of 600 Warrants Index Linked Redemption W&C Securities Linked to a basket of Indices due December 2021 - GEM | USD 262,800 | | | 06/Dec/21 | | | | | |
| XS1991331957 | ROYAL BANK OF CANADA - GEM | Series 55606 - Issue of CAD 80,000,000 Callable Fixed Coupon Notes due June 2035 - GEM | CAD 80,000,000 | | 18/Jun/21 | 18/Jun/35 | | | | | |
| CAC8010C8125 | ROYAL BANK OF CANADA - GEM | Series 55545 - Issue of 14,500 Call Warrants Index Linked Redemption W&C Securities Linked to a basket of Indices due December 2021 - GEM | EUR 2,312,750 | | | 21/Dec/21 | | | | | |
| XS2057215175 | ROYAL BANK OF CANADA - GEM | Series 49891 - Issue of GBP 5,100,000 "Barrier Reverse Convertible" Index Linked Interest and Index Linked - GEM | GBP 5,100,000 | | | 09/Oct/26 | | | | | |
| XS2177383267 | ROYAL BANK OF CANADA - GEM | Series 55652 - Issue of USD 2,124,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to S&P 500 Index due July 2022 - GEM | USD 2,124,000 | | | 05/Jul/22 | | | | | |
| XS2177409831 | ROYAL BANK OF CANADA - GEM | Series 55065 - Issue of USD 12,500,000 Credit Index Skew Notes due June 2025 - GEM | USD 12,500,000 | | | 20/Jun/25 | | | | | |
| XS1991331791 | ROYAL BANK OF CANADA - GEM | Series 56260 - Issue of CAD 53, 000,000 Callable Fixed Coupon Notes due August 2035 - GEM | CAD 53,000,000 | | 07/Aug/21 | 07/Aug/35 | | | | | |
| XS2210964792 | ROYAL BANK OF CANADA - GEM | Series 56432 - Issue of GBP 10,747,290 "Leveraged Airbag" Index Linked Redemption Notes Linked to S&P 500 Index due August 2021 - GEM | GBP 10,747,290 | | | 19/Aug/21 | | | | | |
| CAC8010E2068 | ROYAL BANK OF CANADA - GEM | Series 56801 - Issue of 15,111 Put Warrants Index Linked Redemption W&C Securities Linked to S&P 500 Index due September 2021 - GEM | USD 1,142,392 | | | 03/Sep/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1991337483 | ROYAL BANK OF CANADA - GEM | Series 57155 - Issue of CAD 50, 000,000 Callable Fixed Coupon Notes due September 2035 - GEM | CAD 50,000,000 | | 22/Sep/21 | 22/Sep/35 | | | | | |
| XS2223197497 | ROYAL BANK OF CANADA - GEM | Series 57167 - Issue of USD 4,540,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due September 2023 - GEM | USD 4,540,000 | | | 21/Sep/23 | | | | | |
| XS2229942250 | ROYAL BANK OF CANADA - GEM | Series 57411 - Issue of USD 3,836,000 "Booster" Index Linked Redemption Notes Linked to MXWOQSPU due October 2025 - GEM | USD 3,836,000 | | | 07/Oct/25 | | | | | |
| XS2130265692 | ROYAL BANK OF CANADA - GEM | Series 57529 - Issue of GBP 2,000,000 Index Linked Redemption Notes Linked to FTSE 100 Dividend due 27 December 2022 - GEM | GBP 2,000,000 | | | 27/Dec/22 | | | | | |
| XS1991331445 | ROYAL BANK OF CANADA - GEM | Series 57828 - Issue of CAD 50, 000,000 Callable Fixed Coupon Notes due October 2035 - GEM | CAD 50,000,000 | | 22/Oct/21 | 22/Oct/35 | | | | | |
| CAC8010E3058 | ROYAL BANK OF CANADA - GEM | Series 57905 - Issue of 8,600 Put Spread Warrants Index Linked Redemption W&C Securities Linked to S&P 500 Index due April 2021 - GEM | USD 345,720 | | | 23/Apr/21 | | | | | |
| XS2244760943 | ROYAL BANK OF CANADA - GEM | Series 57958 - Issue of USD 1,500,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes - GEM | USD 1,500,000 | | | 16/Nov/22 | | | | | |
| XS1991331106 | ROYAL BANK OF CANADA - GEM | Series 58285 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due November 2035 - GEM | CAD 50,000,000 | | 23/Nov/21 | 23/Nov/35 | | | | | |
| XS1991331288 | ROYAL BANK OF CANADA - GEM | Series 58464 - Issue of USD 100,000,000 Zero Coupon Callable Notes due 24 November 2060 - GEM | USD 100,000,000 | | | 24/Nov/60 | | | | | |
| XS1991331361 | ROYAL BANK OF CANADA - GEM | Series 58284 - Issue of USD 98,000,000 Callable Zero Coupon Notes due November 2060 - GEM | USD 98,000,000 | | | 24/Nov/60 | | | | | |
| XS2229915876 | ROYAL BANK OF CANADA - GEM | Series 57248 - Issue of USD 30,000,000 "Booster" Index Linked Redemption Notes Linked to MSCI World ESG Quality Select Low Vol Index due October 2022 - GEM | USD 30,000,000 | | | 27/Sep/22 | | | | | |
| XS1991331015 | ROYAL BANK OF CANADA - GEM | Series 58787 - Issue of USD 50,000,000 Callable Zero Coupon Notes due December 2060 - GEM | USD 50,000,000 | | | 10/Dec/60 | | | | | |
| XS1991330801 | ROYAL BANK OF CANADA - GEM | Series 59155 - Issue of CAD 50,000,000 Callable Fixed Coupon Notes due January 2036 - GEM | CAD 50,000,000 | | 04/Jan/22 | 04/Jan/36 | | | | | |
| XS2263587656 | ROYAL BANK OF CANADA - GEM | Series 59136 - Issue of GBP 2,000,000 "Capped Leveraged Airbag" Index Linked Redemption Notes Linked to FTSE 100 Index due January 2028 - GEM | GBP 2,000,000 | | | 06/Jan/28 | | | | | |
| XS1991330983 | ROYAL BANK OF CANADA - GEM | Series 59514 - Issue of USD 10,000,000 Zero Coupon Callable Notes due 20 January 2051 - GEM | USD 10,000,000 | | | 20/Jan/51 | | | | | |
| XS1991333490 | ROYAL BANK OF CANADA - GEM | Series 59515 - Issue of USD 50,000,000 Callable Zero Coupon Notes due January 2061 - GEM | USD 50,000,000 | | | 25/Jan/61 | | | | | |
| XS1991334621 | ROYAL BANK OF CANADA - GEM | Series 60243 - Issue of USD 10,000,000 Callable Fixed Coupon Notes due February 2036 - GEM | USD 10,000,000 | | 25/Feb/22 | 25/Feb/36 | | | | | |
| XS1991337053 | ROYAL BANK OF CANADA - GEM | Series 60533 - Issue of USD 30,000,000 Callable Fixed Coupon Notes due March 2036 - GEM | USD 30,000,000 | | 05/Mar/22 | 05/Mar/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1991337566 | ROYAL BANK OF CANADA - GEM | Series 60699 - Issue of AUD 12,000,000 Zero Coupon Callable Notes due 17 March 2036 - GEM | AUD 12,000,000 | | | 17/Mar/36 | | | | | |
| XS2228900556 | ROYAL FRIESLANDCAMPINA N.V. - GEM | €300,000,000 Reset Perpetual Capital Securities - GEM | EUR 300,000,000 | | | | | | | | |
| USG77096AA60 | RR 1 LTD - GEM | USD 33,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG7709DAE34 | RR 1 LTD - GEM | USD 34,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 34,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG7709DAC77 | RR 1 LTD - GEM | USD 82,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 82,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG7709DAD50 | RR 1 LTD - GEM | USD 64,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 64,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG7709DAA12 | RR 1 LTD - GEM | USD 419,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 419,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG77092AD95 | RR 10 LTD - GEM | U.S.$20,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - reg S - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| US74988TAG22 | RR 10 LTD - GEM | U.S.$20,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/33 | | | | | |
| USG7709YAA58 | RR 12 LTD - GEM | Class A-1a-R2 Senior Secured Floating Rate Notes due 2036 - RegS - GEM | USD 285,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/36 | | | | | |
| US74989HAA05 | RR 12 LTD - GEM | Class A-1a-R2 Senior Secured Floating Rate Notes due 2036 - 144A - GEM | USD 285,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/36 | | | | | |
| USG77097AA44 | RR 12 LTD - GEM | Class D-R2 Secured Deferrable Floating Rate Notes due 2036 - RegS - GEM | USD 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/36 | | | | | |
| US74989JAA60 | RR 12 LTD - GEM | Class D-R2 Secured Deferrable Floating Rate Notes due 2036 - 144A - GEM | USD 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/36 | | | | | |
| USG7709TAA63 | RR 2 LTD - GEM | USD 277,000,000 Class A-1a Senior Secured Floating Rate Notes due 2029 - GEM | USD 277,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG7709TAB47 | RR 2 LTD - GEM | USD 20,305,000 Class A-1b Senior Secured Floating Rate Notes due 2029 - GEM | USD 20,305,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG7709TAC20 | RR 2 LTD - GEM | USD 61,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 61,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7709TAD03 | RR 2 LTD - GEM | USD 41,900,000 Class B Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 41,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG7709TAE85 | RR 2 LTD - GEM | USD 33,650,000 Class C Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 41,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG7708LAC03 | RR 3 LTD - GEM | USD 150,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 150,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| US74988LAJ35 | RR 3 LTD - GEM | USD 150,000,000 Class B-R2 Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 150,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/30 | | | | | |
| USG7708JAD30 | RR 4 LTD - GEM | USD 73,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (reg S) - GEM | USD 73,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| US74972FAG00 | RR 4 LTD - GEM | USD 73,500,000 Class A-2 Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 73,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG7708JAE13 | RR 4 LTD - GEM | USD 82,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (reg S) - GEM | USD 82,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| US74972FAJ49 | RR 4 LTD - GEM | USD 82,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 82,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG7708RAB99 | RR 5 LTD - GEM | USD 300000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 300,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US74979VAC72 | RR 5 LTD - GEM | USD 300000000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 300,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG7708RAC72 | RR 5 LTD - GEM | USD 52500000 Class A-2 Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 52,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US74979VAE39 | RR 5 LTD - GEM | USD 52500000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 52,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG7708RAD55 | RR 5 LTD - GEM | USD 54500000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 54,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US74979VAG86 | RR 5 LTD - GEM | USD 54500000 Class B Senior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 54,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG7708VAA29 | RR 5 LTD - GEM | USD 18500000 Class D Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 18,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US74979RAA05 | RR 5 LTD - GEM | USD 18500000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 18,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7708RAA17 | RR 5 LTD - GEM | USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 4,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US74979VAA17 | RR 5 LTD - GEM | USD 4600000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 4,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG7711KAA19 | RR 9 LTD - GEM | U.S.$250,000,000 Class A-1FL Senior Secured Floating Rate Notes due 2031 - Reg S - GEM | USD 250,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US78110FAA75 | RR 9 LTD - GEM | U.S.$250,000,000 Class A-1FL Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 250,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| XS1959369601 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 252,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1959369783 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 252,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1959369510 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 252,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1959369940 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1959369866 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1959370013 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1959370286 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1959370104 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1959370369 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class B Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1959370526 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1959370443 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1959370799 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1959370955 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 30,375,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1959370872 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 30,375,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1959371094 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 30,375,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1959371250 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1959371177 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1959371334 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1959371508 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €47,950,000 Subordinated Notes due 2119 - Reg S - GEM | EUR 47,950,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1959371680 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 252,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Mar/32 | | | | | |
| XS1959371847 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 252,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Mar/32 | | | | | |
| XS1959371417 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €252,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 252,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Mar/32 | | | | | |
| XS1959371920 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 9,000,000 | | | 15/Mar/32 | | | | | |
| XS1959372142 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Mar/32 | | | | | |
| XS1959371763 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Mar/32 | | | | | |
| XS1959372225 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 45,000,000 | | | 15/Mar/32 | | | | | |
| XS1959372571 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 45,000,000 | | | 15/Mar/32 | | | | | |
| XS1959372068 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class B Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Mar/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1959372654 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Mar/32 | | | | | |
| XS1959372811 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Mar/32 | | | | | |
| XS1959372498 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Mar/32 | | | | | |
| XS1959372902 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 30,375,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Mar/32 | | | | | |
| XS1959373116 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 30,375,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Mar/32 | | | | | |
| XS1959372738 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €30,375,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 30,375,000 | | | 15/Mar/32 | | | | | |
| XS1959373207 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Mar/32 | | | | | |
| XS1959373389 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Mar/32 | | | | | |
| XS1959373033 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Mar/32 | | | | | |
| XS1959373462 | RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | €47,950,000 Subordinated Notes due 2119 - 144A - GEM | EUR 47,950,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Mar/32 | | | | | |
| XS2002509078 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 228,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002509235 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 228,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002509151 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 228,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002509748 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002509821 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002509664 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2002510324 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 44,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002510670 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 44,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002510597 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 44,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002514748 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002511306 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002510910 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002510837 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002511058 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 28,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002511645 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 28,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002511561 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 28,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002511728 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 23,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002512619 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 23,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002512536 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 23,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002512700 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2119 - 144A - GEM | EUR 42,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002511215 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002511132 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 28,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2002512023 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 28,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002511991 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 28,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002511488 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 23,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002512452 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 23,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002512379 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 23,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002512296 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2119 - Reg S - GEM | EUR 42,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002508773 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 228,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002508930 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- 144A - GEM | EUR 228,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002508856 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 228,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002509318 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002509581 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002509409 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002510084 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 44,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002510241 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 44,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002510167 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 44,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS2002510753 | RRE 2 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2060705105 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060705360 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060705287 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060705444 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060705873 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060705527 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes -144A - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060705790 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060706095 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060706178 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060705956 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060706418 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060706335 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060706251 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060706764 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060706509 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060706681 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2060707069 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060706848 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060706921 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060707499 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060707143 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060707226 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060707739 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060707655 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060707572 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060708034 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060707903 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - Reg S - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060707812 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060708380 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060708208 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2060708117 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2119 - Reg S - GEM | EUR 39,550,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/19 | | | | | |
| XS2060708463 | RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2119 - 144A - GEM | EUR 39,550,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/19 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2212645332 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 232,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212650845 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 232,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212656966 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 232,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212656883 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 232,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212645506 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 232,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212650928 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class A-1 Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes -144A - GEM | EUR 232,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212645761 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class A-2-a Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212651066 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class A-2-a Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212657188 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class A-2-a Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212657006 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class A-2-a Senior Secured Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212645928 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class A-2-a Senior Secured Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212651140 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class A-2-a Senior Secured Floating Rate Notes due 2032- CM Non-Voting Notes - 144A - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212646140 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class A-2-b Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212651223 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class A-2-b Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212657345 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class A-2-b Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212657261 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class A-2-b Senior Secured Fixed Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2212646496 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class A-2-b Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212651496 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class A-2-b Senior Secured Fixed Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212646652 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 45,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212651579 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 45,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212657691 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 45,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212657428 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 45,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212646819 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 45,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212651652 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 45,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212647031 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - Reg S - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212651736 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212657857 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - Reg S - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212657774 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Voting Notes - 144A - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212647387 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212651819 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2032 - CM Non-Voting Notes - 144A - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212647544 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | EUR 14,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212657931 | RRE 4 LOAN MANAGEMENT DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | EUR 14,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2212652031 | RRE 4 LOAN MANAGEMENT DAC - GEM | Subordinated Notes due 2121 - Reg S - GEM | EUR 34,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2212647890 | RRE 4 LOAN MANAGEMENT DAC - GEM | Subordinated Notes due 2121 - 144A - GEM | EUR 34,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2241393904 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM | EUR 232,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241394035 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 232,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241394118 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM | EUR 232,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241395784 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 232,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241395941 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 232,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241396089 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur232,000,000 Class A-1 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes -144A - GEM | EUR 232,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241394209 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241394381 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241394464 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241396162 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241396246 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241397210 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur40,000,000 Class A-2 Senior Secured Floating Rate Notes due 2033- CM Non-Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241394977 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM | EUR 45,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241395271 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 45,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2241395198 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM | EUR 45,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241396758 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 45,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241396675 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 45,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241397483 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur45,600,000 Class B Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 45,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241395354 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - Reg S - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241395511 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241395438 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - Reg S - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241396915 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Voting Notes - 144A - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241396832 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur45,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241397566 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2033 - CM Non-Voting Notes - 144A - GEM | EUR 26,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241395602 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur14,000000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Reg S - GEM | EUR 14,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241397137 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur14,000000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - 144A - GEM | EUR 14,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241395867 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur36,400,000 Subordinated Notes due 2120 - Reg S - GEM | EUR 36,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2241397053 | RRE 5 LOAN MANAGEMENT DAC - GEM | Eur36,400,000 Subordinated Notes due 2120 - 144A - GEM | EUR 36,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/33 | | | | | |
| XS2291787096 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | EUR 240,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291787179 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 240,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2291787252 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM | EUR 240,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291788490 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 240,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291788573 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 240,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291788730 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes -144A - GEM | EUR 240,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291787336 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | EUR 38,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291787419 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 38,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291787500 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM | EUR 38,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291788813 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 38,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291789035 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 38,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291788904 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur38,000,000 Class A-2 Senior Secured Floating Rate Notes due 2035- CM Non-Voting Notes - 144A - GEM | EUR 38,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291787682 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | EUR 40,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291787849 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 40,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291787765 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM | EUR 40,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291789118 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291789209 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 40,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291789381 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur40,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | EUR 40,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291787922 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - Reg S - GEM | EUR 26,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291788144 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 26,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2291788060 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - Reg S - GEM | EUR 26,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291789464 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Voting Notes - 144A - GEM | EUR 26,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291789548 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 26,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291789621 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur26,000000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - CM Non-Voting Notes - 144A - GEM | EUR 26,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291788227 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur16,000000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - Reg S - GEM | EUR 16,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291789894 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur16,000000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A - GEM | EUR 16,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/35 | | | | | |
| XS2291790397 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur42,000,000 Subordinated Notes due 2121 - Reg S - GEM | EUR 42,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/21 | | | | | |
| XS2291790470 | RRE 6 LOAN MANAGEMENT DAC - GEM | Eur42,000,000 Subordinated Notes due 2121 - 144A - GEM | EUR 42,000,000 | | 15/Oct/21 15/Jan/22 | 15/Apr/21 | | | | | |
| XS1584996737 | RSA INSURANCE GROUP PLC - GEM | SEK 2,500,000,000 Floating Rate Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM | SEK 2,500,000,000 | | | | | | | | |
| XS1584997891 | RSA INSURANCE GROUP PLC - GEM | DKK 650,000,000 Floating Rate Perpetual Restricted Tier 1 Contingent Convertible Notes - GEM | DKK 650,000,000 | | | | | | | | |
| XS1577964965 | RUSAL CAPITAL D.A.C. - GEM | USD 500,000,000 5.3 per cent Guaranteed Notes due 2023 - GEM | USD 500,000,000 | | 03/May/21 03/Nov/21 | 03/May/23 | | | | | |
| XS1533921299 | RUSAL CAPITAL D.A.C. - GEM | USD 600,000,000 5.125 per cent Guaranteed Notes due 2022 - GEM | USD 600,000,000 | | 02/Aug/21 02/Feb/22 | 02/Feb/22 | | | | | |
| XS1759468967 | RUSAL CAPITAL D.A.C. - GEM | USD 500,000,000 4.85 per cent Guaranteed Notes due 2023 - GEM | USD 500,000,000 | | 01/Aug/21 01/Feb/22 | 01/Feb/23 | | | | | |
| XS1691350455 | RUSHYDRO CAPITAL MARKETS DAC - GEM | RUB 20,000,000,000 8.125 per cent. Loan Participation Notes due 2022 - GEM | RUB 20,000,000,000 | | 28/Mar/21 28/Sep/21 | 28/Sep/22 | | | | | |
| XS1912655054 | RUSHYDRO CAPITAL MARKETS DAC - GEM | CNH 1,500,000,000 6.125 per cent. Loan Participation Notes due 2021 - GEM | CNH 1,500,000,000 | | 21/May/21 21/Nov/21 | 21/Nov/21 | | | | | |
| XS1912654677 | RUSHYDRO CAPITAL MARKETS DAC - GEM | RUB 15,000,000,000 8.975 per cent. Loan Participation Notes due 2022 - GEM | RUB 15,000,000,000 | | 27/Jul/21 27/Jan/22 | 27/Jan/22 | | | | | |
| USM8220VAA28 | RUWAIS POWER COMPANY PJSC - GEM | USD 825,000,000 6.0% Senior Secured Bonds due 2036 - GEM | USD 825,000,000 | | 28/Aug/21 28/Feb/22 | 31/Aug/36 | | | | | |
| USP82290AB64 | S.A.C.I. FALABELLA - GEM | CLP 94588500000 6.50 per cent Senior Notes due 2023 - GEM | CLP 94,588,500,000 | | 30/Apr/21 30/Oct/21 | 30/Apr/23 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USP82290AG51 | S.A.C.I. FALABELLA - GEM | USD 400,000,000 4.375% Senior Notes due 2025 - GEM | USD 400,000,000 | | 27/Jul/21 27/Jan/22 | 27/Jan/25 | | | | | |
| USP82290AA81 | S.A.C.I. FALABELLA - GEM | USD 500000000 3.75 per cent Senior Notes due 2023 - GEM | USD 500,000,000 | | 30/Apr/21 30/Oct/21 | 30/Apr/23 | | | | | |
| XS1526025298 | SACYR S.A. - GEM | EUR 30,000,000 4.75 per cent. Notes due 2023 - GEM | EUR 30,000,000 | | 18/Nov/21 | 18/Nov/23 | | | | | |
| XS1610655950 | SAGA PLC - GEM | GBP 250,000,000 3.375 per cent. Guaranteed Bonds due 12 May 2024 - GEM | GBP 250,000,000 | | 12/May/21 12/Nov/21 | 12/May/24 | | | | | |
| XS2240962246 | SAGE AR FUNDING NO.1 PLC - GEM | £89,100,000 Class A Social Housing Rental Secured Notes due 17 November 2030 - GEM | GBP 89,100,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/30 | | | | | |
| XS2240962592 | SAGE AR FUNDING NO.1 PLC - GEM | £17,600,000 Class B Social Housing Rental Secured Notes due 17 November 2030 - GEM | GBP 17,600,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/30 | | | | | |
| XS2240962915 | SAGE AR FUNDING NO.1 PLC - GEM | £17,600,000 Class C Social Housing Rental Secured Notes due 17 November 2030 - GEM | GBP 17,600,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/30 | | | | | |
| XS2240963723 | SAGE AR FUNDING NO.1 PLC - GEM | £24,200,000 Class D Social Housing Rental Secured Notes due 17 November 2030 - GEM | GBP 24,200,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/30 | | | | | |
| XS2240964374 | SAGE AR FUNDING NO.1 PLC - GEM | £41,800,000 Class E Social Housing Rental Secured Notes due 17 November 2030 - GEM | GBP 41,800,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/30 | | | | | |
| XS2240964614 | SAGE AR FUNDING NO.1 PLC - GEM | £18,700,000 Class F Social Housing Rental Secured Notes due 17 November 2030 - GEM | GBP 18,700,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/30 | | | | | |
| XS2240964705 | SAGE AR FUNDING NO.1 PLC - GEM | £11,000,000 Class R Social Housing Rental Secured Notes due 17 November 2030 - GEM | GBP 11,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/30 | | | | | |
| US78669PAA03 | SAGICOR FINANCE (2015) LIMITED - GEM | USD 320000000 8.875% Senior Notes due 2022 - GEM | USD 320,000,000 | | 11/Aug/21 11/Feb/22 | 11/Aug/22 | | | | | |
| XS1721760624 | SAINSBURY'S BANK PLC - GEM | GBP 175,000,000 6.0 per cent. Fixed Rate Reset Callable Subordinated Notes due 2027 - GEM | GBP 175,000,000 | | 23/May/21 23/Nov/21 | 23/Nov/27 | | | | | |
| USG77787AG76 | SALEM FIELDS CLO, LTD. - GEM | USD 12,900,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 12,900,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/28 | | | | | |
| USG77787AA07 | SALEM FIELDS CLO, LTD. - GEM | USD 9,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 9,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/28 | | | | | |
| USG77794AC22 | SALEM FIELDS CLO, LTD. - GEM | USD 22,700,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 22,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/28 | | | | | |
| USG77794AD05 | SALEM FIELDS CLO, LTD. - GEM | USD 30,400,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 30,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG77787AB89 | SALEM FIELDS CLO, LTD. - GEM | USD 36,600,000 Income Notes due 2028 - GEM | USD 36,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/28 | | | | | |
| USG77794AG36 | SALEM FIELDS CLO, LTD. - GEM | Class A 1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 285,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/28 | | | | | |
| US79410UAN19 | SALEM FIELDS CLO, LTD. - GEM | Class A 1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 285,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/28 | | | | | |
| USG77794AH19 | SALEM FIELDS CLO, LTD. - GEM | Class A 2-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 49,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/28 | | | | | |
| US79410UAQ40 | SALEM FIELDS CLO, LTD. - GEM | Class A 2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 49,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/28 | | | | | |
| US79547UAA51 | SALMON RIVER EXPORT LLC - GEM | USD 243,189,000 2.193% Secured Notes due 15 September 2026 - GEM | USD 243,189,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/26 | | | | | |
| XS1920529390 | SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY - GEM | GBP 211,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 211,300,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 23/Jan/29 | | | | | |
| XS1920530489 | SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY - GEM | GBP 66,290,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 66,290,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 23/Jan/29 | | | | | |
| XS1920530562 | SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY - GEM | GBP 52,400,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 52,400,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 23/Jan/29 | | | | | |
| XS1920530646 | SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY - GEM | GBP 19,135,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 19,135,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 23/Jan/29 | | | | | |
| XS1920530729 | SALUS (EUROPEAN LOAN CONDUIT NO.33) DESIGNATED ACTIVITY COMPANY - GEM | GBP 100,000 Class X Commercial Mortgage Backed Notes due 2029 - GEM | GBP 100,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 23/Jan/29 | | | | | |
| XS2010032618 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) - GEM | EUR 500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities - GEM | EUR 500,000,000 | | | | | | | | |
| XS2272358024 | SAMHÄLLSBYGGNADSBOLAGET I NORDEN AB (PUBL) - GEM | EUR 500,000,000 Subordinated Fixed to Reset Rate Undated Capital Securities - GEM | EUR 500,000,000 | | | | | | | | |
| XS1428468885 | SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP B.V. - GEM | USD 25000000 4.875% Senior Secured Notes due 2021 - GEM | USD 25,000,000 | | 16/Jun/21 16/Dec/21 | 16/Dec/21 | | | | | |
| XS1635870923 | SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP B.V. - GEM | EUR 300000000 1.80 % Senior Secured Notes due 2024 - GEM | EUR 300,000,000 | | 06/Jul/21 | 06/Jul/24 | | | | | |
| XS1244536667 | SAMVARDHANA MOTHERSON AUTOMOTIVE SYSTEMS GROUP B.V. - GEM | EUR 100000000 3.700 per cent Senior Secured Notes due 2025 - GEM | EUR 100,000,000 | | 18/Jun/21 | 18/Jun/25 | | | | | |
| XS0305940537 | SAN GABRIEL CLO I LTD. - GEM | Class C-1 Income Notes due September 2021 - GEM - GEM | USD 32,200,000 | | 10/Jun/21 10/Sep/21 | 10/Sep/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1011262851 | SANTANDER INTERNATIONAL PRODUCTS PLC - GEM | Series 712 - Issue of EUR 1,300,000 Notes linked to Equity Index due 2022 - GEM | EUR 1,300,000 | | | 28/Mar/22 | | | | | |
| XS1913308976 | SANTANDER INTERNATIONAL PRODUCTS PLC - GEM | EUR 713,000 Notes due August 2027 linked to a Basket of Indices - GEM | EUR 713,000 | | | 16/Aug/27 | | | | | |
| XS2040071016 | SANTANDER UK GROUP HOLDINGS PLC - GEM | £500,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Capital Securities - GEM | GBP 500,000,000 | | | | | | | | |
| XS1216621836 | SANTANDER UK PLC - GEM | Series 1087 - Issue of USD 7000000 Capital At risk Fixed rate and equity index linked automatic Early Redemption Notes due July 2021 - GEM | USD 7,000,000 | | 27/Jun/21 | 02/Jul/21 | | | | | |
| XS1576028705 | SANTANDER UK PLC - GEM | Series 1106 - Issue of GBP 8,000,000 Capital-at-risk Equity Index Linked Redemption Notes due 15 March 2023 - GEM | GBP 8,000,000 | | | 15/Mar/23 | | | | | |
| XS1112171738 | SANTANDER UK PLC - GEM | Series 1026 - Issue of EUR 20000000 Callable Fixed Rate Notes due 2029 ( the N&C Securities) - GEM | EUR 20,000,000 | | 19/Sep/21 | 19/Sep/29 | | | | | |
| XS1637612208 | SANTANDER UK PLC - GEM | Series 1114 - Issue of GBP 5, 000,000 Capital-at-risk Equity Index Linked Automatic Early Redemption Notes due 27 June 2023 - GEM | GBP 5,000,000 | | | 27/Jun/23 | | | | | |
| XS1377475709 | SANTANDER UK PLC - GEM | Series 1096 - Issue of USD 270,000,000 Callable Zero Coupon Notes due 23 March 2046 - GEM | USD 270,000,000 | | | 23/Mar/46 | | | | | |
| XS1595815512 | SANTANDER UK PLC - GEM | Series 1110 - Issue of GBP 5,000,000 Capital-at-risk Equity Index Linked Automatic Early Redemption Notes due 12 April 2023 - GEM | GBP 5,000,000 | | | 12/Apr/23 | | | | | |
| XS1255376185 | SANTANDER UK PLC - GEM | Series 1090 - Issue of EUR 3,000,000 Capital-at-risk Equity Index Linked Redemption Notes due 6 October, 2023 (the "N&C Securities") - GEM | EUR 3,000,000 | | | 06/Oct/23 | | | | | |
| XS1575052110 | SANTANDER UK PLC - GEM | Series 1105 - Issue of USD 7,236,000 Capital-at-Risk Variable Interest and Equity Index Linked Redemption Notes due 19 May 2023 - GEM | USD 7,236,000 | | 21/May/21 | 19/May/23 | | | | | |
| XS1421915478 | SANTANDER UK PLC - GEM | Series 1099 - Issue of USD 150000000 Callable Zero Coupon Notes due 14 June 2046 - GEM | USD 150,000,000 | | | 14/Jun/46 | | | | | |
| XS1213102442 | SANTANDER UK PLC - GEM | Series 1086 - Issue of EUR 4,000,000 Capital at risk Equity Index Linked Redemption Notes due 22 June 2023 - GEM | EUR 4,000,000 | | | 22/Jun/23 | | | | | |
| XS1308020871 | SANTANDER UK PLC - GEM | Series 1095 - Issue of GBP 4000000 capital-at-risk Autocallable Notes Linked to Eurostoxx 50 due 18 October 2021 - GEM | GBP 4,000,000 | | | 18/Oct/21 | | | | | |
| XS1052629067 | SANTANDER UK PLC - GEM | Series 959 - Issue of EUR4500000 Capital at Risk Fixed Rate and Equity Index Linked Redemption Notes due June 2022 (the N&C Securities) - GEM | EUR 4,500,000 | | | 27/Jun/22 | | | | | |
| XS1076436309 | SANTANDER UK PLC - GEM | Series 991 - Issue of EUR 3000000 Capital at risk Equity Index Linked Redemption Notes due September 2022 (the N&S Securities) - GEM | EUR 3,000,000 | | | 19/Sep/22 | | | | | |
| XS1132054237 | SANTANDER UK PLC - GEM | Series 1053 - Issue of EUR 5,100,000 Capital at Risk Index Linked Redemption Notes due December 2022 - GEM | EUR 5,100,000 | | | 22/Dec/22 | | | | | |
| XS1686718815 | SANTANDER UK PLC - GEM | Series 1118 - Issue of GBP 1,500,000 Capital-at-risk Variable Interest Rate and Equity Index Linked Automatic Early Redemption Notes due 27 September 2024 - GEM | GBP 1,500,000 | | 29/Mar/21<br>29/Jun/21<br>29/Sep/21<br>29/Dec/21 | 27/Sep/24 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1201897359 | SANTANDER UK PLC - GEM | Series 1077 - Issue of GBP 10000000 Capital at risk Equity Index Linked Automatic Early Redemption Notes due 25 May 2021 (the N&C Securities) - GEM | GBP 10,000,000 | | | 25/May/21 | | | | | |
| XS1098222133 | SANTANDER UK PLC - GEM | Series 1016 - Issue of EUR 3,600,000 Capital at Risk Equity Linked Redemption Notes due November 2022 - GEM | EUR 3,600,000 | | | 07/Nov/22 | | | | | |
| XS1410337197 | SANTANDER UK PLC - GEM | Series 1098 - Issue of GBP 7815000 Capital-at-risk Variable Interest and Equity Index Linked Redemption Notes due 29 July 2022 - GEM | GBP 7,815,000 | | 31/Jul/21 | 29/Jul/22 | | | | | |
| XS1946814610 | SANTANDER UK PLC - GEM | SERIES 1146 - Issue of GBP 1,000,000 Single Index Capital-at-Risk Autocallable Securities due 12 September 2025 - GEM | GBP 1,000,000 | | | 12/Sep/25 | | | | | |
| XS1961887038 | SANTANDER UK PLC - GEM | Series 1148 - Issue of USD 10,000,000 Single Index Capital-at-Risk Autocallable Securities 19 March 2025 - GEM | USD 10,000,000 | | | 19/Mar/25 | | | | | |
| XS2084792022 | SANTANDER UK PLC - GEM | Series 1162 - Issue of £500,000 Equity Index Linked Notes due November 2026 - GEM | GBP 500,000 | | | 27/Nov/26 | | | | | |
| XS2092193791 | SANTANDER UK PLC - GEM | Series 1163 - Issue of £9,600,000 Equity Index Linked Notes due December 2026 - GEM | GBP 9,600,000 | | | 11/Dec/26 | | | | | |
| XS2120040063 | SANTANDER UK PLC - GEM | Series 1169 - Issue of £8,000,000 Equity Index Linked Notes due February 2026 - GEM | GBP 8,000,000 | | | 24/Feb/26 | | | | | |
| USG78217AC37 | SARANAC CLO III LIMITED - GEM | USD 31,250,000 Income Notes due 2025 - GEM | USD 31,250,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/25 | | | | | |
| USG78217AB53 | SARANAC CLO III LIMITED - GEM | USD 13,650,000 Class F Secured Floating Rate Notes due 2030 - GEM | USD 13,650,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/30 | | | | | |
| USG7822LAG26 | SARANAC CLO III LIMITED - GEM | USD 161,000,000 CLASS A-LR SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 161,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/30 | | | | | |
| US803169AN15 | SARANAC CLO III LIMITED - GEM | USD 161,000,000 CLASS A-LR SENIOR SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM | USD 161,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/30 | | | | | |
| USG7822LAH09 | SARANAC CLO III LIMITED - GEM | USD 80,000,000 CLASS A-FR SENIOR SECURED FIXED RATE NOTES DUE 2030 - GEM | USD 80,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/30 | | | | | |
| US803169AQ46 | SARANAC CLO III LIMITED - GEM | USD 80,000,000 CLASS A-FR SENIOR SECURED FIXED RATE NOTES DUE 2030 - 144A - GEM | USD 80,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/30 | | | | | |
| USG7822LAJ64 | SARANAC CLO III LIMITED - GEM | USD 45,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 45,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/30 | | | | | |
| US803169AS02 | SARANAC CLO III LIMITED - GEM | USD 45,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM | USD 45,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/30 | | | | | |
| USG7822LAK38 | SARANAC CLO III LIMITED - GEM | USD 24,500,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 24,500,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US803169AU57 | SARANAC CLO III LIMITED - GEM | USD 24,500,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A - GEM | USD 24,500,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/30 | | | | | |
| USG7822LAL11 | SARANAC CLO III LIMITED - GEM | USD 24,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 24,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/30 | | | | | |
| US803169AW14 | SARANAC CLO III LIMITED - GEM | USD 24,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A - GEM | USD 24,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/30 | | | | | |
| USG78217AD10 | SARANAC CLO III LIMITED - GEM | USD 24,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - GEM | USD 24,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/30 | | | | | |
| US803166AG25 | SARANAC CLO III LIMITED - GEM | USD 24,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030 - 144A - GEM | USD 24,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/30 | | | | | |
| USG78217AE92 | SARANAC CLO III LIMITED - GEM | USD 901,750 CLASS X AMORTIZING SECURED FLOATING RATE NOTES DUE 2030 - GEM | USD 901,750 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/30 | | | | | |
| US803166AJ63 | SARANAC CLO III LIMITED - GEM | USD 901,750 CLASS X AMORTIZING SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM | USD 901,750 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/30 | | | | | |
| US803166AC11 | SARANAC CLO III LIMITED - GEM | USD 13,650,000 CLASS F SECURED FLOATING RATE NOTES DUE 2030 - 144A - GEM | USD 3,650,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/30 | | | | | |
| USG7823TAC39 | SARANAC CLO V LIMITED - GEM | USD 27,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 27,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 26/Jul/29 | | | | | |
| USG78236AB50 | SARANAC CLO V LIMITED - GEM | USD 5,200,000 CLASS F-R SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 5,200,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 26/Jul/29 | | | | | |
| USG7814HAC00 | SARANAC CLO V LIMITED - GEM | USD 34375000 Income Notes due 2024 - GEM | USD 34,375,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 26/Oct/24 | | | | | |
| USG7823TAD12 | SARANAC CLO V LIMITED - GEM | USD 20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 20,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 26/Jul/29 | | | | | |
| USG7823TAB55 | SARANAC CLO V LIMITED - GEM | USD 27,500,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 27,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 26/Jul/29 | | | | | |
| USG7823TAA72 | SARANAC CLO V LIMITED - GEM | USD 222,500,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 222,500,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 26/Jul/29 | | | | | |
| USG78236AA77 | SARANAC CLO V LIMITED - GEM | USD 18,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 18,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 26/Jul/29 | | | | | |
| USG7823LAA47 | SARANAC CLO VI LIMITED - GEM | USD 227,500,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 227,500,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Aug/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG7823LAB20 | SARANAC CLO VI LIMITED - GEM | USD 37,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 37,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Aug/31 | | | | | |
| USG7823LAC03 | SARANAC CLO VI LIMITED - GEM | USD 21,000,000 Class C Secured Deferrable Fixed Rate Notes due 2031 - GEM | USD 21,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Aug/31 | | | | | |
| USG7823LAD85 | SARANAC CLO VI LIMITED - GEM | USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Aug/31 | | | | | |
| USG7823NAA03 | SARANAC CLO VI LIMITED - GEM | USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 17,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Aug/31 | | | | | |
| USG7823NAB85 | SARANAC CLO VI LIMITED - GEM | USD 28,500,000 Income Notes due 2031 - GEM | USD 28,500,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Aug/31 | | | | | |
| US80317LAA17 | SARANAC CLO VI LIMITED - GEM | USD 227,500,000 Class A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 227,500,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Aug/31 | | | | | |
| US80317LAC72 | SARANAC CLO VI LIMITED - GEM | USD 37,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 37,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Aug/31 | | | | | |
| US80317LAE39 | SARANAC CLO VI LIMITED - GEM | USD 21,000,000 Class C Secured Deferrable Fixed Rate Notes due 2031-(Rule 144A) - GEM | USD 21,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Aug/31 | | | | | |
| US80317LAG86 | SARANAC CLO VI LIMITED - GEM | USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 20,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Aug/31 | | | | | |
| US80317MAA99 | SARANAC CLO VI LIMITED - GEM | USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 17,000,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Aug/31 | | | | | |
| US80317MAC55 | SARANAC CLO VI LIMITED - GEM | USD 28,500,000 Income Notes due 2031-(Rule 144A) - GEM | USD 28,500,000 | | 13/Jun/21 13/Sep/21 13/Dec/21 13/Mar/22 | 13/Aug/31 | | | | | |
| USG78215AC70 | SARANAC CLO VII LTD - GEM | Income Notes due 2025 - GEM | USD 33,915,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/25 | | | | | |
| USG78235AA94 | SARANAC CLO VII LTD - GEM | USD 172,000,000 CLASS A-1A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 172,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/29 | | | | | |
| USG78235AB77 | SARANAC CLO VII LTD - GEM | USD 30,000,000 CLASS A-1F-R SENIOR SECURED FIXED RATE NOTES DUE 2029 - GEM | USD 30,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/29 | | | | | |
| USG78235AC50 | SARANAC CLO VII LTD - GEM | USD 23,000,000 CLASS A-2-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 23,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/29 | | | | | |
| USG78235AD34 | SARANAC CLO VII LTD - GEM | USD 31,500,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 31,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG78235AE17 | SARANAC CLO VII LTD - GEM | USD 20,000,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 20,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/29 | | | | | |
| USG78235AF81 | SARANAC CLO VII LTD - GEM | USD 19,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 19,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/29 | | | | | |
| USG78233AA47 | SARANAC CLO VII LTD - GEM | USD 19,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 19,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/29 | | | | | |
| USG78233AB20 | SARANAC CLO VII LTD - GEM | USD 807,500 CLASS X AMORTIZING SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 807,500 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/29 | | | | | |
| USG78233AC03 | SARANAC CLO VII LTD - GEM | USD 4,500,000 CLASS F-R SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 4,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Nov/29 | | | | | |
| USG7824TAA63 | SARANAC CLO VIII LIMITED - GEM | U.S.$39,000,000 Class A-N Senior Secured Floating Rate Notes due 2033 - GEM | USD 39,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/33 | | | | | |
| USG7824TAB47 | SARANAC CLO VIII LIMITED - GEM | U.S.$25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2033 - GEM | USD 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/33 | | | | | |
| USG7824TAC20 | SARANAC CLO VIII LIMITED - GEM | U.S.$38,500,000 Class B Senior Secured Floating Rate Notes due 2033 - GEM | USD 38,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/33 | | | | | |
| USG7824TAD03 | SARANAC CLO VIII LIMITED - GEM | U.S.$14,500,000 Class C-N Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 14,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/33 | | | | | |
| USG7824TAE85 | SARANAC CLO VIII LIMITED - GEM | U.S.$5,000,000 Class C-F Secured Deferrable Fixed Rate Notes due 2033 - GEM | USD 5,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/33 | | | | | |
| USG7824TAF50 | SARANAC CLO VIII LIMITED - GEM | U.S.$21,000,000 Class D Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 21,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/33 | | | | | |
| USG7824RAA08 | SARANAC CLO VIII LIMITED - GEM | U.S.$19,000,000 Class E Secured Deferrable Floating Rate Notes due 2033 - GEM | USD 19,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/33 | | | | | |
| USG7824RAB80 | SARANAC CLO VIII LIMITED - GEM | U.S.$25,500,000 Income Notes due 2033 - GEM | USD 25,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/33 | | | | | |
| US80316TAA51 | SARANAC CLO VIII LIMITED - GEM | U.S.$39,000,000 Class A-N Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 39,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/33 | | | | | |
| US80316TAC18 | SARANAC CLO VIII LIMITED - GEM | U.S.$25,000,000 Class A-F Senior Secured Fixed Rate Notes due 2033 (144A) - GEM | USD 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/33 | | | | | |
| US80316TAE73 | SARANAC CLO VIII LIMITED - GEM | U.S.$38,500,000 Class B Senior Secured Floating Rate Notes due 2033 (144A) - GEM | USD 38,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US80316TAG22 | SARANAC CLO VIII LIMITED - GEM | U.S.$14,500,000 Class C-N Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 14,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/33 | | | | | |
| US80316TAJ60 | SARANAC CLO VIII LIMITED - GEM | U.S.$5,000,000 Class C-F Secured Deferrable Fixed Rate Notes due 2033 (144A) - GEM | USD 5,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/33 | | | | | |
| US80316TAL17 | SARANAC CLO VIII LIMITED - GEM | U.S.$21,000,000 Class D Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 21,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/33 | | | | | |
| US80316RAA95 | SARANAC CLO VIII LIMITED - GEM | U.S.$19,000,000 Class E Secured Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 19,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/33 | | | | | |
| US80316RAC51 | SARANAC CLO VIII LIMITED - GEM | U.S.$25,500,000 Income Notes due 2033 (144A) - GEM | USD 25,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/33 | | | | | |
| US80349BAX55 | SARATOGA INVESTMENT CORP. CLO 2013-1, LTD. - GEM | USD 255,000,000 Class A-1FL-R-2 Senior Secured Floating Rate Notes due 2030-(Rule 144a) - GEM | USD 255,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US80349BAZ04 | SARATOGA INVESTMENT CORP. CLO 2013-1, LTD. - GEM | USD 25,000,000 Class A-1FXD-R-2 Senior Secured Fixed Rate Notes due 2030-(Rule 144a) - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US80349BAP22 | SARATOGA INVESTMENT CORP. CLO 2013-1, LTD. - GEM | USD 40,000,000 Class A-2-R-2 Senior Secured Floating Rate Notes due 2030-(Rule 144a) - GEM | USD 40,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US80349BAR87 | SARATOGA INVESTMENT CORP. CLO 2013-1, LTD. - GEM | USD 59,500,000 Class B-R-2 Senior Secured Floating Rate Notes due 2030-(Rule 144a) - GEM | USD 59,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US80349BAT44 | SARATOGA INVESTMENT CORP. CLO 2013-1, LTD. - GEM | USD 22,500,000 Class C-R-2 Deferrable Mezzanine Floating Rate Notes due 2030-(Rule 144a) - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US80349BAV99 | SARATOGA INVESTMENT CORP. CLO 2013-1, LTD. - GEM | USD 31,000,000 Class D-R-2 Deferrable Mezzanine Floating Rate Notes due 2030 -(Rule 144a) - GEM | USD 31,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US80349CAE57 | SARATOGA INVESTMENT CORP. CLO 2013-1, LTD. - GEM | USD 27,000,000 Class E-1-R-2 Deferrable Mezzanine Floating Rate Notes due 2030 -(Rule 144a) - GEM | USD 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US80349CAG06 | SARATOGA INVESTMENT CORP. CLO 2013-1, LTD. - GEM | USD 27,000,000 Class E-2-R-2 Deferrable Mezzanine Fixed Rate Notes due 2030-(Rule 144a) - GEM | USD 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US80349CAJ45 | SARATOGA INVESTMENT CORP. CLO 2013-1, LTD. - GEM | USD 2,500,000 Class F-R-2 Deferrable Junior Floating Rate Notes due 2030-(Rule 144a) - GEM | USD 2,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| US80349CAN56 | SARATOGA INVESTMENT CORP. CLO 2013-1, LTD. - GEM | USD 7,500,000 Class G-R-2 Deferrable Junior Floating Rate Notes due 2030-(Rule 144a) - GEM | USD 7,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/30 | | | | | |
| KYG7818E2088 | SATURN VENTURES I LTD - GEM | 21000 Preferred Shares - GEM - GEM | USD 21,000,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 03/Nov/38 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2021628602 | SAXO BANK A/S. - GEM | Series 1 - EUR 100,000,000 Subordinated Fixed Rate Resettable Tier 2 Notes due 2029 - GEM | EUR 100,000,000 | | 03/Jul/21 | 03/Jul/29 | | | | | |
| XS2010037419 | SAXO BANK A/S. - GEM | €60,000,000 Perpetual Non-cumulative Resettable Additional Tier 1 Capital Notes - GEM | EUR 60,000,000 | | | | | | | | |
| XS2243342578 | SC AUSTRIA AUTO FINANCE 2020-1 DESIGNATED ACTIVITY COMPANY - GEM | EUR 400,700,000 Floating Rate Secured Notes due December 2035 - GEM | EUR 400,700,000 | | 28/Mar/21 28/Apr/21 28/May/21 28/Jun/21 | 28/Dec/35 | | | | | |
| XS2083924923 | SC GERMANY CONSUMER SYNTHETIC 2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 66,000,000 Class A Credit Linked Notes due 2028 - GEM | EUR 66,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Feb/28 | | | | | |
| XS2091680905 | SC GERMANY CONSUMER SYNTHETIC 2019 DESIGNATED ACTIVITY COMPANY - GEM | EUR 88,000,000 Class B Credit Linked Notes due 2028 - GEM | EUR 88,000,000 | | 21/Apr/21 21/May/21 21/Jun/21 21/Jul/21 | 15/Feb/28 | | | | | |
| XS2005602995 | SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM | £10,400,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 10,400,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 17/May/29 | | | | | |
| XS2005604181 | SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM | £112,300,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 112,300,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 17/May/29 | | | | | |
| XS2005604421 | SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM | £14,500,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 14,500,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 17/May/29 | | | | | |
| XS2005604777 | SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM | £14,500,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 14,500,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 17/May/29 | | | | | |
| XS2005605071 | SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM | £23,500,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 23,500,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 17/May/29 | | | | | |
| XS2005605238 | SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM | £35,300,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 35,300,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 17/May/29 | | | | | |
| XS2005605402 | SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM | £24,500,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 24,500,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 17/May/29 | | | | | |
| XS2005605824 | SCORPIO (EUROPEAN LOAN CONDUIT NO. 34) DAC - GEM | £100,000 Class X Commercial Mortgage Backed Notes due 2029 - GEM | GBP 100,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 17/May/29 | | | | | |
| XS1514821393 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 Notes- 144A - GEM | EUR 12,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS1514820072 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 Notes- Reg S - GEM | EUR 12,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS1514821476 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,000,000 Subordinated Notes due 2030 144A - GEM | EUR 42,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1514819819 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | EUR 42,000,000 Subordinated Notes due 2030 Reg S - GEM | EUR 42,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038485285 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2030 – CM Voting Notes – 144A - GEM | EUR 230,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038485368 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2030 – CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 230,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038485525 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2030 – CM Non-Voting Notes – 144A - GEM | EUR 230,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038483744 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2030 – CM Voting Notes – Reg S - GEM | EUR 230,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038484049 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2030 –CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 230,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038483827 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2030 – CM Non-Voting Notes – Reg S - GEM | EUR 230,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038485442 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2030 – CM Voting Notes- 144A - GEM | EUR 63,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038485798 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2030– CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 63,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038485871 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2030– CM Non-Voting Notes – 144A - GEM | EUR 63,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038484122 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2030– CM Voting Notes - Reg S - GEM | EUR 63,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038484395 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2030– CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 63,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038484478 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class B Senior Secured Floating Rate Notes due 2030– CM Non-Voting Notes – Reg S - GEM | EUR 63,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038486333 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030 – CM Voting Notes- 144A - GEM | EUR 24,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038485954 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030– CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 24,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038486093 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030– CM Non-Voting Notes – 144A - GEM | EUR 24,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2038484551 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030– CM Voting Notes - Reg S - GEM | EUR 24,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038484635 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030– CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 24,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038484718 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2030– CM Non-Voting Notes – Reg S - GEM | EUR 24,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038486416 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 – CM Voting Notes- 144A - GEM | EUR 17,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038486176 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 – CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 17,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038486259 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 – CM Non-Voting Notes – 144A - GEM | EUR 17,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038484809 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 – CM Voting Notes – Reg S - GEM | EUR 17,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038485012 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 – CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 17,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038484981 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2030 – CM Non-Voting Notes – Reg S - GEM | EUR 17,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038486507 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2030 – 144A - GEM | EUR 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2038485103 | SCULPTOR EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2030 – Reg S - GEM | EUR 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2244910183 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting Reg S - GEM | EUR 186,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244910266 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM | EUR 186,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244910340 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM | EUR 186,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244910852 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Voting Reg S - GEM | EUR 11,200,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244910936 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM | EUR 11,200,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244911074 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM | EUR 11,200,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2244911587 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Voting Notes Reg S - GEM | EUR 12,400,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244911405 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Exchangable Notes Reg S - GEM | EUR 12,400,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244911660 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Notes Reg S - GEM | EUR 12,400,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244912478 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Reg S - GEM | EUR 18,900,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244912122 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM | EUR 18,900,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244912395 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM | EUR 18,900,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244913013 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting Reg S - GEM | EUR 20,500,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244912809 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Exchangable Reg S - GEM | EUR 20,500,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244912981 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Reg S - GEM | EUR 20,500,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244913799 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | EUR 18,600,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244913526 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €5,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 Reg S - GEM | EUR 5,100,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2250002636 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class Z Notes due 2034 Reg S - GEM | EUR 15,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244913872 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €28,050,000 Subordinated Notes due 2034 Reg S - GEM | EUR 28,050,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244910423 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Voting 144A - GEM | EUR 186,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244910696 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM | EUR 186,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244910779 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €186,000,000 Class A Senior Secured Floating Rate Notes due 2034 - CM Non Voting 144A - GEM | EUR 186,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244911157 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Voting 144A - GEM | EUR 11,200,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244911231 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM | EUR 11,200,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2244911314 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class B 1 Senior Secured Floating Rate Notes due 2034 - CM Non Voting 144A - GEM | EUR 11,200,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244912049 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Voting Notes 144A - GEM | EUR 12,400,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244911744 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Exchangable Notes 144A - GEM | EUR 12,400,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244911827 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €12,400,000 Class B 2 Senior Secured Fixed Rate Notes due 2034 CM Non Voting Notes 144A - GEM | EUR 12,400,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244912718 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting 144A - GEM | EUR 18,900,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244912551 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM | EUR 18,900,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244912635 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting 144A - GEM | EUR 18,900,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244913369 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Voting 144A - GEM | EUR 20,500,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244913104 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting Exchangable 144A - GEM | EUR 20,500,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244913286 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - CM Non Voting 144A - GEM | EUR 20,500,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244913443 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €18,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | EUR 18,600,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244914094 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €5,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 144A - GEM | EUR 5,100,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2250002982 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class Z Notes due 2034 144A - GEM | EUR 15,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2244913955 | SCULPTOR EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY - GEM | €28,050,000 Subordinated Notes due 2034 144A - GEM | EUR 28,050,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/34 | | | | | |
| IE00B67LX428 | SCULPTOR FINANCE (CO) IRELAND DESIGNATED ACTIVITY COMPANY - GEM | EUR 2000000000 Asset-Backed Securities due 31 January 2031 - GEM | EUR 2,000,000,000 | | 15/Jun/21 | 31/Jan/31 | | | | | |
| IE00B18SJ490 | SCULPTOR FINANCE MD IRELAND DESIGNATED ACTIVITY COMPANY - GEM | Asset-Backed Securities due 15 May 2026 - GEM | EUR 2,000,000,000 | | 15/Jun/21 | 15/May/26 | | | | | |
| IE00B16Q8592 | SCULPTOR FINANCE ME IRELAND DESIGNATED ACTIVITY COMPANY - GEM | Asset-Backed Securities due 15 May 2026 - GEM | EUR 2,000,000,000 | | 15/Jun/21 | 15/May/26 | | | | | |
| IE00B1BS6F61 | SCULPTOR FINANCE SI IRELAND DESIGNATED ACTIVITY COMPANY - GEM | Asset-Backed Securities due 15 May 2026 - GEM | USD 2,000,000,000 | | 15/Jun/21 | 15/May/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8000AAA19 | SEADRILL NEW FINANCE LIMITED - GEM | 12% Senior Secured Notes due 2025 - GEM | USD 880,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/25 | | | | | |
| XS1247796185 | SEALED AIR CORPORATION - GEM | EUR 400000000 4.500% Senior Notes due 2023 - GEM | EUR 400,000,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/23 | | | | | |
| XS2066776357 | SEAPOINT PARK CLO DAC - GEM | € 3000000 Class X Senior Secured Floating Rate Notes due 22 May 2032 - GEM | EUR 3,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066776431 | SEAPOINT PARK CLO DAC - GEM | € 248000000 Class A-1 CM Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM | EUR 248,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066776944 | SEAPOINT PARK CLO DAC - GEM | € 248000000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM | EUR 248,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066776860 | SEAPOINT PARK CLO DAC - GEM | € 248000000 Class A-1 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM | EUR 248,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066777082 | SEAPOINT PARK CLO DAC - GEM | €29000000 Class A-2A CM Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM | EUR 29,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066777322 | SEAPOINT PARK CLO DAC - GEM | €29000000 Class A-2A CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM | EUR 29,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066777678 | SEAPOINT PARK CLO DAC - GEM | €29000000 Class A-2A CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 - GEM | EUR 29,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066777835 | SEAPOINT PARK CLO DAC - GEM | €11000000 Class A-2B CM Voting Senior Secured Fixed Rate Notes due 22 May 2032 - GEM | EUR 11,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066778056 | SEAPOINT PARK CLO DAC - GEM | €11000000 Class A-2B CM Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 - GEM | EUR 11,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066778213 | SEAPOINT PARK CLO DAC - GEM | €11000000 Class A-2B CM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 - GEM | EUR 11,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066778486 | SEAPOINT PARK CLO DAC - GEM | €30000000 Class B CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM | EUR 30,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066778643 | SEAPOINT PARK CLO DAC - GEM | €30000000 Class B CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM | EUR 30,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066778999 | SEAPOINT PARK CLO DAC - GEM | €30000000 Class B CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM | EUR 30,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066779294 | SEAPOINT PARK CLO DAC - GEM | €23500000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM | EUR 23,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2066779450 | SEAPOINT PARK CLO DAC - GEM | €23500000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM | EUR 23,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066779617 | SEAPOINT PARK CLO DAC - GEM | €23500000 Class C CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM | EUR 23,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066779880 | SEAPOINT PARK CLO DAC - GEM | €20500000 Class D Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM | EUR 20,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066780201 | SEAPOINT PARK CLO DAC - GEM | €10800000 Class E Senior Secured Deferrable Floating Rate Notes due 22 May 2032 - GEM | EUR 10,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066780037 | SEAPOINT PARK CLO DAC - GEM | €30550000 Subordinated Notes due 22 May 2032 - GEM | EUR 30,550,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066776514 | SEAPOINT PARK CLO DAC - GEM | € 3000000 Class X Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 3,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066776605 | SEAPOINT PARK CLO DAC - GEM | € 248000000 Class A-1 CM Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 248,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066777165 | SEAPOINT PARK CLO DAC - GEM | € 248000000 Class A-1 CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 248,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066776787 | SEAPOINT PARK CLO DAC - GEM | € 248000000 Class A-1 CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 248,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066777249 | SEAPOINT PARK CLO DAC - GEM | €29000000 Class A-2A CM Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 29,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066777918 | SEAPOINT PARK CLO DAC - GEM | €29000000 Class A-2A CM Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 29,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066777595 | SEAPOINT PARK CLO DAC - GEM | €29000000 Class A-2A CM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 29,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066777751 | SEAPOINT PARK CLO DAC - GEM | €11000000 Class A-2B CM Voting Senior Secured Fixed Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 11,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066778569 | SEAPOINT PARK CLO DAC - GEM | €11000000 Class A-2B CM Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 11,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066778130 | SEAPOINT PARK CLO DAC - GEM | €11000000 Class A-2B CM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 11,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066778304 | SEAPOINT PARK CLO DAC - GEM | €30000000 Class B CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 30,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2066779377 | SEAPOINT PARK CLO DAC - GEM | €30000000 Class B CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 30,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066778726 | SEAPOINT PARK CLO DAC - GEM | €30000000 Class B CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 30,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066779021 | SEAPOINT PARK CLO DAC - GEM | €23500000 Class C CM Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 23,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066779963 | SEAPOINT PARK CLO DAC - GEM | €23500000 Class C CM Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 23,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066779534 | SEAPOINT PARK CLO DAC - GEM | €23500000 Class C CM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 23,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066779708 | SEAPOINT PARK CLO DAC - GEM | €20500000 Class D Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 20,500,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066780110 | SEAPOINT PARK CLO DAC - GEM | €10800000 Class E Senior Secured Deferrable Floating Rate Notes due 22 May 2032 (Rule 144A) - GEM | EUR 10,800,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| XS2066780383 | SEAPOINT PARK CLO DAC - GEM | €30550000 Subordinated Notes due 22 May 2032 (Rule 144A) - GEM | EUR 30,550,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/32 | | | | | |
| MH81254UAD81 | SEASPAN CORPORATION - GEM | 5.50% Senior Notes due 2025 - GEM | USD 250,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 14/Feb/25 | | | | | |
| US81254UAE64 | SEASPAN CORPORATION - GEM | 5.50% Senior Notes due 2026 - GEM | USD 250,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 15/Jan/26 | | | | | |
| US81254UAG13 | SEASPAN CORPORATION - GEM | 5.5% Senior Notes due 2027 (144A) - GEM | USD 100,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 01/Mar/27 | | | | | |
| XS1854025415 | SECURE TRUST BANK PLC - GEM | GBP 25,000,000 6.75% Fixed Rate Reset Callable Subordinated Notes due 2028 - GEM | GBP 25,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jul/28 | | | | | |
| XS1881799834 | SECURE TRUST BANK PLC - GEM | £25,000,000 6.750 per cent. Fixed Rate Reset Callable Subordinated Notes due 2028 - GEM | GBP 25,000,000 | | 02/Apr/21 02/Oct/21 | 02/Oct/28 | | | | | |
| USG8027TAH44 | SENECA PARK CLO, LTD. - GEM | USD 25000000 Class B-2-R Senior Secured Fixed Rate Notes due 2026 - GEM | USD 25,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG8027VAC03 | SENECA PARK CLO, LTD. - GEM | USD 63900000 Subordinated Notes due 2026 - GEM | USD 63,900,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG8027VAB20 | SENECA PARK CLO, LTD. - GEM | USD 8000000 Class F Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 8,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8027TAD30 | SENECA PARK CLO, LTD. - GEM | USD 43750000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 43,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG8027TAF87 | SENECA PARK CLO, LTD. - GEM | USD 429750000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 429,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG8027TAJ00 | SENECA PARK CLO, LTD. - GEM | USD 42000000 Class C-R Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 42,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG8027TAG60 | SENECA PARK CLO, LTD. - GEM | USD 64500000 Class B-1-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 64,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG8027VAA47 | SENECA PARK CLO, LTD. - GEM | USD 40500000 Class E Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 40,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG8060YAA67 | SENSATA TECHNOLOGIES UK FINANCING CO. PLC - GEM | USD 750,000,000 6.250% Senior Notes due 2026 - GEM | USD 750,000,000 | | 15/Aug/21 15/Feb/22 | 15/Feb/26 | | | | | |
| XS1608040090 | SENVION HOLDING GMBH - GEM | EUR 400,000,000 3.875% Senior Secured Notes due 2022 - GEM | EUR 400,000,000 | | 01/May/21 01/Nov/21 | 25/Oct/22 | | | | | |
| XS1093755194 | SEVEN ENERGY FINANCE LIMITED - GEM | 10¼% Senior Secured Notes due 2021 - GEM | USD 300,000,000 | | 11/Apr/21 11/Oct/21 | 11/Oct/21 | | | | | |
| USG80688AC17 | SEVEN ENERGY FINANCE LIMITED - GEM | USD 100000000 10½ Senior Secured Notes due 2021 - GEM | USD 100,000,000 | | 11/Apr/21 11/Oct/21 | 11/Oct/21 | | | | | |
| KYG8057P1028 | SFA CABS II LTD - GEM | Preference Shares - GEM - GEM | USD 12,000 | | | 04/Jun/36 | | | | | |
| USG81002AC48 | SHACKLETON 2013-III CLO, LTD - GEM | USD 71,250,000 Subordinated Notes Due 2030 - GEM | USD 71,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG81002AD21 | SHACKLETON 2013-III CLO, LTD - GEM | USD 2,000,000 Class G Notes Due 2025 - GEM | USD 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/25 | | | | | |
| US81881TAE01 | SHACKLETON 2013-III CLO, LTD - GEM | USD 71,250,000 Subordinated Notes Due 2030 (144A) - GEM | USD 71,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG81003AJ73 | SHACKLETON 2013-III CLO, LTD - GEM | USD 303,000,000 Class A-R Senior Term Notes due 2030 - GEM | USD 303,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US81881QAS57 | SHACKLETON 2013-III CLO, LTD - GEM | USD 303,000,000 Class A-R Senior Term Notes due 2030 (Rule 144A) - GEM | USD 303,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG81003AK47 | SHACKLETON 2013-III CLO, LTD - GEM | USD 70,000,000 Class B-R Senior Term Notes due 2030 - GEM | USD 70,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US81881QAU04 | SHACKLETON 2013-III CLO, LTD - GEM | USD 70,000,000 Class B-R Senior Term Notes due 2030 (Rule 144A) - GEM | USD 70,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG81003AL20 | SHACKLETON 2013-III CLO, LTD - GEM | USD 39,000,000 Class C-R Deferrable Mezzanine Term Notes due 2030 - GEM | USD 39,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US81881QAW69 | SHACKLETON 2013-III CLO, LTD - GEM | USD 39,000,000 Class C-R Deferrable Mezzanine Term Notes due 2030 (Rule 144A) - GEM | USD 39,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG81003AM03 | SHACKLETON 2013-III CLO, LTD - GEM | USD 27,000,000 Class D-R Deferrable Mezzanine Term Notes due 2030 - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US81881QAY26 | SHACKLETON 2013-III CLO, LTD - GEM | USD 27,000,000 Class D-R Deferrable Mezzanine Term Notes due 2030 (Rule 144A) - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG81002AE04 | SHACKLETON 2013-III CLO, LTD - GEM | USD 21,000,000 Class E-R Deferrable Junior Term Notes due 2030 - GEM | USD 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US81881TAJ97 | SHACKLETON 2013-III CLO, LTD - GEM | USD 21,000,000 Class E-R Deferrable Junior Term Notes due 2030 (Rule 144A) - GEM | USD 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG81002AF78 | SHACKLETON 2013-III CLO, LTD - GEM | USD 10,000,000 Class F-R Deferrable Junior Term Notes due 2030 - GEM | USD 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| US81881TAL44 | SHACKLETON 2013-III CLO, LTD - GEM | USD 10,000,000 Class F-R Deferrable Junior Term Notes due 2030 (Rule 144A) - GEM | USD 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| USG8102LAC03 | SHACKLETON 2014-V CLO, LTD. - GEM | USD 9,500,000 Class F-1 Deferrable Junior Term Notes Due 2026 - GEM | USD 9,500,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/May/26 | | | | | |
| USG8102LAH99 | SHACKLETON 2014-V CLO, LTD. - GEM | USD 71,000,000 CLASS B-1-R SENIOR TERM NOTES DUE 2026 - GEM | USD 71,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/May/26 | | | | | |
| USG8102LAL02 | SHACKLETON 2014-V CLO, LTD. - GEM | USD 9,000,000 CLASS C-2-R FIXED RATE DEFERRABLE MEZZANINE TERM NOTES DUE 2026 - GEM | USD 9,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/May/26 | | | | | |
| USG8102LAF34 | SHACKLETON 2014-V CLO, LTD. - GEM | USD 7,000,000 Class F-2 Deferrable Junior Term Notes Due 2026 - GEM | USD 7,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/May/26 | | | | | |
| USG8101VAG08 | SHACKLETON 2014-V CLO, LTD. - GEM | USD 33,000,000 Class D Deferrable Mezzanine Term Notes Due 2026 - GEM | USD 33,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/May/26 | | | | | |
| USG8102LAD85 | SHACKLETON 2014-V CLO, LTD. - GEM | USD 54,500,000 Subordinated Notes Due 2026 - GEM | USD 54,500,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/May/26 | | | | | |
| USG8102LAG17 | SHACKLETON 2014-V CLO, LTD. - GEM | USD 366,000,000 CLASS A-R SENIOR TERM NOTES DUE 2026 - GEM | USD 366,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/May/26 | | | | | |
| USG8102LAJ55 | SHACKLETON 2014-V CLO, LTD. - GEM | USD 7,000,000 CLASS B-2-R FIXED RATE SENIOR TERM NOTES DUE 2026 - GEM | USD 7,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/May/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8102LAK29 | SHACKLETON 2014-V CLO, LTD. - GEM | USD 42,000,000 CLASS C-1-R DEFERRABLE MEZZANINE TERM NOTES DUE 2026 - GEM | USD 42,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/May/26 | | | | | |
| USG8102LAB20 | SHACKLETON 2014-V CLO, LTD. - GEM | USD 24,000,000 Class E Deferrable Junior Term Notes Due 2026 - GEM | USD 24,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/May/26 | | | | | |
| USG81000AC81 | SHACKLETON 2014-VI CLO, LTD. - GEM | USD 44750000 Subordinated Notes Due 2026 - GEM | USD 44,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG8101LAL11 | SHACKLETON 2014-VI CLO, LTD. - GEM | USD 39000000 Class C-R Deferrable Mezzanine Floating Rate Notes Due 2026 - GEM | USD 39,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG8101LAE77 | SHACKLETON 2014-VI CLO, LTD. - GEM | USD 26000000 Class D Deferrable Mezzanine Floating Rate Notes Due 2026 - GEM | USD 26,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG8101LAG26 | SHACKLETON 2014-VI CLO, LTD. - GEM | USD 159500000 Class A-1-R Senior Floating Rate Notes Due 2026 - GEM | USD 159,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG8101LAH09 | SHACKLETON 2014-VI CLO, LTD. - GEM | USD 153500000 Class A-2-R Senior Floating Rate Notes Due 2026 - GEM | USD 153,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG81000AB09 | SHACKLETON 2014-VI CLO, LTD. - GEM | USD 12500000 Class F Deferrable Junior Floating Rate Notes Due 2026 - GEM | USD 12,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG8101LAJ64 | SHACKLETON 2014-VI CLO, LTD. - GEM | USD 25000000 Class B-1-R Senior Floating Rate Notes Due 2026 - GEM | USD 25,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG81000AA26 | SHACKLETON 2014-VI CLO, LTD. - GEM | USD 20500000 Class E Deferrable Junior Floating Rate Notes Due 2026 - GEM | USD 20,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG8101LAK38 | SHACKLETON 2014-VI CLO, LTD. - GEM | USD 37500000 Class B-2-R Senior Fixed Rate Notes Due 2026 - GEM | USD 37,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG8103HAB09 | SHACKLETON 2015-VIII CLO, LTD. - GEM | USD 8,600,000 Class F Deferrable Floating Rate Notes Due 2027 - GEM | USD 8,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG8103HAC81 | SHACKLETON 2015-VIII CLO, LTD. - GEM | USD 38,500,000 Subordinated Notes Due 2027 - GEM | USD 38,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG8102QAF21 | SHACKLETON 2015-VIII CLO, LTD. - GEM | USD 246,150,000 Class A-1-R Senior Floating Rate Notes Due 2027 - GEM | USD 246,150,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG8102QAG04 | SHACKLETON 2015-VIII CLO, LTD. - GEM | USD 25,000,000 Class A-2-R Senior Floating Rate Notes Due 2027 - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG8102QAH86 | SHACKLETON 2015-VIII CLO, LTD. - GEM | USD 50,800,000 Class B-R Senior Floating Rate Notes Due 2027 - GEM | USD 50,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8102QAJ43 | SHACKLETON 2015-VIII CLO, LTD. - GEM | USD 30,650,000 Class C-R Deferrable Floating Rate Notes Due 2027 - GEM | USD 30,650,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG8102QAK16 | SHACKLETON 2015-VIII CLO, LTD. - GEM | USD 21,500,000 Class D-R Deferrable Floating Rate Notes Due 2027 - GEM | USD 21,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG8103HAD64 | SHACKLETON 2015-VIII CLO, LTD. - GEM | USD 21,500,000 Class E-R Deferrable Floating Rate Notes Due 2027 - GEM | USD 21,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG8101MAB12 | SHACKLETON 2016-IX CLO, LTD. - GEM | USD 50,000,000 Class B Senior Floating Rate Notes Due 2028 - GEM | USD 50,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG8101NAB94 | SHACKLETON 2016-IX CLO, LTD. - GEM | USD 39,500,000 Class 1 Subordinated Notes Due 2028 - GEM | USD 39,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG8101MAC94 | SHACKLETON 2016-IX CLO, LTD. - GEM | USD 24,000,000 Class C Mezzanine Deferrable Floating Rate Notes Due 2028 - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG8101MAE50 | SHACKLETON 2016-IX CLO, LTD. - GEM | USD 20,000,000 Class D Mezzanine Deferrable Floating Rate Notes Due 2028 - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG8101NAC77 | SHACKLETON 2016-IX CLO, LTD. - GEM | USD 3,000,000 Class 2 Subordinated Notes Due 2028 - GEM | USD 3,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG8101NAA12 | SHACKLETON 2016-IX CLO, LTD. - GEM | USD 20,000,000 Class E Junior Deferrable Floating Rate Notes Due 2028 - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG8103XAB58 | SHACKLETON 2017-X CLO, LTD. - GEM | U.S.D 50,040,000 Subordinated Notes Due 2029 - GEM | USD 50,040,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG8103XAA75 | SHACKLETON 2017-X CLO, LTD. - GEM | U.S.D 25,000,000 Class E Junior Deferrable Floating Rate Notes Due 2029 - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG8103YAE70 | SHACKLETON 2017-X CLO, LTD. - GEM | U.S.$320,000,000 Class A-R Senior Floating Rate Notes due 2029 - GEM | USD 320,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG8103YAF46 | SHACKLETON 2017-X CLO, LTD. - GEM | U.S. $60,000,000 Class B-R Senior Floating Rate Notes due 2029 - GEM | USD 60,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG8103YAG29 | SHACKLETON 2017-X CLO, LTD. - GEM | U.S. $30,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG8103YAH02 | SHACKLETON 2017-X CLO, LTD. - GEM | U.S. $25,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2029 - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| US81883DAJ28 | SHACKLETON 2017-X CLO, LTD. - GEM | U.S.$320,000,000 Class A-R Senior Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 320,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US81883DAK90 | SHACKLETON 2017-X CLO, LTD. - GEM | U.S. $60,000,000 Class B-R Senior Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 60,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| US81883DAL73 | SHACKLETON 2017-X CLO, LTD. - GEM | U.S. $30,000,000 Class C-R Mezzanine Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| US81883DAM56 | SHACKLETON 2017-X CLO, LTD. - GEM | U.S. $25,000,000 Class D-R Mezzanine Deferrable Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| XS2216013354 | SHAMROCK CAPITAL PLC - GEM | Series 2020-04 - EGP 3,975,000,000 USD Settled Secured zero coupon Notes linked to Egyptian Treasury Bills due 2021 - GEM | EGP 3,975,000,000 | | | 16/Aug/21 | | | | | |
| XS2219458168 | SHAMROCK CAPITAL PLC - GEM | 2020-05 - EGP 1,901,000,000 USD Settled Secured zero coupon Notes linked to Egyptian Treasury Bills due 2021 - GEM | EGP 1,901,000,000 | | | 19/Aug/21 | | | | | |
| XS2223213955 | SHAMROCK CAPITAL PLC - GEM | 2020-06 - EGP 2,165,000,000 USD Settled Secured zero coupon Notes linked to Egyptian Treasury Bills due 2021 - GEM | EGP 2,165,000,000 | | | 31/Aug/21 | | | | | |
| XS2230527116 | SHAMROCK CAPITAL PLC - GEM | Series 2020-07 - EGP 267,000,000 USD Settled Secured zero coupon Notes linked to Egyptian Treasury Bills due 2021 - GEM | EGP 267,000,000 | | | 13/Sep/21 | | | | | |
| XS2232102108 | SHAMROCK CAPITAL PLC - GEM | Series 2020-08 - EGP 450,000,000 USD Settled Secured zero coupon Notes linked to Egyptian Treasury Bills due 2021 - GEM | EGP 450,000,000 | | | 20/Sep/21 | | | | | |
| XS2271396256 | SHAMROCK CAPITAL PLC - GEM | Series 2020-09 - EGP 496,000,000 USD Settled Secured zero coupon Notes linked to Egyptian Treasury Bills due 2021 - GEM | EGP 496,000,000 | | | 13/Dec/21 | | | | | |
| XS2279104702 | SHAMROCK CAPITAL PLC - GEM | 2020-10 - EGP 250,000,000 USD Settled Secured zero coupon Notes linked to Egyptian Treasury Bills due 2021 - GEM | EGP 250,000,000 | | | 27/Dec/21 | | | | | |
| XS2287899178 | SHAMROCK CAPITAL PLC - GEM | SERIES NO: 2021-01 - EGP 1,054,000,000 USD Settled Secured zero coupon Notes linked to Egyptian Treasury Bills due 2022 - GEM | EGP 1,054,000,000 | | | 18/Jan/22 | | | | | |
| XS1731676794 | SHAWBROOK GROUP PLC - GEM | GBP 125,000,000 Fixed Rate Reset Perpetual Additional Tier 1 Write Down Capital Securities - GEM | GBP 125,000,000 | | | | | | | | |
| XS2199260576 | SHAWBROOK GROUP PLC - GEM | £75,000,000 9 per cent. Fixed Rate Reset Callable Subordinated Notes due 2030 - GEM | GBP 75,000,000 | | 10/Apr/21 10/Oct/21 | 10/Oct/30 | | | | | |
| USG8116KAB82 | SHENTON AIRCRAFT INVESTMENT I LTD - GEM | USD 60,532,000 Series 2015-1B Fixed Rate Notes, due 2042 - GEM | USD 60,532,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Oct/42 | | | | | |
| USG8116KAA00 | SHENTON AIRCRAFT INVESTMENT I LTD - GEM | USD 747,444,000 Series 2015-1A Fixed Rate Notes due 2042 - GEM | USD 747,444 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Oct/42 | | | | | |
| XS1693971043 | SIBUR SECURITIES DAC - GEM | USD 500,000,000 4.125% Guaranteed Notes due 2023 - GEM | USD 500,000,000 | | 05/Apr/21 05/Oct/21 | 05/Oct/23 | | | | | |
| KYG8123K1031 | SIERRA MADRE FUNDING LIMITED - GEM | 18000 Class E Shares - GEM - GEM | USD 180 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Sep/39 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2189592889 | SIG COMBIBLOC PURCHASECO S.À R.L. - GEM | EUR 450,000,000 1.875% Senior Notes due 2023 - GEM | EUR 450,000,000 | | 30/Jun/21 30/Dec/21 | 18/Jun/23 | | | | | |
| XS2189594315 | SIG COMBIBLOC PURCHASECO S.À R.L. - GEM | EUR 550,000,000 2.125% Senior Notes due 2025 - GEM | EUR 550,000,000 | | 30/Jun/21 30/Dec/21 | 18/Jun/25 | | | | | |
| USP8674JAE93 | SIGMA ALIMENTOS, S.A. DE C. V - GEM | USD 1000000000 4.125% Senior Notes due 2026 - GEM | USD 1,000,000,000 | | 02/May/21 02/Nov/21 | 02/May/26 | | | | | |
| XS1562623584 | SIGMA ALIMENTOS, S.A. DE C. V - GEM | EUR 600000000 2.625% Senior Notes due 2024 - GEM | EUR 600,000,000 | | 02/Jul/21 | 07/Feb/24 | | | | | |
| USN8133NAA56 | SIGMA FINANCE NETHERLANDS B.V. - GEM | USD 500,000,000 4.875% Senior Notes due 2028 - GEM | USD 500,000,000 | | 27/Mar/21 27/Sep/21 | 27/Mar/28 | | | | | |
| USG6100TAA37 | SIGNAL PEAK CLO 4, LTD - GEM | USD 369,900,000 Class A Floating Rate Notes due 2029 - GEM | USD 369,900,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/29 | | | | | |
| USG6100TAB10 | SIGNAL PEAK CLO 4, LTD - GEM | USD 72,000,000 Class B Floating Rate Notes due 2029 - GEM | USD 72,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/29 | | | | | |
| USG6100TAC92 | SIGNAL PEAK CLO 4, LTD - GEM | USD 50,100,000 Class C Mezzanine Deferrable Floating Rate Notes due 2029 - GEM | USD 50,100,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/29 | | | | | |
| USG6100TAD75 | SIGNAL PEAK CLO 4, LTD - GEM | USD 34,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2029 - GEM | USD 34,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/29 | | | | | |
| USG6101JAA46 | SIGNAL PEAK CLO 4, LTD - GEM | USD 25,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2029 - GEM | USD 25,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/29 | | | | | |
| USG6101JAB29 | SIGNAL PEAK CLO 4, LTD - GEM | USD 10,800,000 Class F Junior Deferrable Floating Rate Notes due 2029 - GEM | USD 10,800,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/29 | | | | | |
| USG6101JAC02 | SIGNAL PEAK CLO 4, LTD - GEM | USD 46,200,000 Subordinated Notes due 2029 - GEM | USD 46,200,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/29 | | | | | |
| USG61006AA30 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 307,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM | USD 307,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| US56844YAA55 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 307,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM | USD 307,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| USG61006AB13 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 58,700,000 Class B Floating Rate Notes due 2031 (Reg S) - GEM | USD 58,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| US56844YAC12 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 58,700,000 Class B Floating Rate Notes due 2031 (144A) - GEM | USD 58,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| USG61006AC95 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 43,500,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 43,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US56844YAE77 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 43,500,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 43,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| USG61006AD78 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 29,800,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 29,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| US56844YAG26 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 29,800,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 29,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| USG61003AA09 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 20,200,000 Class E Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 20,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| US56845DAA00 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 20,200,000 Class E Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 20,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| USG61003AB81 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 51,650,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 51,650,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| US56845DAC65 | SIGNAL PEAK CLO 5, LTD. - GEM | USD 51,650,000 Subordinated Notes due 2031 (144A) - GEM | USD 51,650,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/31 | | | | | |
| USG61009AA78 | SIGNAL PEAK CLO 6, LTD. - GEM | US$310,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM | USD 310,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/31 | | | | | |
| US56846JAA60 | SIGNAL PEAK CLO 6, LTD. - GEM | US$310,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM | USD 310,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/31 | | | | | |
| USG61009AB51 | SIGNAL PEAK CLO 6, LTD. - GEM | US$59,500,000 Class B Floating Rate Notes due 2031 (Reg S) - GEM | USD 59,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/31 | | | | | |
| US56846JAC27 | SIGNAL PEAK CLO 6, LTD. - GEM | US$59,500,000 Class B Floating Rate Notes due 2031 (144A) - GEM | USD 59,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/31 | | | | | |
| USG61009AC35 | SIGNAL PEAK CLO 6, LTD. - GEM | US$40,500,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 40,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/31 | | | | | |
| US56846JAE82 | SIGNAL PEAK CLO 6, LTD. - GEM | US$40,500,000 Class C Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 40,500,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/31 | | | | | |
| USG61009AD18 | SIGNAL PEAK CLO 6, LTD. - GEM | US$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 27,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/31 | | | | | |
| US56846JAG31 | SIGNAL PEAK CLO 6, LTD. - GEM | US$27,000,000 Class D Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 27,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/31 | | | | | |
| USG61008AA95 | SIGNAL PEAK CLO 6, LTD. - GEM | US$22,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 22,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US56846KAA34 | SIGNAL PEAK CLO 6, LTD. - GEM | US$22,000,000 Class E Mezzanine Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 22,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/31 | | | | | |
| USG61008AB78 | SIGNAL PEAK CLO 6, LTD. - GEM | US$51,850,000 Subordinated Notes due 2031 (Reg S) - GEM | USD 51,850,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/31 | | | | | |
| US56846KAC99 | SIGNAL PEAK CLO 6, LTD. - GEM | US$51,850,000 Subordinated Notes due 2031 (144A) - GEM | USD 51,850,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Jul/31 | | | | | |
| XS2004780883 | SIGNUM MILLENIA I LIMITED - GEM | Series: 2019-12 USD 10,000,000 Secured Variable Rate Single Name Credit-Linked Notes due 2028 - GEM | USD 10,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 30/Aug/28 | | | | | |
| XS1935252616 | SIGNUM MILLENIA PLC - GEM | EUR 14,000,000 Secured Fixed Rate Single Name Credit-Linked Notes due 2028 - GEM | EUR 14,000,000 | | 20/Dec/21 | 20/Dec/28 | | | | | |
| XS1725581190 | SILGAN HOLDINGS INC. - GEM | EUR 649,900,000 3¼% Senior Notes due 2025 - GEM | EUR 649,900,000 | | 15/Sep/21 15/Mar/22 | 15/Mar/25 | | | | | |
| XS2181577268 | SILGAN HOLDINGS INC. - GEM | €500,000,000 aggregate principal amount of our new 2¼% Senior Notes due 2028 - GEM | EUR 500,000,000 | | 15/Jul/21 15/Jan/22 | 01/Jun/28 | | | | | |
| USG81704AD30 | SILVER CREEK CLO, LTD. - GEM | USD 10,000,000 Class E-2R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG8188QAF93 | SILVER CREEK CLO, LTD. - GEM | USD 225,400,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 225,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG8188QAH59 | SILVER CREEK CLO, LTD. - GEM | USD 17,600,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 17,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG8188QAJ16 | SILVER CREEK CLO, LTD. - GEM | USD 21,600,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 21,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG8188QAG76 | SILVER CREEK CLO, LTD. - GEM | USD 36,600,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 36,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG81704AC56 | SILVER CREEK CLO, LTD. - GEM | USD 7,800,000 Class E-1R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 7,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG81704AB73 | SILVER CREEK CLO, LTD. - GEM | Subordinated Notes due 2026 - GEM | USD 42,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/26 | | | | | |
| USG8187FAD99 | SILVERMORE CLO LTD - GEM | USD 26000000 Class C Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 26,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/26 | | | | | |
| USG8187FAC17 | SILVERMORE CLO LTD - GEM | USD 29700000 Class B Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 29,700,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8200FAA87 | SILVERMORE CLO LTD - GEM | USD 26200000 Class D Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 26,200,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/26 | | | | | |
| USG8187FAE72 | SILVERMORE CLO LTD - GEM | USD 319,664,787 Class A-1-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 319,664,787 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/26 | | | | | |
| USG8187FAF48 | SILVERMORE CLO LTD - GEM | USD 57,800,000 Class A-2-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 57,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/26 | | | | | |
| USG8200FAD27 | SILVERMORE CLO LTD - GEM | USD 26000000 Class A Subordinated Notes due 2026 - GEM | USD 26,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/26 | | | | | |
| USG8200FAE00 | SILVERMORE CLO LTD - GEM | USD 24900000 Class B Subordinated Notes due 2026 - GEM | USD 24,900,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/26 | | | | | |
| USG8200FAC44 | SILVERMORE CLO LTD - GEM | USD 1000000 Class Z Junior Notes due 2026 - GEM | USD 24,900,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/26 | | | | | |
| USG8200FAB60 | SILVERMORE CLO LTD - GEM | USD 5000000 Class E Senior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 5,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/26 | | | | | |
| BE6291657433 | SILVERSTONE II SA - GEM | Up to EUR 23500000 3.20 per cent. Secured Bonds due 2046 - GEM | EUR 23,500,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/46 | | | | | |
| BE6291658449 | SILVERSTONE II SA - GEM | EUR 3761000 3.20 per cent. Secured Bonds due 2046 - GEM | EUR 3,761,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/46 | | | | | |
| BE6291665519 | SILVERSTONE III SA - GEM | EUR 107,670,000 3.20 per cent. Secured Bonds due 2046 - GEM | EUR 107,670,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/46 | | | | | |
| BE6291664504 | SILVERSTONE III SA - GEM | Up to EUR 137,670,000 3.20 per cent. Secured Bonds due 2046 - GEM | EUR 137,670,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/46 | | | | | |
| XS1412281534 | SIMON INTERNATIONAL FINANCE, S.C.A. - GEM | EUR 500,000,000 1.250% Guaranteed Notes due 2025 - GEM | EUR 500,000,000 | | 13/May/21 | 13/May/25 | | | | | |
| XS1232098001 | SIMON INTERNATIONAL FINANCE, S.C.A. - GEM | EUR 750000000 1.375% Guaranteed Notes due 2022 - GEM | EUR 750,000,000 | | 18/Nov/21 | 18/Nov/22 | | | | | |
| XS1884806081 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2018-14 - EUR 25,000,000 Fixed to Floating Rate Notes due 2033 - GEM | EUR 25,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 30/Nov/33 | | | | | |
| XS1905529340 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Issue of Series 2018-20 EUR 50,000,000 Secured Fixed Rate Notes due 2032 - GEM | EUR 50,000,000 | | 06/Apr/21 | 06/Apr/32 | | | | | |
| XS1955040321 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Issue of Series 2019-15 NOK 180,000,000 Secured Fixed Rate Notes due 2027 - GEM | NOK 180,000,000 | | 23/Apr/21 | 23/Apr/27 | | | | | |
| XS1982833631 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-24 - Issue of Series 2019-24 JPY 1,000,000,000 Credit-linked Note due 2025 - GEM | JPY 1,000,000,000 | | 07/Aug/21 07/Feb/22 | 07/Aug/25 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1989409096 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-25 - Issue of Series 2019-25 EUR 5,000,000 Credit-linked Notes due 2029 under the Secured Note Programme - GEM | EUR 5,000,000 | | 11/Jun/21 11/Sep/21 11/Dec/21 11/Mar/22 | 13/Mar/29 | | | | | |
| XS1989812570 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-29 - Issue of Series 2019-29 JPY 2,100,000,000 Fixed Rate Notes due 2027 under the Secured Note Programme - GEM | JPY 2,100,000,000 | | 24/May/21 24/Nov/21 | 24/Nov/27 | | | | | |
| XS2008321833 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-16 - Issue of Series 2019-16 NOK 160,000,000 Secured Fixed Rate Notes due 2025 under the Secured Note Programme - GEM | NOK 160,000,000 | | 07/Apr/21 | 07/Apr/25 | | | | | |
| XS2022087386 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-43 - Issue of Series 2019-43 EUR 20,000,000 Secured Steepener Notes due 2029 - GEM | EUR 20,000,000 | | 16/Jun/21 | 16/Jun/29 | | | | | |
| XS2036654155 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | 2019-45 - Issue of Series 2019-45 EUR 15,000,000 Credit-linked Notes due 2033 - GEM | EUR 15,000,000 | | 20/Jun/21 | 25/Feb/33 | | | | | |
| XS2035395925 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | 2019-64 - EUR 17,875,000 Fixed Rate Secured Notes due 2029 - GEM | EUR 17,875,000 | | 14/Jun/21 | 14/Jun/29 | | | | | |
| XS2039706507 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-74 - Issue of EUR 20,000,000 Floating Rate Secured Notes due 2030 - GEM | EUR 20,000,000 | | 21/May/21 | 21/May/30 | | | | | |
| XS2037325623 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-72 - Issue of Series 2019-72 EUR 20,000,000 Floating Rate Secured Notes due 2040 - GEM | EUR 20,000,000 | | 18/Jan/22 | 18/Jan/40 | | | | | |
| XS2044473143 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-81 - Issue of EUR 22,164,000 Secured Fixed Rate Notes due 2049 - GEM | EUR 22,164,000 | | 22/Jan/22 | 22/Jan/49 | | | | | |
| XS2044159601 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-79 - Issue of Series 2019-79 EUR 29,319,000 Fixed Rate Secured Notes due 2040 - GEM | EUR 29,319,000 | | 22/Jan/22 | 22/Jan/40 | | | | | |
| XS2031181394 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-63 - Issue of Series 2019-63 EUR 133,200,000 Floating Rate Secured Notes due 2029 - GEM | EUR 133,200,000 | | 18/Jul/21 | 18/Jul/29 | | | | | |
| XS2035151112 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-01 - Issue of EUR 300,000,000 Fixed Rate Secured Notes due 2039 - GEM | EUR 300,000,000 | | 20/Jun/21 20/Dec/21 | 20/Jun/39 | | | | | |
| XS2054557520 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Issue of Series 2019-85 - Issue of Series 2019-85 EUR 25,000,000 Fixed Rate Secured Notes due 2029 - GEM | EUR 25,000,000 | | 09/May/21 | 09/May/29 | | | | | |
| XS2058683991 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Issue of Series 2019-108 - Issue of Series 2019-108 EUR 100,000,000 Floating Rate Notes due 2030 - GEM | EUR 100,000,000 | | 25/Mar/21 | 25/Mar/30 | | | | | |
| XS2058904322 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-110 - Issue of Series 2019-110 EUR 300,000,000 Fixed Rate Secured Notes due 2039 - GEM | EUR 300,000,000 | | | 20/Mar/39 | | | | | |
| XS2063541788 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-114 - EUR 22,000,000 Fixed Rate Notes due 2027 under the Secured Note Programme - GEM | EUR 22,000,000 | | 25/May/21 | 25/May/27 | | | | | |
| XS2065175064 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-119 - Issue of Series 2019-119 USD 20,000,000 Credit-linked Notes due 2029 - GEM | USD 20,000,000 | | 04/Apr/21 04/Jul/21 04/Oct/21 04/Jan/22 | 04/Oct/29 | | | | | |
| XS2008325230 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Issue of Series 2019-30 - Issue of Series 2019-30 EUR 10,000,000 Credit-Linked Notes due 2026 - GEM | USD 10,000,000 | | 20/Dec/21 | 20/Dec/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2066068946 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-120 - Issue of Series 2019-120 USD 9,000,000 Extendable Maturity Floating Rate Notes - GEM | USD 9,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/May/29 | | | | | |
| XS2066580619 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-126 - Issue of Series 2019-126 EUR 100,000,000 Floating Rate Notes due 2034 - GEM | EUR 100,000,000 | | 11/Oct/21 | 11/Oct/34 | | | | | |
| XS2066793956 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Issue of Series 2019-127 - Issue of Series 2019-127 EUR 45,000,000 Fixed Rate Notes due 2041 - GEM | EUR 45,000,000 | | 12/Feb/22 | 12/Feb/41 | | | | | |
| XS2076068555 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Issue of Series 2019-133 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - Issue of Series 2019-133 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM | EUR 50,000,000 | | 20/Mar/22 | 20/Mar/39 | | | | | |
| XS2076840078 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-134 - Issue of Series 2019-134 EUR 20,000,000 Fixed Rate Notes due 2037 under the Secured Note Programme - GEM | EUR 20,000,000 | | 15/Nov/21 | 15/Nov/37 | | | | | |
| XS2079699232 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-141 - Issue of EUR 11,000,000 Credit-Linked Notes due 2035 - GEM | EUR 11,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 31/Oct/35 | | | | | |
| XS2079302969 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-137 - Issue of EUR 3,625,000 Fixed Rate Secured Notes due 2044 - GEM | EUR 3,625,000 | | 21/Nov/21 | 21/Nov/44 | | | | | |
| XS2079442898 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Issue of Series 2019-142 EUR 50,000,000 Fixed Rate Auto-Callable Notes - Issue of Series 2019-142 EUR 50,000,000 Fixed Rate Auto-Callable Notes - GEM | EUR 50,000,000 | | 28/Jun/21 | 28/Jun/39 | | | | | |
| XS2083146022 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-144 - Issue of Series 2019-144 EUR 10,000,000 Fixed Rate Notes due 2036 - GEM | EUR 10,000,000 | | 25/Jun/21 | 25/Jun/36 | | | | | |
| XS2083301791 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-145 - Issue of Series 2019-145 EUR 25,000,000 Fixed Rate Notes due 2029 - GEM | EUR 25,000,000 | | 14/Jun/21 | 14/Jun/29 | | | | | |
| XS2088765032 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-149 - Issue of NOK 1,002,000,000 Fixed Rate Notes due 2029 under the Secured Note Programme - GEM | NOK 1,002,000,000 | | 10/Jun/21 10/Dec/21 | 10/Dec/29 | | | | | |
| XS2087610304 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Issue of Series 2019-148 EUR 5,000,000 Credit-linked Notes due 2025 - GEM | EUR 5,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/25 | | | | | |
| XS2086835605 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-89 - Issue of Series 2019-89 EUR 41,200,000 Fixed Rate Secured Notes due 2039. - GEM | EUR 41,200,000 | | 20/Sep/21 | 20/Sep/39 | | | | | |
| XS2086774036 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-147 - Issue of Series 2019-147 EUR 15,000,000 Fixed Rate Notes due 2041 - GEM | EUR 15,000,000 | | 06/Mar/22 | 06/Mar/41 | | | | | |
| XS2086619496 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-146 - Issue of JPY 1,400,000,000 Fixed Rate Notes due 2024 - GEM | JPY 1,400,000,000 | | 03/Jun/21 03/Dec/21 | 03/Dec/24 | | | | | |
| XS2089304278 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-151 - Issue of Series 2019-151 AUD 270,000,000 Fixed Rate Notes due 2039 - GEM | AUD 270,000,000 | | 22/Mar/21 22/Sep/21 | 22/Sep/39 | | | | | |
| XS2089174556 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-150 - Issue of Series 2019-150 EUR 25,000,000 Fixed Rate Notes due 2041 - GEM | EUR 25,000,000 | | 18/Sep/21 | 18/Sep/41 | | | | | |
| XS2089993542 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-154 - Issue of Series 2019-154 EUR 7,250,000 Floating Rate Secured Notes due 2040 - GEM | EUR 7,250,000 | | 18/Jul/21 | 18/Jul/40 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2089992734 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-153 - Issue of Series 2019-153 EUR 20,000,000 Fixed Rate Secured Notes due 2040 - GEM | EUR 20,000,000 | | 18/Jul/21 | 18/Jul/40 | | | | | |
| XS2092625412 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-167 - Issue of Series 2019-167 EUR 20,500,000 Fixed Rate Notes due 2030 - GEM | EUR 20,500,000 | | 04/Oct/21 | 04/Oct/30 | | | | | |
| XS2091507272 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-161 - Issue of Series 2019-161 EUR 40,000,000 Fixed Rate Notes due 2049 - GEM | EUR 40,000,000 | | 18/Feb/22 | 18/Feb/49 | | | | | |
| XS2092617401 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-01 - Issue of EUR 17,500,000 Fixed Rate Secured Notes due 2025 - GEM | EUR 17,500,000 | | 25/Apr/21 | 25/Apr/25 | | | | | |
| XS2098356574 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-03 - Issue of Series 2020-03 GBP 87,000,000 Fixed Rate Secured Notes due 2024 - GEM | GBP 87,000,000 | | 20/Sep/21 20/Mar/22 | 20/Sep/24 | | | | | |
| XS2101336746 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-91 - Issue of Series 2019-91 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 50,000,000 | | 15/Feb/22 | 15/Feb/41 | | | | | |
| XS2104297358 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-92 - Issue of Series 2019-92 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 50,000,000 | | 15/Feb/22 | 15/Feb/41 | | | | | |
| XS2101525124 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-07 - Issue of Series 2020-07 USD 30,000,000 Credit-linked Notes due 2025 - GEM | EUR 30,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 25/Oct/25 | | | | | |
| XS2101524408 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-06 - Issue of Series 2020-06 USD 30,000,000 Credit-linked Notes due 2025 - GEM | EUR 30,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/25 | | | | | |
| XS2108408696 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-10 - Issue of Series 2020-10 EUR 27,000,000 Secured Fixed Rate Notes due 2032 - GEM | EUR 27,000,000 | | 06/Apr/21 | 06/Apr/32 | | | | | |
| XS2107365491 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-09 - Issue of Series 2020-09 EUR 30,000,000 Secured Fixed Rate Notes due 2032 - GEM | EUR 30,000,000 | | 06/Apr/21 | 06/Apr/32 | | | | | |
| XS2104931741 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-93 - Issue of Series 2019-93 EUR 150,000,000 Fixed Rate Secured Notes due 2049 - GEM | EUR 150,000,000 | | 15/Aug/21 15/Feb/22 | 15/Feb/49 | | | | | |
| XS2105765098 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-94 - Issue of Series 2019-94 EUR 100,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 100,000,000 | | 15/Feb/22 | 15/Feb/41 | | | | | |
| XS2112573261 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-11 - Issue of Series 2020-11 EUR 30,000,000 Secured Fixed Rate Notes due 2032 - GEM | EUR 30,000,000 | | 06/Apr/21 | 06/Apr/32 | | | | | |
| XS2109346853 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2019-95 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 15 February 2041 - GEM | EUR 100,000,000 | | 15/Feb/22 | 15/Feb/41 | | | | | |
| XS2112997387 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-32 - Issue of Series 2020-32 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM | EUR 50,000,000 | | 20/Mar/22 | 20/Mar/40 | | | | | |
| XS2116402350 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-42 - Issue of Series 2020-42 EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM | EUR 75,000,000 | | 25/May/21 | 25/May/66 | | | | | |
| XS2113986983 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-38 - Issue of Series 2020-38 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 50,000,000 | | 15/Feb/22 | 15/Feb/41 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2114807857 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-12 - Issue of Series 2020-12 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM | EUR 50,000,000 | | 25/May/21 | 25/May/66 | | | | | |
| XS2114520211 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-14 - Issue of Series 2020-14 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 50,000,000 | | 20/Mar/22 | 20/Mar/41 | | | | | |
| XS2116740759 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-26 - Issue of Series 2020-26 CHF 50,000,000 Fixed Rate Secured Notes due 2031 - GEM | CHF 50,000,000 | | 08/Aug/21 08/Feb/22 | 08/Aug/31 | | | | | |
| XS2116741641 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-43 - Issue of Series 2020-43 EUR 50,000,000 Fixed Rate Secured Notes due 2039 - GEM | EUR 50,000,000 | | 20/Sep/21 | 20/Sep/39 | | | | | |
| XS2117470216 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-16 - Issue of Series 2020-16 EUR 15,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 15,000,000 | | 15/Feb/22 | 15/Feb/41 | | | | | |
| XS2116741138 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-15 - Issue of Series 2020-15 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 50,000,000 | | 15/Feb/22 | 15/Feb/41 | | | | | |
| XS2118347140 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-44 - Issue of Series 2020-44 USD 10,000,000 Credit-Linked Notes due 2030 - GEM | EUR 10,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | |
| XS2120126706 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-46 - Issue of Series 2020-46 EUR 100,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM | EUR 100,000,000 | | 25/May/21 | 25/May/66 | | | | | |
| XS2119473655 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-45 - Issue of Series 2020-45 USD 30,000,000 Credit-linked Notes due 2033 - GEM | EUR 30,000,000 | | 20/Jan/22 | 20/Jan/33 | | | | | |
| XS2125149000 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-17 - Issue of Series 2020-17 EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM | EUR 50,000,000 | | 15/Feb/22 | 15/Feb/40 | | | | | |
| XS2125811278 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-49 - Issue of Series 2020-49 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM | EUR 50,000,000 | | 25/May/21 | 25/May/66 | | | | | |
| XS2130788289 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-53 - Issue of Series 2020-53 USD 10,000,000 Credit-Linked Notes due 2024 - GEM | USD 10,000,000 | | 03/Apr/21 03/Jul/21 03/Oct/21 03/Jan/22 | 03/Oct/24 | | | | | |
| XS2130356657 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-51 - Issue of Series 2020-51 USD 7,000,000 Credit-Linked Notes due 2030 - GEM | USD 7,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | |
| XS2132277778 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-55 - Issue of EUR 150,000,000 Fixed Rate Secured Notes due 2050 - GEM | EUR 150,000,000 | | 15/Feb/22 | 15/Feb/50 | | | | | |
| XS2132277000 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-54 - Issue of USD 26,000,000 Credit-Linked Notes due 2025 - GEM | USD 26,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/25 | | | | | |
| XS2138259846 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-64 - Issue of EUR 12,000,000 Credit-Linked Notes due 2032 - GEM | EUR 12,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/32 | | | | | |
| XS2132342267 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-57 - Series 2020-57 JPY 1,000,000,000 Floating Rate Secured Notes due 2040 - GEM | JPY 1,000,000,000 | | 19/Jul/21 19/Jan/22 | 19/Jul/40 | | | | | |
| XS2137313198 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-67 - Series 2020-67 JPY 950,000,000 Floating Rate Secured Notes due 2038 - GEM | JPY 950,000,000 | | 21/Jun/21 21/Dec/21 | 21/Dec/38 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2135817166 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-62 - Issue of Series 2020-62 JPY 1,000,000,000 Fixed Rate Secured Notes due 2030 - GEM | JPY 1,000,000,000 | | 18/Jul/21<br>18/Jan/22 | 18/Jan/30 | | | | | |
| XS2141135116 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-68 - Issue of Series 2020-68 USD 5,000,000 Floating Rate Secured Notes due 2025 - GEM | USD 5,000,000 | | 21/Apr/21<br>21/Jul/21<br>21/Oct/21<br>21/Jan/22 | 21/Jan/25 | | | | | |
| XS2137298530 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-66 - Issue of USD 5,000,000 Floating Rate Secured Notes due 2030 - GEM | USD 5,000,000 | | 18/Apr/21<br>18/Jul/21<br>18/Oct/21<br>18/Jan/22 | 18/Jan/30 | | | | | |
| XS2140897930 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-69 - Issue of EUR 50,000,000 Fixed Rate Notes due 2040 - GEM | EUR 50,000,000 | | 15/Feb/22 | 15/Feb/40 | | | | | |
| XS2133538533 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-59 - Issue of Series 2020-59 USD 5,000,000 Credit-linked Notes due 2027 - GEM | USD 5,000,000 | | 30/Mar/21<br>30/Jun/21<br>30/Sep/21<br>30/Dec/21 | 30/Jun/27 | | | | | |
| XS2141690888 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-20 - Issue of Series 2020-20 EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 50,000,000 | | 15/Feb/22 | 15/Feb/41 | | | | | |
| XS2141685029 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-19 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2040 - GEM | EUR 50,000,000 | | 15/Feb/22 | 15/Feb/40 | | | | | |
| XS2135675432 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-61 - Issue of EUR 33,500,000 Secured Variable-linked Interest Rate Notes due 2030 - GEM | EUR 33,500,000 | | | 09/Jan/30 | | | | | |
| XS2141867999 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-72 - Issue of Series 2020-72 EUR 75,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM | EUR 75,000,000 | | 25/May/21 | 25/May/66 | | | | | |
| XS2148619252 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-13 - Issue of Series EUR 20,000,000 Secured Fixed Rate Notes due 2038 - GEM | EUR 20,000,000 | | 28/Sep/21 | 28/Sep/38 | | | | | |
| XS2142056378 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-74 - Issue of USD 10,000,000 Floating Rate Secured Notes due 2029 - GEM | USD 10,000,000 | | 05/Apr/21<br>05/Jul/21<br>05/Oct/21<br>05/Jan/22 | 05/Jul/29 | | | | | |
| XS2150179070 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-93 - Issue of Series 2020-93 EUR 25,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 25,000,000 | | 15/Sep/21 | 15/Sep/41 | | | | | |
| XS2150178932 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-102 - EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2041 - GEM | EUR 25,000,000 | | 15/Sep/21 | 15/Sep/41 | | | | | |
| XS2151176000 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-101 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2038 - GEM | EUR 10,000,000 | | 15/Jun/21<br>15/Dec/21 | 15/Dec/38 | | | | | |
| XS2153417808 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-34 - Issue of EUR 25,000,000 Secured Fixed Rate Notes due 2039 - GEM | EUR 25,000,000 | | 05/Apr/21 | 05/Apr/39 | | | | | |
| XS2152979188 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-105 - Issue of Series 2020-105 EUR 70,000,000 Fixed Rate Secured Notes due 2030 - GEM | EUR 70,000,000 | | 04/Apr/21 | 04/Apr/30 | | | | | |
| XS2154584580 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-106 - Issue of JPY 1,300,000,000 Fixed Rate Secured Notes due 2025 - GEM | JPY 1,300,000,000 | | 04/Apr/21<br>04/Oct/21 | 04/Apr/25 | | | | | |
| XS2155824423 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-118 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2025 - GEM | JPY 1,000,000,000 | | 04/Apr/21<br>04/Oct/21 | 04/Apr/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2154583855 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-119 - NOK 500,000,000 Fixed Rate Secured Notes due 2030 - GEM | NOK 500,000,000 | | 01/Apr/21 01/Oct/21 | 01/Apr/30 | | | | | |
| XS2158612106 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-137 - Issue of USD 10,000,000 Floating Rate Secured Notes due 2024 - GEM | USD 10,000,000 | | 17/Jun/21 17/Sep/21 17/Dec/21 17/Mar/22 | 17/Jun/24 | | | | | |
| XS2156506185 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-125 - Series 2020-125 EUR 37,720,000 Fixed Rate Secured Notes due 2030 - GEM | EUR 37,720,000 | | 10/Apr/21 | 10/Apr/30 | | | | | |
| XS2157257150 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-128 - Issue of JPY 1,500,000,000 Fixed Rate Secured Notes due 2025 - GEM | JPY 1,500,000,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/25 | | | | | |
| XS2155673465 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-122 - EUR 41,200,000 Fixed Rate Secured Notes due 2030 - GEM | EUR 41,200,000 | | 06/Apr/21 | 06/Apr/30 | | | | | |
| XS2157801122 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-130 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2030 - GEM | JPY 1,000,000,000 | | 17/Apr/21 17/Oct/21 | 17/Apr/30 | | | | | |
| XS2155672491 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-121 - Issue of NOK 500,000,000 Fixed Rate Secured Notes due 2030 - GEM | NOK 500,000,000 | | 01/Jun/21 01/Dec/21 | 01/Jun/30 | | | | | |
| XS2154445113 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-117 - EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 30,000,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/41 | | | | | |
| XS2157109633 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Issue of Series 2020-127 - EUR 33,800,000 Fixed Rate Secured Notes due 2030 - GEM | EUR 33,800,000 | | 22/Mar/21 | 22/Mar/30 | | | | | |
| XS2157503371 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-131 - Issue of NOK 350,000,000 Fixed Rate Secured Notes due 2032 - GEM | NOK 350,000,000 | | 07/Apr/21 | 07/Apr/32 | | | | | |
| XS2167081640 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-35 - Issue of NOK 260,000,000 Secured Fixed Rate Notes due 2028 - GEM | NOK 260,000,000 | | 11/Apr/21 11/Oct/21 | 11/Apr/28 | | | | | |
| XS2163022143 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-138 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2030 under the Secured Note Programme - GEM | EUR 50,000,000 | | 15/Jan/22 | 15/Jan/30 | | | | | |
| XS2167591333 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-139 - Issue of Series 2020-139 EUR 35,000,000 Fixed Rate Secured Notes due 2027 - GEM | EUR 35,000,000 | | 18/Jun/21 | 18/Jun/27 | | | | | |
| XS2167187801 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-153 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041 under the Secured Note Programme - GEM | EUR 50,000,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/41 | | | | | |
| XS2169084733 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-155 - EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2062 - GEM | EUR 50,000,000 | | 26/Jan/22 | 26/Jan/62 | | | | | |
| XS2174425327 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-36 - Issue of NOK 500,000,000 Fixed Rate Secured Notes due 2031 - GEM | NOK 500,000,000 | | 22/Jan/22 | 22/Jan/31 | | | | | |
| XS2170155290 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-158 - EUR 50,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 50,000,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/41 | | | | | |
| XS2170043496 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-157 - Issue of EUR 25,200,000 Fixed Rate Secured Notes due 2036 under the Secured Note Programme - GEM | EUR 25,200,000 | | 16/Jun/21 16/Dec/21 | 16/Dec/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2171869279 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-140 - Issue of NOK 112,000,000 Fixed Rate Secured Notes due 2029 - GEM | NOK 112,000,000 | | 15/Jun/21 | 15/Jun/29 | | | | | |
| XS2174387485 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-23 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2047 under the Secured Note Programme - GEM | EUR 30,000,000 | | 06/Nov/21 | 06/Nov/47 | | | | | |
| XS2173249553 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-109 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2029 under the Secured Note Programme - GEM | EUR 20,000,000 | | 16/May/21 | 16/May/29 | | | | | |
| XS2175967855 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-168 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2027 - GEM | EUR 10,000,000 | | 15/Jun/21 15/Dec/21 | 15/Jun/27 | | | | | |
| XS2176806540 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-169 - Issue of Series 2020-169 EUR 10,000,000 Fixed Rate Secured Notes due 2031 - GEM | EUR 10,000,000 | | 18/Jul/21 18/Jan/22 | 18/Jan/31 | | | | | |
| XS2178042482 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-170 - Issue of NOK 250,000,000 Fixed Rate Secured Notes due 2027 under the Secured Note Programme - GEM | NOK 250,000,000 | | 11/Jul/21 11/Jan/22 | 11/Jan/27 | | | | | |
| XS2178672072 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-143 - Series 2020-143 EUR 30,000,000 Fixed Rate Secured Notes due 2028 - GEM | EUR 30,000,000 | | 25/Sep/21 | 25/Sep/28 | | | | | |
| XS2181445789 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-75 - Issue of Series 2020-75 EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 30,000,000 | | 07/May/21 | 07/May/41 | | | | | |
| XS2182120936 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-180 - Issue of EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2062 - GEM | EUR 25,000,000 | | 26/Jan/22 | 26/Jan/62 | | | | | |
| XS2187413807 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-37 - Issue of EUR 21,600,000 Variable Coupon Secured Notes due 2032 - GEM | EUR 21,600,000 | | 03/Jun/21 03/Dec/21 | 03/Jun/32 | | | | | |
| XS2189245652 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-175 - Issue of Series 2020-175 NOK 274,500,000 Fixed Rate Secured Notes due 2031 - GEM | NOK 274,500,000 | | 17/Jan/22 | 17/Jan/31 | | | | | |
| XS2191343552 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-162 - Issue of EUR 10,000,000 Fixed Rate Secured Notes due 2038 - GEM | EUR 10,000,000 | | 04/May/21 | 04/May/38 | | | | | |
| XS2183898563 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-174 - Issue of Series 2020-174 JPY 1,000,000,000 Floating Rate Secured Notes due 2030 - GEM | JPY 1,000,000,000 | | 18/Jul/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2188794973 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-188 - Issue of EUR 25,000,000 Fixed to Floating Rate Secured Notes due 2062 - GEM | EUR 25,000,000 | | 26/Jan/22 | 26/Jan/62 | | | | | |
| XS2190133962 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-189 - Issue of Series 2020-189 EUR 21,400,000 Fixed to Floating Rate Secured Notes due 2041 - GEM | EUR 21,400,000 | | 31/May/21 | 31/May/41 | | | | | |
| XS2191825111 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-192 - Issue of EUR 200,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 200,000,000 | | 15/Sep/21 | 15/Sep/41 | | | | | |
| XS2193655516 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-176 - Issue of Series 2020-176 JPY 500,000,000 Credit-linked Notes due 2025 - GEM | JPY 500,000,000 | | 05/Apr/21 05/Oct/21 | 05/Apr/25 | | | | | |
| XS2196424076 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-193 - Series 2020-193 JPY 500,000,000 Fixed Rate Secured Notes due 2042 - GEM | JPY 500,000,000 | | 06/Apr/21 06/Oct/21 | 06/Oct/42 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2198570041 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-195 - Issue of Series 2020-195 USD 10,000,000 Credit-Linked Notes due 2028 - GEM | USD 10,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Aug/28 | | | | | |
| XS2198986734 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-199 - Issue of Series 2020-199 EUR 10,000,000 Fixed Rate Secured Notes due 2028 - GEM | EUR 10,000,000 | | 20/Sep/21 | 20/Sep/28 | | | | | |
| XS2198570637 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-178 - JPY 1,000,000,000 Fixed Rate Secured Notes due 2025 - GEM | JPY 1,000,000,000 | | 29/Apr/21 29/Oct/21 | 29/Oct/25 | | | | | |
| XS2198190725 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-177 - Issue of JPY 500,000,000 Fixed Rate Secured Notes due 2030 - GEM | JPY 500,000,000 | | 18/Jul/21 18/Jan/22 | 18/Jan/30 | | | | | |
| XS2198570801 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-194 - Issue of JPY 3,000,000,000 Credit-linked Notes due 2026 - GEM | JPY 3,000,000,000 | | 13/Apr/21 13/Oct/21 | 13/Apr/26 | | | | | |
| XS2198986650 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-196 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2039 - GEM | JPY 3,000,000,000 | | 13/Apr/21 13/Oct/21 | 13/Oct/39 | | | | | |
| XS2198988193 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-197 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2039 - GEM | JPY 2,000,000,000 | | 18/Sep/21 18/Mar/22 | 18/Mar/39 | | | | | |
| XS2200556475 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-198 - Issue of JPY 1,000,000,000 Credit-Linked Notes due 2026 - GEM | JPY 1,000,000,000 | | 13/Apr/21 13/Oct/21 | 13/Apr/26 | | | | | |
| XS2208310941 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-211 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2041. - GEM | EUR 50,000,000 | | 15/Feb/22 | 15/Feb/41 | | | | | |
| XS2212835461 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-163 - Issue of Series 2020-163 EUR 12,100,000 Secured Fixed Rate Notes due 2038 - GEM | EUR 12,100,000 | | 05/Apr/21 05/Oct/21 | 05/Apr/38 | | | | | |
| XS2216737945 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-205 - Issue of Series 2020-205 JPY 500,000,000 Credit-linked Notes due 2026 - GEM | JPY 500,000,000 | | 27/May/21 27/Nov/21 | 27/Nov/26 | | | | | |
| XS2224625413 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-206 - Issue of NOK 276,399,000 Variable-linked Interest Rate Notes due 2030 - GEM | NOK 276,399,000 | | 07/Jun/21 | 07/Jun/30 | | | | | |
| XS2226996739 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-207 - Issue of JPY 2,128,000,000 Fixed Rate Secured Notes due 2050 - GEM | JPY 2,128,000,000 | | 30/Mar/21 30/Sep/21 | 30/Mar/50 | | | | | |
| XS2230295318 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-208 - Issue of JPY 500,000,000 Credit-Linked Notes due 2030 - GEM | JPY 500,000,000 | | 04/Apr/21 04/Oct/21 | 04/Apr/30 | | | | | |
| XS2227297004 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-218 - Issue of Series CHF 100,000,000 Fixed Rate Instalment Secured Notes due 2040 - GEM | CHF 100,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/40 | | | | | |
| XS2233107965 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-209 - JPY 1,300,000,000 Floating Rate Secured Notes due 2036 - GEM | JPY 1,300,000,000 | | 18/Jun/21 18/Dec/21 | 18/Dec/36 | | | | | |
| XS2237433318 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-90 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2050 - GEM | JPY 3,000,000,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/50 | | | | | |
| XS2237914507 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-230 - Issue of EUR 16,800,000 Fixed to Floating Rate Secured Notes due 2036 - GEM | EUR 16,800,000 | | 20/Jun/21 | 20/Jun/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2240858261 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-239 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2051 - GEM | EUR 50,000,000 | | 23/Jan/22 | 23/Jan/51 | | | | | |
| XS2241824908 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-164 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2040 - GEM | EUR 15,000,000 | | 18/Jan/22 | 18/Jan/40 | | | | | |
| XS2240493077 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-237 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2044 - GEM | EUR 100,000,000 | | 15/Feb/22 | 15/Feb/44 | | | | | |
| XS2241841076 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-243 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2040. - GEM | EUR 15,000,000 | | 26/Mar/21 | 26/Mar/40 | | | | | |
| XS2243354664 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-113 - Issue of EUR 17,000,000 Fixed Rate Secured Notes due 2032 - GEM | EUR 17,000,000 | | 04/Jun/21 | 04/Jun/32 | | | | | |
| XS2242767882 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-222 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2040 - GEM | JPY 3,000,000,000 | | | 04/Apr/40 | | | | | |
| XS2247538536 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-224 - Issue of Series 2020-224 NOK 641,900,000 Fixed Rate Instalment Secured Notes due 2040 - GEM | NOK 641,900,000 | | 19/Jul/21 | 19/Jul/40 | | | | | |
| XS2245805762 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-223 - JPY 3,000,000,000 Fixed Rate Secured Notes due 2045 - GEM | JPY 3,000,000,000 | | 20/Jun/21<br>20/Dec/21 | 20/Jun/45 | | | | | |
| XS2253058205 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-269 - Issue of JPY 1,000,000,000 Credit-Linked Notes due 2033 - GEM | JPY 1,000,000,000 | | 05/Apr/21<br>05/Oct/21 | 05/Apr/33 | | | | | |
| XS2251374638 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-227 - Issue of JPY 2,000,000,000 Fixed Rate Secured Notes due 2044 - GEM | JPY 2,000,000,000 | | 06/Apr/21<br>06/Oct/21 | 06/Apr/44 | | | | | |
| XS2256786000 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-271 - Issue of EUR 35,000,000 Fixed rate Secured Notes due 2028 - GEM | EUR 35,000,000 | | 25/Sep/21 | 25/Sep/28 | | | | | |
| XS2252530139 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-268 - Issue of JPY 3,000,000,000 Fixed Rate Secured Notes due 2043 - GEM | JPY 3,000,000,000 | | 04/Aug/21<br>04/Feb/22 | 04/Feb/43 | | | | | |
| XS2259793243 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-255 - Issue of EUR 29,000,000 Fixed Rate Secured Notes due 2030 - GEM | EUR 29,000,000 | | 15/Apr/21<br>15/Oct/21 | 15/Apr/30 | | | | | |
| XS2259108129 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-283 - Issue of Series EUR 140,000,000 Fixed Rate Secured Notes due 2028 - GEM | EUR 140,000,000 | | 15/May/21<br>15/Nov/21 | 15/May/28 | | | | | |
| XS2254322527 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-270 - Issue of JPY 1,000,000,000 Fixed Rate Secured Notes due 2042 - GEM | JPY 1,000,000,000 | | 20/Jul/21<br>20/Jan/22 | 20/Jan/42 | | | | | |
| XS2261475433 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-272 - Issue of NOK 228,000,000 Fixed Rate Secured Notes due 2029 - GEM | NOK 228,000,000 | | 16/Apr/21 | 16/Apr/29 | | | | | |
| XS2263664315 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-166 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039 - GEM | EUR 15,000,000 | | 17/Mar/22 | 17/Mar/39 | | | | | |
| XS2264054615 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-297 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 30,000,000 | | 01/Apr/21 | 01/Apr/41 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2264064846 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-167 - Issue of EUR 15,000,000 Secured Fixed Rate Notes due 2039 - GEM | EUR 15,000,000 | | 17/Sep/21 17/Mar/22 | 17/Mar/39 | | | | | |
| XS2263525037 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-296 - Issue of EUR 15,000,000 Fixed Rate Secured Notes due 2039 - GEM | EUR 15,000,000 | | 07/Mar/22 | 07/Mar/39 | | | | | |
| XS2264194544 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-304 - Issue of EUR 33,000,000 Fixed Rate Secured Notes due 2028 - GEM | EUR 33,000,000 | | 04/Aug/21 | 04/Aug/28 | | | | | |
| XS2232045034 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-221 - Issue of EUR 50,000,000 Fixed Rate and Variable Rate Secured Notes due 2024 - GEM | EUR 50,000,000 | | 16/Sep/21 | 16/Sep/24 | | | | | |
| XS2265008479 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-310 - EUR 10,000.000 Fixed Rate Secured Notes due 2036 - GEM | EUR 10,000,000 | | 20/Jun/21 | 20/Jun/36 | | | | | |
| XS2270784056 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-298 - Issue of EUR 100,000,000 Fixed Rate Secured Notes due 2046 - GEM | EUR 100,000,000 | | 15/Feb/22 | 15/Feb/46 | | | | | |
| XS2270666360 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-287 - Issue of AUD 20,000,000 Floating Rate Secured Notes due 2030 - GEM | AUD 20,000,000 | | 25/Mar/21 25/Sep/21 | 25/Sep/30 | | | | | |
| XS2279693266 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-07 - Issue of EUR 10,000,000 Fixed Rate Notes due 2039 - GEM | EUR 10,000,000 | | 01/Feb/22 | 01/Feb/39 | | | | | |
| XS2279549062 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-06 - Issue of EUR 18,300,000 Fixed Rate Notes due 2039 - GEM | EUR 18,300,000 | | 01/Feb/22 | 01/Feb/39 | | | | | |
| XS2289554185 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-28 - Issue of EUR 10,000,000 Secured Fixed Rate Notres due 2029 - GEM | EUR 10,000,000 | | 18/Jul/21 18/Jan/22 | 18/Jul/29 | | | | | |
| XS2290373310 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-08 - Issue of USD 10,000,000 Floating Rate Secured Notes due 2030 - GEM | USD 10,000,000 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 30/Dec/30 | | | | | |
| XS2291067325 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-29 - Issue of Series 2021-29 NOK 300,000,000 Secured Fixed Rate Notes due 2030 - GEM | NOK 300,000,000 | | 19/Dec/21 | 19/Dec/30 | | | | | |
| XS2293049768 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-45 - Issue of Series 2021-45 EUR 50,000,000 Fixed to Floating Rate Secured Notes due 2066 - GEM | EUR 50,000,000 | | 30/Jul/21 | 30/Jul/66 | | | | | |
| XS2293555111 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-30 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2035 - GEM | EUR 30,000,000 | | 17/Apr/21 17/Oct/21 | 17/Oct/35 | | | | | |
| XS2294161117 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-50 - Issue of Series 2021-50 EUR 20,000,000 Fixed Rate Secured Notes due 2061 - GEM | EUR 20,000,000 | | 14/Oct/21 | 14/Oct/61 | | | | | |
| XS2293592072 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-47 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 20,000,000 | | 14/Apr/21 | 15/Apr/41 | | | | | |
| XS2294362871 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-16 - Issue of CHF 36,000,000 Fixed Rate Secured Notes due 2033 - GEM | CHF 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/33 | | | | | |
| XS2296011302 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-75 - Issue of EUR 30,000,000 Fixed Rate Secured Notes due 2040 - GEM | EUR 30,000,000 | | 15/Jul/21 | 15/Jan/40 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2296509800 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2020-80 - Issue of EUR 50,000,000 Fixed Rate Notes due 2050 - GEM | EUR 50,000,000 | | 20/Dec/21 | 20/Dec/50 | | | | | |
| XS2297669538 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-82 - Issue of EUR 14,000,000 Floating Rate Secured Notes due 2038 - GEM | EUR 14,000,000 | | 04/Oct/21 | 04/Oct/38 | | | | | |
| XS2298324414 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-85 - Issue of EUR 22,600,000 Fixed Rate Secured Notes due 2029 - GEM | EUR 22,600,000 | | 17/Sep/21 | 17/Sep/29 | | | | | |
| XS2298095121 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-83 - EUR 15,000,000 Fixed Rate Secured Notes due 2029 - GEM | EUR 15,000,000 | | 17/Sep/21 | 17/Sep/29 | | | | | |
| XS2296483493 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-76 - EUR 15,000.000 Fixed Rate Secured Notes due 2035 - GEM | EUR 15,000,000 | | 15/Oct/21 | 15/Oct/35 | | | | | |
| XS2301125923 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-09 - Issue of EUR 25,000,000 Fixed Rate Secured Notes due 2041 - GEM | EUR 25,000,000 | | 04/Apr/21 04/Oct/21 | 04/Oct/41 | | | | | |
| XS2304900157 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-10 - Issue of EUR 10,000,000 Credit-Linked Notes due 2035 - GEM | EUR 10,000,000 | | 18/Oct/21 | 18/Oct/35 | | | | | |
| XS2304571826 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-96 - Issue of EUR 6,000,000 Fixed Rate Secured Notes due 2029 - GEM | EUR 6,000,000 | | 17/Sep/21 17/Mar/22 | 17/Sep/29 | | | | | |
| XS2305851995 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-110 - Issue of EUR 10,000,000 Floating Rate Secured Notes due 2032 - GEM | EUR 10,000,000 | | 03/Dec/21 | 03/Dec/32 | | | | | |
| XS2307593835 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-122 - EUR 15,000,000 Fixed Rate Secured Notes due 2038 - GEM | EUR 15,000,000 | | 15/Nov/21 | 17/May/38 | | | | | |
| XS2309335706 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-33 - NOK 500,000,000 Fixed Rate Secured Notes due 2037 - GEM | NOK 500,000,000 | | 03/Mar/22 | 03/Mar/37 | | | | | |
| XS2309457567 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-125 - Issue of EUR 20,000,000 Fixed Rate Secured Notes due 2039 - GEM | EUR 20,000,000 | | 15/Jun/21 15/Dec/21 | 15/Jun/39 | | | | | |
| XS2308763718 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-97 - Issue of EUR 10,000,000 Credit-linked Notes due 2039 - GEM | EUR 10,000,000 | | 01/Feb/22 | 01/Feb/39 | | | | | |
| XS2309809007 | SINGLE PLATFORM INVESTMENT REPACKAGING ENTITY SA - GEM | Series 2021-34 - Issue of EUR 50,000,000 Fixed Rate Secured Notes due 2050. - GEM | EUR 50,000,000 | | 15/Aug/21 | 15/Aug/50 | | | | | |
| XS1220886938 | SINOPEC GROUP OVERSEAS DEVELOPMENT (2015) LIMITED - GEM | EUR 650,000,000 1.00% Senior Notes Due 2022 - GEM | EUR 650,000,000 | | 28/Apr/21 | 28/Apr/22 | | | | | |
| XS1846706585 | SIRIUS FUNDING PLC - GEM | EUR 1,265,625,000 Class A1 Senior Secured Floating Rate Notes due 2039 - GEM | EUR 1,265,625,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/39 | | | | | |
| XS1846709175 | SIRIUS FUNDING PLC - GEM | USD 1,527,525,000 Class A2 Senior Secured Floating Rate Notes due 2039 - GEM | USD 1,527,525,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/39 | | | | | |
| XS1846709258 | SIRIUS FUNDING PLC - GEM | GBP 2,900,000,000 Class A3 Senior Secured Floating Rate Notes due 2039 - GEM | GBP 2,900,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/39 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00BD5KFC29 | SIRIUS FUNDING PLC - GEM | GBP 1,850,000,000 Subordinated Notes due 2039 - GEM | GBP 1,850,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/39 | | | | | |
| USG8200WAA11 | SIXTH STREET CLO XVI, LTD. - GEM | Class A-1a Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 235,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US83012DAA19 | SIXTH STREET CLO XVI, LTD. - GEM | Class A-1a Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 235,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG8200WAB93 | SIXTH STREET CLO XVI, LTD. - GEM | Class A-1b Senior Secured Fixed Rate Notes due 2032 (Reg S) - GEM | USD 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US83012DAB91 | SIXTH STREET CLO XVI, LTD. - GEM | Class A-1b Senior Secured Fixed Rate Notes due 2032 (144A) - GEM | USD 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG8200WAF08 | SIXTH STREET CLO XVI, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 6,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US83012DAF06 | SIXTH STREET CLO XVI, LTD. - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 6,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG8200WAC76 | SIXTH STREET CLO XVI, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 57,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US83012DAC74 | SIXTH STREET CLO XVI, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 57,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG8200WAD59 | SIXTH STREET CLO XVI, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US83012DAD57 | SIXTH STREET CLO XVI, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG8200WAE33 | SIXTH STREET CLO XVI, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 24,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US83012DAE31 | SIXTH STREET CLO XVI, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 24,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG82006AA85 | SIXTH STREET CLO XVI, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 14,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| US83012EAA91 | SIXTH STREET CLO XVI, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 14,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| USG82006AB68 | SIXTH STREET CLO XVI, LTD. - GEM | Subordinated Notes due 2032 (Reg S) - GEM | USD 39,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US83012EAB74 | SIXTH STREET CLO XVI, LTD. - GEM | Subordinated Notes due 2032 (144A) - GEM | USD 39,100,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/32 | | | | | |
| XS1584880352 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) - GEM | USD 600000000 Additional Tier 1 Convertible Notes - GEM | USD 600,000,000 | | | | | | | | |
| XS2076169668 | SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) - GEM | U.S.$900,000,000 Additonal Tier 1 Convertible Notes - GEM | USD 900,000,000 | | | | | | | | |
| XS1141970175 | SKY LIMITED - GEM | 4.000 per cent. Guaranteed Notes due 2029 - GEM | GBP 300,000,000 | | 26/Nov/21 | 26/Nov/29 | | | | | |
| XS1143502901 | SKY LIMITED - GEM | EUR 400000000 2.75 per cent. Guaranteed Notes due 2029 - GEM | EUR 400,000,000 | | 27/Nov/21 | 27/Nov/29 | | | | | |
| XS1321424670 | SKY LIMITED - GEM | Series 2 - Issue of EUR 500000000 2.250 per cent. Gaurenteed Notes due November 17 2025 - GEM | EUR 500,000,000 | | 17/Nov/21 | 17/Nov/25 | | | | | |
| XS1141969912 | SKY LIMITED - GEM | 1.875 per cent. Guaranteed Notes due 2023 - GEM | EUR 850,000,000 | | 24/Nov/21 | 24/Nov/23 | | | | | |
| USG15632AP07 | SKY LIMITED - GEM | 3.750 per cent. Senior Unsecured Notes due 16 September 2024 - GEM | USD 1,250,000,000 | | 16/Sep/21 16/Mar/22 | 16/Sep/24 | | | | | |
| US784423AF27 | SLC STUDENT LOAN TRUST 2004-1 - GEM | Class A-6 Notes - GEM - GEM | USD 130,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/23 | | | | | |
| US784423AG00 | SLC STUDENT LOAN TRUST 2004-1 - GEM | Class A-7 Notes - GEM - GEM | USD 290,980,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/27 | | | | | |
| US784423AE51 | SLC STUDENT LOAN TRUST 2004-1 - GEM | Class A-5 Notes - GEM - GEM | USD 230,800,000 | | 15/May/21 15/Aug/21 15/Nov/21 | 15/Nov/21 | | | | | |
| XS1117298759 | SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY - GEM | €250,000,000 2.75% Senior Notes due 2025 - GEM | EUR 250,000,000 | | 01/Aug/21 01/Feb/22 | 01/Feb/25 | | | | | |
| XS1555147369 | SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY - GEM | EUR 500000000 2.375% Senior Notes due 2024 - GEM | EUR 500,000,000 | | 01/Aug/21 01/Feb/22 | 01/Feb/24 | | | | | |
| XS1849518276 | SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY - GEM | €1,000,000,000 aggregate principal amount of its 2.875% Senior Notes due 2026 - GEM | EUR 1,000,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/26 | | | | | |
| XS2050968333 | SMURFIT KAPPA TREASURY UNLIMITED COMPANY - GEM | €750,000,000 1.500% Senior Notes due 2027 - GEM | EUR 750,000,000 | | 15/Sep/21 15/Mar/22 | 15/Sep/27 | | | | | |
| XS2059868989 | SOCIETÀ DI PROGETTO BREBEMI S.P.A. - GEM | €15,000,000 Class A1 Senior Secured Amortizing Floating Rate Notes due 2038 - GEM | EUR 15,000,000 | | 30/Jun/21 30/Dec/21 | 31/Dec/38 | | | | | |
| XS2059870886 | SOCIETÀ DI PROGETTO BREBEMI S.P.A. - GEM | €934,000,000 Class A2 Senior Secured Amortizing 3.375 per cent. Notes due 2038 - GEM | EUR 934,000,000 | | 30/Jun/21 30/Dec/21 | 31/Dec/38 | | | | | |
| IT0005388019 | SOCIETÀ DI PROGETTO BREBEMI S.P.A. - GEM | €1,205,000,000 Class A3 Senior Secured Zero Coupon Notes due 2042 - GEM | EUR 1,205,000,000 | | | 22/Jan/40 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IT0005388068 | SOCIETÀ DI PROGETTO BREBEMI S.P.A. - GEM | €166,746,156 Subordinated Secured Extendable Floating Rate Notes due 2029 - GEM | EUR 166,746,156 | | 30/Jun/21 30/Dec/21 | 31/Dec/29 | | | | | |
| USG82672AE92 | SOLOSO CDO 2005-1 LTD. - GEM | Class A-3L Floating Rate Notes Due October 2035 - GEM - GEM | USD 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/35 | | | | | |
| USG82672AD10 | SOLOSO CDO 2005-1 LTD. - GEM | Class A-2L Deferrable Floating Rate Notes due October 2035 - GEM - GEM | USD 45,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/35 | | | | | |
| USG82672AH24 | SOLOSO CDO 2005-1 LTD. - GEM | Class B-1L Floating Rate Notes due October 2035 - GEM - GEM | USD 30,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/35 | | | | | |
| KYG8253R2091 | SOLOSO CDO 2005-1 LTD. - GEM | 40500000 Preferred Shares - GEM - GEM | USD 0 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/35 | | | | | |
| USG82672AC37 | SOLOSO CDO 2005-1 LTD. - GEM | Class A-1LB Floating Rate Notes due October 2035 - GEM - GEM | USD 39,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/35 | | | | | |
| USG82672AA70 | SOLOSO CDO 2005-1 LTD. - GEM | Class A-1L Floating Rate Notes Due October 2035 - GEM - GEM | USD 170,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/35 | | | | | |
| USG82672AG41 | SOLOSO CDO 2005-1 LTD. - GEM | Class A-3B Fixed Floating Rate Notes due October 2035 - GEM - GEM | USD 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/35 | | | | | |
| USG82672AB53 | SOLOSO CDO 2005-1 LTD. - GEM | Class A-1LA Floating Rate Notes due October 2035 - GEM - GEM | USD 126,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/35 | | | | | |
| USG82672AF67 | SOLOSO CDO 2005-1 LTD. - GEM | Class A-3A Fixed Floating Rate Notes due October 2035 - GEM - GEM | USD 19,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/35 | | | | | |
| KYG7736C1024 | SOLOSO CDO 2007-1 LTD. - GEM | 38100000 Preferred Shares - GEM - GEM | USD 38,100,000,000 | | | | | | | | |
| USG8283AAC56 | SOUND POINT CLO II, LTD - GEM | USD 69,291,111 Subordinated Notes due 2031 - GEM | USD 69,291,111 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | |
| USG8283QAG13 | SOUND POINT CLO II, LTD - GEM | USD 346,500,000 Class A1-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 346,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | |
| US83608GAN60 | SOUND POINT CLO II, LTD - GEM | USD 346,500,000 Class A1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 346,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | |
| USG8283QAH95 | SOUND POINT CLO II, LTD - GEM | USD 71,500,000 Class A2-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 71,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | |
| US83608GAQ91 | SOUND POINT CLO II, LTD - GEM | USD 71,500,000 Class A2-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 71,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8283QAJ51 | SOUND POINT CLO II, LTD - GEM | USD 30,250,000 Class A3-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,250,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | |
| US83608GAS57 | SOUND POINT CLO II, LTD - GEM | USD 30,250,000 Class A3-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 30,250,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | |
| USG8283QAK25 | SOUND POINT CLO II, LTD - GEM | USD 33,000,000 Class B1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 33,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | |
| US83608GAU04 | SOUND POINT CLO II, LTD - GEM | USD 33,000,000 Class B1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 33,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | |
| USG8283AAD30 | SOUND POINT CLO II, LTD - GEM | USD 24,750,000 Class B2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 24,750,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | |
| US83608FAH10 | SOUND POINT CLO II, LTD - GEM | USD 24,750,000 Class B2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 24,750,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | |
| USG8283AAE13 | SOUND POINT CLO II, LTD - GEM | USD 11,000,000 Class B3-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 11,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | |
| US83608FAK49 | SOUND POINT CLO II, LTD - GEM | USD 11,000,000 Class B3-R Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 11,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | |
| US83608FAF53 | SOUND POINT CLO II, LTD - GEM | USD 69,291,111 Subordinated Notes due 2031 (144A) - GEM | USD 69,291,111 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jan/31 | | | | | |
| USG82835AH51 | SOUND POINT CLO III, LTD. - GEM | USD 0 Class A-2 Senior Secured Floating Rate Notes due 2025 - GEM | USD 0 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/25 | | | | | |
| USG8283LAA55 | SOUND POINT CLO III-R, LTD. - GEM | USD 310,100,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 310,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US83611LAA89 | SOUND POINT CLO III-R, LTD. - GEM | USD 310,100,000 Class A-1 Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 310,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG8283LAB39 | SOUND POINT CLO III-R, LTD. - GEM | USD 48,600,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 48,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US83611LAC46 | SOUND POINT CLO III-R, LTD. - GEM | USD 48,600,000 Class B Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 48,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG8283LAC12 | SOUND POINT CLO III-R, LTD. - GEM | USD 25,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 25,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US83611LAE02 | SOUND POINT CLO III-R, LTD. - GEM | USD 25,200,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | USD 25,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8283LAD94 | SOUND POINT CLO III-R, LTD. - GEM | USD 32,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 32,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US83611LAG59 | SOUND POINT CLO III-R, LTD. - GEM | USD 32,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | USD 32,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG8284DAA21 | SOUND POINT CLO III-R, LTD. - GEM | USD 21,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US83611RAA59 | SOUND POINT CLO III-R, LTD. - GEM | USD 21,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | USD 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG8284DAB04 | SOUND POINT CLO III-R, LTD. - GEM | USD 10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US83611RAC16 | SOUND POINT CLO III-R, LTD. - GEM | USD 10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2029 (144A) - GEM | USD 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG8283BAC30 | SOUND POINT CLO III-R, LTD. - GEM | USD 66,880,000 Subordinated Notes due 2029. - GEM | USD 66,880,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US83608JAE01 | SOUND POINT CLO III-R, LTD. - GEM | USD 66,880,000 Subordinated Notes due 2029 (144A) - GEM | USD 66,880,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG8283LAE77 | SOUND POINT CLO III-R, LTD. - GEM | USD 22,500,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 - GEM | USD 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US83611LAJ98 | SOUND POINT CLO III-R, LTD. - GEM | USD 22,500,000 Class A-2 Senior Secured Fixed Rate Notes due 2029 (144A) - GEM | USD 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG82832AC34 | SOUND POINT CLO IV-R, LTD. - GEM | USD 87,200,000 Subordinated Notes due 2031 - GEM | USD 87,200,000 | | 21/Apr/21 21/Jul/21 21/Oct/21 21/Jan/22 | 18/Apr/31 | | | | | |
| USG82844AA24 | SOUND POINT CLO IV-R, LTD. - GEM | USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 5,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US83609YAA47 | SOUND POINT CLO IV-R, LTD. - GEM | USD 5,000,000 Class X Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 5,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG82844AB07 | SOUND POINT CLO IV-R, LTD. - GEM | USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 390,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US83609YAC03 | SOUND POINT CLO IV-R, LTD. - GEM | USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 390,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG82844AC89 | SOUND POINT CLO IV-R, LTD. - GEM | USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 66,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US83609YAE68 | SOUND POINT CLO IV-R, LTD. - GEM | USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 66,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG82844AD62 | SOUND POINT CLO IV-R, LTD. - GEM | USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 36,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US83609YAG17 | SOUND POINT CLO IV-R, LTD. - GEM | USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 36,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG82844AE46 | SOUND POINT CLO IV-R, LTD. - GEM | USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US83609YAJ55 | SOUND POINT CLO IV-R, LTD. - GEM | USD 30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 30,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG8285BAA55 | SOUND POINT CLO IV-R, LTD. - GEM | USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US83610DAA72 | SOUND POINT CLO IV-R, LTD. - GEM | USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 30,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG8285BAB39 | SOUND POINT CLO IV-R, LTD. - GEM | USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 12,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US83610DAC39 | SOUND POINT CLO IV-R, LTD. - GEM | USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 12,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| US83608MAE30 | SOUND POINT CLO IV-R, LTD. - GEM | USD 87,200,000 Subordinated Notes due 2031 - 144A - GEM | USD 87,200,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG82845AC54 | SOUND POINT CLO IX, LTD - GEM | U.S.$51,600,000 Subordinated Notes due 2032 - GEM | USD 51,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| USG8284MAL84 | SOUND POINT CLO IX, LTD - GEM | U.S.$325,000,000 Class A-RR Senior Secured Floating Rate Notes due 2032 - GEM | USD 325,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| USG8284MAM67 | SOUND POINT CLO IX, LTD - GEM | U.S.$55,000,000 Class B-RR Senior Secured Floating Rate Notes due 2032 - GEM | USD 55,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| USG8284MAN41 | SOUND POINT CLO IX, LTD - GEM | U.S.$25,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| USG8284MAP98 | SOUND POINT CLO IX, LTD - GEM | U.S.$30,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 30,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| USG82845AD38 | SOUND POINT CLO IX, LTD - GEM | U.S.$24,500,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 24,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG82845AE11 | SOUND POINT CLO IX, LTD - GEM | U.S.$10,000,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| US83609GAW50 | SOUND POINT CLO IX, LTD - GEM | U.S.$325,000,000 Class A-RR Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 325,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| US83609GAY17 | SOUND POINT CLO IX, LTD - GEM | U.S.$55,000,000 Class B-RR Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 55,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| US83609GBA22 | SOUND POINT CLO IX, LTD - GEM | U.S.$25,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| US83609GBC87 | SOUND POINT CLO IX, LTD - GEM | U.S.$30,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 30,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| US83609HAG83 | SOUND POINT CLO IX, LTD - GEM | U.S.$24,500,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 24,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| US83609HAJ23 | SOUND POINT CLO IX, LTD - GEM | U.S.$10,000,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/32 | | | | | |
| US83609HAE36 | SOUND POINT CLO IX, LTD - GEM | U.S.$51,600,000 Subordinated Notes due 2032 (144A) - GEM | USD 51,600,000 | | | 20/Jul/32 | | | | | |
| USG8284QAH86 | SOUND POINT CLO VI, LTD. - GEM | USD 322,800,000 Combination Notes due 2026 - GEM | USD 322,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/26 | | | | | |
| USG8283VAC93 | SOUND POINT CLO VII, LTD. - GEM | USD 57,750,000 Subordinated Notes due 2027 - GEM | USD 57,750,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/27 | | | | | |
| USG8283CAA56 | SOUND POINT CLO VIII-R, LTD - GEM | USD 396,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 396,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG8283CAB30 | SOUND POINT CLO VIII-R, LTD - GEM | USD 63,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 63,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG8283CAC13 | SOUND POINT CLO VIII-R, LTD - GEM | USD 31,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 31,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG8283CAD95 | SOUND POINT CLO VIII-R, LTD - GEM | USD 20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG8283EAA13 | SOUND POINT CLO VIII-R, LTD - GEM | USD 29,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG8283EAB95 | SOUND POINT CLO VIII-R, LTD - GEM | USD 13,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 13,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US83607HAG02 | SOUND POINT CLO VIII-R, LTD - GEM | USD 20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| US83607KAA60 | SOUND POINT CLO VIII-R, LTD - GEM | USD 29,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| US83607KAC27 | SOUND POINT CLO VIII-R, LTD - GEM | USD 13,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 13,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG8284KAA63 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$310,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 310,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| USG8284KAB47 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$15,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 15,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| USG8284KAC20 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$56,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 56,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| USG8284KAD03 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 29,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| USG8284KAE85 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| USG82848AA38 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 20,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| USG82848AB11 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 10,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| US83610HAA86 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$310,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 310,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| US83610HAC43 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$15,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 15,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| US83610HAE09 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$56,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 56,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| US83610HAG56 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$29,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 29,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| US83610HAJ95 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$30,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 30,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| US83610GAA04 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$20,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 20,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US83610GAC69 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$10,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 10,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| US83609DAE22 | SOUND POINT CLO VII-R, LTD. - GEM | U.S.$63,950,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 63,950,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/31 | | | | | |
| USG82839AC86 | SOUND POINT CLO VI-R, LTD. - GEM | USD 70,300,000 Subordinated Notes due 2031 - GEM | USD 70,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG8284WAE24 | SOUND POINT CLO VI-R, LTD. - GEM | USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 4,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG8284WAA02 | SOUND POINT CLO VI-R, LTD. - GEM | USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 390,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG8284WAB84 | SOUND POINT CLO VI-R, LTD. - GEM | USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 66,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG8284WAC67 | SOUND POINT CLO VI-R, LTD. - GEM | USD 33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 33,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG8284WAD41 | SOUND POINT CLO VI-R, LTD. - GEM | USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 33,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG8284YAA67 | SOUND POINT CLO VI-R, LTD. - GEM | USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG8284YAB41 | SOUND POINT CLO VI-R, LTD. - GEM | USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US83613WAJ36 | SOUND POINT CLO VI-R, LTD. - GEM | USD 4,000,000 Class X Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 4,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US83613WAA27 | SOUND POINT CLO VI-R, LTD. - GEM | USD 390,000,000 Class A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 390,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US83613WAC82 | SOUND POINT CLO VI-R, LTD. - GEM | USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 66,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US83613WAE49 | SOUND POINT CLO VI-R, LTD. - GEM | USD 33,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 33,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US83613WAG96 | SOUND POINT CLO VI-R, LTD. - GEM | USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 33,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US83614AAA97 | SOUND POINT CLO VI-R, LTD. - GEM | USD 30,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US83614AAC53 | SOUND POINT CLO VI-R, LTD. - GEM | USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031(Rule 144A) - GEM | USD 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| US83608YAE77 | SOUND POINT CLO VI-R, LTD. - GEM | USD 70,300,000 Subordinated Notes due 2031-(Rule 144A) - GEM | USD 10,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/31 | | | | | |
| USG82837AC21 | SOUND POINT CLO V-R, LTD. - GEM | USD 89,100,000 Subordinated Notes due 2031 - GEM | USD 89,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/31 | | | | | |
| USG82854AA13 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$390,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 390,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG82854AB95 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 66,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG82854AC78 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG82854AD51 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 40,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG82858AA27 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 26,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG82858AB00 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 12,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US83607EAA01 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$390,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 390,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US83607EAC66 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$66,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 66,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US83607EAE23 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 30,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US83607EAG70 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 40,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US83607GAA58 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 26,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US83607GAC15 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 12,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US83608UAE55 | SOUND POINT CLO V-R, LTD. - GEM | U.S.$89,100,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 89,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG82846AB54 | SOUND POINT CLO X, LTD. - GEM | Subordinated Notes due 2028 - GEM | USD 44,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| USG8284LAG17 | SOUND POINT CLO X, LTD. - GEM | USD 292,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 292,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| USG8284LAJ55 | SOUND POINT CLO X, LTD. - GEM | USD 49,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 49,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| USG8284LAK29 | SOUND POINT CLO X, LTD. - GEM | USD 27,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| USG8284LAL02 | SOUND POINT CLO X, LTD. - GEM | USD 22,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| US83609WAN02 | SOUND POINT CLO X, LTD. - GEM | USD 292,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 292,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| US83609WAS98 | SOUND POINT CLO X, LTD. - GEM | USD 49,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 49,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| US83609WAU45 | SOUND POINT CLO X, LTD. - GEM | USD 27,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| US83609WAW01 | SOUND POINT CLO X, LTD. - GEM | USD 22,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| USG82846AC38 | SOUND POINT CLO X, LTD. - GEM | USD 22,500,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| US83609UAE47 | SOUND POINT CLO X, LTD. - GEM | USD 22,500,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/28 | | | | | |
| USG8284XAB67 | SOUND POINT CLO XI, LTD. - GEM | USD 52500000 Subordinated Notes due 2028 - GEM | USD 52,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG8283WAF08 | SOUND POINT CLO XI, LTD. - GEM | USD 322,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 322,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG8283WAG80 | SOUND POINT CLO XI, LTD. - GEM | USD 57,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 57,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG8283WAH63 | SOUND POINT CLO XI, LTD. - GEM | USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG8283WAJ20 | SOUND POINT CLO XI, LTD. - GEM | USD 25,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8284XAC41 | SOUND POINT CLO XI, LTD. - GEM | USD 25,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US83609JAL35 | SOUND POINT CLO XI, LTD. - GEM | USD 322,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 - Rule 144A - GEM | USD 322,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US83609JAN90 | SOUND POINT CLO XI, LTD. - GEM | USD 57,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - Rule 144A - GEM | USD 57,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US83609JAQ22 | SOUND POINT CLO XI, LTD. - GEM | USD 30,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - Rule 144A - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US83609JAS87 | SOUND POINT CLO XI, LTD. - GEM | USD 25,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - Rule 144A - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| US83609KAE64 | SOUND POINT CLO XI, LTD. - GEM | USD 25,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 - Rule 144A - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG8283YAB59 | SOUND POINT CLO XII, LTD. - GEM | USD 73250000 Subordinated Notes due 2028 - GEM | USD 73,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG8283RAG95 | SOUND POINT CLO XII, LTD. - GEM | U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 451,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG8283RAH78 | SOUND POINT CLO XII, LTD. - GEM | U.S.$80,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 80,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG8283RAJ35 | SOUND POINT CLO XII, LTD. - GEM | U.S.$42,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 42,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG8283RAK08 | SOUND POINT CLO XII, LTD. - GEM | U.S.$35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 35,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG8283YAC33 | SOUND POINT CLO XII, LTD. - GEM | U.S.$35,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 35,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US83610CAN11 | SOUND POINT CLO XII, LTD. - GEM | U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2028 -(Rule-144A) - GEM | USD 451,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US83610CAQ42 | SOUND POINT CLO XII, LTD. - GEM | U.S.$80,500,000 Class B-R Senior Secured Floating Rate Notes due 2028 -(Rule-144A) - GEM | USD 80,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US83610CAS08 | SOUND POINT CLO XII, LTD. - GEM | U.S.$42,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A) - GEM | USD 42,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US83610CAU53 | SOUND POINT CLO XII, LTD. - GEM | U.S.$35,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A) - GEM | USD 35,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US83610EAE77 | SOUND POINT CLO XII, LTD. - GEM | U.S.$35,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2028 -(Rule-144A) - GEM | USD 35,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG8283PAC26 | SOUND POINT CLO XIV, LTD - GEM | USD 42000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 42,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 23/Jan/29 | | | | | |
| USG8283PAB43 | SOUND POINT CLO XIV, LTD - GEM | USD 55500000 Class B-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 55,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 23/Jan/29 | | | | | |
| USG8283PAE81 | SOUND POINT CLO XIV, LTD - GEM | USD 25000000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - GEM | USD 25,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 23/Jan/29 | | | | | |
| USG8283MAB12 | SOUND POINT CLO XIV, LTD - GEM | USD 71000000 Subordinated Notes due 2029 - GEM | USD 71,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 23/Jan/29 | | | | | |
| USG8283MAA39 | SOUND POINT CLO XIV, LTD - GEM | USD 35000000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 35,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 23/Jan/29 | | | | | |
| USG8283PAD09 | SOUND POINT CLO XIV, LTD - GEM | USD 35000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 35,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 23/Jan/29 | | | | | |
| USG8283PAF56 | SOUND POINT CLO XIV, LTD - GEM | U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 451,500,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/29 | | | | | |
| US83609NAL47 | SOUND POINT CLO XIV, LTD - GEM | U.S.$451,500,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 451,500,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Oct/29 | | | | | |
| USG8284JAA90 | SOUND POINT CLO XIX, LTD. - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 320,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US83610JAA43 | SOUND POINT CLO XIX, LTD. - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 320,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG8284JAB73 | SOUND POINT CLO XIX, LTD. - GEM | USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US83610JAC09 | SOUND POINT CLO XIX, LTD. - GEM | USD 40,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG8284JAD30 | SOUND POINT CLO XIX, LTD. - GEM | USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US83610JAG13 | SOUND POINT CLO XIX, LTD. - GEM | USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG8284JAE13 | SOUND POINT CLO XIX, LTD. - GEM | USD 28,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US83610JAJ51 | SOUND POINT CLO XIX, LTD. - GEM | USD 28,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 28,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG8285LAA38 | SOUND POINT CLO XIX, LTD. - GEM | USD 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US83607LAA44 | SOUND POINT CLO XIX, LTD. - GEM | USD 22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG8285LAB11 | SOUND POINT CLO XIX, LTD. - GEM | USD 49,500,000 Subordinated Notes due 2031 - GEM | USD 49,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| US83607LAC00 | SOUND POINT CLO XIX, LTD. - GEM | USD 49,500,000 Subordinated Notes due 2031 - 144A - GEM | USD 49,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/31 | | | | | |
| USG82859AB82 | SOUND POINT CLO XV, LTD. - GEM | USD 74,750,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 74,750,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 23/Jan/29 | | | | | |
| USG82855AE00 | SOUND POINT CLO XV, LTD. - GEM | USD 32,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 32,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 23/Jan/29 | | | | | |
| USG82859AD49 | SOUND POINT CLO XV, LTD. - GEM | USD 36,562,500 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 36,562,500 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 23/Jan/29 | | | | | |
| USG82855AF74 | SOUND POINT CLO XV, LTD. - GEM | USD 66,300,000 Subordinated Notes due 2029 - GEM | USD 66,300,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 23/Jan/29 | | | | | |
| USG82859AC65 | SOUND POINT CLO XV, LTD. - GEM | USD 38,187,500 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 38,187,500 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 23/Jan/29 | | | | | |
| USG82859AE22 | SOUND POINT CLO XV, LTD. - GEM | U.S.$416,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 416,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/29 | | | | | |
| US83609RAJ05 | SOUND POINT CLO XV, LTD. - GEM | U.S.$416,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 416,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/29 | | | | | |
| USG82853AD78 | SOUND POINT CLO XVI, LTD - GEM | USD 40,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 40,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG82852AB30 | SOUND POINT CLO XVI, LTD - GEM | USD 78,000,000 Subordinated Notes due 2030 - GEM | USD 78,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG82852AA56 | SOUND POINT CLO XVI, LTD - GEM | USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 40,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/30 | | | | | |
| USG8285RAA08 | SOUND POINT CLO XVII, LTD. - GEM | USD 260,000,000 Class A-1A Senior Secured Floating Rate Notes due 2030 - GEM | USD 260,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8285RAE20 | SOUND POINT CLO XVII, LTD. - GEM | USD 260,000,000 Class A-1B Senior Secured Floating Rate Notes due 2030 - GEM | USD 260,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG8285RAB80 | SOUND POINT CLO XVII, LTD. - GEM | USD 91,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 91,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG8285RAC63 | SOUND POINT CLO XVII, LTD. - GEM | USD 40,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 40,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG8285RAD47 | SOUND POINT CLO XVII, LTD. - GEM | USD 53,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 53,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG82851AA73 | SOUND POINT CLO XVII, LTD. - GEM | USD 32,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 32,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG82851AB56 | SOUND POINT CLO XVII, LTD. - GEM | USD 75,900,000 Subordinated Notes due 2030 - GEM | USD 75,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG8285GAA43 | SOUND POINT CLO XVIII, LTD. - GEM | USD 520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 520,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US83609TAA51 | SOUND POINT CLO XVIII, LTD. - GEM | USD 520,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 520,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG8285GAB26 | SOUND POINT CLO XVIII, LTD. - GEM | USD 66,900,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM | USD 66,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US83609TAC18 | SOUND POINT CLO XVIII, LTD. - GEM | USD 66,900,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 66,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG8285GAC09 | SOUND POINT CLO XVIII, LTD. - GEM | USD 48,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 48,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US83609TAE73 | SOUND POINT CLO XVIII, LTD. - GEM | USD 48,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 48,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG8285GAD81 | SOUND POINT CLO XVIII, LTD. - GEM | USD 48,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 48,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US83609TAG22 | SOUND POINT CLO XVIII, LTD. - GEM | USD 48,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 48,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG82856AA60 | SOUND POINT CLO XVIII, LTD. - GEM | USD 32,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 32,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US83608DAA19 | SOUND POINT CLO XVIII, LTD. - GEM | USD 32,000,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 32,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG82856AB44 | SOUND POINT CLO XVIII, LTD. - GEM | USD 30,600,000 Subordinated A Notes due 2031 - GEM | USD 30,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US83608DAC74 | SOUND POINT CLO XVIII, LTD. - GEM | USD 30,600,000 Subordinated A Notes due 2031 - 144A - GEM | USD 30,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG82856AC27 | SOUND POINT CLO XVIII, LTD. - GEM | USD 46,330,000 Subordinated B Notes due 2031 - GEM | USD 46,330,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US83608DAE31 | SOUND POINT CLO XVIII, LTD. - GEM | USD 46,330,000 Subordinated B Notes due 2031 - 144A - GEM | USD 46,330,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG8284CAA48 | SOUND POINT CLO XX, LTD. - GEM | USD 520,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 520,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| USG8284CAB21 | SOUND POINT CLO XX, LTD. - GEM | USD 88,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 88,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| USG8284CAC04 | SOUND POINT CLO XX, LTD. - GEM | USD 44,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 44,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| USG8284CAD86 | SOUND POINT CLO XX, LTD. - GEM | USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 44,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| USG8285TAA63 | SOUND POINT CLO XX, LTD. - GEM | USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 40,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| USG8285TAB47 | SOUND POINT CLO XX, LTD. - GEM | USD 74,250,000 Subordinated Notes due 2031 - GEM | USD 74,250,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| US83611JAA34 | SOUND POINT CLO XX, LTD. - GEM | USD 520,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 520,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| US83611JAC99 | SOUND POINT CLO XX, LTD. - GEM | USD 88,000,000 Class B Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 88,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| US83611JAE55 | SOUND POINT CLO XX, LTD. - GEM | USD 44,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 44,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| US83611JAG04 | SOUND POINT CLO XX, LTD. - GEM | USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 44,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| US83611HAA77 | SOUND POINT CLO XX, LTD. - GEM | USD 40,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 40,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |
| US83611HAC34 | SOUND POINT CLO XX, LTD. - GEM | USD 74,250,000 Subordinated Notes due 2031 (Rule 144A) - GEM | USD 74,250,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8285VAA10 | SOUND POINT CLO XXI LTD. - GEM | U.S.$315,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - GEM | USD 315,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/31 | | | | | |
| USG8285VAB92 | SOUND POINT CLO XXI LTD. - GEM | U.S.$10,000,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - GEM | USD 10,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/31 | | | | | |
| USG8285VAC75 | SOUND POINT CLO XXI LTD. - GEM | U.S.$55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 55,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/31 | | | | | |
| USG8285VAD58 | SOUND POINT CLO XXI LTD. - GEM | U.S.$30,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/31 | | | | | |
| USG8285VAE32 | SOUND POINT CLO XXI LTD. - GEM | U.S.$27,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 27,250,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/31 | | | | | |
| USG8285WAA92 | SOUND POINT CLO XXI LTD. - GEM | U.S.$22,500,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/31 | | | | | |
| USG8285WAB75 | SOUND POINT CLO XXI LTD. - GEM | U.S.$49,600,000 Subordinated Notes due 2031 - GEM | USD 49,600,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/31 | | | | | |
| US83613HAA59 | SOUND POINT CLO XXI LTD. - GEM | U.S.$315,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 315,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/31 | | | | | |
| US83613HAC16 | SOUND POINT CLO XXI LTD. - GEM | U.S.$10,000,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 10,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/31 | | | | | |
| US83613HAE71 | SOUND POINT CLO XXI LTD. - GEM | U.S.$55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 55,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/31 | | | | | |
| US83613HAG20 | SOUND POINT CLO XXI LTD. - GEM | U.S.$30,000,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 30,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/31 | | | | | |
| US83613HAJ68 | SOUND POINT CLO XXI LTD. - GEM | U.S.$27,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 27,250,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/31 | | | | | |
| US83613JAA16 | SOUND POINT CLO XXI LTD. - GEM | U.S.$22,500,000 Class D Junior Secured Deferrable Floating Rate Notes due 2031 - (Rule 144A) - GEM | USD 22,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/31 | | | | | |
| US83613JAC71 | SOUND POINT CLO XXI LTD. - GEM | U.S.$49,600,000 Subordinated Notes due 2031 - (Rule 144A) - GEM | USD 49,600,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/31 | | | | | |
| XS1979501456 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €2,500,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 2,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1979501530 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 - GEM | EUR 310,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1979503403 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM | EUR 310,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1979501613 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €310,000,000 Class A Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM | EUR 310,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1979501969 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 - GEM | EUR 15,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1979504120 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM | EUR 15,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1979502009 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €15,000,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM | EUR 15,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1979502348 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 - GEM | EUR 20,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1979504807 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM | EUR 20,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1979502421 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM | EUR 20,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1983378628 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €13,750,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 - GEM | EUR 13,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1983379196 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €13,750,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM | EUR 13,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1983378891 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €13,750,000 Class B-3 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM | EUR 13,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1979502850 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 - GEM | EUR 11,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1979505366 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM | EUR 11,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1979502934 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class C-1 Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM | EUR 11,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1979503312 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class C-2 Senior Secured Deferrable Fixed Rate CM Removal and Replacement Voting Notes due 2032 - GEM | EUR 11,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1979505523 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class C-2 Senior Secured Deferrable Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM | EUR 11,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1979503585 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class C-2 Senior Secured Deferrable Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM | EUR 11,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1983379352 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €9,250,000 Class C-3 Senior Secured Deferrable Fixed/Floating Rate CM Removal and Replacement Voting Notes due 2032 - GEM | EUR 9,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1983379782 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €9,250,000 Class C-3 Senior Secured Deferrable Fixed/Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM | EUR 9,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1983379519 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €9,250,000 Class C-3 Senior Secured Deferrable Fixed/Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM | EUR 9,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1979504047 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €32,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 - GEM | EUR 32,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1979505879 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €32,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM | EUR 32,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1979504393 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €32,200,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM | EUR 32,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1979504716 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €27,175,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 27,175,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1979506091 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €10,625,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 10,625,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS1979505283 | SOUND POINT EURO CLO I FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €45,000,000 Subordinated Notes due 2032 - GEM | EUR 45,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/32 | | | | | |
| XS2032701190 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Class X Notes - GEM | EUR 2,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/32 | | | | | |
| XS2032701273 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Removal and Replacement Voting Notes - GEM | EUR 248,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/32 | | | | | |
| XS2032700978 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Removal and Replacement Exchangeable Non-Voting Notes - GEM | EUR 248,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/32 | | | | | |
| XS2032701430 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Class A CM Removal and Replacement Non-Voting Notes - GEM | EUR 248,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/32 | | | | | |
| XS2032701513 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Removal and Replacement Voting Notes - GEM | EUR 24,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/32 | | | | | |
| XS2032701356 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM | EUR 24,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2032701786 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 CM Removal and Replacement Non-Voting Notes - GEM | EUR 24,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/32 | | | | | |
| XS2032701943 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Removal and Replacement Voting Notes - GEM | EUR 15,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/32 | | | | | |
| XS2032701604 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes - GEM | EUR 15,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/32 | | | | | |
| XS2032702081 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 CM Removal and Replacement Non-Voting Notes - GEM | EUR 15,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/32 | | | | | |
| XS2032702248 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Removal and Replacement Voting Notes - GEM | EUR 25,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/32 | | | | | |
| XS2032701869 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Removal and Replacement Exchangeable Non-Voting Notes - GEM | EUR 25,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/32 | | | | | |
| XS2032702321 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Class C CM Removal and Replacement Non-Voting Notes - GEM | EUR 25,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/32 | | | | | |
| XS2032702677 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Removal and Replacement Voting Notes - GEM | EUR 27,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/32 | | | | | |
| XS2032702164 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Removal and Replacement Exchangeable Non-Voting Notes - GEM | EUR 27,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/32 | | | | | |
| XS2032702917 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Class E Notes - GEM | EUR 22,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/32 | | | | | |
| XS2032702594 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Class F Notes - GEM | EUR 9,000,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/32 | | | | | |
| XS2032703055 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes - GEM | EUR 33,750,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/32 | | | | | |
| XS2032702750 | SOUND POINT EURO CLO II FUNDING DESIGNATED ACTIVITY COMPANY - GEM | Class D CM Removal and Replacement Non-Voting Notes - GEM | EUR 27,500,000 | | 26/Apr/21 26/Jul/21 26/Oct/21 26/Jan/22 | 26/Oct/32 | | | | | |
| XS2113701812 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Notes due 15 April 2033 - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2113701903 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A CM Removal and Replacement Voting Notes due 15 April 2033 - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2113702208 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2113702117 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2113702463 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B-1 CM Removal and Replacement Voting Notes due 15 April 2033 - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2113702976 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2113703198 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2113703271 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-2 CM Removal and Replacement Voting Notes due 15 April 2033 - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2113703867 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2113703602 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2113703784 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C CM Removal and Replacement Voting Notes due 15 April 2033 - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2113704592 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2113704246 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class C CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM | EUR 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2113704329 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D CM Removal and Replacement Voting Notes due 15 April 2033 - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2113705136 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 15 April 2033 - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2113704915 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D CM Removal and Replacement Non-Voting Notes due 15 April 2033 - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2113705052 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Notes due 15 April 2033 - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2113705649 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €10,600,000 Class F Notes due 15 April 2033 - GEM | EUR 10,600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2114422988 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €12,000,000 Class Z Notes due 15 April 2033 - GEM | EUR 12,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2113705722 | SOUND POINT EURO CLO III FUNDING DESIGNATED ACTIVITY COMPANY - GEM | €36,500,000 Subordinated Notes due 15 April 2033 - GEM | EUR 36,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2249772711 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €1,625,000 Class X Notes due 2035 - GEM | EUR 1,625,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249772638 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €201,500,000 Class A CM Removal and Replacement Voting Notes due 2035 - GEM | EUR 201,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249772984 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €201,500,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 - GEM | EUR 201,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249772802 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €201,500,000 Class A CM Removal and Replacement Non-Voting Notes due 2035 - GEM | EUR 201,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249773016 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €18,750,000 Class B-1 CM Removal and Replacement Voting Notes due 2035 - GEM | EUR 18,750,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249773289 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €18,750,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 - GEM | EUR 18,750,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249773107 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €18,750,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035 - GEM | EUR 18,750,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249773362 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €10,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035 - GEM | EUR 10,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249773792 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €10,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 - GEM | EUR 10,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249773446 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €10,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035 - GEM | EUR 10,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249773529 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €26,000,000 Class C CM Removal and Replacement Voting Notes due 2035 - GEM | EUR 26,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249774097 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €26,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 - GEM | EUR 26,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249773875 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €26,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2035 - GEM | EUR 26,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249773958 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €19,925,000 Class D CM Removal and Replacement Voting Notes due 2035 - GEM | EUR 19,925,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249774337 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €19,925,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 - GEM | EUR 19,925,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249774170 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €19,925,000 Class D CM Removal and Replacement Non-Voting Notes due 2035 - GEM | EUR 19,925,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249774253 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €15,850,000 Class E Notes due 2035 - GEM | EUR 15,850,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2249774410 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €8,950,000 Class F Notes due 2035 - GEM | EUR 8,950,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249774683 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €8,480,000 Class Z Notes due 2035 - GEM | EUR 8,480,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249774501 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €26,500,000 Subordinated Notes due 2035 - GEM | EUR 26,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249774766 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €1,625,000 Class X Notes due 2035 (144A) - GEM | EUR 1,625,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249774923 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €201,500,000 Class A CM Removal and Replacement Voting Notes due 2035 (144A) - GEM | EUR 201,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249775060 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €201,500,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM | EUR 201,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249774840 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €201,500,000 Class A CM Removal and Replacement Non-Voting Notes due 2035 (Rule 144A) - GEM | EUR 201,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249775227 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €18,750,000 Class B-1 CM Removal and Replacement Voting Notes due 2035 (144A) - GEM | EUR 18,750,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249775490 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €18,750,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM | EUR 18,750,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249775144 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €18,750,000 Class B-1 CM Removal and Replacement Non-Voting Notes due 2035 (144A) - GEM | EUR 18,750,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249775656 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €10,500,000 Class B-2 CM Removal and Replacement Voting Notes due 2035 (144A) - GEM | EUR 10,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249775730 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €10,500,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM | EUR 10,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249775573 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €10,500,000 Class B-2 CM Removal and Replacement Non-Voting Notes due 2035 (144A) - GEM | EUR 10,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249775904 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €26,000,000 Class C CM Removal and Replacement Voting Notes due 2035 (144A) - GEM | EUR 26,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249776035 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €26,000,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM | EUR 26,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249775813 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €26,000,000 Class C CM Removal and Replacement Non-Voting Notes due 2035 (144A) - GEM | EUR 26,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249776209 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €19,925,000 Class D CM Removal and Replacement Voting Notes due 2035 (144A) - GEM | EUR 19,925,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249776381 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €19,925,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes due 2035 (144A) - GEM | EUR 19,925,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2249776118 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €19,925,000 Class D CM Removal and Replacement Non-Voting Notes due 2035 (144A) - GEM | EUR 19,925,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249776548 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €15,850,000 Class E Notes due 2035 (144A) - GEM | EUR 15,850,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249776464 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €8,950,000 Class F Notes due 2035 (144A) - GEM | EUR 8,950,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249776621 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €8,480,000 Class Z Notes due 2035 (144A) - GEM | EUR 8,480,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| XS2249776894 | SOUND POINT EURO CLO IV FUNDING DAC - GEM | €26,500,000 Subordinated Notes due 2035 (144A) - GEM | EUR 26,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/35 | | | | | |
| KYG828062029 | SOUTH COAST FUNDING II LTD - GEM | 24,500 Preferred Shares - GEM - GEM | USD 24,500,000 | | | 06/Jun/37 | | | | | |
| KYG828052046 | SOUTH COAST FUNDING III LIMITED - GEM | 26000 Preferred Shares - GEM - GEM | USD 26,000,000 | | 10/May/21 10/Aug/21 10/Nov/21 10/Feb/22 | 10/Aug/38 | | | | | |
| KYG8280J1058 | SOUTH COAST FUNDING IV LTD - GEM | 35000 Preference Shares - GEM - GEM | USD 35,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Oct/38 | | | | | |
| KYG828032097 | SOUTH COAST FUNDING V LIMITED - GEM | 46700 Preference Shares - GEM - GEM | USD 46,700,000 | | 06/May/21 06/Aug/21 06/Nov/21 06/Feb/22 | 06/Aug/39 | | | | | |
| USG82803AC47 | SOUTH COAST FUNDING V LIMITED - GEM | Class A-3 Combination Securities due 2039 - GEM - GEM | USD 10,000,000 | | 06/May/21 06/Aug/21 06/Nov/21 06/Feb/22 | 06/Aug/39 | | | | | |
| US84265VAE56 | SOUTHERN COPPER CORPORATION - GEM | USD 1100000000 6.75 per cent Notes Due 2040 - GEM | USD 1,100,000,000 | | 16/Apr/21 16/Oct/21 | 16/Apr/40 | | | | | |
| US84265VAJ44 | SOUTHERN COPPER CORPORATION - GEM | USD 1,500,000,000 5.875% Notes due 2045 - GEM | USD 1,500,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/45 | | | | | |
| US84265VAF22 | SOUTHERN COPPER CORPORATION - GEM | U.S.$300,000,000 3.500% Notes due 2022 - GEM | USD 300,000,000 | | 08/May/21 08/Nov/21 | 08/Nov/22 | | | | | |
| US84265VAG05 | SOUTHERN COPPER CORPORATION - GEM | U.S.$1,200,000,000 5.250% Notes due 2042 - GEM | USD 1,200,000,000 | | 08/May/21 08/Nov/21 | 08/Nov/42 | | | | | |
| US84265VAH87 | SOUTHERN COPPER CORPORATION - GEM | USD 500,000,000 3.875% Notes due 2025 - GEM | USD 500,000,000 | | 23/Apr/21 23/Oct/21 | 23/Apr/25 | | | | | |
| XS2010043656 | SOVCOM CAPITAL D.A.C. - GEM | U.S.$ 300,000,000 8.000% Loan Participation Notes due 2030 - GEM | USD 300,000,000 | | 07/Apr/21 07/Oct/21 | 07/Apr/30 | | | | | |
| XS2113968148 | SOVCOM CAPITAL D.A.C. - GEM | U.S.$ 300,000,000 7.75% Perpetual Callable Loan Participation Notes - GEM | USD 300,000,000 | | | | | | | | |
| XS2291914971 | SOVCOM CAPITAL D.A.C. - GEM | USD 300,000,000 3.4 per cent. Loan Participation Notes due 2025 - GEM | USD 300,000,000 | | 26/Jul/21 26/Jan/22 | 26/Jan/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2238287523 | SPARC LIMITED - GEM | Series Sparc 2020-1 - Series Sparc 2020-1 USD 12,000,000 Secured Fixed Rate Leveraged Notes due 2021 - GEM | USD 12,000,000 | | 08/Oct/21 | 08/Oct/21 | | | | | |
| XS2244916974 | SPARC LIMITED - GEM | SERIES SPARC 2020-2 - USD 12,100,000 Secured Fixed Rate Leveraged Notes due 2021 - GEM | USD 12,100,000 | | | 27/Oct/21 | | | | | |
| GB00BDQYS917 | SPECTRUM BRANDS (UK) HOLDINGS LIMITED - GEM | EUR 257,616,450 4.5% Fixed Rate Unsecured Loan Notes due 2026 - GEM | EUR 257,616,450 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 31/Dec/26 | | | | | |
| GB00BDQYV473 | SPECTRUM BRANDS (UK) HOLDINGS LIMITED - GEM | EUR 21,688,616.95 Variable Rate Unsecured Loan Notes due 2026 - GEM | EUR 21,688,617 | | 30/Mar/21 30/Jun/21 30/Sep/21 30/Dec/21 | 31/Dec/26 | | | | | |
| XS1493296500 | SPECTRUM BRANDS, INC. - GEM | EUR 425000000 4.000% Senior Notes due 2026 - GEM | EUR 425,000,000 | | 01/Apr/21 01/Oct/21 | 01/Oct/26 | | | | | |
| XS1758464090 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 330,100,000 Class A-R IM Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 330,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758464256 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 330,100,000 Class A-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 330,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758464413 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 330,100,000 Class A-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 330,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758462128 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 330,100,000 Class A-R IM Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 330,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758462391 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 330,100,000 Class A-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 330,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758462474 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 330,100,000 Class A-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 330,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758464330 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 48,800,000 Class B-1-R IM Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 48,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758464504 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 48,800,000 Class B-1-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 48,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758464769 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 48,800,000 Class B-1-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 - GEM | EUR 48,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758462557 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 48,800,000 Class B-1-R IM Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 48,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758462805 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 48,800,000 Class B-1-R IM Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 48,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1758462631 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 48,800,000 Class B-1-R IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 48,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758464686 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,400,000 Class B-2-R IM Voting Senior Secured Fixed Rate Notes due 2032 - GEM | EUR 18,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758464843 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,400,000 Class B-2-R IM Non-Voting Senior Secured Fixed Rate Notes due 2032 - GEM | EUR 18,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758465063 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,400,000 Class B-2-R IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 - GEM | EUR 18,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758462714 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,400,000 Class B-2-R IM Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM | EUR 18,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758462987 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,400,000 Class B-2-R IM Non-Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM | EUR 18,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758463100 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 18,400,000 Class B-2-R IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2032 (Rule 144A) - GEM | EUR 18,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758464926 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,800,000 Class C-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 30,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758465147 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,800,000 Class C-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 30,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758465493 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,800,000 Class C-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 30,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758463019 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,800,000 Class C-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 30,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758463282 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,800,000 Class C-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 30,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758463449 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 30,800,000 Class C-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 30,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758465220 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class D-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758465576 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class D-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758465733 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class D-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1758463365 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class D-R IM Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758463522 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class D-R IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758463878 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 27,500,000 Class D-R IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 27,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758465659 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 40,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758463795 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 40,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 40,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758465816 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 16,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 16,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758463951 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 16,200,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 16,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758465907 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 50,000,000 Subordinated-R Notes due 2032 - GEM | EUR 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1758464173 | ST. PAUL'S CLO III-R DESIGNATED ACTIVITY COMPANY - GEM | EUR 50,000,000 Subordinated-R Notes due 2032 (Rule 144A) - GEM | EUR 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| XS1043112884 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 14000000 Class E Secured Deferrable Floating Rate Notes due 2028 - GEM | EUR 14,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/28 | | | | | |
| XS1043112967 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 43410000 Subordinated Notes due 2028 - GEM | EUR 43,410,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/28 | | | | | |
| XS1535020058 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 248,250,000 Class A-1 IM Secured Floating Rate Removal and Replacement Non- Voting Notes due 2028 - GEM | EUR 248,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/28 | | | | | |
| XS1535018409 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 248,250,000 Class A-1 IM Secured Floating Rate Removal and Replacement Exchangeable Non- Voting Notes due 2028 - GEM | EUR 248,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/28 | | | | | |
| XS1043112371 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 29000000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM | EUR 29,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/28 | | | | | |
| XS1535019126 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 55,750,000 Class A-2 IM Secured Floating Rate Removal and Replacement Non - Voting Notes due 2028 - GEM | EUR 55,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/28 | | | | | |
| XS1535020215 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class B IM Secured Deferrable Floating Rate Removal and Replacement Voting Note due 2028 - GEM | EUR 23,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/28 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1535018318 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 248,250,000 Class A-1 IM Secured Floating Rate Removal and Replacement Voting Notes due 2028 - GEM | EUR 248,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/28 | | | | | |
| XS1535019712 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class B IM Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non- Voting Notes due 2028 - GEM | EUR 23,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/28 | | | | | |
| XS1535019803 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,500,000 Class B IM Secured Deferrable Floating Rate Removal and Replacement Non- Voting Notes due 2028 - GEM | EUR 23,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/28 | | | | | |
| XS1535018821 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 55,750,000 Class A-2 IM Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2028 - GEM | EUR 55,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/28 | | | | | |
| XS1535019043 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 55,750,000 Class A-2 IM Secured Floating Rate Removal and Replacement Voting Notes due 2028 - GEM | EUR 55,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/28 | | | | | |
| XS1043112025 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | EUR 21000000 Class C Secured Deferrable Floating Rate Notes due 2028 - GEM | EUR 21,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/28 | | | | | |
| XS1852567400 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €2,916,667 Class X Senior Secured Floating Rate Notes due 2030 - GEM | EUR 2,916,667 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852563672 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €289,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 289,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852563599 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €289,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 289,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852563326 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €289,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 -Exchangeable Non-Voting Notes - GEM | EUR 289,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852564217 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 31,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852564050 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 31,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852564134 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 -Exchangeable Non-Voting Notes - GEM | EUR 31,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852564720 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM | EUR 22,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852564647 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 22,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852564993 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM | EUR 22,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1852565537 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 29,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852565453 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 29,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852565610 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM | EUR 29,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852566188 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 24,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852566006 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 24,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852566345 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM | EUR 24,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852567079 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 30,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852566857 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €14,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 14,300,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852566931 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €43,410,000 Subordinated Notes due 2030 - GEM | EUR 43,410,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852567319 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €2,916,667 Class X Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | EUR 2,916,667 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852563912 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €289,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 289,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852563755 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €289,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 289,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852563839 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €289,500,000 Class A-1 Senior Secured Floating Rate Notes due 2030 -Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 289,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852564563 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 31,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852564308 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 31,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852564480 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Class A-2A Senior Secured Floating Rate Notes due 2030 -Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 31,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1852565297 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 22,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852565024 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 22,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852565370 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class A-2B Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 22,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852565883 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 29,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852565701 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 29,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852565966 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €29,000,000 Class B Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 29,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852566428 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 24,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852566261 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 24,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852566774 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €24,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 24,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852566691 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €30,250,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | EUR 30,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852567236 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €14,300,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | EUR 14,300,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1852567152 | ST. PAUL'S CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €43,410,000 Subordinated Notes due 2030 (Rule 144A) - GEM | EUR 43,410,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/30 | | | | | |
| XS1808332933 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 245,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808333071 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 245,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808333154 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM | EUR 245,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808333238 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 36,850,000 Class B Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM | EUR 36,850,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1808333311 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 36,850,000 Class B Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 36,850,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808333402 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 36,850,000 Class B Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM | EUR 36,850,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808333584 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808333741 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808333667 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808333824 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808334046 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808334129 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808334392 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 26,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808334475 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 11,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808334558 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 37,000,000 Subordinated Notes due 2030 - GEM | EUR 37,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808334632 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 245,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808334715 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 245,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808334806 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 245,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808334988 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 36,850,000 Class B Senior Secured Fixed Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 36,850,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808335019 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 36,850,000 Class B Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 36,850,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1808335100 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 36,850,000 Class B Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 36,850,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808335282 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808335365 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808335449 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 30,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808335522 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808335795 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808335878 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 22,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808335951 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 26,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | EUR 26,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808336090 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | EUR 11,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1808336173 | ST. PAUL'S CLO IX D.A.C. - GEM | EUR 37,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM | EUR 37,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Nov/30 | | | | | |
| XS1648275698 | ST. PAUL'S CLO V DAC - GEM | EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | EUR 7,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648276076 | ST. PAUL'S CLO V DAC - GEM | EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 7,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648273560 | ST. PAUL'S CLO V DAC - GEM | EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | EUR 36,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648276662 | ST. PAUL'S CLO V DAC - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 19,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648278288 | ST. PAUL'S CLO V DAC - GEM | EUR 38,400,000 Subordinated Notes due 2030 (144A) - GEM | EUR 38,400,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648275268 | ST. PAUL'S CLO V DAC - GEM | EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM | EUR 12,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1648275342 | ST. PAUL'S CLO V DAC - GEM | EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 12,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648274964 | ST. PAUL'S CLO V DAC - GEM | EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | EUR 12,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648274535 | ST. PAUL'S CLO V DAC - GEM | EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | EUR 16,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648274451 | ST. PAUL'S CLO V DAC - GEM | EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 16,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648274881 | ST. PAUL'S CLO V DAC - GEM | EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM | EUR 16,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648303573 | ST. PAUL'S CLO V DAC - GEM | EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM | EUR 7,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648278106 | ST. PAUL'S CLO V DAC - GEM | EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2030 (144A) - GEM | EUR 1,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648275003 | ST. PAUL'S CLO V DAC - GEM | EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 12,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648275771 | ST. PAUL'S CLO V DAC - GEM | EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 7,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648274022 | ST. PAUL'S CLO V DAC - GEM | EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 36,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648279096 | ST. PAUL'S CLO V DAC - GEM | EUR 38,400,000 Subordinated Notes due 2030 (Reg S) - GEM | EUR 38,400,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648276746 | ST. PAUL'S CLO V DAC - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM | EUR 19,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648273487 | ST. PAUL'S CLO V DAC - GEM | EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM | EUR 201,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648274618 | ST. PAUL'S CLO V DAC - GEM | EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM | EUR 16,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648275938 | ST. PAUL'S CLO V DAC - GEM | EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM | EUR 7,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648274295 | ST. PAUL'S CLO V DAC - GEM | EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM | EUR 36,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1648274709 | ST. PAUL'S CLO V DAC - GEM | EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 16,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648277983 | ST. PAUL'S CLO V DAC - GEM | EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | EUR 10,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648276316 | ST. PAUL'S CLO V DAC - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 19,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648273644 | ST. PAUL'S CLO V DAC - GEM | EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 36,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648276589 | ST. PAUL'S CLO V DAC - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM | EUR 19,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648276407 | ST. PAUL'S CLO V DAC - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | EUR 19,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648272919 | ST. PAUL'S CLO V DAC - GEM | EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | EUR 201,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648275185 | ST. PAUL'S CLO V DAC - GEM | EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | EUR 12,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648278361 | ST. PAUL'S CLO V DAC - GEM | EUR 1,000,000 Class X Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | EUR 1,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648273131 | ST. PAUL'S CLO V DAC - GEM | EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | EUR 201,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648273727 | ST. PAUL'S CLO V DAC - GEM | EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | EUR 36,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648273214 | ST. PAUL'S CLO V DAC - GEM | EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM | EUR 201,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648273990 | ST. PAUL'S CLO V DAC - GEM | EUR 36,000,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - IM Voting Notes (144A) - GEM | EUR 36,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648273305 | ST. PAUL'S CLO V DAC - GEM | EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (144A) - GEM | EUR 201,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648277710 | ST. PAUL'S CLO V DAC - GEM | EUR 23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | EUR 23,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648275854 | ST. PAUL'S CLO V DAC - GEM | EUR 7,500,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (Reg S) - GEM | EUR 7,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1648275425 | ST. PAUL'S CLO V DAC - GEM | EUR 12,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Non-Voting Notes (144A) - GEM | EUR 12,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648273057 | ST. PAUL'S CLO V DAC - GEM | EUR 201,000,000 Class A Senior Secured Floating Rate Notes due 2030 - IM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 201,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648277801 | ST. PAUL'S CLO V DAC - GEM | EUR 23,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 23,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648274378 | ST. PAUL'S CLO V DAC - GEM | EUR 16,000,000 Class B-2 Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | EUR 16,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648276233 | ST. PAUL'S CLO V DAC - GEM | EUR 19,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - IM Voting Notes (Reg S) - GEM | EUR 19,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1648278015 | ST. PAUL'S CLO V DAC - GEM | EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 10,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS1853371208 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 229,400,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 229,400,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853371117 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 229,400,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 229,400,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853371034 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 229,400,000 Class A-1 Senior Secured Floating Rate Notes due 2030 -Exchangeable Non-Voting Notes - GEM | EUR 229,400,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853371976 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 10,600,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM | EUR 10,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853371893 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 10,600,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 10,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853371620 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 10,600,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM | EUR 10,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853372784 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 23,150,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 23,150,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853372511 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 23,150,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 23,150,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853372354 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 23,150,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM | EUR 23,150,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853373329 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 9,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes - GEM | EUR 9,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1853373162 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 9,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 9,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853372941 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 9,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM | EUR 9,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853374053 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 21,100,000 Class B-3 Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 21,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853373832 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 21,100,000 Class B-3 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 21,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853373675 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 21,100,000 Class B-3 Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM | EUR 21,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853374996 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 5,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 5,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853374301 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 5,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 5,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853374210 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 5,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM | EUR 5,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853375886 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 15,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 15,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853375027 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 15,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 15,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853374723 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 15,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM | EUR 15,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853376421 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 21,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853375613 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes - GEM | EUR 21,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853375530 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes - GEM | EUR 21,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853376009 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 25,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 25,250,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853376777 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 10,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1854833800 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 43,990,000 Subordinated Notes due 2030 - GEM | EUR 43,990,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853371547 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 229,400,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 229,400,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853371463 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 229,400,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 229,400,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853371380 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 229,400,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 229,400,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853372438 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 10,600,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 10,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853372271 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 10,600,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 10,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853372198 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 10,600,000 Class A-2 Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 10,600,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853373089 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 23,150,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 23,150,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853372867 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 23,150,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 23,150,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853372602 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 23,150,000 Class B-1 Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 23,150,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853373758 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 9,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 9,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853373592 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 9,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 9,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853373246 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 9,500,000 Class B-2 Senior Secured Fixed Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 9,500,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853374483 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 21,100,000 Class B-3 Senior Secured Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 21,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853374137 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 21,100,000 Class B-3 Senior Secured Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 21,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853373915 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 21,100,000 Class B-3 Senior Secured Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 21,100,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1853375373 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 5,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 5,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853374640 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 5,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 5,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853374566 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 5,000,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 5,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853376264 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 15,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853375456 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 15,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853375290 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 15,000,000 Class C-2 Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 15,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853376694 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes (Rule 144A) - GEM | EUR 21,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853375969 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Non-Voting Notes (Rule 144A) - GEM | EUR 21,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853375704 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 21,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 21,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853376181 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 25,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | EUR 25,250,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1853376348 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 10,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | EUR 10,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1854833982 | ST. PAUL'S CLO VII D.A.C. - GEM | EUR 43,990,000 Subordinated Notes due 2030 (Rule 144A) - GEM | EUR 43,990,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/30 | | | | | |
| XS1718484402 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 244,000,000 Class A IM Voting Senior Secured Floating Rate Notes due 2030 - GEM | EUR 244,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718484824 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 244,000,000 Class A IM Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM | EUR 244,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718485045 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 244,000,000 Class A IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM | EUR 244,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718484741 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 27,000,000 Class B-1 IM Voting Senior Secured Floating Rate Notes due 2030 - GEM | EUR 27,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1718485391 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 27,000,000 Class B-1 IM Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM | EUR 27,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718485474 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 27,000,000 Class B-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 - GEM | EUR 27,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718485128 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 20,000,000 Class B-2 IM Voting Senior Secured Fixed Rate Notes due 2030 - GEM | EUR 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718485631 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 20,000,000 Class B-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2030 - GEM | EUR 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718485714 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 20,000,000 Class B-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2030 - GEM | EUR 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718485557 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 23,000,000 Class C IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 23,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718485987 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 23,000,000 Class C IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 23,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718486100 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 23,000,000 Class C IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 23,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718485805 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 21,000,000 Class D IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 21,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718486282 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 21,000,000 Class D IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 21,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718486365 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 21,000,000 Class D IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 21,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718486019 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 25,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718486449 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 12,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718486522 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 41,750,000 Subordinated Notes due 2030 - GEM | EUR 41,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718482703 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 244,000,000 Class A IM Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM | EUR 244,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718482968 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 244,000,000 Class A IM Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM | EUR 244,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1718482885 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 244,000,000 Class A IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM | EUR 244,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718483008 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 27,000,000 Class B-1 IM Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM | EUR 27,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718483263 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 27,000,000 Class B-1 IM Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM | EUR 27,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718483180 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 27,000,000 Class B-1 IM Exchangeable Non-Voting Senior Secured Floating Rate Notes due 2030 (144A) - GEM | EUR 27,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718483347 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 20,000,000 Class B-2 IM Voting Senior Secured Fixed Rate Notes due 2030 (144A) - GEM | EUR 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718483420 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 20,000,000 Class B-2 IM Non-Voting Senior Secured Fixed Rate Notes due 2030 (144A) - GEM | EUR 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718483693 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 20,000,000 Class B-2 IM Exchangeable Non-Voting Senior Secured Fixed Rate Notes due 2030 (144A) - GEM | EUR 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718483776 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 23,000,000 Class C IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 23,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718483859 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 23,000,000 Class C IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 23,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718483933 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 21,000,000 Class D IM Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 21,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718484154 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 21,000,000 Class D IM Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 21,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718484311 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 21,000,000 Class D IM Exchangeable Non-Voting Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 21,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718484238 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 25,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 25,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718484584 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | EUR 12,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS1718484667 | ST. PAUL'S CLO VIII D.A.C. - GEM | EUR 41,750,000 Subordinated Notes due 2030 (144A) - GEM | EUR 41,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/30 | | | | | |
| XS2007337541 | ST. PAUL'S CLO XI DAC - GEM | Class X Senior Secured Floating Rate Notes due 2032, Reg S - GEM | EUR 1,500,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2007337467 | ST. PAUL'S CLO XI DAC - GEM | Class A Senior Secured Floating Rate Notes due 2032, IM Voting Notes, Reg S - GEM | EUR 248,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007338358 | ST. PAUL'S CLO XI DAC - GEM | Class A Senior Secured Floating Rate Notes due 2032, IM Non Voting Notes, Reg S - GEM | EUR 248,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007338192 | ST. PAUL'S CLO XI DAC - GEM | Class A Senior Secured Floating Rate Notes due 2032, IM Exchangeable Non Voting Notes, Reg S - GEM | EUR 248,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007338275 | ST. PAUL'S CLO XI DAC - GEM | Class B 1 Senior Secured Floating Rate Notes due 2032, IM Voting Notes, Reg S - GEM | EUR 14,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007338861 | ST. PAUL'S CLO XI DAC - GEM | Class B 1 Senior Secured Floating Rate Notes due 2032, IM Non Voting Notes, Reg S - GEM | EUR 14,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007338788 | ST. PAUL'S CLO XI DAC - GEM | Class B 1 Senior Secured Floating Rate Notes due 2032, IM Exchangeable Non Voting Notes, Reg S - GEM | EUR 14,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007338945 | ST. PAUL'S CLO XI DAC - GEM | Class B 2 Senior Secured Fixed Rate Notes due 2032, IM Voting Notes, Reg S - GEM | EUR 20,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007339596 | ST. PAUL'S CLO XI DAC - GEM | Class B 2 Senior Secured Fixed Rate Notes due 2032, IM Non Voting Notes, Reg S - GEM | EUR 20,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007339323 | ST. PAUL'S CLO XI DAC - GEM | Class B 2 Senior Secured Fixed Rate Notes due 2032, IM Exchangeable Non Voting Notes, Reg S - GEM | EUR 20,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007339679 | ST. PAUL'S CLO XI DAC - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032, IM Voting Notes, Reg S - GEM | EUR 10,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007340172 | ST. PAUL'S CLO XI DAC - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032, IM Non Voting Notes, Reg S - GEM | EUR 10,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007340099 | ST. PAUL'S CLO XI DAC - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032, IM Exchangeable Non Voting Notes, Reg S - GEM | EUR 10,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007340255 | ST. PAUL'S CLO XI DAC - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032, IM Voting Notes, Reg S - GEM | EUR 18,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007340842 | ST. PAUL'S CLO XI DAC - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032, IM Non Voting Notes, Reg S - GEM | EUR 18,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007340685 | ST. PAUL'S CLO XI DAC - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032, IM Exchangeable Non Voting Notes, Reg S - GEM | EUR 18,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007340768 | ST. PAUL'S CLO XI DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032, IM Voting Notes, Reg S - GEM | EUR 26,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007341493 | ST. PAUL'S CLO XI DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032, IM Non Voting Notes, Reg S - GEM | EUR 26,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007341220 | ST. PAUL'S CLO XI DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032, IM Exchangeable Non Voting Notes, Reg S - GEM | EUR 26,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2007341576 | ST. PAUL'S CLO XI DAC - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | EUR 23,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007341816 | ST. PAUL'S CLO XI DAC - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032, Reg S - GEM | EUR 9,800,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007342038 | ST. PAUL'S CLO XI DAC - GEM | Subordinated Notes due 2032, Reg S - GEM | EUR 40,900,000 | | | 17/Jan/32 | | | | | |
| XS2007337624 | ST. PAUL'S CLO XI DAC - GEM | Class X Senior Secured Floating Rate Notes due 2032, 144A - GEM | EUR 1,500,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007337970 | ST. PAUL'S CLO XI DAC - GEM | Class A Senior Secured Floating Rate Notes due 2032, IM Voting Notes, 144A - GEM | EUR 248,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007338432 | ST. PAUL'S CLO XI DAC - GEM | Class A Senior Secured Floating Rate Notes due 2032, IM Non Voting Notes, 144A - GEM | EUR 248,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007337897 | ST. PAUL'S CLO XI DAC - GEM | Class A Senior Secured Floating Rate Notes due 2032, IM Exchangeable Non Voting Notes, 144A - GEM | EUR 248,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007338606 | ST. PAUL'S CLO XI DAC - GEM | Class B 1 Senior Secured Floating Rate Notes due 2032, IM Voting Notes, 144A - GEM | EUR 14,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007339083 | ST. PAUL'S CLO XI DAC - GEM | Class B 1 Senior Secured Floating Rate Notes due 2032, IM Non Voting Notes, 144A - GEM | EUR 14,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007338515 | ST. PAUL'S CLO XI DAC - GEM | Class B 1 Senior Secured Floating Rate Notes due 2032, IM Exchangeable Non Voting Notes, 144A - GEM | EUR 14,000,000 | | 17/Jul/21 17/Jan/22 | 17/Jan/32 | | | | | |
| XS2007339240 | ST. PAUL'S CLO XI DAC - GEM | Class B 2 Senior Secured Fixed Rate Notes due 2032, IM Voting Notes, 144A - GEM | EUR 20,000,000 | | | 17/Jan/32 | | | | | |
| XS2007339752 | ST. PAUL'S CLO XI DAC - GEM | Class B 2 Senior Secured Fixed Rate Notes due 2032, IM Non Voting Notes, 144A - GEM | EUR 20,000,000 | | 17/Jul/21 17/Jan/22 | 18/Jan/32 | | | | | |
| XS2007339166 | ST. PAUL'S CLO XI DAC - GEM | Class B 2 Senior Secured Fixed Rate Notes due 2032, IM Exchangeable Non Voting Notes, 144A - GEM | EUR 20,000,000 | | 17/Jul/21 17/Jan/22 | 19/Jan/32 | | | | | |
| XS2007339919 | ST. PAUL'S CLO XI DAC - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032, IM Voting Notes, 144A - GEM | EUR 10,000,000 | | 17/Jul/21 17/Jan/22 | 20/Jan/32 | | | | | |
| XS2007340339 | ST. PAUL'S CLO XI DAC - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032, IM Non Voting Notes, 144A - GEM | EUR 10,000,000 | | 17/Jul/21 17/Jan/22 | 21/Jan/32 | | | | | |
| XS2007339836 | ST. PAUL'S CLO XI DAC - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032, IM Exchangeable Non Voting Notes, 144A - GEM | EUR 10,000,000 | | 17/Jul/21 17/Jan/22 | 22/Jan/32 | | | | | |
| XS2007340503 | ST. PAUL'S CLO XI DAC - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032, IM Voting Notes, 144A - GEM | EUR 18,000,000 | | 17/Jul/21 17/Jan/22 | 23/Jan/32 | | | | | |
| XS2007340925 | ST. PAUL'S CLO XI DAC - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032, IM Non Voting Notes,144A - GEM | EUR 18,000,000 | | 17/Jul/21 17/Jan/22 | 24/Jan/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2007340412 | ST. PAUL'S CLO XI DAC - GEM | Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032, IM Exchangeable Non Voting Notes, 144A - GEM | EUR 18,000,000 | | 17/Jul/21 17/Jan/22 | 25/Jan/32 | | | | | |
| XS2007341147 | ST. PAUL'S CLO XI DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032, IM Voting Notes, 144A - GEM | EUR 26,000,000 | | 17/Jul/21 17/Jan/22 | 26/Jan/32 | | | | | |
| XS2007341659 | ST. PAUL'S CLO XI DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032, IM Non Voting Notes, 144A - GEM | EUR 26,000,000 | | 17/Jul/21 17/Jan/22 | 27/Jan/32 | | | | | |
| XS2007341063 | ST. PAUL'S CLO XI DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2032, IM Exchangeable Non Voting Notes, 144A - GEM | EUR 26,000,000 | | 17/Jul/21 17/Jan/22 | 28/Jan/32 | | | | | |
| XS2007341733 | ST. PAUL'S CLO XI DAC - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032, 144A - GEM | EUR 23,000,000 | | 17/Jul/21 17/Jan/22 | 29/Jan/32 | | | | | |
| XS2007342384 | ST. PAUL'S CLO XI DAC - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032, 144A - GEM | EUR 9,800,000 | | 17/Jul/21 17/Jan/22 | 30/Jan/32 | | | | | |
| XS2007342111 | ST. PAUL'S CLO XI DAC - GEM | Subordinated Notes due 2032, 144A - GEM | EUR 40,900,000 | | | 31/Jan/32 | | | | | |
| XS1853350384 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €62,000,000 Subordinated Notes due 2030 - GEM | EUR 62,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | |
| XS1853350111 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €62,000,000 Subordinated Notes due 2030 (Rule 144A) - GEM | EUR 62,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/30 | | | | | |
| XS2052180093 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052175929 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 245,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052176067 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non Voting Notes - GEM | EUR 245,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052176141 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - GEM | EUR 245,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052176653 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €44,900,000 Class B Senior Secured Floating Rate Notes due 2030- Voting Notes - GEM | EUR 44,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052176737 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €44,900,000 Class B Senior Secured Floating Rate Notes due 2030 - Non Voting Notes - GEM | EUR 44,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052176810 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €44,900,000 Class B Senior Secured Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - GEM | EUR 44,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052177115 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - GEM | EUR 24,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2052177388 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Non Voting Notes - GEM | EUR 24,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052177545 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - GEM | EUR 24,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052177974 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €23,300,000 Class D Senior Secured Deferrable Floating Rate Notes due2030 - Voting Notes - GEM | EUR 23,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052178196 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €23,300,000 Class D Senior Secured Deferrable Floating Rate Notes due2030- Non Voting Notes - GEM | EUR 23,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052178279 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €23,300,000Class D Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - GEM | EUR 23,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052178782 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 22,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052179327 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 11,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052179830 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052176224 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Voting Notes - (Rule 144A) - GEM | EUR 245,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052176497 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €245,000,000 Class A Senior Secured Floating Rate Notes due 2030 - Non Voting Notes - (Rule 144A) - GEM | EUR 245,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052176570 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €245,000,000 Class A Senior Secured Floating Rate Notes due 2030- Exchangeable Non Voting Notes - (Rule 144A) - GEM | EUR 245,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052176901 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €44,900,000 Class B Senior Secured Floating Rate Notes due 2030 - Voting Notes - (Rule 144A) - GEM | EUR 44,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052177032 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €44,900,000 Class B Senior Secured Floating Rate Notes due 2030- Non Voting Notes - (Rule 144A) - GEM | EUR 44,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052177206 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €44,900,000 Class B Senior Secured Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - (Rule 144A) - GEM | EUR 44,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052177461 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Voting Notes - (Rule 144A) - GEM | EUR 24,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052177628 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030- Non Voting Notes - (Rule 144A) - GEM | EUR 24,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2052177891 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,900,000 Class C Senior Secured Deferrable Floating Rate Notes due 2030 - Exchangeable Non Voting Notes - (Rule 144A) - GEM | EUR 24,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052178352 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €23,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2030- Voting Notes - (Rule 144A) - GEM | EUR 23,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052178436 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €23,300,000 Class D Senior Secured Deferrable Floating Rate Notes due2030 - Non Voting Notes - (Rule 144A) - GEM | EUR 23,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052178600 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €23,300,000 Class D Senior Secured Deferrable Floating Rate Notes due2030 - Exchangeable Non Voting Notes - (Rule 144A) - GEM | EUR 23,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052179087 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,900,000 Class E Senior Secured Deferrable Floating Rate Notes due2030 - (Rule 144A) - GEM | EUR 22,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2052179756 | ST. PAUL'S CLO II DESIGNATED ACTIVITY COMPANY - GEM | €11,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM | EUR 11,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1388851351 | ST. PAULS CLO VI DAC - GEM | EUR 42,300,000 Subordinated Notes due 2029 - GEM | EUR 42,300,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/29 | | | | | |
| XS1859534916 | ST. PAULS CLO VI DAC - GEM | Class A–1R Senior Secured Floating Rate Notes due 2030, IM Voting Notes - GEM | EUR 248,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | |
| XS1859534833 | ST. PAULS CLO VI DAC - GEM | Class A–1R Senior Secured Floating Rate Notes due 2030, IM Non-Voting Notes - GEM | EUR 248,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | |
| XS1859534759 | ST. PAULS CLO VI DAC - GEM | Class A–1R Senior Secured Floating Rate Notes due 2030, IM Exchangeable Non-Voting Notes - GEM | EUR 248,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | |
| XS1859535566 | ST. PAULS CLO VI DAC - GEM | Class A–2AR Senior Secured Floating Rate Notes due 2030, IM Voting Notes - GEM | EUR 18,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | |
| XS1859535483 | ST. PAULS CLO VI DAC - GEM | Class A–2AR Senior Secured Floating Rate Notes due 2030, IM Non-Voting Notes - GEM | EUR 18,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | |
| XS1859535301 | ST. PAULS CLO VI DAC - GEM | Class A–2AR Senior Secured Floating Rate Notes due 2030, IM Exchangeable Non-Voting Notes - GEM | EUR 18,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | |
| XS1859537851 | ST. PAULS CLO VI DAC - GEM | Class A–2BR Senior Secured Fixed Rate Notes due 2030, IM Voting Notes - GEM | EUR 21,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | |
| XS1859536291 | ST. PAULS CLO VI DAC - GEM | Class A–2BR Senior Secured Fixed Rate Notes due 2030, IM Non-Voting Notes - GEM | EUR 21,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | |
| XS1859536028 | ST. PAULS CLO VI DAC - GEM | Class A–2BR Senior Secured Fixed Rate Notes due 2030, IM Exchangeable Non-Voting Notes - GEM | EUR 21,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1859538073 | ST. PAULS CLO VI DAC - GEM | B-R Senior Secured Deferrable Floating Rate Notes due 2030, IM Voting Notes - GEM | EUR 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | |
| XS1859536614 | ST. PAULS CLO VI DAC - GEM | B-R Senior Secured Deferrable Floating Rate Notes due 2030, IM Non-Voting Notes - GEM | EUR 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | |
| XS1859536531 | ST. PAULS CLO VI DAC - GEM | B-R Senior Secured Deferrable Floating Rate Notes due 2030, IM Exchangeable Non-Voting Notes - GEM | EUR 25,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | |
| XS1859538230 | ST. PAULS CLO VI DAC - GEM | C-R Senior Secured Deferrable Floating Rate Notes due 2030, IM Voting Notes - GEM | EUR 25,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | |
| XS1859537000 | ST. PAULS CLO VI DAC - GEM | C-R Senior Secured Deferrable Floating Rate Notes due 2030, IM Non-Voting Notes - GEM | EUR 25,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | |
| XS1859536960 | ST. PAULS CLO VI DAC - GEM | C-R Senior Secured Deferrable Floating Rate Notes due 2030, IM Exchangeable Non-Voting Notes - GEM | EUR 25,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | |
| XS1859537349 | ST. PAULS CLO VI DAC - GEM | Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 22,500,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | |
| XS1859538404 | ST. PAULS CLO VI DAC - GEM | Class E-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 12,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/30 | | | | | |
| XS1956170077 | ST. PAUL'S CLO X DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 248,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Apr/32 | | | | | |
| XS1956170234 | ST. PAUL'S CLO X DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 248,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956170150 | ST. PAUL'S CLO X DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 248,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Apr/32 | | | | | |
| XS1956171398 | ST. PAUL'S CLO X DAC - GEM | €30,300,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 30,300,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956171638 | ST. PAUL'S CLO X DAC - GEM | €30,300,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 30,300,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Apr/32 | | | | | |
| XS1956171711 | ST. PAUL'S CLO X DAC - GEM | €30,300,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 30,300,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Apr/32 | | | | | |
| XS1956171802 | ST. PAUL'S CLO X DAC - GEM | €5,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Voting Notes - GEM | EUR 5,300,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Apr/32 | | | | | |
| XS1956172289 | ST. PAUL'S CLO X DAC - GEM | €5,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 5,300,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1956172362 | ST. PAUL'S CLO X DAC - GEM | €5,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 5,300,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Apr/32 | | | | | |
| XS1956172446 | ST. PAUL'S CLO X DAC - GEM | €12,600,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes - GEM | EUR 12,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956172958 | ST. PAUL'S CLO X DAC - GEM | €12,600,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 12,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956173170 | ST. PAUL'S CLO X DAC - GEM | €12,600,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 12,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956173097 | ST. PAUL'S CLO X DAC - GEM | €15,800,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Voting Notes - GEM | EUR 15,800,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956173501 | ST. PAUL'S CLO X DAC - GEM | €15,800,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 15,800,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956173766 | ST. PAUL'S CLO X DAC - GEM | €15,800,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes - GEM | EUR 15,800,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956173683 | ST. PAUL'S CLO X DAC - GEM | €22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032- Voting Notes - GEM | EUR 22,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956174145 | ST. PAUL'S CLO X DAC - GEM | €22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes - GEM | EUR 22,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956174491 | ST. PAUL'S CLO X DAC - GEM | €22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032- Exchangeable Non-Voting Notes - GEM | EUR 22,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956174228 | ST. PAUL'S CLO X DAC - GEM | €24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 24,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956174905 | ST. PAUL'S CLO X DAC - GEM | €10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 10,800,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956175548 | ST. PAUL'S CLO X DAC - GEM | €41,300,000 Subordinated Notes due 2032 - GEM | EUR 41,300,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956170317 | ST. PAUL'S CLO X DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM | EUR 248,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Apr/32 | | | | | |
| XS1956170580 | ST. PAUL'S CLO X DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM | EUR 248,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Apr/32 | | | | | |
| XS1956170408 | ST. PAUL'S CLO X DAC - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM | EUR 248,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1956171554 | ST. PAUL'S CLO X DAC - GEM | €30,300,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM | EUR 30,300,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Apr/32 | | | | | |
| XS1956171984 | ST. PAUL'S CLO X DAC - GEM | €30,300,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM | EUR 30,300,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Apr/32 | | | | | |
| XS1956172016 | ST. PAUL'S CLO X DAC - GEM | €30,300,000 Class B-1 Senior Secured Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM | EUR 30,300,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Apr/32 | | | | | |
| XS1956172107 | ST. PAUL'S CLO X DAC - GEM | €5,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2032- Voting Notes- (Rule 144A) - GEM | EUR 5,300,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Apr/32 | | | | | |
| XS1956172529 | ST. PAUL'S CLO X DAC - GEM | €5,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM | EUR 5,300,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Apr/32 | | | | | |
| XS1956172875 | ST. PAUL'S CLO X DAC - GEM | €5,300,000 Class B-2 Senior Secured Fixed Rate Notes due 2032- Exchangeable Non-Voting Notes- (Rule 144A) - GEM | EUR 5,300,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 20/Apr/32 | | | | | |
| XS1956172792 | ST. PAUL'S CLO X DAC - GEM | €12,600,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM | EUR 12,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956173253 | ST. PAUL'S CLO X DAC - GEM | €12,600,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM | EUR 12,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956173410 | ST. PAUL'S CLO X DAC - GEM | €12,600,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM | EUR 12,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956173337 | ST. PAUL'S CLO X DAC - GEM | €15,800,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM | EUR 15,800,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956173840 | ST. PAUL'S CLO X DAC - GEM | €15,800,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM | EUR 15,800,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956174061 | ST. PAUL'S CLO X DAC - GEM | €15,800,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM | EUR 15,800,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956173923 | ST. PAUL'S CLO X DAC - GEM | €22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Voting Notes- (Rule 144A) - GEM | EUR 22,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956174574 | ST. PAUL'S CLO X DAC - GEM | €22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Non-Voting Notes- (Rule 144A) - GEM | EUR 22,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956174731 | ST. PAUL'S CLO X DAC - GEM | €22,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - Exchangeable Non-Voting Notes- (Rule 144A) - GEM | EUR 22,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956174814 | ST. PAUL'S CLO X DAC - GEM | €24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032- (Rule 144A) - GEM | EUR 24,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1956174657 | ST. PAUL'S CLO X DAC - GEM | €10,800,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM | EUR 10,800,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS1956175464 | ST. PAUL'S CLO X DAC - GEM | €41,300,000 Subordinated Notes due 2032- (Rule 144A) - GEM | EUR 41,300,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Apr/32 | | | | | |
| XS2120079863 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120080101 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120080366 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120080440 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120081091 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 14,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120080952 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 14,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120081257 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 14,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120081760 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120081331 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120081844 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120082495 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120081927 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120082578 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120083030 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 7,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2120082651 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 7,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120083113 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 7,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120083626 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120083204 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120083899 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120083543 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120084350 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 11,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2122486900 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class Z Notes due 2033 (Rule 144A) - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120084434 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €35,650,000 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 35,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120079780 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Senior Secured Floating Rate Notes due 2033 - GEM | EUR 2,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120079947 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120080010 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033- Non-Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120080283 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €244,000,000 Class A Senior Secured Floating Rate Notes due 2033- Exchangeable Non-Voting Notes - GEM | EUR 244,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120080523 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 14,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120080796 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000Class B-1 Senior Secured Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 14,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120080879 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €14,000,000 Class B-1 Senior Secured Floating Rate Notes due 2033- Exchangeable Non-Voting Notes - GEM | EUR 14,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2120081414 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120081174 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120081505 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €30,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120082065 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033- Voting Notes - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120081687 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120082149 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €22,500,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120082735 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Voting Notes - GEM | EUR 7,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120082222 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 7,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120082818 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €7,500,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 7,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120083386 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Voting Notes - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120082909 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Non-Voting Notes - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120083469 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2033 - Exchangeable Non-Voting Notes - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120084194 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120084277 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €11,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 - GEM | EUR 11,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2122486819 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class Z Notes due 2033 - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2120083972 | ST. PAUL'S CLO XII DESIGNATED ACTIVITY COMPANY - GEM | €35,650,000 Subordinated Notes due 2033 - GEM | EUR 35,650,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US85235YAF07 | STADSHYPOTEK AB (PUBL) - GEM | Series 6 - Issue ofU.S.$1,250,000,000 2.500% Covered Bonds due 05 April 2022 - GEM | USD 1,250,000,000 | | 05/Apr/21 05/Oct/21 | 05/Apr/22 | | | | | |
| XS2086477689 | STANDARD CHARTERED BANK - GEM | Series 12822 - Issue of USD 34,903,299 Total Return Credit Linked Notes due 2035 - GEM | USD 34,903,299 | | 27/Apr/21 27/Oct/21 | 10/Oct/35 | | | | | |
| XS2092758304 | STANDARD CHARTERED BANK - GEM | Series 12827 - Issue USD 5,000,000 Callable Dual Range Accrual Credit Linked Notes due 2029 - GEM | USD 5,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Dec/29 | | | | | |
| XS2104315945 | STANDARD CHARTERED BANK - GEM | Series 12841 - Issue of USD 7,000,000 Synthetic Currency Linked Notes due 2025 - GEM | USD 7,000,000 | | 17/Jan/22 | 17/Jan/25 | | | | | |
| XS2105119031 | STANDARD CHARTERED BANK - GEM | Series 12842 - Issue of USD 3,000,000 Synthetic Currency Linked Notes due on 2025 - GEM | USD 3,000,000 | | 21/Jan/22 | 21/Jan/25 | | | | | |
| XS2239897130 | STANDARD CHARTERED BANK - GEM | Series 12980 - Issue of USD 3,000,000 Synthetic Currency Linked Notes due 2022 - GEM | USD 3,000,000 | | 30/Sep/21 | 30/Sep/22 | | | | | |
| XS2275269806 | STANDARD CHARTERED BANK - GEM | Series 13020 - Issue of USD 5,000,000 Synthetic Currency Linked Notes due 2021 - GEM | USD 5,000,000 | | | 18/Dec/21 | | | | | |
| XS2291966427 | STANDARD CHARTERED BANK - GEM | Series 13055 - Issue of PKR 1,000,000,000 Dual Currency Total Return Credit Linked Notes due 2024 - GEM | PKR 1,000,000,000 | | 23/Mar/21 23/Sep/21 | 23/Sep/24 | | | | | |
| XS2293803206 | STANDARD CHARTERED BANK - GEM | Series 13058 - Issue of GHS 75,300,000 Dual Currency Total Return Credit Linked Notes due 2027 - GEM | GHS 75,300,000 | | 28/Jul/21 28/Jan/22 | 20/Jan/27 | | | | | |
| XS2185840985 | STANDARD CHARTERED BANK - GEM | Series 206472 - Issue of EUR 8,000,000.00 Equity Linked Fixed Coupon Notes due 2022 - GEM | EUR 8,000,000 | | 04/Aug/21 04/Feb/22 | 04/Aug/22 | | | | | |
| XS2185841017 | STANDARD CHARTERED BANK - GEM | Series 206480 - Issue of EUR 500,000.00 Equity Linked Fixed Coupon Notes due 2022 - GEM | EUR 500,000 | | 04/Aug/21 04/Feb/22 | 04/Aug/22 | | | | | |
| XS2185841280 | STANDARD CHARTERED BANK - GEM | Series 206498 - Issue of USD 1,500,000.00 Fixed Coupon Notes due 2022 - GEM | USD 1,500,000 | | 04/Aug/21 04/Feb/22 | 04/Aug/22 | | | | | |
| XS2185841108 | STANDARD CHARTERED BANK - GEM | Series 206488 - Issue of CHF 2,500,000.00 Fixed Coupon Notes due 2022 - GEM | CHF 2,500,000 | | 04/Aug/21 04/Feb/22 | 05/Aug/22 | | | | | |
| XS2307568563 | STANDARD CHARTERED BANK - GEM | Series 13086 - Issue of USD 7,000,000 Synthetic Currency Linked Notes, due 2025 - GEM | USD 7,000,000 | | 24/Feb/22 | 24/Feb/25 | | | | | |
| USG84292AE49 | STANIFORD STREET CLO, LTD. - GEM | USD 255,000,000 Class A-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 255,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/25 | | | | | |
| USG84291AA44 | STANIFORD STREET CLO, LTD. - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 17,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/25 | | | | | |
| USG84292AC82 | STANIFORD STREET CLO, LTD. - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 30,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/25 | | | | | |
| USG84292AF14 | STANIFORD STREET CLO, LTD. - GEM | USD 45,000,000 Class B-R Senior Secured Floating Rate Notes due 2025 - GEM | USD 45,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG84292AB00 | STANIFORD STREET CLO, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2025 - GEM | USD 45,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/25 | | | | | |
| USG84292AD65 | STANIFORD STREET CLO, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 23,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/25 | | | | | |
| USG84291AB27 | STANIFORD STREET CLO, LTD. - GEM | Class F Deferrable Floating Rate Notes due 2025 - GEM | USD 12,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/25 | | | | | |
| USG84291AC00 | STANIFORD STREET CLO, LTD. - GEM | Subordinated Notes due 2025 - GEM | USD 31,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/25 | | | | | |
| USG84292AA27 | STANIFORD STREET CLO, LTD. - GEM | Class A Senior Secured Floating Rate Notes due 2025 - GEM | USD 255,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/25 | | | | | |
| USG84292AG96 | STANIFORD STREET CLO, LTD. - GEM | USD 30,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 30,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/25 | | | | | |
| XS2007380806 | STARLING FINANCE PLC - GEM | Series 2019-03 - USD 3,000,000 Peugeot SA Credit Linked Notes due 2024 - GEM | USD 3,000,000 | | 23/Mar/21 23/Jun/21 23/Sep/21 23/Dec/21 | 25/Sep/24 | | | | | |
| XS2017796264 | STARLING FINANCE PLC - GEM | Series 2019-04 - EUR 3,000,000 AT&T Inc. Credit Linked Notes due 2024 - GEM | EUR 3,000,000 | | 12/May/21 12/Aug/21 12/Nov/21 12/Feb/22 | 14/May/24 | | | | | |
| XS2035028187 | STARLING FINANCE PLC - GEM | 2019-05 - EUR 20,000,000 Secured Floating Rate Notes due 2023 - GEM | EUR 20,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 01/Mar/23 | | | | | |
| XS2046735432 | STARLING FINANCE PLC - GEM | Series 2019-07 - EUR 3,000,000 Apache Corporation Credit Linked Notes due 2024 - GEM | EUR 3,000,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 23/Jul/24 | | | | | |
| XS2046735788 | STARLING FINANCE PLC - GEM | SERIES 2019-06 - EUR 3,000,000 Commerzbank AG Credit Linked Notes due 2023 - GEM | EUR 3,000,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 22/Jun/23 | | | | | |
| XS2050548713 | STARLING FINANCE PLC - GEM | Series 2019-08 - EUR 3,000,000 Ceconomy AG Credit Linked Notes due 2024 - GEM | EUR 3,000,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 22/May/24 | | | | | |
| XS2053045840 | STARLING FINANCE PLC - GEM | Series 2019-09 - EUR 45,000,000 Leveraged Long iTraxx® Europe Series 31 and Short iTraxx® Crossover Series 31 Credit Linked Notes due 2026 - GEM | EUR 45,000,000 | | 24/Mar/21 24/Jun/21 24/Sep/21 24/Dec/21 | 23/Jun/26 | | | | | |
| XS1092465068 | STARTS IRELAND PLC - GEM | Series 2014-8 - JPY 3000000000 Fixed Rate Credit-Linked Notes due 2021 - GEM | JPY 3,000,000,000 | | 23/Mar/21 23/Sep/21 | 24/Sep/21 | | | | | |
| XS1071761792 | STARTS IRELAND PLC - GEM | Series 2014-6 - AUD 50,000,000 Limited Recourse Secured Notes due 2021 - GEM | AUD 50,000,000 | | 22/Mar/21 22/Jun/21 | 22/Jun/21 | | | | | |
| XS1079696594 | STARTS IRELAND PLC - GEM | Series 2014-7 - AUD 30,000,000 Limited Recourse Secured Notes due 2024 - GEM | AUD 30,000,000 | | 22/Jun/21 22/Dec/21 | 24/Jun/24 | | | | | |
| XS1390056866 | STARTS IRELAND PLC - GEM | Series 2016-3 - AUD 108,000,000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM | AUD 108,000,000 | | | 24/Mar/36 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1584124546 | STARTS IRELAND PLC - GEM | Series 2017-2 - AUD 95,000,000 Zero Coupon Limited Recourse Secured Notes due 2037 - GEM | AUD 95,000,000 | | 27/Mar/21 27/Sep/21 | 24/Mar/37 | | | | | |
| XS1525945181 | STARTS IRELAND PLC - GEM | 2016-9 - Issue of Series 2016-9 NOK 315,000,000 Fixed Rate Notes due 26 November 2026 - GEM | NOK 315,000,000 | | 24/Nov/21 | 26/Nov/26 | | | | | |
| XS1057478452 | STARTS IRELAND PLC - GEM | AUD 50000000 Series 2014-3 Limited Recourse Secured Notes due 2021 - GEM | AUD 50,000,000 | | 22/Mar/21 22/Jun/21 | 22/Jun/21 | | | | | |
| XS1410556317 | STARTS IRELAND PLC - GEM | Series 2016-5 - AUD 35,700,000 Zero Coupon Limited Recourse Secured Notes due 2037 - GEM | AUD 35,700,000 | | | 23/Apr/37 | | | | | |
| XS1224432051 | STARTS IRELAND PLC - GEM | Series 2015-1 - Issue of Series 2015-1 NOK 500000000 Fixed Rate Notes due 04 December 2024 - GEM | NOK 500,000,000 | | 30/Nov/21 | 04/Dec/24 | | | | | |
| XS1548790648 | STARTS IRELAND PLC - GEM | Series 2017-1 - AUD 88100000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM | AUD 88,100,000 | | | 23/Dec/36 | | | | | |
| XS1346558361 | STARTS IRELAND PLC - GEM | Series 2016-1 - AUD 47,000,000 Zero Coupon Limited Recourse Secured Notes due 2035 - GEM | AUD 47,000,000 | | | 22/Dec/35 | | | | | |
| XS1497670700 | STARTS IRELAND PLC - GEM | Series 2016-7 - AUD 46,600,000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM | AUD 86,300,000 | | | 24/Jun/36 | | | | | |
| XS1070142929 | STARTS IRELAND PLC - GEM | Series 2014-4 - AUD 70,000,000 Limited Recourse Secured Notes due 2024 - GEM | AUD 70,000,000 | | 22/Mar/21 22/Sep/21 | 22/Mar/24 | | | | | |
| XS1038909260 | STARTS IRELAND PLC - GEM | 2014-1 - AUD 58,000,000 Limited Recourse Secured Notes due 2021 - GEM | AUD 58,000,000 | | | 23/Mar/21 | | | | | |
| XS1440089362 | STARTS IRELAND PLC - GEM | Series 2016-6 - AUD 42,100,000 Zero Coupon Limited Recourse Secured Notes due 2036 - GEM | AUD 42,100,000 | | | 24/Jun/36 | | | | | |
| XS1105321217 | STARTS IRELAND PLC - GEM | Series 2014-9 - JPY 3,000,000,000 Fixed Rate Credit-Linked Notes due 2021 - GEM | JPY 3,000,000,000 | | 20/Jun/21 20/Dec/21 | 22/Dec/21 | | | | | |
| XS1041014538 | STARTS IRELAND PLC - GEM | 2014-2 - AUD 58000000 Limited Recourse Secured Notes due 2021 - GEM | AUD 58,000,000 | | | 20/Mar/21 | | | | | |
| XS1646503166 | STARTS IRELAND PLC - GEM | Series 2017-10 - Issue of Series 2017-10 EUR 25,000,000 Repack Securities due 02 December 2030 - GEM | EUR 25,000,000 | | 04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22 | 02/Dec/30 | | | | | |
| XS1720567509 | STARTS IRELAND PLC - GEM | Series 2017-11 - Issue of Series 2017-11 EUR 53,000,000 Repack Securities due 27 May 2031 - GEM | EUR 53,000,000 | | 29/May/21 | 28/May/31 | | | | | |
| XS1793286318 | STARTS IRELAND PLC - GEM | Series 2018-8 - AUD 23,400,000 Zero Coupon Limited Recourse Secured Notes due 2037 - GEM | AUD 24,300,000 | | | 20/Dec/37 | | | | | |
| XS1791461186 | STARTS IRELAND PLC - GEM | Series 2018-03 - EUR 20,239,613 Limited Recourse Secured Notes due 2036 - GEM | EUR 20,239,613 | | | 12/Mar/36 | | | | | |
| XS1817688606 | STARTS IRELAND PLC - GEM | Series 2018-10 - AUD 67800000 Zero Coupon Limited Recourse Secured Notes due 2038 - GEM | AUD 67,800,000 | | | 20/Mar/38 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1829207205 | STARTS IRELAND PLC - GEM | Series 2018-6 - Issue of EUR 51,500,000 Repack Securities due 25 May 2031 - GEM | EUR 51,500,000 | | 28/May/21 | 25/May/31 | | | | | |
| XS1857337189 | STARTS IRELAND PLC - GEM | Series 2018-7 - Issue of EUR 50,000,000 Repack Securities due 27 May 2031 - GEM | EUR 50,000,000 | | 25/May/21 | 27/May/31 | | | | | |
| XS1884760403 | STARTS IRELAND PLC - GEM | Series 2018-11 - AUD 22,600,000 Zero Coupon Limited Recourse Secured Notes due 2038 - GEM | AUD 22,600,000 | | | 22/Jun/38 | | | | | |
| XS1961888515 | STARTS IRELAND PLC - GEM | Series 2019-02 - Issue of USD 7,500,000 Repack Securities due 22 April 2022 - GEM | USD 7,500,000 | | 22/Apr/21 | 22/Apr/22 | | | | | |
| XS1917120138 | STARTS IRELAND PLC - GEM | Series 2018-12 - Issue of EUR 30,500,000 Repack Securities Notes due 19 September 2024 - GEM | EUR 30,500,000 | | 15/Sep/21 | 19/Sep/24 | | | | | |
| XS2009017463 | STARTS IRELAND PLC - GEM | Series 2019-11 - USD 13,200,000 Repackaged Portfolio-Linked Notes due 2021 - GEM | USD 13,200,000 | | 27/Apr/21<br>27/Jul/21<br>27/Oct/21 | 07/Dec/21 | | | | | |
| XS2009018271 | STARTS IRELAND PLC - GEM | Series 2019-12 - USD 20,720,000 Repackaged Portfolio-Linked Notes due 2021 - GEM | USD 20,720,000 | | 27/Mar/21<br>27/Apr/21<br>27/May/21<br>27/Jun/21 | 22/Oct/21 | | | | | |
| XS2020581596 | STARTS IRELAND PLC - GEM | Series 2019-04 - USD 20,000,000 Limited Recourse Secured Fixed Rate Credit Linked Securities due 2021 - GEM | USD 20,000,000 | | 06/Jul/21 | 08/Jul/21 | | | | | |
| XS2038885385 | STARTS IRELAND PLC - GEM | Series 2019-08 - USD 200,000,000 Limited Recourse Secured Repack Deposit-Linked Notes due 2024 - GEM | USD 200,000,000 | | 19/May/21<br>19/Aug/21<br>19/Nov/21<br>19/Feb/22 | 20/Aug/24 | | | | | |
| XS2053851007 | STARTS IRELAND PLC - GEM | Series 2019-13 - Issue of EUR 23,000,000 Repack Securities - GEM | EUR 23,000,000 | | 27/Nov/21 | 27/Nov/26 | | | | | |
| XS2055188192 | STARTS IRELAND PLC - GEM | Series 2019-17 - USD 300,000,000 Limited Recourse Extendable Security due 2026 - GEM | USD 300,000,000 | | | 31/Jan/26 | | | | | |
| XS2197206969 | STARTS IRELAND PLC - GEM | Series 2020-04 - USD 350,500,000 Limited Recourse Secured repack Deposit-Linked Notes due 2021 - GEM | USD 350,500,000 | | 14/Apr/21<br>14/Jul/21 | 14/Jul/21 | | | | | |
| XS2198799467 | STARTS IRELAND PLC - GEM | Series 2020-06 - USD 11,000,000 Limited Recourse Secured Fixed Rate Notes due 2021 - GEM | USD 11,000,000 | | 26/Apr/21<br>26/Jul/21 | 28/Jul/21 | | | | | |
| XS2198799111 | STARTS IRELAND PLC - GEM | Series 2020-05 - Series 2020-05 USD 68,300,000 Limited Recourse Secured Fixed Rate Notes due 2021 - GEM | USD 68,300,000 | | | 28/Jul/21 | | | | | |
| XS2206992856 | STARTS IRELAND PLC - GEM | Series 2020-07 - USD 90,000,000 Limited Recourse Secured Fixed Rate Notes due 2021 - GEM | USD 90,000,000 | | | 11/Aug/21 | | | | | |
| XS2257851472 | STARTS IRELAND PLC - GEM | Series 2020-11 - Issue of PLN 400,000,000 Limited Recourse Secured Fixed Rate Notes due 2022 - GEM | PLN 400,000,000 | | 03/Aug/21 | 08/Aug/22 | | | | | |
| XS2308161582 | STARTS IRELAND PLC - GEM | Series 2021-01 - USD 56,000,000 Limited Recourse Secured Fixed Rate Notes due 2022 - GEM | USD 56,000,000 | | 08/Jun/21<br>08/Sep/21<br>08/Dec/21<br>08/Mar/22 | 10/Mar/22 | | | | | |
| XS1165754851 | STATE GRID EUROPE DEVELOPMENT (2014) PUBLIC LIMITED COMPANY - GEM | EUR 700,000,000 Series A 1.5 per cent. Guaranteed Notes due 2022 - GEM | EUR 700,000,000 | | 26/Jan/22 | 26/Jan/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1165756633 | STATE GRID EUROPE DEVELOPMENT (2014) PUBLIC LIMITED COMPANY - GEM | EUR 300,000,000 Series B 2.45 per cent. Guaranteed Notes due 2027 - GEM | EUR 300,000,000 | | 26/Jan/22 | 26/Jan/27 | | | | | |
| XS1402186776 | STATE GRID OVERSEAS INVESTMENT (2016) LIMITED - GEM | EUR 500,000,000 1.75 % Senior Guaranteed Notes due 2025 - GEM | EUR 500,000,000 | | 19/May/21 | 19/May/25 | | | | | |
| XS1402182866 | STATE GRID OVERSEAS INVESTMENT (2016) LIMITED - GEM | EUR 500,000,000 1.25 % Senior Guaranteed Notes due 2022 - GEM | EUR 500,000,000 | | 19/May/21 | 19/May/22 | | | | | |
| XS1810963147 | STATE GRID OVERSEAS INVESTMENT (2016) LIMITED - GEM | EUR 500,000,000 1.375 per cent. Senior Guaranteed Notes due 2025 - GEM | EUR 500,000,000 | | 02/May/21 | 02/May/25 | | | | | |
| XS1810963659 | STATE GRID OVERSEAS INVESTMENT (2016) LIMITED - GEM | EUR 350,000,000 2.125 per cent. Senior Guaranteed Notes due 2030 - GEM | EUR 350,000,000 | | 02/May/21 | 02/May/30 | | | | | |
| XS2152935214 | STATE GRID OVERSEAS INVESTMENT (2016) LIMITED - GEM | EUR600,000,000 1.303% Senior Guaranteed Notes due 2032 under the U.S.$15,000,000,000 Guaranteed Medium Term Note Programme guaranteed by State Grid Corporation of China - GEM | EUR 600,000,000 | | 05/Aug/21 | 05/Aug/32 | | | | | |
| XS2152902719 | STATE GRID OVERSEAS INVESTMENT (2016) LIMITED - GEM | EUR1,000,000,000 0.797% Senior Guaranteed Notes due 2026 under the U.S.$15,000,000,000 Guaranteed Medium Term Note Programme guaranteed by State Grid Corporation of China - GEM | EUR 1,000,000,000 | | 05/Aug/21 | 05/Aug/26 | | | | | |
| XS1577953174 | STEEL FUNDING DESIGNATED ACTIVITY COMPANY - GEM | USD 500000000 4.00% loan Participation Notes Due 2024 - GEM | USD 500,000,000 | | 21/Sep/21<br>21/Mar/22 | 21/Sep/24 | | | | | |
| USG8460PAA15 | STEELE CREEK CLO 2014-1, LTD - GEM | Subordinated Notes due 2026 - GEM | USD 45,000,000 | | 21/May/21<br>21/Aug/21<br>21/Nov/21<br>21/Feb/22 | 21/Aug/26 | | | | | |
| USG8462QAA79 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 24000000 Subordinated Notes due 2028 - GEM | USD 24,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Jun/28 | | | | | |
| USG84608AH45 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 193,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 193,500,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Jun/31 | | | | | |
| USG84608AJ01 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 34,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 34,750,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Jun/31 | | | | | |
| USG84608AK73 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 19,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 19,750,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Jun/31 | | | | | |
| USG84608AL56 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 16,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 16,750,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Jun/31 | | | | | |
| USG8462QAC36 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 13,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 13,500,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Jun/31 | | | | | |
| USG8462QAD19 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 6,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 6,000,000 | | 15/Jun/21<br>15/Sep/21<br>15/Dec/21<br>15/Mar/22 | 15/Jun/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US858102AX41 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 193,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 193,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/31 | | | | | |
| US858102AY24 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 34,750,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 34,750,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/31 | | | | | |
| US858102AZ98 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 19,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 19,750,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/31 | | | | | |
| US858102BA39 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 16,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 16,750,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/31 | | | | | |
| US85816TAF84 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 13,500,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 13,500,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/31 | | | | | |
| US85816TAG67 | STEELE CREEK CLO 2016 1, LTD. - GEM | USD 6,000,000 Class F-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 6,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Jun/31 | | | | | |
| USU85969AC41 | STILLWATER MINING COMPANY - GEM | USD 500,000,000 6.125% Senior Notes due 2022 (Reg S) - GEM | USD 500,000,000 | | 27/Jun/21 27/Dec/21 | 27/Jun/22 | | | | | |
| US86074QAN25 | STILLWATER MINING COMPANY - GEM | USD 550,000,000 7.125% Senior Notes due 2025 (144 A) - GEM | USD 550,000,000 | | 27/Jun/21 27/Dec/21 | 27/Jun/25 | | | | | |
| USU85969AD24 | STILLWATER MINING COMPANY - GEM | USD 550,000,000 7.125% Senior Notes due 2025 (Reg S) - GEM | USD 550,000,000 | | 27/Jun/21 27/Dec/21 | 27/Jun/25 | | | | | |
| US86074QAM42 | STILLWATER MINING COMPANY - GEM | USD 500,000,000 6.125% Senior Notes due 2022 (144 A) - GEM | USD 500,000,000 | | 27/Jun/21 27/Dec/21 | 27/Jun/22 | | | | | |
| USG851392054 | STONE TOWER CDO III LTD - GEM | 26600000 Preferred Shares - GEM - GEM | USD 0 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Nov/47 | | | | | |
| XS2138298661 | STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY - GEM | €45,947,000 Class Z mortgage backed fixed rate notes due January 2065 - GEM | EUR 45,947,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jan/65 | | | | | |
| XS2138301556 | STRANDHILL RMBS DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class R mortgage backed rate notes due January 2065 - GEM | EUR 2,000,000 | | | 30/Jan/65 | | | | | |
| IE00BTL18D32 | STRATEGIC CAPITAL FINANCE LIMITED - GEM | EUR 50,000,000 Asset Backed Noted due 31 December 2034 - GEM | EUR 50,000,000 | | | 31/Mar/25 | | | | | |
| XS1530831426 | STRATUS CAPITAL PLC - GEM | Series 23: CNY 180,874,594.54 Limited Recourse Repackaged Secured Securities due 2021 - GEM | CNY 180,874,595 | | | 21/Dec/21 | | | | | |
| XS1570247954 | STRATUS CAPITAL PLC - GEM | Series 25: CNY 92,243,483 Limited Recourse Repackaged Secured Securities due 2021 - GEM | CNY 92,243,483 | | | 21/Dec/21 | | | | | |
| XS1499206768 | STRATUS CAPITAL PLC - GEM | Series 21: CNY 134061000 Limited Recourse Repackaged Secured Securities due 2021 - GEM | CNY 134,061,000 | | | 08/Oct/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8490RAA17 | STRATUS CLO 2020-1, LTD. - GEM | Class A Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 315,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 01/May/28 | | | | | |
| US86315RAA77 | STRATUS CLO 2020-1, LTD. - GEM | Class A Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 315,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 01/May/28 | | | | | |
| USG8490RAB99 | STRATUS CLO 2020-1, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 60,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 01/May/28 | | | | | |
| US86315RAC34 | STRATUS CLO 2020-1, LTD. - GEM | Class B Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 60,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 01/May/28 | | | | | |
| USG8490RAC72 | STRATUS CLO 2020-1, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 01/May/28 | | | | | |
| US86315RAE99 | STRATUS CLO 2020-1, LTD. - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 01/May/28 | | | | | |
| USG8490RAD55 | STRATUS CLO 2020-1, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 01/May/28 | | | | | |
| US86315RAG48 | STRATUS CLO 2020-1, LTD. - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 01/May/28 | | | | | |
| USG8490UAA46 | STRATUS CLO 2020-1, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 17,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 01/May/28 | | | | | |
| US86315UAA07 | STRATUS CLO 2020-1, LTD. - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 17,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 01/May/28 | | | | | |
| USG8490UAB29 | STRATUS CLO 2020-1, LTD. - GEM | Subordinated Notes due 2028 (Reg S) - GEM | USD 34,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 01/May/28 | | | | | |
| US86315UAC62 | STRATUS CLO 2020-1, LTD. - GEM | Subordinated Notes due 2028 (144A) - GEM | USD 34,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 01/May/28 | | | | | |
| KYG8537T1040 | STRUCTURED FINANCE ADVISORS ABS CDO III LTD - GEM | 12,500 Preference Shares - GEM - GEM | USD 12,500,000 | | | 02/Jul/37 | | | | | |
| USG85448AN14 | SUDBURY MILL CLO LTD - GEM | USD 38,000,000 Class B-1-R Senior Floating Rate Notes due 2026 - GEM | USD 38,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/26 | | | | | |
| USG85448AQ45 | SUDBURY MILL CLO LTD - GEM | USD 24,500,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2026 - GEM | USD 24,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/26 | | | | | |
| USG85448AP61 | SUDBURY MILL CLO LTD - GEM | USD 15,000,000 Class B-2-R Senior Fixed Rate Notes due 2026 - GEM | USD 15,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/26 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG85448AJ02 | SUDBURY MILL CLO LTD - GEM | USD 25,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2026 - GEM | USD 25,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/26 | | | | | |
| USG85447AA10 | SUDBURY MILL CLO LTD - GEM | USD 46,000,000 Subordinated Notes due 2026 - GEM | USD 46,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/26 | | | | | |
| USG85448AL57 | SUDBURY MILL CLO LTD - GEM | USD 200,000,000 Class A-1-R Senior Floating Rate Notes due 2026 - GEM | USD 200,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/26 | | | | | |
| USG85448AK74 | SUDBURY MILL CLO LTD - GEM | USD 18,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2026 - GEM | USD 18,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/26 | | | | | |
| USG85448AM31 | SUDBURY MILL CLO LTD - GEM | USD 50,000,000 Class A-2-R Senior Floating Rate Notes due 2026 - GEM | USD 50,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/26 | | | | | |
| USG85448AA92 | SUDBURY MILL CLO LTD - GEM | USD 2,600,000 Class X Senior Floating Rate Notes due 2026 - GEM | USD 2,600,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/26 | | | | | |
| IE00BJ0X6K35 | SUP FCO EUROPE MA DESIGNATED ACTIVITY COMPANY - GEM | USD2000000000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/41 | | | | | |
| IE00BYQ5LZ86 | SUP FCO EUROPE MA II DAC - GEM | USD 2,000,000,000 Asset-Backed Security due 31 January 2045 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/45 | | | | | |
| IE00BK6R9S55 | SUP FCO MA III EUROPE DAC - GEM | Asset-Backed Securities due 31 January 2059 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/59 | | | | | |
| GB00BM8QTK66 | SUSTAINABLE CAPITAL PLC - GEM | Series 2020-F1 GBP - Issue of £28,140,000 8.21% Fixed Rate Secured Notes due 2025 - GEM | GBP 28,140,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Jul/25 | | | | | |
| XS2084433304 | SVENSK AUTOFINANS SYN 1 DAC - GEM | SEK 768,000,000 Credit Linked Notes due 2032 - GEM | SEK 768,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 25/Dec/32 | | | | | |
| US86959NAF69 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | Series 25 - Issue of U.S.$1,250,000,000 0.625% Senior Preferred Notes due June 30, 2023 - GEM | USD 1,250,000,000 | | 30/Jun/21 30/Dec/21 | 30/Jun/23 | | | | | |
| XS2233263404 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | U.S.$500,000,000 4.375 per cent. Additional Tier 1 Contingent Convertible Notes - GEM | USD 500,000,000 | | | | | | | | |
| XS2233263586 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | U.S.$500,000,000 4.750 per cent. Additional Tier 1 Contingent Convertible Notes - GEM | USD 500,000,000 | | | | | | | | |
| XS2265968284 | SVENSKA HANDELSBANKEN AB (PUBL) - GEM | Series 351 - Issue of EUR 500,000,000 0.01 per cent. Senior Non-Preferred Notes due 2nd December, 2027 - GEM | EUR 500,000,000 | | 02/Dec/21 | 02/Dec/27 | | | | | |
| XS1535953134 | SWEDBANK AB (PUBL) - GEM | USD 500,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes - GEM | USD 500,000,000 | | | | | | | | |
| XS2046625765 | SWEDBANK AB (PUBL) - GEM | U.S.$500,000,000 Fixed Rate Reset Additional Tier 1 Convertible Notes - GEM | USD 500,000,000 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| KYG8650G4008 | SYMPHONY CLO XI LTD - GEM | USD 90,000,000 Preference Shares - GEM | USD 90,000,000 | | | 17/Jan/25 | | | | | |
| USG8651AAM74 | SYMPHONY CLO XIV, LTD. - GEM | USD 16000000 Class F Deferrable Mezzanine Floating Rate Notes due 2026 - GEM | USD 16,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/26 | | | | | |
| USG8651AAL91 | SYMPHONY CLO XIV, LTD. - GEM | USD 48000000 Class E Deferrable Mezzanine Floating Rate Notes due 2026 - GEM | USD 48,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/26 | | | | | |
| USG86510AC18 | SYMPHONY CLO XIV, LTD. - GEM | USD 73000000 Subordinated Notes due 2026 - GEM | USD 73,000,000 | | 14/Apr/21 14/Jul/21 14/Oct/21 14/Jan/22 | 14/Jul/26 | | | | | |
| USG8649YAJ76 | SYMPHONY CLO XV, LTD. - GEM | USD 15000000 Class B-2-R Senior Fixed Rate Notes due 2026 - GEM | USD 15,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG86499AC70 | SYMPHONY CLO XV, LTD. - GEM | USD 55,500,000 Subordinated Notes due 2026 - GEM | USD 55,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| USG86471AC64 | SYMPHONY CLO XVI, LTD - GEM | USD 34750000 Subordinated Notes due 2028 - GEM | USD 34,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| USG86503AD40 | SYMPHONY CLO XVII, LTD. - GEM | U.S.D 20,000,000 Class 2 Combination Notes due 2028 - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| USG86503AB83 | SYMPHONY CLO XVII, LTD. - GEM | U.S.D 52,000,000 Subordinated Notes due 2028 - GEM | USD 52,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| USG86503AE23 | SYMPHONY CLO XVII, LTD. - GEM | U.S.D 20,000,000 Class 3 Combination Notes due 2028 - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| USG86503AC66 | SYMPHONY CLO XVII, LTD. - GEM | U.S.D 50,000,000 Class 1 Combination Notes due 2028 - GEM | USD 50,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| USG8651GAD46 | SYMPHONY CLO XVIII, LTD. - GEM | USD 31250000 Class D Deferrable Mezzanine Floating Rate Notes due 2028 - GEM | USD 31,250,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/28 | | | | | |
| USG8651FAB07 | SYMPHONY CLO XVIII, LTD. - GEM | USD 44000000 Subordinated Notes due 2028 - GEM | USD 44,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/28 | | | | | |
| USG8651GAC62 | SYMPHONY CLO XVIII, LTD. - GEM | USD 28750000 Class C Deferrable Mezzanine Floating Rate Notes due 2028 - GEM | USD 28,750,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/28 | | | | | |
| USG8651FAA24 | SYMPHONY CLO XVIII, LTD. - GEM | USD 20000000 Class E Deferrable Mezzanine Floating Rate Notes due 2028 - GEM | USD 20,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/28 | | | | | |
| USG8651GAB89 | SYMPHONY CLO XVIII, LTD. - GEM | USD 70000000 Class B Senior Floating Rate Notes due 2028 - GEM | USD 70,000,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG86501AE66 | SYMPHONY CLO XXIII, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - RegS - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| US87167NAJ46 | SYMPHONY CLO XXIII, LTD. - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2034 - 144A - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| USG8653FAC61 | SYMPHONY CLO XXIV, LTD. - GEM | U.S.$52,000,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM | USD 52,000,000 | | 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | |
| USG8653FAD45 | SYMPHONY CLO XXIV, LTD. - GEM | U.S.$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 24,000,000 | | 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | |
| USG8653FAE28 | SYMPHONY CLO XXIV, LTD. - GEM | U.S.$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 24,000,000 | | 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | |
| USG86533AA70 | SYMPHONY CLO XXIV, LTD. - GEM | U.S.$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 13,000,000 | | 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | |
| USG86533AB53 | SYMPHONY CLO XXIV, LTD. - GEM | U.S.$39,200,000 Subordinated Notes due 2048 - GEM | USD 39,200,000 | | 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/48 | | | | | |
| US87167QAE89 | SYMPHONY CLO XXIV, LTD. - GEM | U.S.$52,000,000 Class B Senior Secured Floating Rate Notes due 2032 - (Rule 144A) - GEM | USD 52,000,000 | | 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | |
| US87167QAG38 | SYMPHONY CLO XXIV, LTD. - GEM | U.S.$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM | USD 24,000,000 | | 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | |
| US87167QAJ76 | SYMPHONY CLO XXIV, LTD. - GEM | U.S.$24,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM | USD 24,000,000 | | 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | |
| US87167RAA41 | SYMPHONY CLO XXIV, LTD. - GEM | U.S.$13,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - (Rule 144A) - GEM | USD 13,000,000 | | 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/32 | | | | | |
| US87167RAC07 | SYMPHONY CLO XXIV, LTD. - GEM | U.S.$39,200,000 Subordinated Notes due 2048 - (Rule 144A) - GEM | USD 39,200,000 | | 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jan/48 | | | | | |
| XS2170852763 | SYNLAB BONDCO PLC - GEM | €850,000,000 Senior Secured Floating Rate Notes due 2025 (Reg S) - GEM | EUR 850,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jul/25 | | | | | |
| XS2170852847 | SYNLAB BONDCO PLC - GEM | €850,000,000 Senior Secured Floating Rate Notes due 2025 (144A) - GEM | EUR 850,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Jul/25 | | | | | |
| XS2019929152 | SYNTOTTA 1 DAC - GEM | EUR 181,300,000 Credit Linked Notes due 2037 - GEM | EUR 181,300,000 | | 05/Jun/21 05/Sep/21 05/Dec/21 05/Mar/22 | 14/Nov/37 | | | | | |
| KYG8653A1031 | TABERNA PREFERRED FUNDING IX, LTD. - GEM | 52500000 Preferred Shares - GEM - GEM | USD 52,500,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/May/38 | | | | | |
| KYG8653U2084 | TABERNA PREFERRED FUNDING VII, LTD. - GEM | 48800000 Preferred Shares par value - GEM - GEM | USD 0 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/37 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8653UAB55 | TABERNA PREFERRED FUNDING VII, LTD. - GEM | Class C-1 Combination Notes due February 2037 - GEM - GEM | USD 25,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/37 | | | | | |
| USG8653UAC39 | TABERNA PREFERRED FUNDING VII, LTD. - GEM | Class C-2 Combination Notes due February 2037 - GEM - GEM | USD 12,000,000 | | 05/May/21 05/Aug/21 05/Nov/21 05/Feb/22 | 05/Feb/37 | | | | | |
| IE00BZBX7C37 | TALLIS LENDING DAC - GEM | EUR 27,069.794 Note - GEM | EUR 27,070 | | | 11/Mar/41 | | | | | |
| IT0005313058 | TAURUS 2017–1 IT S.R.L. - GEM | EUR 99,555,000 Class A Commercial Mortgage Backed Notes due 2029 - GEM | EUR 99,555,210 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 18/Aug/29 | | | | | |
| IT0005313066 | TAURUS 2017–1 IT S.R.L. - GEM | EUR 44,246,000 Class B Commercial Mortgage Backed Notes due 2029 - GEM | EUR 44,246,760 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 18/Aug/29 | | | | | |
| IT0005313074 | TAURUS 2017–1 IT S.R.L. - GEM | EUR 100,000 Class X Commercial Mortgage Backed Note due 2029 - GEM | EUR 100,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 17/Aug/29 | | | | | |
| IT0005332488 | TAURUS 2018-1 IT S.R.L. - GEM | EUR 224,297,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 224,297,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/May/30 | | | | | |
| IT0005332538 | TAURUS 2018-1 IT S.R.L. - GEM | EUR 100,000 Class X Commercial Mortgage Backed Note due 2030 - GEM | EUR 100,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/May/30 | | | | | |
| IT0005332496 | TAURUS 2018-1 IT S.R.L. - GEM | EUR 29,542,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 29,542,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/May/30 | | | | | |
| IT0005332504 | TAURUS 2018-1 IT S.R.L. - GEM | EUR 37,693,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 37,693,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/May/30 | | | | | |
| IT0005332512 | TAURUS 2018-1 IT S.R.L. - GEM | EUR 32,496,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 32,496,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/May/30 | | | | | |
| IT0005332520 | TAURUS 2018-1 IT S.R.L. - GEM | EUR 17,626,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 17,626,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/May/30 | | | | | |
| XS1856354490 | TAURUS 2018-2 UK DAC - GEM | GBP 213,860,000 Class A Commercial Mortgage Backed Notes due 2028 - GEM | GBP 213,860,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/28 | | | | | |
| XS1864358004 | TAURUS 2018-2 UK DAC - GEM | GBP 100,000 Class X Commercial Mortgage Backed Notes due 2028 - GEM | GBP 100,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/28 | | | | | |
| XS1856354730 | TAURUS 2018-2 UK DAC - GEM | GBP 47,648,000 Class B Commercial Mortgage Backed Notes due 2028 - GEM | GBP 47,648,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/28 | | | | | |
| XS1974819192 | TAURUS 2019-1 FR DAC - GEM | EUR 135,300,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 135,300,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Feb/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1974829589 | TAURUS 2019-1 FR DAC - GEM | EUR 100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031 - GEM | EUR 100,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Feb/31 | | | | | |
| XS1974829662 | TAURUS 2019-1 FR DAC - GEM | EUR 30,600,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 30,600,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Feb/31 | | | | | |
| XS1974830249 | TAURUS 2019-1 FR DAC - GEM | EUR 34,700,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 34,700,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Feb/31 | | | | | |
| XS1974830835 | TAURUS 2019-1 FR DAC - GEM | EUR 27,400,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 27,400,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Feb/31 | | | | | |
| XS1974831130 | TAURUS 2019-1 FR DAC - GEM | EUR 9,100,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 9,100,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 02/Feb/31 | | | | | |
| XS2049066371 | TAURUS 2019-2 UK DAC - GEM | £163,820,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 163,820,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/29 | | | | | |
| XS2049070993 | TAURUS 2019-2 UK DAC - GEM | £200,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2029 - GEM | GBP 200,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/29 | | | | | |
| XS2049075877 | TAURUS 2019-2 UK DAC - GEM | £60,060,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 60,060,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/29 | | | | | |
| XS2049076339 | TAURUS 2019-2 UK DAC - GEM | £43,140,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 43,140,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/29 | | | | | |
| XS2049077147 | TAURUS 2019-2 UK DAC - GEM | £63,340,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 63,340,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/29 | | | | | |
| XS2049081925 | TAURUS 2019-2 UK DAC - GEM | £35,455,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 35,455,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Nov/29 | | | | | |
| XS2061852104 | TAURUS 2019-3 UK DESIGNATED ACTIVITY COMPANY - GEM | Class A Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 119,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/29 | | | | | |
| XS2061852286 | TAURUS 2019-3 UK DESIGNATED ACTIVITY COMPANY - GEM | Class X Commercial Mortgage Backed Fixed Rate Notes due 2029 - GEM | GBP 100,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/29 | | | | | |
| XS2061852369 | TAURUS 2019-3 UK DESIGNATED ACTIVITY COMPANY - GEM | Class B Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 39,500,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/29 | | | | | |
| XS2061852799 | TAURUS 2019-3 UK DESIGNATED ACTIVITY COMPANY - GEM | Class C Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 30,500,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/29 | | | | | |
| XS2061852872 | TAURUS 2019-3 UK DESIGNATED ACTIVITY COMPANY - GEM | Class D Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 26,000,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2061853094 | TAURUS 2019-3 UK DESIGNATED ACTIVITY COMPANY - GEM | Class E Commercial Mortgage Backed Floating Rate Notes due 2029 - GEM | GBP 17,223,000 | | 22/Mar/21 22/Jun/21 22/Sep/21 22/Dec/21 | 22/Jun/29 | | | | | |
| XS2087450859 | TAURUS 2019-4 FIN DAC - GEM | €102,030,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 102,030,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Nov/31 | | | | | |
| XS2087451824 | TAURUS 2019-4 FIN DAC - GEM | €100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031 - GEM | EUR 100,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Nov/31 | | | | | |
| XS2087452475 | TAURUS 2019-4 FIN DAC - GEM | €26,010,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 26,010,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Nov/31 | | | | | |
| XS2087453440 | TAURUS 2019-4 FIN DAC - GEM | €26,010,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 26,010,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Nov/31 | | | | | |
| XS2087453796 | TAURUS 2019-4 FIN DAC - GEM | €26,010,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 26,010,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Nov/31 | | | | | |
| XS2087453879 | TAURUS 2019-4 FIN DAC - GEM | €14,000,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 14,000,000 | | 18/May/21 18/Aug/21 18/Nov/21 18/Feb/22 | 18/Nov/31 | | | | | |
| XS2128007163 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM | EUR 324,735,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS2128008484 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class X Commercial Mortgage Backed Fixed Rate Notes due 2030 - 144A - GEM | EUR 200,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS2128007593 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM | EUR 98,800,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS2128007759 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM | EUR 65,900,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS2128007916 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM | EUR 65,900,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS2128008211 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - 144A - GEM | EUR 65,300,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS2128008138 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM | EUR 65,300,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS2128006603 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM | EUR 324,735,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS2128008302 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class X Commercial Mortgage Backed Fixed Rate Notes due 2030 - RegS - GEM | EUR 200,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2128007320 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM | EUR 98,800,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS2128007676 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM | EUR 65,900,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS2128007833 | TAURUS 2020-1 NL DESIGNATED ACTIVITY COMPANY - GEM | Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - RegS - GEM | EUR 65,900,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Feb/30 | | | | | |
| XS2209521934 | TAURUS 2020-2 UK DAC - GEM | £209,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | GBP 209,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Aug/30 | | | | | |
| XS2209524524 | TAURUS 2020-2 UK DAC - GEM | £96,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | GBP 96,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Aug/30 | | | | | |
| XS2209524797 | TAURUS 2020-2 UK DAC - GEM | £76,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | GBP 76,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Aug/30 | | | | | |
| XS2209524953 | TAURUS 2020-2 UK DAC - GEM | £69,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | GBP 69,000,000 | | 17/May/21 17/Aug/21 17/Nov/21 17/Feb/22 | 17/Aug/30 | | | | | |
| XS2303818871 | TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY - GEM | £158,000,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | GBP 158,000,000 | | 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| XS2303819176 | TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY - GEM | £40,000,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | GBP 40,000,000 | | 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| XS2303819689 | TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY - GEM | £36,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | GBP 36,000,000 | | 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| XS2303819929 | TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY - GEM | £56,000,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | GBP 56,000,000 | | 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| XS2303820349 | TAURUS 2021-1 UK DESIGNATED ACTIVITY COMPANY - GEM | £33,129,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | GBP 33,129,000 | | 17/Aug/21 17/Nov/21 17/Feb/22 | 17/May/31 | | | | | |
| XS2306986279 | TAURUS 2021-2 SP DAC - GEM | €71,700,000 Class A Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 71,700,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 16/Sep/31 | | | | | |
| XS2306988994 | TAURUS 2021-2 SP DAC - GEM | €100,000 Class X Commercial Mortgage Backed Fixed Rate Notes due 2031 - GEM | EUR 100,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 16/Sep/31 | | | | | |
| XS2306987590 | TAURUS 2021-2 SP DAC - GEM | €9,400,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 9,400,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 16/Sep/31 | | | | | |
| XS2306987756 | TAURUS 2021-2 SP DAC - GEM | €8,000,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 8,000,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 16/Sep/31 | | | | | |
| XS2306987830 | TAURUS 2021-2 SP DAC - GEM | €20,500,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 20,500,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 16/Sep/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2306987913 | TAURUS 2021-2 SP DAC - GEM | €23,292,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2031 - GEM | EUR 23,292,000 | | 27/May/21 27/Aug/21 27/Nov/21 27/Feb/22 | 16/Sep/31 | | | | | |
| USG8700PAG84 | TCI-SYMPHONY CLO 2016-1, LTD. - GEM | USD 60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 60,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| USG8700PAJ24 | TCI-SYMPHONY CLO 2016-1, LTD. - GEM | USD 31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 31,250,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| USG8700PAL79 | TCI-SYMPHONY CLO 2016-1, LTD. - GEM | USD 28,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 28,750,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| USG8700YAC87 | TCI-SYMPHONY CLO 2016-1, LTD. - GEM | USD 20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 20,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| US87229WAG69 | TCI-SYMPHONY CLO 2016-1, LTD. - GEM | USD 60,000,000 Class B-R Senior Secured Floating Rate Notes due 2029-(Rule 144A) - GEM | USD 60,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| US87229WAJ09 | TCI-SYMPHONY CLO 2016-1, LTD. - GEM | USD 31,250,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2029-(Rule 144A) - GEM | USD 31,250,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| US87229WAL54 | TCI-SYMPHONY CLO 2016-1, LTD. - GEM | USD 28,750,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2029-(Rule 144A) - GEM | USD 28,750,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| US87230XAC02 | TCI-SYMPHONY CLO 2016-1, LTD. - GEM | USD 20,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2029-(Rule 144A) - GEM | USD 20,000,000 | | 13/Apr/21 13/Jul/21 13/Oct/21 13/Jan/22 | 13/Oct/29 | | | | | |
| USU8760PAD60 | TCP WATERMAN CLO, LLC - GEM | USD 45000000 Class A-2 Senior Secured Floating Rate Notes due 2028 - GEM | USD 45,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/28 | | | | | |
| USU8760PAA22 | TCP WATERMAN CLO, LLC - GEM | USD 125000000 Class A-1S-T Senior Secured Floating Rate Notes due 2028 - GEM | USD 125,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/28 | | | | | |
| USU8760PAB05 | TCP WATERMAN CLO, LLC - GEM | USD 25000000 Class A-1S-F Senior Secured Fixed Rate Notes due 2028 - GEM | USD 25,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/28 | | | | | |
| USU8760PAC87 | TCP WATERMAN CLO, LLC - GEM | USD 35000000 Class A-1J Senior Secured Floating Rate Notes due 2028 - GEM | USD 35,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/28 | | | | | |
| USU8760PAE44 | TCP WATERMAN CLO, LLC - GEM | USD 20000000 Class B Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 20,000,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Dec/28 | | | | | |
| USG8T08AAA25 | TCP WHITNEY CLO LTD - GEM | USD 195,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 195,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/29 | | | | | |
| USG8T08AAB08 | TCP WHITNEY CLO LTD - GEM | USD 37,000,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 37,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8T08AAC80 | TCP WHITNEY CLO LTD - GEM | USD 28,000,000 Class B Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 28,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/29 | | | | | |
| USG8T08AAD63 | TCP WHITNEY CLO LTD - GEM | USD 24,000,000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,000,000 | | 20/May/21 20/Aug/21 20/Nov/21 20/Feb/22 | 20/Aug/29 | | | | | |
| XS1631338495 | TCS FINANCE DESIGNATED ACTIVITY COMPANY - GEM | USD 300,000,000 9.25 per cent. Perpetual Callable Loan Participation Notes - GEM | USD 300,000,000 | | | | | | | | |
| XS1814547334 | TELE COLUMBUS AG - GEM | EUR 650,000,000 aggregate principal amount of 3.875% Senior Secured Notes due 2025 (Rule 144A) - GEM | EUR 650,000,000 | | 02/May/21 02/Nov/21 | 02/May/25 | | | | | |
| XS1814546013 | TELE COLUMBUS AG - GEM | EUR 650,000,000 aggregate principal amount of 3.875% Senior Secured Notes due 2025 (Reg S) - GEM | EUR 650,000,000 | | 02/May/21 02/Nov/21 | 02/May/25 | | | | | |
| IT0005024788 | TELECOM ITALIA S.P.A. - GEM | USD 1,500,000,000 5.303% Senior Notes due 2024 - GEM | USD 1,500,000,000 | | 30/May/21 30/Nov/21 | 30/May/24 | | | | | |
| USG8756AAM11 | TELOS CLO 2013-3, LTD. - GEM | USD 24,100,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 24,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG8756AAL38 | TELOS CLO 2013-3, LTD. - GEM | USD 30,300,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 30,300,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG8756AAJ81 | TELOS CLO 2013-3, LTD. - GEM | USD 50,100,000 Class B-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 50,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG87562AA56 | TELOS CLO 2013-3, LTD. - GEM | USD 34,350,000 Subordinated Notes due 2024 - GEM | USD 34,350,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/24 | | | | | |
| USG8756AAK54 | TELOS CLO 2013-3, LTD. - GEM | USD 24,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 24,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG8756AAH26 | TELOS CLO 2013-3, LTD. - GEM | USD 295,900,000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 295,900,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG8756CAA39 | TELOS CLO 2013-4, LTD. - GEM | USD 40,000,000 Subordinated Notes due 2030 (Reg S) - GEM | USD 40,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/30 | | | | | |
| USG87494AJ27 | TELOS CLO 2013-4, LTD. - GEM | USD 215,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 215,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/30 | | | | | |
| US87974HAS04 | TELOS CLO 2013-4, LTD. - GEM | USD 215,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 215,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/30 | | | | | |
| USG87494AK99 | TELOS CLO 2013-4, LTD. - GEM | USD 47,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Reg S) - GEM | USD 47,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/30 | | | | | |
| US87974HAU59 | TELOS CLO 2013-4, LTD. - GEM | USD 47,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (144A) - GEM | USD 47,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG87494AM55 | TELOS CLO 2013-4, LTD. - GEM | USD 24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 24,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/30 | | | | | |
| US87974HAY71 | TELOS CLO 2013-4, LTD. - GEM | USD 24,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 24,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/30 | | | | | |
| USG8756CAB12 | TELOS CLO 2013-4, LTD. - GEM | USD 14,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (Reg S) - GEM | USD 14,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/30 | | | | | |
| US87974JAC18 | TELOS CLO 2013-4, LTD. - GEM | USD 14,000,000 Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 (144A) - GEM | USD 14,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/30 | | | | | |
| US87974JAA51 | TELOS CLO 2013-4, LTD. - GEM | USD 40,000,000 Subordinated Notes due 2030 (144A) - GEM | USD 40,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/30 | | | | | |
| USG8756XAA75 | TELOS CLO 2014-5, LTD. - GEM | Subordinated Notes due 2028 - GEM | USD 35,600,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/28 | | | | | |
| KYG8756WAH40 | TELOS CLO 2014-5, LTD. - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 221,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/28 | | | | | |
| KY87974KAQ75 | TELOS CLO 2014-5, LTD. - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 221,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/28 | | | | | |
| KYG8756WAJ06 | TELOS CLO 2014-5, LTD. - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 37,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/28 | | | | | |
| KY87974KAS32 | TELOS CLO 2014-5, LTD. - GEM | Class A-2-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 37,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/28 | | | | | |
| KYG8756WAL51 | TELOS CLO 2014-5, LTD. - GEM | Class B-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 42,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/28 | | | | | |
| KY87974KAW44 | TELOS CLO 2014-5, LTD. - GEM | Class B-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 42,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/28 | | | | | |
| KYG8756WAM35 | TELOS CLO 2014-5, LTD. - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 25,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/28 | | | | | |
| KY87974KAY00 | TELOS CLO 2014-5, LTD. - GEM | Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 25,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/28 | | | | | |
| KYG8756WAN18 | TELOS CLO 2014-5, LTD. - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 19,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/28 | | | | | |
| KY87974KBA15 | TELOS CLO 2014-5, LTD. - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 19,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| KYG8756WAP65 | TELOS CLO 2014-5, LTD. - GEM | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 24,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/28 | | | | | |
| KY87974KBC70 | TELOS CLO 2014-5, LTD. - GEM | Class E-R Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 24,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/28 | | | | | |
| USG8757BAM84 | TELOS CLO 2014-6, LTD. - GEM | USD 34,000,000 Class B-2-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 34,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/27 | | | | | |
| USG8757BAK29 | TELOS CLO 2014-6, LTD. - GEM | USD 60,000,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 60,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/27 | | | | | |
| USG8757BAN67 | TELOS CLO 2014-6, LTD. - GEM | USD 22,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 22,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/27 | | | | | |
| USG8757BAP16 | TELOS CLO 2014-6, LTD. - GEM | USD 20,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 20,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/27 | | | | | |
| USG8757CAA20 | TELOS CLO 2014-6, LTD. - GEM | USD 37400000 Subordinated Notes due 2027 - GEM | USD 37,400,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/27 | | | | | |
| USG8757BAL02 | TELOS CLO 2014-6, LTD. - GEM | USD 8,000,000 Class B-1-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 8,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/27 | | | | | |
| USG8757BAJ55 | TELOS CLO 2014-6, LTD. - GEM | USD 161,500,000 Class A-1-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 161,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/27 | | | | | |
| USG8757BAH99 | TELOS CLO 2014-6, LTD. - GEM | USD 16500000 Class E Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 16,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jan/27 | | | | | |
| KYG876141063 | TERM CDO 2007-1 LTD - GEM | 25700000 Preferred Shares - GEM - GEM | USD 0 | | 07/Apr/21 07/May/21 07/Jun/21 07/Jul/21 | 07/Jul/38 | | | | | |
| USP26054AA76 | TERRAFINA - GEM | USD 425000000 5.250% Senior Notes due 2022 - GEM | USD 425,000,000 | | 10/May/21 10/Nov/21 | 10/Nov/22 | | | | | |
| USP26054AB59 | TERRAFINA - GEM | US$500,000,000 4.962% Senior Notes due 2029 - GEM | USD 500,000,000 | | 18/Jul/21 18/Jan/22 | 18/Jul/29 | | | | | |
| US17162LAB71 | TERRAFINA - GEM | US$500,000,000 4.962% Senior Notes due 2029 (144A) - GEM | USD 500,000,000 | | 18/Jul/21 18/Jan/22 | 18/Jul/29 | | | | | |
| XS1789745137 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM | EUR 2,900,000 3.250% Senior Notes due 2022 (Reg S) - GEM | EUR 2,900,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/22 | | | | | |
| XS1789456024 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM | EUR 2,200,000 4.500% Senior Notes due 2025 (Reg S) - GEM | EUR 2,200,000 | | 01/Sep/21 01/Mar/22 | 01/Mar/25 | | | | | |
| XS1789747265 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM | EUR 2,900,000 3.250% Senior Notes due 2022 (144A) - GEM | EUR 2,900,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1789459473 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM | EUR 2,200,000 4.500% Senior Notes due 2025 (144A) - GEM | EUR 2,200,000 | | 01/Sep/21 01/Mar/22 | 01/Mar/25 | | | | | |
| XS1812903828 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM | EUR 697,100,000 3.250% Senior Notes due 2022 - GEM | EUR 697,100,000 | | 15/Apr/21 15/Oct/21 | 15/Apr/22 | | | | | |
| XS1808319245 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM | EUR 897,800,000 4.500% Senior Notes due 2025 - GEM | EUR 897,000,000 | | 01/Sep/21 01/Mar/22 | 01/Mar/25 | | | | | |
| XS2083963236 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM | €1,000,000,000 6.000% Senior Notes due 2025 - GEM | EUR 1,000,000,000 | | 31/Jul/21 31/Jan/22 | 31/Jan/25 | | | | | |
| XS2198213956 | TEVA PHARMACEUTICAL FINANCE NETHERLANDS II B.V. - GEM | €982,315,000 of 6.000% Senior Notes due 2025 - GEM | EUR 982,315,000 | | 31/Jul/21 31/Jan/22 | 31/Jan/25 | | | | | |
| USG87748AC69 | THACHER PARK CLO, LTD. - GEM | Subordinated Notes due 2026 - GEM | USD 55,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/26 | | | | | |
| USG88011AB01 | THAYER PARK CLO, LTD. - GEM | USD 64,500,000 Class A-2 Senior Secured Floating Rate Notes Due 2029 - GEM | USD 64,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG88011AC83 | THAYER PARK CLO, LTD. - GEM | USD 39,500,000 Class B Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 39,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG88011AD66 | THAYER PARK CLO, LTD. - GEM | USD 28,750,000 Class C Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 28,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG88007AA08 | THAYER PARK CLO, LTD. - GEM | USD 24,750,000 Class D Secured Deferrable Floating Rate Notes Due 2029 - GEM | USD 24,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG88011AA28 | THAYER PARK CLO, LTD. - GEM | USD 302,500,000 Class A-1 Senior Secured Floating Rate Notes Due 2029 - GEM | USD 302,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG88007AB80 | THAYER PARK CLO, LTD. - GEM | USD 54,600,000 Subordinated Notes Due 2029 - GEM | USD 54,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| XS1418627821 | THE AFRICAN EXPORT-IMPORT BANK - GEM | 11 - Issue of U.S.$750,000,000 4.00 per cent. Notes due 24 May 2021 - GEM | USD 750,000,000 | | 24/May/21 | 24/May/21 | | | | | |
| XS1493419193 | THE AFRICAN EXPORT-IMPORT BANK - GEM | 11 - Issue of USD 150000000 4.00 per cent. Notes due 24 May 2021 - GEM | USD 150,000,000 | | 24/May/21 | 24/May/21 | | | | | |
| XS1633896813 | THE AFRICAN EXPORT-IMPORT BANK - GEM | Series 12 - Issue of U.S.$750,000,000 4.125 per cent. Notes due 20 June 2024 - GEM | USD 750,000,000 | | 20/Jun/21 20/Dec/21 | 20/Jun/24 | | | | | |
| XS1892247963 | THE AFRICAN EXPORT-IMPORT BANK - GEM | Series 15 - Issue of U.S.$500,000,000 5.250 per cent. Notes due 11 October 2023 - GEM | USD 500,000,000 | | 11/Apr/21 11/Oct/21 | 11/Oct/23 | | | | | |
| XS2053566068 | THE AFRICAN EXPORT-IMPORT BANK - GEM | Series 16 - Issue of U.S.$750,000,000 3.994 per cent. Notes due 2029 - GEM | USD 750,000,000 | | 21/Sep/21 21/Mar/22 | 21/Sep/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1226307657 | THE CHEMOURS COMPANY - GEM | EUR 1838000 6.125% SENIOR NOTES DUE 2023 - GEM | EUR 1,838,000 | | 15/May/21 15/Nov/21 | 15/May/23 | | | | | |
| XS1827600724 | THE CHEMOURS COMPANY - GEM | €450,000,000 4.000% SENIOR NOTES DUE 2026 - GEM | EUR 450,000,000 | | 15/May/21 15/Nov/21 | 15/May/26 | | | | | |
| XS2264871828 | THE REPUBLIC OF CÔTE D'IVOIRE - GEM | €1,600,000,000 4.875% Amortizing Notes due 2032 - GEM | EUR 1,600,000,000 | | 30/Jan/22 | 30/Jan/32 | | | | | |
| XS1890846253 | THE UNITE GROUP PLC - GEM | GBP 275,000,000 3.500 per cent. Guaranteed Bonds due 2028 - GEM | GBP 275,000,000 | | 15/Oct/21 | 15/Oct/28 | | | | | |
| USG8829FAD36 | THL CREDIT LAKE SHORE MM CLO II, LTD. - GEM | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | USD 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG8829FAE19 | THL CREDIT LAKE SHORE MM CLO II, LTD. - GEM | U.S.$19,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | USD 19,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US87249XAG07 | THL CREDIT LAKE SHORE MM CLO II, LTD. - GEM | U.S.$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 24,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| US87249XAJ46 | THL CREDIT LAKE SHORE MM CLO II, LTD. - GEM | U.S.$19,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 19,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/31 | | | | | |
| USG8829QAA51 | THL CREDIT WIND RIVER 2014-3 CLO LTD. - GEM | USD 36930000 Subordinated Notes due 2027 - GEM | USD 36,930,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/27 | | | | | |
| USG8830FAF56 | THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM | USD 230,400,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 230,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG8830FAG30 | THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM | USD 47,350,000 Class A-2-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 47,350,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG8830FAH13 | THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM | USD 52,250,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 52,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG8830FAJ78 | THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM | USD 26,750,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 26,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG8830FAK42 | THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM | USD 23,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| USG8830WAD32 | THL CREDIT WIND RIVER 2015-2 CLO LTD - GEM | USD 20,500,000 Class E-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| US87248FAE51 | THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM | US$30,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| USG8831LAE41 | THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM | US$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 384,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US88433AAJ88 | THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM | US$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 384,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| USG8831LAF16 | THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM | US$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2028 (Reg S) - GEM | USD 72,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| US88433AAL35 | THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM | US$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 72,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| USG8831LAG98 | THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM | US$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| US88433AAN90 | THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM | US$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 36,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| USG8831LAH71 | THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM | US$30,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| US88433AAQ22 | THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM | US$30,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| USG8832AAC11 | THL CREDIT WIND RIVER 2016-1 CLO LTD. - GEM | US$30,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2028 (Reg S) - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| USG8829NAC86 | THL CREDIT WIND RIVER 2017-1 CLO LTD. - GEM | USD 36,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 36,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/29 | | | | | |
| USG8829NAD69 | THL CREDIT WIND RIVER 2017-1 CLO LTD. - GEM | USD 33,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 33,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/29 | | | | | |
| USG8829NAB04 | THL CREDIT WIND RIVER 2017-1 CLO LTD. - GEM | USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 66,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/29 | | | | | |
| USG8832TAA46 | THL CREDIT WIND RIVER 2017-2 CLO LTD. - GEM | USD 3,000,000 Class X Senior Secured Floating Rate Notes due 2030 - GEM | USD 3,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG8829MAA48 | THL CREDIT WIND RIVER INCOME NOTE 2013-2 LTD. - GEM | USD 9000000 Income Notes due 2026 - GEM | USD 9,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/26 | | | | | |
| US88305AA80 | THL CREDIT WIND RIVER INCOME NOTE 2015-2 LTD. - GEM | Income Notes due 2027 - GEM | USD 0 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/27 | | | | | |
| US88303AA33 | THL CREDIT WIND RIVER INCOME NOTE 2016-1 LTD. - GEM | USD Income Notes due 2028 - GEM | USD 0 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/28 | | | | | |
| USG8830TAA63 | THL CREDIT WIND RIVER INCOME NOTE 2017-1, LTD. - GEM | USD 60,000,000 Income Notes due 2029 - GEM | USD 60,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1577956789 | THREE GORGES FINANCE II (CAYMAN ISLANDS) LIMITED - GEM | EUR 650000000 1.30% Guaranteed Notes due 2024 - GEM | EUR 650,000,000 | | 21/Jun/21 | 21/Jun/24 | | | | | |
| XS1117296035 | THREE GORGES FINANCE II (CAYMAN ISLANDS) LIMITED - GEM | EUR700000000 1.70% Guaranteed Notes due 2022 - GEM | EUR 700,000,000 | | 10/Jun/21 | 10/Jun/22 | | | | | |
| USG8859EAE70 | TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM | U.S.$217,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 217,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG8859EAF46 | TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM | U.S.$37,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 37,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG8859EAG29 | TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM | U.S.$26,250,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 26,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG8859EAH02 | TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM | U.S.$24,375,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,375,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US87244CAJ53 | TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM | U.S.$217,500,000 Class A-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 217,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US87244CAL00 | TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM | U.S.$37,500,000 Class B-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 37,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US87244CAN65 | TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM | U.S.$26,250,000 Class C-R Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 26,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| US87244CAQ96 | TIAA CHURCHILL MIDDLE MARKET CLO I LTD. - GEM | U.S.$24,375,000 Class D-R Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 24,375,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/30 | | | | | |
| USG88592AA17 | TIAA CHURCHILL MIDDLE MARKET CLO II LTD. - GEM | USD 189,100,000 Class A Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USD 189,100,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/30 | | | | | |
| US87244GAA58 | TIAA CHURCHILL MIDDLE MARKET CLO II LTD. - GEM | USD 189,100,000 Class A Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 189,100,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/30 | | | | | |
| USG88592AB99 | TIAA CHURCHILL MIDDLE MARKET CLO II LTD. - GEM | USD 33,500,000 Class B Senior Secured Floating Rate Notes due 2030 - Reg S - GEM | USD 33,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/30 | | | | | |
| US87244GAC15 | TIAA CHURCHILL MIDDLE MARKET CLO II LTD. - GEM | USD 33,500,000 Class B Senior Secured Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 33,500,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/30 | | | | | |
| USG88592AC72 | TIAA CHURCHILL MIDDLE MARKET CLO II LTD. - GEM | USD 27,900,000 Class C Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | USD 27,900,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/30 | | | | | |
| US87244GAE70 | TIAA CHURCHILL MIDDLE MARKET CLO II LTD. - GEM | USD 27,900,000 Class C Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 27,900,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG88592AD55 | TIAA CHURCHILL MIDDLE MARKET CLO II LTD. - GEM | USD 21,900,000 Class D Secured Deferrable Floating Rate Notes due 2030 - Reg S - GEM | USD 21,900,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/30 | | | | | |
| US87244GAG29 | TIAA CHURCHILL MIDDLE MARKET CLO II LTD. - GEM | USD 21,900,000 Class D Secured Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 21,900,000 | | 24/Apr/21 24/Jul/21 24/Oct/21 24/Jan/22 | 24/Jan/30 | | | | | |
| US87248DAG51 | TIAA CLO I LTD - GEM | USD 18,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG88591AJ43 | TIAA CLO I LTD - GEM | USD 1,700,000 Class X Senior Secured Floating Rate Notes due 2031 - GEM | USD 1,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG88591AE55 | TIAA CLO I LTD - GEM | USD 288,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 288,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG88591AF21 | TIAA CLO I LTD - GEM | USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 32,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG88591AK16 | TIAA CLO I LTD - GEM | USD 17,000,000 Class B-2-R Senior Secured Fixed Rate Notes due 2031 - GEM | USD 17,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG88591AG04 | TIAA CLO I LTD - GEM | USD 36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG88591AH86 | TIAA CLO I LTD - GEM | USD 22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG88590AD99 | TIAA CLO I LTD - GEM | USD 18,000,000 Class E-R Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US87271LAS16 | TIAA CLO I LTD - GEM | USD 1,700,000 Class X Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 1,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US87271LAJ17 | TIAA CLO I LTD - GEM | USD 288,000,000 Class A-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 288,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US87271LAL62 | TIAA CLO I LTD - GEM | USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 32,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US87271LAN29 | TIAA CLO I LTD - GEM | USD 36,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US87271LAQ59 | TIAA CLO I LTD - GEM | USD 22,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG88617AA67 | TIAA CLO III LTD. - GEM | USD 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 292,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US87272HAA86 | TIAA CLO III LTD. - GEM | USD 292,500,000 Class A Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 292,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| USG88617AB41 | TIAA CLO III LTD. - GEM | USD 45,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 45,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| US87272HAC43 | TIAA CLO III LTD. - GEM | USD 45,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 45,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| USG88617AC24 | TIAA CLO III LTD. - GEM | USD 31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 31,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| US87272HAE09 | TIAA CLO III LTD. - GEM | USD 31,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 31,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| USG88617AD07 | TIAA CLO III LTD. - GEM | USD 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 27,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| US87272HAG56 | TIAA CLO III LTD. - GEM | USD 27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 27,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| USG88616AA84 | TIAA CLO III LTD. - GEM | USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 18,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| US87271TAA34 | TIAA CLO III LTD. - GEM | USD 18,000,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 18,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/31 | | | | | |
| USG8861YAA76 | TIAA CLO IV LTD. - GEM | USD 261,000,000 Class A-1a Senior Secured Floating Rate Notes due 2032 - GEM | USD 261,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG8861YAB59 | TIAA CLO IV LTD. - GEM | USD 28,000,000 Class A-1b Senior Secured Floating Rate Notes due 2032 - GEM | USD 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG8861YAC33 | TIAA CLO IV LTD. - GEM | USD 53,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - GEM | USD 53,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG8861YAD16 | TIAA CLO IV LTD. - GEM | USD 26,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 26,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG8861YAE98 | TIAA CLO IV LTD. - GEM | USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 26,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG8862AAA81 | TIAA CLO IV LTD. - GEM | USD 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US88631YAA55 | TIAA CLO IV LTD. - GEM | USD 261,000,000 Class A-1a Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 261,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US88631YAC12 | TIAA CLO IV LTD. - GEM | USD 28,000,000 Class A-1b Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 28,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US88631YAE77 | TIAA CLO IV LTD. - GEM | USD 53,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 53,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US88631YAG26 | TIAA CLO IV LTD. - GEM | USD 26,500,000 Class B Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 26,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US88631YAJ64 | TIAA CLO IV LTD. - GEM | USD 26,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 26,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US87248RAA77 | TIAA CLO IV LTD. - GEM | USD 15,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG88632AD99 | TICP CLO IV, LTD. - GEM | USD 41250000 Subordinated Notes due 2027 - GEM | USD 41,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| USG88632AC17 | TICP CLO IV, LTD. - GEM | USD 11000000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 11,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| USG88632AA50 | TICP CLO IV, LTD. - GEM | USD 23750000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 23,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| USG88633AH86 | TICP CLO IV, LTD. - GEM | USD 320,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 (Reg S) - GEM | USD 320,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| US87248BAQ77 | TICP CLO IV, LTD. - GEM | USD 320,000,000 Class A-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM | USD 320,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| USG88633AJ43 | TICP CLO IV, LTD. - GEM | USD 61,250,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Reg S) - GEM | USD 61,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| US87248BAR50 | TICP CLO IV, LTD. - GEM | USD 61,250,000 Class B-R Senior Secured Floating Rate Notes due 2027 (144A) - GEM | USD 61,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| USG88633AK16 | TICP CLO IV, LTD. - GEM | USD 27,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Reg S) - GEM | USD 27,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| US87248BAS34 | TICP CLO IV, LTD. - GEM | USD 27,250,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM | USD 27,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| USG88633AL98 | TICP CLO IV, LTD. - GEM | USD 27,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Reg S) - GEM | USD 27,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| US87248BAT17 | TICP CLO IV, LTD. - GEM | USD 27,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (144A) - GEM | USD 27,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG8863GAB26 | TICP CLO V 2016-1, LTD. - GEM | USD 42,250,000 Subordinated Notes due 2028 - GEM | USD 42,250,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/28 | | | | | |
| USG8863CAB12 | TICP CLO VI 2016-2, LTD. - GEM | USD 43,000,000 Subordinated Notes due 2029 - GEM | USD 43,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| USG88634AE39 | TICP CLO VI 2016-2, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM | USD 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| US87246MAE21 | TICP CLO VI 2016-2, LTD. - GEM | Class X Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 1,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/29 | | | | | |
| XS1505671815 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | €44,700,000 Subordinated Notes due 2029 (144A) - GEM | EUR 44,700,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Dec/29 | | | | | |
| XS1505671732 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F Notes due 2029 (regS) - GEM | EUR 10,500,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Dec/29 | | | | | |
| XS1505671146 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class E Notes due 2029 (144A) - GEM | EUR 28,000,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Dec/29 | | | | | |
| XS1505669678 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | €46,000,000 Class B CM Voting Notes due 2029 (regS) - GEM | EUR 46,000,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Dec/29 | | | | | |
| XS1505669918 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | €46,000,000 Class B CM Non-Voting Exchangeable Notes due 2029 (regS) - GEM | EUR 46,000,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Dec/29 | | | | | |
| XS1505671492 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,500,000 Class F Notes due 2029 (144A) - GEM | EUR 10,500,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Dec/29 | | | | | |
| XS1505669249 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | €46,000,000 Class B CM Voting Notes due 2029 (144A) - GEM | EUR 46,000,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Dec/29 | | | | | |
| XS1505671658 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | €44,700,000 Subordinated Notes due 2029 (regS) - GEM | EUR 44,700,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Dec/29 | | | | | |
| XS1505669751 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | €46,000,000 Class B CM Non-Voting Notes due 2029 (regS) - GEM | EUR 46,000,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Dec/29 | | | | | |
| XS1505669835 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | €46,000,000 Class B CM Non-Voting Notes due 2029 (144A) - GEM | EUR 46,000,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Dec/29 | | | | | |
| XS1505669595 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | €46,000,000 Class B CM Non-Voting Exchangeable Notes due 2029 (144A) - GEM | EUR 46,000,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Dec/29 | | | | | |
| XS1505671062 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,000,000 Class E Notes due 2029 (regS) - GEM | EUR 28,000,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Dec/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2011002834 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2029 – CM Voting Notes – 144A - GEM | EUR 244,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 07/Dec/29 | | | | | |
| XS2011002917 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2029 – CM Exchangeable Non-Voting Notes – 144A - GEM | EUR 244,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 07/Dec/29 | | | | | |
| XS2011003055 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2029 – CM Non-Voting Notes – 144A - GEM | EUR 244,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 07/Dec/29 | | | | | |
| XS2011003139 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2029 – CM Voting Notes – Reg S - GEM | EUR 244,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 07/Dec/29 | | | | | |
| XS2011003303 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2029 – CM Exchangeable Non-Voting Notes – Reg S - GEM | EUR 244,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 07/Dec/29 | | | | | |
| XS2011003212 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2029 – CM Non-Voting Notes – Reg S - GEM | EUR 244,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 07/Dec/29 | | | | | |
| XS2011004376 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2029 – CM Voting Notes- 144A - GEM | EUR 23,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 07/Dec/29 | | | | | |
| XS2011004533 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2029 – CM Exchangeable Non-Voting Notes – 144A - GEM | EUR 23,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 07/Dec/29 | | | | | |
| XS2011004459 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2029 – CM Non-Voting Notes – 144A - GEM | EUR 23,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 07/Dec/29 | | | | | |
| XS2011004616 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2029 – CM Voting Notes - Reg S - GEM | EUR 23,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 07/Dec/29 | | | | | |
| XS2011004889 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2029 – CM Exchangeable Non-Voting Notes – Reg S - GEM | EUR 23,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 07/Dec/29 | | | | | |
| XS2011004707 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2029 – CM Non-Voting Notes – Reg S - GEM | EUR 23,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 07/Dec/29 | | | | | |
| XS2011004962 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2029 – CM Voting Notes- 144A - GEM | EUR 18,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 07/Dec/29 | | | | | |
| XS2011005183 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2029 – CM Exchangeable Non-Voting Notes – 144A - GEM | EUR 18,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 07/Dec/29 | | | | | |
| XS2011005001 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2029 – CM Non-Voting Notes – 144A - GEM | EUR 18,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 07/Dec/29 | | | | | |
| XS2011005266 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2029 – CM Voting Notes – Reg S - GEM | EUR 18,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 07/Dec/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2011005423 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2029 – CM Exchangeable Non-Voting Notes – Reg S - GEM | EUR 18,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 07/Dec/29 | | | | | |
| XS2011005340 | TIKEHAU CLO II DESIGNATED ACTIVITY COMPANY - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2029 – CM Non-Voting Notes – Reg S - GEM | EUR 18,000,000 | | 09/Jun/21 09/Sep/21 09/Dec/21 09/Mar/22 | 07/Dec/29 | | | | | |
| XS2031214666 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 – CM Voting Notes – 144A - GEM | EUR 272,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031215390 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 272,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031214823 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM | EUR 272,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031214310 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 – CM Voting Notes – Reg S - GEM | EUR 272,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031214740 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 –CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 272,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031214583 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class A Senior Secured Floating Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM | EUR 272,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031215556 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 – CM Voting Notes- 144A - GEM | EUR 36,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031215804 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 36,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031215473 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032– CM Non-Voting Notes – 144A - GEM | EUR 36,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031215127 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032– CM Voting Notes - Reg S - GEM | EUR 36,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031215630 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 36,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031215044 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032– CM Non-Voting Notes – Reg S - GEM | EUR 36,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031216281 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 – CM Voting Notes- 144A - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031216364 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2031216109 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Non-Voting Notes – 144A - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031215986 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Voting Notes - Reg S - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031216018 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031215713 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032– CM Non-Voting Notes – Reg S - GEM | EUR 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031216877 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes- 144A - GEM | EUR 19,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031217099 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 19,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031216950 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Notes – 144A - GEM | EUR 19,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031216448 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Voting Notes - Reg S - GEM | EUR 19,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031216794 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 19,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031216521 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-1 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Notes – Reg S - GEM | EUR 19,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2033298220 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes- 144A - GEM | EUR 7,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2033298493 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 7,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2033298659 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Notes – 144A - GEM | EUR 7,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2033297925 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Voting Notes - Reg S - GEM | EUR 7,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2033298147 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 7,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2033298063 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class C-2 Senior Secured Deferrable Floating Rate Notes due 2032– CM Non-Voting Notes – Reg S - GEM | EUR 7,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2031217412 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes- 144A - GEM | EUR 24,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031217685 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 24,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031217503 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM | EUR 24,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031217172 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes – Reg S - GEM | EUR 24,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031217339 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 24,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031217255 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-1 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM | EUR 24,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2033298907 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes- 144A - GEM | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2033299038 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – 144A - GEM | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2033299111 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – 144A - GEM | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2033298576 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Voting Notes – Reg S - GEM | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2033298733 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Exchangeable Notes – Reg S - GEM | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2033298816 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class D-2 Senior Secured Deferrable Floating Rate Notes due 2032 – CM Non-Voting Notes – Reg S - GEM | EUR 6,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031217842 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 – 144A - GEM | EUR 25,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031217768 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class E Senior Secured Deferrable Floating Rate Notes due 2032 – Reg S - GEM | EUR 25,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031218063 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 – 144A - GEM | EUR 12,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031217925 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class F Senior Secured Deferrable Floating Rate Notes due 2032 – Reg S - GEM | EUR 12,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2031218220 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 - 144A - GEM | EUR 39,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031218147 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2032 - Reg S - GEM | EUR 39,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031214401 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2032 - 144A - GEM | EUR 2,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS2031214237 | TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY - GEM | Class X Senior Secured Floating Rate Notes due 2032 - Reg S - GEM | EUR 2,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| XS1900991305 | TILAL SUKUK COMPANY LIMITED - GEM | USD 137,000,000 TRUST CERTIFICATES DUE 2023 - GEM | USD 137,000,000 | | 12/May/21 12/Nov/21 | 12/Nov/23 | | | | | |
| IE00BD97Y776 | TIMBER EUROPEAN DISTRESSED DAC - GEM | EUR 1,984,360 Note - GEM | EUR 1,984,360 | | | 31/Dec/45 | | | | | |
| XS1429814830 | TITAN GLOBAL FINANCE PLC - GEM | Euro 163,458,000 3.500 per cent Guaranteed Notes due 2021 - GEM | EUR 163,458,000 | | 17/Jun/21 | 17/Jun/21 | | | | | |
| XS1716212243 | TITAN GLOBAL FINANCE PLC - GEM | EUR 350,000,000 2.375 per cent Guaranteed Notes due 2024 - GEM | EUR 350,000,000 | | 16/May/21 16/Nov/21 | 16/Nov/24 | | | | | |
| XS2199268470 | TITAN GLOBAL FINANCE PLC - GEM | €250,000,000 2.750 per cent. Guaranteed Notes due 2027 - GEM | EUR 250,000,000 | | 09/Jul/21 09/Jan/22 | 09/Jul/27 | | | | | |
| XS2116222451 | TMK CAPITAL S.A. - GEM | U.S.$ 500,000,000 4.3 per cent. Loan Participation Notes due 2027 - GEM | USD 500,000,000 | | 12/Aug/21 12/Feb/22 | 12/Feb/27 | | | | | |
| USL9116PAE36 | TONON LUXEMBOURG - GEM | USD 230000000 Notes Units - GEM | USD 230,000,000 | | 14/May/21 14/Nov/21 | 14/May/24 | | | | | |
| XS1506046561 | TOPAZ ASSET FINANCE 2016-2 DAC - GEM | EUR 23100000 Class A Asset Backed Fixed Rate Notes due 2026 - GEM | EUR 23,100,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 04/Nov/26 | | | | | |
| XS1623915268 | TOPAZ ASSET FINANCE 2017-A1 DAC - GEM | EUR 28,500,000 Class A Asset Backed Fixed Rate Notes due 2027 - GEM | EUR 28,500,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 01/Jun/27 | | | | | |
| XS1739390786 | TOPAZ ASSET FINANCE 2017-A2 DAC - GEM | EUR 38,000,000 Class A Asset Backed Fixed Rate Notes due 2027 - GEM | EUR 38,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 01/Dec/27 | | | | | |
| XS1739391081 | TOPAZ ASSET FINANCE 2017-A2 DAC - GEM | EUR 3,000,000 Class X Asset Backed Notes due 2027 - GEM | EUR 3,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 01/Dec/27 | | | | | |
| XS1916010330 | TOPAZ ASSET FINANCE 2018-B1 DAC - GEM | €47,500,000 Class A Asset Backed Fixed Rate Notes due 2028 - GEM | EUR 47,500,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 01/Dec/28 | | | | | |
| XS1916011577 | TOPAZ ASSET FINANCE 2018-B1 DAC - GEM | €3,500,000 Class X Asset Backed Notes due 2028 - GEM | EUR 3,500,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 01/Dec/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2029629800 | TOPAZ ASSET FINANCE 2019-1 DAC - GEM | Class A Asset Backed Fixed Rate Notes due 2029 - GEM | EUR 42,750,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 01/Aug/29 | | | | | |
| XS2029631459 | TOPAZ ASSET FINANCE 2019-1 DAC - GEM | Class B Asset Backed Notes due 2029 - GEM | EUR 2,250,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 01/Aug/29 | | | | | |
| XS2029632002 | TOPAZ ASSET FINANCE 2019-1 DAC - GEM | Class X Asset Backed Notes due 2029 - GEM | EUR 3,330,000 | | 16/Apr/21 16/May/21 16/Jun/21 16/Jul/21 | 01/Aug/29 | | | | | |
| XS2265808241 | TOPAZ ASSET FINANCE 2020-1 DAC - GEM | Class A Asset Backed Fixed Rate Notes due 2030 - GEM | EUR 34,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 01/Dec/30 | | | | | |
| XS2265809058 | TOPAZ ASSET FINANCE 2020-1 DAC - GEM | Class B1 Asset Backed Notes due 2030 - GEM | EUR 4,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 01/Dec/30 | | | | | |
| XS2265809645 | TOPAZ ASSET FINANCE 2020-1 DAC - GEM | Class B2 Asset Backed Notes due 2030 - GEM | EUR 2,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 01/Dec/30 | | | | | |
| XS2265809991 | TOPAZ ASSET FINANCE 2020-1 DAC - GEM | Class X Asset Backed Notes due 2030 - GEM | EUR 3,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 01/Dec/30 | | | | | |
| IE00BDB4B531 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | SERIES 2016-1A 42273 EQUIPMENT NOTES - GEM | USD 27,555,000 | | 10/May/21 10/Nov/21 | 10/May/28 | | | | | |
| IE00BD07J370 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | Series 2016-1A 42074 Equipment Notes - GEM | USD 27,418,000 | | 10/May/21 10/Nov/21 | 10/May/28 | | | | | |
| IE00BD07J263 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | Series 2016-1A 42077 Equipment Notes - GEM | USD 27,418,000 | | 10/May/21 10/Nov/21 | 10/May/28 | | | | | |
| IE00BYV07L69 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | Series 2016-1B 42076 Equipment Note - GEM | USD 7,477,000 | | 10/May/21 10/Nov/21 | 10/Nov/23 | | | | | |
| IE00BD07J594 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | Series 2016-1B 42073 Equipment Notes - GEM | USD 7,440,000 | | 10/May/21 10/Nov/21 | 10/Nov/23 | | | | | |
| IE00BD07J602 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | USD 27,280,000 Series 2016-1A 42072 Equipment Notes - GEM | USD 27,280,000 | | 10/May/21 10/Nov/21 | 10/May/28 | | | | | |
| IE00BD07J719 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | USD 7,440,000 Series 2016-1B 42072 Equipment Notes - GEM | USD 7,440,000 | | 10/May/21 10/Nov/21 | 10/Nov/23 | | | | | |
| IE00BYV07K52 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | Series 2016-1A 42076 Equipment Note - GEM | USD 27,418,000 | | 10/May/21 10/Nov/21 | 10/May/28 | | | | | |
| IE00BD2N5Y66 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | Series 2016-1B 41153 Equipment Notes - GEM | USD 7,477,000 | | 10/May/21 10/Nov/21 | 10/Nov/23 | | | | | |
| IE00BD07J040 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | SERIES 2016-1B 41152 EQUIPMENT NOTES - GEM | USD 7,477,000 | | 10/Nov/21 | 10/Nov/23 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD07J933 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | Series 2016-1B 42074 Equipment Notes - GEM | USD 7,477,000 | | 10/May/21 10/Nov/21 | 10/Nov/23 | | | | | |
| IE00BD2N5V36 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | USD 27,555,000 SERIES 2016-1A 42079 EQUIPMENT NOTES - GEM | USD 27,555,000 | | 10/May/21 10/Nov/21 | 10/May/28 | | | | | |
| IE00BD2N5X59 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | Series 2016-1A 41153 Equipment Notes - GEM | USD 27,418,000 | | 10/May/21 10/Nov/21 | 10/May/28 | | | | | |
| IE00BDB4B648 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | SERIES 2016-1B 42273 EQUIPMENT NOTES - GEM | USD 7,515,000 | | 10/May/21 10/Nov/21 | 10/Nov/23 | | | | | |
| IE00BD2N5W43 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | USD 7,515,000 SERIES 2016-1B 42079 EQUIPMENT NOTES - GEM | USD 7,515,000 | | 10/May/21 10/Nov/21 | 10/Nov/23 | | | | | |
| IE00BD6C4R52 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | SERIES 2016-1A 42080 EQUIPMENT NOTES - GEM | USD 27,555,000 | | 10/May/21 10/Nov/21 | 10/May/28 | | | | | |
| IE00BD07J826 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | Series 2016-1B 42077 Equipment Notes - GEM | USD 7,477,000 | | 10/May/21 10/Nov/21 | 10/Nov/23 | | | | | |
| IE00BD6C4S69 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | SERIES 2016-1B 42080 EQUIPMENT NOTES - GEM | USD 7,515,000 | | 10/May/21 10/Nov/21 | 10/Nov/23 | | | | | |
| IE00BD07J156 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | Series 2016-1A 42073 Equipment Notes - GEM | USD 27,280,000 | | 10/May/21 10/Nov/21 | 10/May/28 | | | | | |
| IE00BD07J487 | TOREFJORDEN DESIGNATED ACTIVITY COMPANY - GEM | SERIES 2016-1A 41152 EQUIPMENT NOTES - GEM | USD 27,418,000 | | 10/Nov/21 | 10/May/28 | | | | | |
| XS1471716925 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | Euro 39,550,000 Subordinated Notes due 2030 - GEM | EUR 39,550,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1884797405 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €2,500,000 Class X Secured Floating Rate Notes due 2030 - GEM | EUR 2,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1884797827 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Secured Floating Rate IM Voting Notes due 2030 - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1884797744 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Secured Floating Rate IM Non-Voting Notes due 2030 - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1884797660 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Secured Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1884798551 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class B-1 Secured Floating Rate IM Voting Notes due 2030 - GEM | EUR 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1884798635 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class B-1 Secured Floating Rate IM Non-Voting Notes due 2030 - GEM | EUR 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1884798478 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €17,500,000 Class B-1 Secured Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM | EUR 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1884799104 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class B-2 Secured Fixed Rate IM Voting Notes due 2030 - GEM | EUR 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1884799286 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Notes due 2030 - GEM | EUR 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1884799013 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €17,000,000 Class B-2 Secured Fixed Rate IM Non-Voting Exchangeable Notes due 2030 - GEM | EUR 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1884799799 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Secured Deferrable Floating Rate IM Voting Notes due 2030 - GEM | EUR 26,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1884800126 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Secured Deferrable Floating Rate IM Non-Voting Notes due 2030 - GEM | EUR 26,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1884799526 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €26,500,000 Class C Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM | EUR 26,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1884800472 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €27,400,000 Class D Secured Deferrable Floating Rate IM Voting Notes due 2030 - GEM | EUR 27,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1884800803 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €27,400,000 Class D Secured Deferrable Floating Rate IM Non-Voting Notes due 2030 - GEM | EUR 27,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1884800399 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €27,400,000 Class D Secured Deferrable Floating Rate IM Non-Voting Exchangeable Notes due 2030 - GEM | EUR 27,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1884800985 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €22,750,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 22,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1884801017 | TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY - GEM | €11,300,000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 11,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1573954085 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23000000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1573951818 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 13750000 Class C-1 Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 13,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1573949911 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 7500000 Class B-2 Secured Floating Rate Notes due 2030 - GEM | EUR 7,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1573958318 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20500000 Class M-1 Subordinated Notes due 2030 - GEM | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1575705287 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 4750000 Class C-2 Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 4,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1575706509 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 20100000 Class M-2 Subordinated Notes due 2030 - GEM | EUR 20,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1573953194 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 17500000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1573958235 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | EUR 9750000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM | EUR 9,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2066751442 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €211,500,000 Class A IM Voting Floating Rate Notes due 2030 - GEM | EUR 211,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2066751798 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €211,500,000 Class A IM Non-Voting Floating Rate Notes due 2030 - GEM | EUR 211,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2066751525 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €211,500,000 Class A IM Exchangeable Non-Voting Floating Rate Notes due 2030 - GEM | EUR 211,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2066752176 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class B-1 IM Voting Floating Rate Notes due 2030 - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2066752333 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class B-1 IM Non-Voting Floating Rate Notes due 2030 - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2066752259 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €24,500,000 Class B-1 IM Exchangeable Non-Voting Floating Rate Notes due 2030 - GEM | EUR 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2066753497 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-3 IM Voting Fixed Rate Notes due 2030 - GEM | EUR 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2066753653 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-3 IM Non-Voting Fixed Rate Notes due 2030 - GEM | EUR 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS2066753570 | TORO EUROPEAN CLO 3 DESIGNATED ACTIVITY COMPANY - GEM | €12,500,000 Class B-3 IM Exchangeable Non-Voting Fixed Rate Notes due 2030 - GEM | EUR 12,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| XS1639912093 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €15,000,000 Class B-3-R IM Non-Voting Notes - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1639911525 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €15,000,000 Class B-3-R IM Non-Voting Exchangeable Notes - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1639911103 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €20,750,000 Class D-R IM Voting Notes - GEM | EUR 20,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1639911285 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €20,750,000 Class D-R IM Non-Voting Notes - GEM | EUR 20,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1639911954 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €13,000,000 Class B-2-R IM Non-Voting Exchangeable Notes - GEM | EUR 13,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1639912507 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €240,000,000 Class A-R IM Non-Voting Exchangeable Notes - GEM | EUR 240,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1639912929 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €240,000,000 Class A-R IM Non-Voting Notes - GEM | EUR 240,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1639912689 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €19,500,000 Class B-1-R IM Non-Voting Notes - GEM | EUR 19,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1639911012 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €20,750,000 Class D-R IM Non-Voting Exchangeable Notes - GEM | EUR 20,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1639912762 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €240,000,000 Class A-R IM Voting Notes - GEM | EUR 240,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1639910550 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €5,300,000 Class S-2 Subordinated Notes - GEM | EUR 5,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1639910980 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €10,500,000 Class F-R Notes - GEM | EUR 10,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1091104429 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | Subordinated Notes due 2030 - GEM | EUR 33,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1639911442 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €25,000,000 Class C-R IM Voting Notes - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1639912259 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €19,500,000 Class B-1-R IM Non-Voting Exchangeable Notes - GEM | EUR 19,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1639911368 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €25,000,000 Class C-R IM Non-Voting Exchangeable Notes - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1639912333 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €13,000,000 Class B-2-R IM Non-Voting Notes - GEM | EUR 13,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1639910808 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €26,500,000 Class E-R Notes - GEM | EUR 26,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1639912176 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €13,000,000 Class B-2-R IM Voting Notes - GEM | EUR 13,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1639911871 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €15,000,000 Class B-3-R IM Voting Notes - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1639912416 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €19,500,000 Class B-1-R IM Voting Notes - GEM | EUR 19,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1639911798 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €25,000,000 Class C-R IM Non-Voting Notes - GEM | EUR 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1639912846 | TORO EUROPEAN CLO 4 DESIGNATED ACTIVITY COMPANY - GEM | EUR €1,750,000 Class X-R Notes - GEM | EUR 1,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/30 | | | | | |
| XS1766714759 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 2,250,000 Class X Notes - GEM | EUR 2,250,000 | | | 15/Oct/30 | | | | | |
| XS1766715210 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 232,500,000 Class A IM Voting Notes - GEM | EUR 232,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1766715301 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 232,500,000 Class A IM Non-Voting Notes - GEM | EUR 232,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1766715566 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 232,500,000 Class A IM Non-Voting Exchangeable Notes - GEM | EUR 232,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1766716028 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 34,000,000 Class B-1 IM Voting Notes - GEM | EUR 34,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1766716291 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 34,000,000 Class B-1 IM Non-Voting Notes - GEM | EUR 34,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1766716457 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 34,000,000 Class B-1 IM Non-Voting Exchangeable Notes - GEM | EUR 34,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1766716531 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,850,000 Class B-2 IM Voting Notes - GEM | EUR 22,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1766716614 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,850,000 Class B-2 IM Non-Voting Notes - GEM | EUR 22,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1766716887 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 22,850,000 Class B-2 IM Non-Voting Exchangeable Notes - GEM | EUR 22,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1766717182 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 14,500,000 Class C-1 IM Voting Notes - GEM | EUR 14,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1766717265 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 14,500,000 Class C-1 IM Non-Voting Notes - GEM | EUR 14,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1766717349 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 14,500,000 Class C-1 IM Non-Voting Exchangeable Notes - GEM | EUR 14,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1776541911 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 IM Voting Notes - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1776544188 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 IM Non-Voting Notes - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1776544261 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 10,000,000 Class C-2 IM Non-Voting Exchangeable Notes - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1766717422 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,720,000 Class D IM Voting Notes - GEM | EUR 21,720,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1766718156 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,720,000 Class D IM Non-Voting Notes - GEM | EUR 21,720,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1766718404 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 21,720,000 Class D IM Non-Voting Exchangeable - GEM | EUR 21,720,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1766718586 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 23,450,000 Class E Notes - GEM | EUR 23,450,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1766719477 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 11,850,000 Class F Notes - GEM | EUR 11,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS1766719980 | TORO EUROPEAN CLO 5 DESIGNATED ACTIVITY COMPANY - GEM | EUR 41,250,000 Subordinated Notes - GEM | EUR 41,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/30 | | | | | |
| XS2027426373 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Secured Floating Rate Notes due 2032 Reg S - GEM | EUR 2,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027426456 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €214,000,000 Class A IM Voting Secured Floating Rate Notes due 2032 Reg S - GEM | EUR 214,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027426530 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €214,000,000 Class A IM Non-Voting Secured Floating Rate Notes due 2032 Reg S - GEM | EUR 214,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027426613 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €214,000,000 Class A IM Non-Voting Exchangeable Secured Floating Rate Notes due 2032 Reg S - GEM | EUR 214,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027426969 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class B-1 IM Voting Secured Floating Rate Notes due 2032 Reg S - GEM | EUR 21,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027426886 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class B-1 IM Non-Voting Secured Floating Rate Notes due 2032 Reg S - GEM | EUR 21,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2027426704 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class B-1 IM Non-Voting Exchangeable Secured Floating Rate Notes due 2032 Reg S - GEM | EUR 21,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027427264 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 IM Voting Secured Fixed Rate Notes due 2032 Reg S - GEM | EUR 10,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027427181 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 IM Non-Voting Secured Fixed Rate Notes due 2032 Reg S - GEM | EUR 10,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027427009 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 IM Non-Voting Exchangeable Secured Fixed Rate Notes due 2032 Reg S - GEM | EUR 10,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027427694 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €30,400,000 Class C IM Voting Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM | EUR 30,400,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027427421 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €30,400,000 Class C IM Non-Voting Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM | EUR 30,400,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027427348 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €30,400,000 Class C IM Non-Voting Exchangeable Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM | EUR 30,400,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027430649 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class D IM Voting Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM | EUR 20,600,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027430722 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class D IM Non-Voting Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM | EUR 20,600,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027430995 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class D IM Non-Voting Exchangeable Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM | EUR 20,600,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027431027 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €19,700,000 Class E Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM | EUR 19,700,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027431290 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €9,100,000 Class F Secured Deferrable Floating Rate Notes due 2032 Reg S - GEM | EUR 9,100,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027427777 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €33,600,000 Subordinated Notes due 2032 Reg S - GEM | EUR 33,600,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027427934 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €2,000,000 Class X Secured Floating Rate Notes due 2032 Rule 144A - GEM | EUR 2,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027427850 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €214,000,000 Class A IM Voting Secured Floating Rate Notes due 2032 Rule 144A - GEM | EUR 214,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027428072 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €214,000,000 Class A IM Non-Voting Secured Floating Rate Notes due 2032 Rule 144A - GEM | EUR 214,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2027428155 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €214,000,000 Class A IM Non-Voting Exchangeable Secured Floating Rate Notes due 2032 Rule 144A - GEM | EUR 214,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027428239 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class B-1 IM Voting Secured Floating Rate Notes due 2032 Rule 144A - GEM | EUR 21,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027428312 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class B-1 IM Non-Voting Secured Floating Rate Notes due 2032 Rule 144A - GEM | EUR 21,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027428403 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class B-1 IM Non-Voting Exchangeable Secured Floating Rate Notes due 2032 Rule 144A - GEM | EUR 21,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027428585 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 IM Voting Secured Fixed Rate Notes due 2032 Rule 144A - GEM | EUR 10,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027428668 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 IM Non-Voting Secured Fixed Rate Notes due 2032 Rule 144A - GEM | EUR 10,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027428742 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 IM Non-Voting Exchangeable Secured Fixed Rate Notes due 2032Rule 144A - GEM | EUR 10,000,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027428825 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €30,400,000 Class C IM Voting Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM | EUR 30,400,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027429120 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €30,400,000 Class C IM Non-Voting Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM | EUR 30,400,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027429047 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €30,400,000 Class C IM Non-Voting Exchangeable Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM | EUR 30,400,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027431373 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class D IM Voting Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM | EUR 20,600,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027431456 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class D IM Non-Voting Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM | EUR 20,600,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027431613 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €20,600,000 Class D IM Non-Voting Exchangeable Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM | EUR 20,600,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027431704 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €19,700,000 Class E Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM | EUR 19,700,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027431886 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €9,100,000 Class F Secured Deferrable Floating Rate Notes due 2032 Rule 144A - GEM | EUR 9,100,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |
| XS2027429393 | TORO EUROPEAN CLO 6 DESIGNATED ACTIVITY COMPANY - GEM | €33,600,000 Subordinated Notes due 2032 Rule 144A - GEM | EUR 33,600,000 | | 12/Apr/21 12/Jul/21 12/Oct/21 12/Jan/22 | 12/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2262791218 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €1,750,000 Class X Secured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 1,750,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262791135 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €192,000,000 Class A IM VotingSecured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 192,000,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262791564 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €192,000,000 Class A IM Non-VotingSecured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 192,000,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262791309 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €192,000,000 Class A IM Non-Voting ExchangeableSecured Floating Rate Notes due 2034 (Reg S) - GEM | EUR 192,000,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262791994 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class B-1 IM Voting Secured Floating RateNotes due 2034 (Reg S) - GEM | EUR 16,000,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262792372 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class B-1 IM Non-Voting Secured Floating RateNotes due 2034 (Reg S) - GEM | EUR 16,000,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262792026 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class B-1 IM Non-Voting Exchangeable Secured Floating RateNotes due 2034 (Reg S) - GEM | EUR 16,000,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262792539 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €14,950,000 Class B-2 IM Voting Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 14,950,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262792885 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €14,950,000 Class B-2 IM Non-Voting Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 14,950,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262792703 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €14,950,000 Class B-2 IM Non-Voting Exchangeable Secured Fixed Rate Notes due 2034 (Reg S) - GEM | EUR 14,950,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262793347 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €21,300,000 Class C IM Voting Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 21,300,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262793263 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €21,300,000 Class C IM Non-Voting Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 21,300,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262793693 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €21,300,000 Class C IM Non-Voting ExchangeableSecured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 21,300,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262794071 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €21,350,000 Class D IM Voting Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 21,350,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262793933 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €21,350,000 Class D IM Non-Voting Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 21,350,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262794154 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €21,350,000 Class D IM Non-Voting ExchangeableSecured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 21,350,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262794584 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €22,400,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 22,400,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262794741 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €7,450,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Reg S) - GEM | EUR 7,450,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2262795045 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Subordinated Notes due 2034 (Reg S) - GEM | EUR 31,500,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262791051 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €1,750,000 Class X Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 1,750,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262791481 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €192,000,000 Class A IM VotingSecured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 192,000,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262791721 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €192,000,000 Class A IM Non-VotingSecured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 192,000,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262791648 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €192,000,000 Class A IM Non-Voting ExchangeableSecured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 192,000,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262792299 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class B-1 IM Voting Secured Floating RateNotes due 2034 (Rule 144A) - GEM | EUR 16,000,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262792612 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class B-1 IM Non-Voting Secured Floating RateNotes due 2034 (Rule 144A) - GEM | EUR 16,000,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262792455 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €16,000,000 Class B-1 IM Non-Voting Exchangeable Secured Floating RateNotes due 2034 (Rule 144A) - GEM | EUR 16,000,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262793008 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €14,950,000 Class B-2 IM Voting Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | EUR 14,950,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262792968 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €14,950,000 Class B-2 IM Non-Voting Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | EUR 14,950,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262793180 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €14,950,000 Class B-2 IM Non-Voting Exchangeable Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | EUR 14,950,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262793776 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €21,300,000 Class C IM Voting Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 21,300,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262793420 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €21,300,000 Class C IM Non-Voting Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 21,300,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262793859 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €21,300,000 Class C IM Non-Voting ExchangeableSecured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 21,300,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262794238 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €21,350,000 Class D IM Voting Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 21,350,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262794311 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €21,350,000 Class D IM Non-Voting Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 21,350,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262794402 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €21,350,000 Class D IM Non-Voting ExchangeableSecured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 21,350,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262794667 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €22,400,000 Class E Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 22,400,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2262794824 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €7,450,000 Class F Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 7,450,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| XS2262795128 | TORO EUROPEAN CLO 7 DESIGNATED ACTIVITY COMPANY - GEM | €31,500,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 31,500,000 | | 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Feb/34 | | | | | |
| USG9008ZAL25 | TRAFIGURA SECURITISATION FINANCE PLC - GEM | USD 185,000,000 Series 2018-1 Class A1 Floating Rate Notes due 2022 - GEM | USD 185,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Mar/22 | | | | | |
| USG9008ZAM08 | TRAFIGURA SECURITISATION FINANCE PLC - GEM | USD 280,000,000 Series 2018-1 Class A2 Fixed Rate Notes due 2022 - GEM | USD 280,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Mar/22 | | | | | |
| USG9008ZAP39 | TRAFIGURA SECURITISATION FINANCE PLC - GEM | USD 35,000,000 Series 2018-1 Class B Notes due 2022 - GEM | USD 35,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 15/Mar/22 | | | | | |
| KYG8993C1160 | TRAINER WORTHAM CBO II LIMITED - GEM | 18,000,000 Preference Shares - GEM - GEM | USD 18,000,000 | | | 10/Apr/37 | | | | | |
| KYG899311024 | TRAINER WORTHAM CBO III LIMITED - GEM | 16000 Preference Shares - GEM - GEM | USD 16,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 19/Feb/38 | | | | | |
| KYG8993S2020 | TRAINER WORTHAM CBO IV LIMITED - GEM | 14000 Preference Shares - GEM - GEM | USD 14,000,000 | | 06/May/21 06/Aug/21 06/Nov/21 06/Feb/22 | 06/Nov/38 | | | | | |
| USG9010WAJ02 | TRALEE CLO II, LTD. - GEM | USD 48,000,000 CLASS B-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 48,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG9010WAM31 | TRALEE CLO II, LTD. - GEM | USD 17,000,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 17,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG9010WAK74 | TRALEE CLO II, LTD. - GEM | USD 25,500,000 CLASS C-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG9010WAL57 | TRALEE CLO II, LTD. - GEM | USD 20,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG9010XAA75 | TRALEE CLO II, LTD. - GEM | USD 39,220,000 Subordinated Notes due 2025 - GEM | USD 39,220,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/25 | | | | | |
| USG9010WAN14 | TRALEE CLO II, LTD. - GEM | USD 8,500,000 CLASS F-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 8,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG9010WAH46 | TRALEE CLO II, LTD. - GEM | USD 257,500,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 257,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG9011CAA20 | TRALEE CLO III, LTD. - GEM | USD 47,920,000 Subordinated Notes due 2026 - GEM | USD 47,920,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9010YAN79 | TRALEE CLO III, LTD. - GEM | USD 278,000,000 CLASS A-R SENIOR SECURED FLOATING RATE NOTES DUE 2027 - GEM | USD 278,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG9010YAP28 | TRALEE CLO III, LTD. - GEM | USD 64,000,000 CLASS B-RR SENIOR SECURED FLOATING RATE NOTES DUE 2027 - GEM | USD 64,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG9010YAQ01 | TRALEE CLO III, LTD. - GEM | USD 29,000,000 CLASS C-RR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2027 - GEM | USD 29,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG9010YAR83 | TRALEE CLO III, LTD. - GEM | USD 24,000,000 CLASS D-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2027 - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG9010YAS66 | TRALEE CLO III, LTD. - GEM | USD 19,750,000 CLASS E-R SECURED DEFERRABLE FLOATING RATE NOTES DUE 2027 - GEM | USD 19,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG9012WAA74 | TRALEE CLO IV, LTD. - GEM | USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 256,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| US89300FAA49 | TRALEE CLO IV, LTD. - GEM | USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 256,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| USG9012WAB57 | TRALEE CLO IV, LTD. - GEM | USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 49,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| US89300FAC05 | TRALEE CLO IV, LTD. - GEM | USD 49,500,000 Class B Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 49,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| USG9012WAC31 | TRALEE CLO IV, LTD. - GEM | USD 25,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| US89300FAE60 | TRALEE CLO IV, LTD. - GEM | USD 25,500,000 Class C Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| USG9012WAD14 | TRALEE CLO IV, LTD. - GEM | USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| US89300FAG19 | TRALEE CLO IV, LTD. - GEM | USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| USG9012WAE96 | TRALEE CLO IV, LTD. - GEM | USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 17,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| US89300FAJ57 | TRALEE CLO IV, LTD. - GEM | USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 17,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| USG9012WAF61 | TRALEE CLO IV, LTD. - GEM | USD 8,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US89300FAL04 | TRALEE CLO IV, LTD. - GEM | USD 8,000,000 Class F Secured Deferrable Floating Rate Notes due 2030 - 144A - GEM | USD 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| USG9012DAA93 | TRALEE CLO IV, LTD. - GEM | USD 33,200,000 Subordinated Notes due 2030 - GEM | USD 33,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| US89300EAA73 | TRALEE CLO IV, LTD. - GEM | USD 33,200,000 Subordinated Notes due 2030 - 144A - GEM | USD 33,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/30 | | | | | |
| USG9014CAA92 | TRALEE CLO V, LTD. - GEM | USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2028 - GEM | USD 256,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG9014CAB75 | TRALEE CLO V, LTD. - GEM | USD 4,000,000 Class A-X Senior Secured Floating Rate Notes due 2028 - GEM | USD 4,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG9014CAC58 | TRALEE CLO V, LTD. - GEM | USD 50,000,000 Class B Senior Secured Floating Rate Notes due 2028 - GEM | USD 50,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG9014CAD32 | TRALEE CLO V, LTD. - GEM | USD 25,000,000 Class C Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG9014CAE15 | TRALEE CLO V, LTD. - GEM | USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG9014CAF89 | TRALEE CLO V, LTD. - GEM | USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 17,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG9013LAA01 | TRALEE CLO V, LTD. - GEM | USD 36,000,000 Subordinated Notes due 2028 - GEM | USD 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US89300JAA60 | TRALEE CLO V, LTD. - GEM | USD 256,000,000 Class A-1 Senior Secured Floating Rate Notes due 2028-(Rule 144A) - GEM | USD 256,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US89300JAC27 | TRALEE CLO V, LTD. - GEM | USD 4,000,000 Class A-X Senior Secured Floating Rate Notes due 2028-(Rule 144A) - GEM | USD 4,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US89300JAE82 | TRALEE CLO V, LTD. - GEM | USD 50,000,000 Class B Senior Secured Floating Rate Notes due 2028-(Rule 144A) - GEM | USD 50,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US89300JAG31 | TRALEE CLO V, LTD. - GEM | USD 25,000,000 Class C Secured Deferrable Floating Rate Notes due 2028-(Rule 144A) - GEM | USD 25,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US89300JAJ79 | TRALEE CLO V, LTD. - GEM | USD 20,000,000 Class D Secured Deferrable Floating Rate Notes due 2028-(Rule 144A) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US89300JAL26 | TRALEE CLO V, LTD. - GEM | USD 17,000,000 Class E Secured Deferrable Floating Rate Notes due 2028-(Rule 144A) - GEM | USD 17,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US89300GAA22 | TRALEE CLO V, LTD. - GEM | USD 36,000,000 Subordinated Notes due 2028-(Rule 144A) - GEM | USD 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG9020QAA07 | TRANSDIGM UK HOLDINGS PLC - GEM | 6.875% Senior Subordinated Notes due 2026 - reg S - GEM | USD 500,000,000 | | 15/Nov/21 | 15/May/26 | | | | | |
| US89365DAA19 | TRANSDIGM UK HOLDINGS PLC - GEM | 6.875% Senior Subordinated Notes due 2026 - 144A - GEM | USD 500,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/May/26 | | | | | |
| US89365DAB91 | TRANSDIGM UK HOLDINGS PLC - GEM | 6.875% Senior Subordinated Notes due 2026 - GEM | USD 499,490,000 | | | 15/May/26 | | | | | |
| PTTAPCOM0006 | TRANSPORTES AÉREOS PORTUGUESES, S.A. - GEM | €375,000,000 5.625% Senior Notes due 2024 - GEM | EUR 375,000,000 | | 01/Jul/21 01/Jan/22 | 02/Dec/24 | | | | | |
| PTTAPDOM0005 | TRANSPORTES AÉREOS PORTUGUESES, S.A. - GEM | €375,000,000 5.625% Senior Notes due 2024 (Reg S) - GEM | EUR 375,000,000 | | 01/Jul/21 01/Jan/22 | 02/Dec/24 | | | | | |
| KYG901161078 | TRAPEZA CDO V LTD - GEM | 26700 Preference Shares - GEM - GEM | USD 26,700,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/34 | | | | | |
| KYG9011P1054 | TRAPEZA CDO VI, LTD - GEM | 30500 Preference Shares - GEM - GEM | USD 30,500,000 | | 09/May/21 09/Nov/21 | 16/Nov/34 | | | | | |
| USG9032FAB88 | TRESTLES CLO 2017-1, LTD. - GEM | USD 22,500,000 Class A-1b Senior Floating Rate Notes Due 2029 - GEM | USD 22,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/29 | | | | | |
| USG9032HAB45 | TRESTLES CLO 2017-1, LTD. - GEM | USD 45,985,000 Subordinated Notes Due 2029 - GEM | USD 45,985,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/29 | | | | | |
| USG9032HAA61 | TRESTLES CLO 2017-1, LTD. - GEM | USD 26,250,000 Class D Junior Deferrable Floating Rate Notes Due 2029 - GEM | USD 26,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/29 | | | | | |
| USG9032FAA06 | TRESTLES CLO 2017-1, LTD. - GEM | USD 317,500,000 Class A-1a Senior Floating Rate Notes Due 2029 - GEM | USD 317,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/29 | | | | | |
| USG9032FAC61 | TRESTLES CLO 2017-1, LTD. - GEM | USD 32500000 Class A-2 Senior Floating Rate Notes Due 2029 - GEM | USD 32,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/29 | | | | | |
| USG9032FAE28 | TRESTLES CLO 2017-1, LTD. - GEM | USD 28750000 Class C Mezzanine Deferrable Floating Rate Notes Due 2029 - GEM | USD 28,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/29 | | | | | |
| USG9032FAD45 | TRESTLES CLO 2017-1, LTD. - GEM | USD 32,500,000 Class B Mezzanine Deferrable Floating Rate Notes Due 2029 - GEM | USD 32,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/29 | | | | | |
| USG9032JAA28 | TRESTLES CLO II, LTD. - GEM | Class A-1 Senior Floating Rate Notes Due 2031 (Reg S) - GEM | USD 320,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/31 | | | | | |
| US89531MAA09 | TRESTLES CLO II, LTD. - GEM | Class A-1 Senior Floating Rate Notes Due 2031 (144A) - GEM | USD 320,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9032JAB01 | TRESTLES CLO II, LTD. - GEM | Class A-2 Senior Floating Rate Notes Due 2031 (Reg S) - GEM | USD 50,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/31 | | | | | |
| US89531MAC64 | TRESTLES CLO II, LTD. - GEM | Class A-2 Senior Floating Rate Notes Due 2031 (144A) - GEM | USD 50,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/31 | | | | | |
| USG9032JAC83 | TRESTLES CLO II, LTD. - GEM | Class B Mezzanine Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 26,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/31 | | | | | |
| US89531MAE21 | TRESTLES CLO II, LTD. - GEM | Class B Mezzanine Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 26,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/31 | | | | | |
| USG9032JAD66 | TRESTLES CLO II, LTD. - GEM | Class C Mezzanine Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 32,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/31 | | | | | |
| US89531MAG78 | TRESTLES CLO II, LTD. - GEM | Class C Mezzanine Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 32,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/31 | | | | | |
| USG9032KAA90 | TRESTLES CLO II, LTD. - GEM | Class D Junior Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 30,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/31 | | | | | |
| US89531VAA08 | TRESTLES CLO II, LTD. - GEM | Class D Junior Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 30,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/31 | | | | | |
| USG9032KAB73 | TRESTLES CLO II, LTD. - GEM | Subordinated Notes Due 2031 (Reg S) - GEM | USD 46,190,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/31 | | | | | |
| US89531VAC63 | TRESTLES CLO II, LTD. - GEM | Subordinated Notes Due 2031 (144A) - GEM | USD 46,190,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/31 | | | | | |
| USG90603AB01 | TRINITAS CLO I, LTD. - GEM | Subordinated Notes - GEM | USD 35,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/26 | | | | | |
| USG9060LAA29 | TRINITAS CLO I, LTD. - GEM | Class X Floating Rate Notes Due 2026 - GEM | USD 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/26 | | | | | |
| USG90601AL27 | TRINITAS CLO II, LTD. - GEM | USD 42750000 Class B-1R Floating Rate Notes Due 2026 - GEM | USD 42,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG90601AG32 | TRINITAS CLO II, LTD. - GEM | USD 20250000 Class D Deferrable Floating Rate Notes Due 2026 - GEM | USD 20,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG90601AF58 | TRINITAS CLO II, LTD. - GEM | USD 22000000 Class C Deferrable Floating Rate Notes Due 2026 - GEM | USD 22,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG9060NAC41 | TRINITAS CLO II, LTD. - GEM | USD 29500000 Fee Notes - GEM | USD 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG90601AA61 | TRINITAS CLO II, LTD. - GEM | USD 3625000 Class X Floating Rate Notes Due 2026 - GEM | USD 3,625,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG9060NAA84 | TRINITAS CLO II, LTD. - GEM | USD 17500000 Class E Deferrable Floating Rate Notes Due 2026 - GEM | USD 17,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG90601AM00 | TRINITAS CLO II, LTD. - GEM | USD 21000000 Class B-2R Floating Rate Notes Due 2026 - GEM | USD 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG90601AK44 | TRINITAS CLO II, LTD. - GEM | USD 83000000 Class A-2R Floating Rate Notes Due 2026 - GEM | USD 83,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG90601AH15 | TRINITAS CLO II, LTD. - GEM | USD 191050000 Combination Notes - GEM | USD 191,050,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG90601AJ70 | TRINITAS CLO II, LTD. - GEM | USD 165750000 Class A-1R Floating Rate Notes Due 2026 - GEM | USD 165,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG9060NAB67 | TRINITAS CLO II, LTD. - GEM | USD 5750000 Class F Deferrable Floating Rate Notes Due 2026 - GEM | USD 5,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG9060NAD24 | TRINITAS CLO II, LTD. - GEM | USD 34500000 Subordinated Notes - GEM | USD 34,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG9061KAA37 | TRINITAS CLO III, LTD. - GEM | USD 4000000 Class X Floating Rate Notes Due 2027 - GEM | USD 4,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG9060TAC11 | TRINITAS CLO III, LTD. - GEM | USD 29875000 Subordinated Notes - GEM | USD 29,875,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG9060TAB38 | TRINITAS CLO III, LTD. - GEM | USD 8000000 Class F Deferrable Floating Rate Notes Due 2027 - GEM | USD 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG9060TAA54 | TRINITAS CLO III, LTD. - GEM | USD 16500000 Class E Deferrable Floating Rate Notes Due 2027 - GEM | USD 16,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG9061KAJ46 | TRINITAS CLO III, LTD. - GEM | USD 251,500,000 Class A-R Floating Rate Notes Due 2027 (Reg S) - GEM | USD 251,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| US89640VAJ98 | TRINITAS CLO III, LTD. - GEM | USD 251,500,000 Class A-R Floating Rate Notes Due 2027 (144A) - GEM | USD 251,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG9061KAK19 | TRINITAS CLO III, LTD. - GEM | USD 62,500,000 Class B-R Floating Rate Notes Due 2027 (Reg S) - GEM | USD 62,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| US89640VAK61 | TRINITAS CLO III, LTD. - GEM | USD 62,500,000 Class B-R Floating Rate Notes Due 2027 (144A) - GEM | USD 62,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9061KAL91 | TRINITAS CLO III, LTD. - GEM | USD 15,750,000 Class C-R Deferrable Floating Rate Notes Due 2027 (Reg S) - GEM | USD 15,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| US89640VAL45 | TRINITAS CLO III, LTD. - GEM | USD 15,750,000 Class C-R Deferrable Floating Rate Notes Due 2027 (144A) - GEM | USD 15,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG9061KAM74 | TRINITAS CLO III, LTD. - GEM | USD 21,250,000 Class D-R Deferrable Floating Rate Notes Due 2027 (Reg S) - GEM | USD 21,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| US89640VAM28 | TRINITAS CLO III, LTD. - GEM | USD 21,250,000 Class D-R Deferrable Floating Rate Notes Due 2027 (144A) - GEM | USD 21,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG9061FAB25 | TRINITAS CLO IV, LTD. - GEM | USD 36650000 Subordinated Notes due 2031 - GEM | USD 36,650,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | |
| USG9061XAG28 | TRINITAS CLO IV, LTD. - GEM | US$3,100,000 Class X-R Floating Rate Notes Due 2031 (Reg S) - GEM | USD 3,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | |
| US89640XAN66 | TRINITAS CLO IV, LTD. - GEM | US$3,100,000 Class X-R Floating Rate Notes Due 2031 (144A) - GEM | USD 3,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | |
| USG9061XAH01 | TRINITAS CLO IV, LTD. - GEM | US$196,900,000 Class A-1L-R Floating Rate Notes Due 2031 (Reg S) - GEM | USD 196,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | |
| US89640XAP15 | TRINITAS CLO IV, LTD. - GEM | US$196,900,000 Class A-1L-R Floating Rate Notes Due 2031 (144A) - GEM | USD 196,900,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | |
| USG9061XAQ00 | TRINITAS CLO IV, LTD. - GEM | US$25,000,000 Class A-1F-R Fixed Rate Notes Due 2031 (Reg S) - GEM | USD 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | |
| US89640XAY22 | TRINITAS CLO IV, LTD. - GEM | US$25,000,000 Class A-1F-R Fixed Rate Notes Due 2031 (144A) - GEM | USD 25,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | |
| USG9061XAV94 | TRINITAS CLO IV, LTD. - GEM | US$19,000,000 Class A-2L-R Floating Rate Notes Due 2031 (Reg S) - GEM | USD 19,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | |
| US89640XBJ46 | TRINITAS CLO IV, LTD. - GEM | US$19,000,000 Class A-2L-R Floating Rate Notes Due 2031 (144A) - GEM | USD 19,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | |
| USG9061XAJ66 | TRINITAS CLO IV, LTD. - GEM | US$8,600,000 Class A-2F-R Fixed Rate Notes Due 2031 (Reg S) - GEM | USD 8,600,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | |
| US89640XAQ97 | TRINITAS CLO IV, LTD. - GEM | US$8,600,000 Class A-2F-R Fixed Rate Notes Due 2031 (144A) - GEM | USD 8,600,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | |
| USG9061XAK30 | TRINITAS CLO IV, LTD. - GEM | US$54,300,000 Class B-R Floating Rate Notes Due 2031 (Reg S) - GEM | USD 54,300,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US89640XAR70 | TRINITAS CLO IV, LTD. - GEM | US$54,300,000 Class B-R Floating Rate Notes Due 2031 (144A) - GEM | USD 54,300,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | |
| USG9061XAL13 | TRINITAS CLO IV, LTD. - GEM | US$22,650,000 Class C-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 22,650,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | |
| US89640XAS53 | TRINITAS CLO IV, LTD. - GEM | US$22,650,000 Class C-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 22,650,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | |
| USG9061XAM95 | TRINITAS CLO IV, LTD. - GEM | US$25,450,000 Class D-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 25,450,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | |
| US89640XAT37 | TRINITAS CLO IV, LTD. - GEM | US$25,450,000 Class D-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 25,450,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | |
| USG9061FAC08 | TRINITAS CLO IV, LTD. - GEM | US$14,600,000 Class E-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 14,600,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | |
| US89640WAE84 | TRINITAS CLO IV, LTD. - GEM | US$14,600,000 Class E-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 14,600,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | |
| USG9061FAD80 | TRINITAS CLO IV, LTD. - GEM | US$4,500,000 Class F-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 4,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | |
| US89640WAF59 | TRINITAS CLO IV, LTD. - GEM | US$4,500,000 Class F-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 4,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/31 | | | | | |
| USG90626AA39 | TRINITAS CLO IX, LTD. - GEM | Class A Floating Rate Notes Due 2032 - RegS - GEM | USD 384,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US89641JAA43 | TRINITAS CLO IX, LTD. - GEM | Class A Floating Rate Notes Due 2032 - 144A - GEM | USD 384,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG90626AB12 | TRINITAS CLO IX, LTD. - GEM | Class B-1 Floating Rate Notes Due 2032 - RegS - GEM | USD 62,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US89641JAC09 | TRINITAS CLO IX, LTD. - GEM | Class B-1 Floating Rate Notes Due 2032 - 144A - GEM | USD 62,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG90626AE50 | TRINITAS CLO IX, LTD. - GEM | Class B-2 Fixed Rate Notes Due 2032 - RegS - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US89641JAJ51 | TRINITAS CLO IX, LTD. - GEM | Class B-2 Fixed Rate Notes Due 2032 - 144A - GEM | USD 10,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG90626AC94 | TRINITAS CLO IX, LTD. - GEM | Class C Deferrable Floating Rate Notes Due 2032 - RegS - GEM | USD 28,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US89641JAE64 | TRINITAS CLO IX, LTD. - GEM | Class C Deferrable Floating Rate Notes Due 2032 - 144A - GEM | USD 28,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG90626AD77 | TRINITAS CLO IX, LTD. - GEM | Class D Deferrable Floating Rate Notes Due 2032 - RegS - GEM | USD 37,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US89641JAG13 | TRINITAS CLO IX, LTD. - GEM | Class D Deferrable Floating Rate Notes Due 2032 - 144A - GEM | USD 37,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG90623AA08 | TRINITAS CLO IX, LTD. - GEM | Class E Deferrable Floating Rate Notes Due 2032 - RegS - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US89641KAA16 | TRINITAS CLO IX, LTD. - GEM | Class E Deferrable Floating Rate Notes Due 2032 - 144A - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG90623AB80 | TRINITAS CLO IX, LTD. - GEM | Class F Deferrable Floating Rate Notes Due 2032 - RegS - GEM | USD 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US89641KAC71 | TRINITAS CLO IX, LTD. - GEM | Class F Deferrable Floating Rate Notes Due 2032 - 144A - GEM | USD 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG9065AAB91 | TRINITAS CLO V, LTD. - GEM | USD 39,000,000 Subordinated Notes due 2028 - GEM | USD 39,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/28 | | | | | |
| USG9065AAA19 | TRINITAS CLO V, LTD. - GEM | USD 18,000,000 Class E Deferrable Floating Rate Notes Due 2028 - GEM | USD 18,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/28 | | | | | |
| USG9062NAM05 | TRINITAS CLO V, LTD. - GEM | Class D-R Deferrable Floating Rate Notes Due 2028 - RegS - GEM | USD 22,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/28 | | | | | |
| US89641AAU97 | TRINITAS CLO V, LTD. - GEM | Class D-R Deferrable Floating Rate Notes Due 2028 - 144A - GEM | USD 22,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Oct/28 | | | | | |
| USG90621AA42 | TRINITAS CLO VII, LTD. - GEM | USD 384,000,000 Class A Floating Rate Notes due 2031 - Reg S - GEM | EUR 384,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US89641CAA99 | TRINITAS CLO VII, LTD. - GEM | USD 384,000,000 Class A Floating Rate Notes due 2031 - 144A - GEM | EUR 384,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG90621AB25 | TRINITAS CLO VII, LTD. - GEM | USD 72,000,000 Class B Floating Rate Notes due 2031 - Reg S - GEM | EUR 72,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US89641CAC55 | TRINITAS CLO VII, LTD. - GEM | USD 72,000,000 Class B Floating Rate Notes due 2031 - 144A - GEM | EUR 72,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG90621AC08 | TRINITAS CLO VII, LTD. - GEM | USD 34,800,000 Class C Deferrable Floating Rate Notes due 2031 - Reg S - GEM | EUR 34,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US89641CAE12 | TRINITAS CLO VII, LTD. - GEM | USD 34,800,000 Class C Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 34,800,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG90621AD80 | TRINITAS CLO VII, LTD. - GEM | USD 34,200,000 Class D Deferrable Floating Rate Notes due 2031 - Reg S - GEM | EUR 34,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US89641CAG69 | TRINITAS CLO VII, LTD. - GEM | USD 34,200,000 Class D Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 34,200,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG90620AA68 | TRINITAS CLO VII, LTD. - GEM | USD 27,000,000 Class E Deferrable Floating Rate Notes due 2031 - Reg S - GEM | EUR 27,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| US89641EAA55 | TRINITAS CLO VII, LTD. - GEM | USD 27,000,000 Class E Deferrable Floating Rate Notes due 2031 - 144A - GEM | EUR 27,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jan/31 | | | | | |
| USG9062PAA15 | TRINITAS CLO VIII, LTD. - GEM | USD 320,000,000 Class A Floating Rate Notes Due 2031 - RegS - GEM | USD 320,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US89642RAA59 | TRINITAS CLO VIII, LTD. - GEM | USD 320,000,000 Class A Floating Rate Notes Due 2031 - 144A - GEM | USD 320,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG9062PAB97 | TRINITAS CLO VIII, LTD. - GEM | USD 55,000,000 Class B Floating Rate Notes Due 2031 - RegS - GEM | USD 55,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US89642RAC16 | TRINITAS CLO VIII, LTD. - GEM | USD 55,000,000 Class B Floating Rate Notes Due 2031 - 144A - GEM | USD 55,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG9062PAC70 | TRINITAS CLO VIII, LTD. - GEM | USD 26,500,000 Class C Deferrable Floating Rate Notes Due 2031 - RegS - GEM | USD 26,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US89642RAE71 | TRINITAS CLO VIII, LTD. - GEM | USD 26,500,000 Class C Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 26,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG9062PAD53 | TRINITAS CLO VIII, LTD. - GEM | USD 32,500,000 Class D Deferrable Floating Rate Notes Due 2031 - RegS - GEM | USD 32,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US89642RAG20 | TRINITAS CLO VIII, LTD. - GEM | USD 32,500,000 Class D Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 32,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG90627AA12 | TRINITAS CLO VIII, LTD. - GEM | USD 26,000,000 Class E Deferrable Floating Rate Notes Due 2031 - RegS - GEM | USD 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US89641FAA21 | TRINITAS CLO VIII, LTD. - GEM | USD 26,000,000 Class E Deferrable Floating Rate Notes Due 2031 - 144A - GEM | USD 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG9062CAA02 | TRINITAS CLO X, LTD - GEM | Class A Floating Rate Notes Due 2032 - RegS - GEM | USD 84,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US89640AAA43 | TRINITAS CLO X, LTD - GEM | Class A Floating Rate Notes Due 2032 - 144A - GEM | USD 84,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| USG9062CAB84 | TRINITAS CLO X, LTD - GEM | Class B Floating Rate Notes Due 2032 - RegS - GEM | USD 73,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| US89640AAC09 | TRINITAS CLO X, LTD - GEM | Class B Floating Rate Notes Due 2032 - 144A - GEM | USD 73,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| USG9062CAC67 | TRINITAS CLO X, LTD - GEM | Class C Deferrable Floating Rate Notes Due 2032 - RegS - GEM | USD 26,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| US89640AAE64 | TRINITAS CLO X, LTD - GEM | Class C Deferrable Floating Rate Notes Due 2032 - 144A - GEM | USD 26,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| USG9062CAD41 | TRINITAS CLO X, LTD - GEM | Class D Deferrable Floating Rate Notes Due 2032 - RegS - GEM | USD 35,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| US89640AAG13 | TRINITAS CLO X, LTD - GEM | Class D Deferrable Floating Rate Notes Due 2032 - 144A - GEM | USD 35,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| USG9062EAA67 | TRINITAS CLO X, LTD - GEM | Class E Deferrable Floating Rate Notes Due 2032 - RegS - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| US89640CAA09 | TRINITAS CLO X, LTD - GEM | Class E Deferrable Floating Rate Notes Due 2032 - 144A - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| USG9062EAC24 | TRINITAS CLO X, LTD - GEM | Class F Deferrable Floating Rate Notes Due 2032 - RegS - GEM | USD 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| US89640CAE21 | TRINITAS CLO X, LTD - GEM | Class F Deferrable Floating Rate Notes Due 2032 - 144A - GEM | USD 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/32 | | | | | |
| US89643QAA67 | TRINITY BIOTECH INVESTMENT LIMITED - GEM | USD 100000000 4.00% Exchangeable Senior Notes due 2045 - GEM | USD 100,000,000 | | 01/Apr/21 01/Oct/21 | 01/Apr/45 | | | | | |
| IE00BLRLGY85 | TRINITY INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM | USD 2500000000 Asset-Backed Securities due 2043 - GEM | USD 2,500,000,000 | | 15/Jun/21 | 15/Jun/43 | | | | | |
| XS1732146698 | TRITAX BIG BOX REIT PLC - GEM | Series 1 - Issue of £250,000,000 2.625 per cent. Notes due 14 December 2026 - GEM | GBP 250,000,000 | | 14/Jun/21 14/Dec/21 | 14/Dec/26 | | | | | |
| XS1732146938 | TRITAX BIG BOX REIT PLC - GEM | Series 2 - Issue of GBP 250,000,000 3.125 per cent. Notes due 14 December 2031 - GEM | GBP 250,000,000 | | 14/Jun/21 14/Dec/21 | 14/Dec/31 | | | | | |
| XS2263535853 | TRITAX BIG BOX REIT PLC - GEM | Series 3 - Issue of £250,000,000 1.500 per cent. Guaranteed Notes due 27 November 2033 - GEM | EUR 250,000,000 | | 27/May/21 27/Nov/21 | 27/Nov/33 | | | | | |
| XS2034069752 | TRIVIUM PACKAGING FINANCE B.V. - GEM | €625,000,000 3.750% Senior Secured Notes due 2026 - GEM | EUR 625,000,000 | | 15/Jun/21 15/Dec/21 | 15/Aug/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US89686QAB23 | TRIVIUM PACKAGING FINANCE B.V. - GEM | $700,000,000 8.500% Senior Notes due 2027 - GEM | USD 700,000,000 | | 15/Jun/21 15/Dec/21 | 15/Aug/27 | | | | | |
| US89686QAA40 | TRIVIUM PACKAGING FINANCE B.V. - GEM | $1,050,000,000 5.500% Senior Secured Notes due 2026 - GEM | USD 1,050,000,000 | | 15/Jun/21 15/Dec/21 | 15/Aug/26 | | | | | |
| XS2034069919 | TRIVIUM PACKAGING FINANCE B.V. - GEM | €355,000,000 Senior Secured Euro Floating Rate Notes due 2026 - GEM | EUR 355,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/26 | | | | | |
| XS2034068432 | TRIVIUM PACKAGING FINANCE B.V. - GEM | €625,000,000 3.750% Senior Secured Notes due 2026 (Reg S) - GEM | EUR 625,000,000 | | 15/Jun/21 15/Dec/21 | 15/Aug/26 | | | | | |
| USN88808AA39 | TRIVIUM PACKAGING FINANCE B.V. - GEM | $1,050,000,000 5.500% Senior Secured Notes due 2026 (Reg S) - GEM | USD 1,050,000,000 | | 15/Jun/21 15/Dec/21 | 15/Aug/26 | | | | | |
| XS2034069836 | TRIVIUM PACKAGING FINANCE B.V. - GEM | €355,000,000 Senior Secured Euro Floating Rate Notes due 2026 (Reg S) - GEM | EUR 355,000,000 | | 15/May/21 15/Aug/21 15/Nov/21 15/Feb/22 | 15/Aug/26 | | | | | |
| USN88808AB12 | TRIVIUM PACKAGING FINANCE B.V. - GEM | $700,000,000 8.500% Senior Notes due 2027 (Reg S) - GEM | USD 700,000,000 | | 15/Jun/21 15/Dec/21 | 15/Aug/27 | | | | | |
| USG9079XAC14 | TROPIC CDO V LTD - GEM | Class P-1 Combination Notes due July 2036 - GEM - GEM | USD 5,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/36 | | | | | |
| USG9079XAB31 | TROPIC CDO V LTD - GEM | Class C-1 Combination Notes due July 2036 - GEM - GEM | USD 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/36 | | | | | |
| KYG9079X1079 | TROPIC CDO V LTD - GEM | Preferred Shares par value - GEM - GEM | USD 57,384,500 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/36 | | | | | |
| USG9079XAD96 | TROPIC CDO V LTD - GEM | Class P-2 Combination Notes due July 2036 - GEM - GEM | USD 600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/36 | | | | | |
| XS2094573693 | TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE. GRUPO FINANCIERO ACTINVER - GEM | Ps.7,200,000,000 9.500% Class A-1 MXN Senior Secured Notes due 2034 - GEM | MXN 7,200,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 18/Dec/34 | | | | | |
| USP9401RAA79 | TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE. GRUPO FINANCIERO ACTINVER - GEM | US$100,000,000 4.800% Class A-1 USD Senior Secured Notes due 2034 - GEM | USD 100,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 18/Dec/34 | | | | | |
| XS2094575391 | TRUST 2400 - BANCO ACTINVER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE. GRUPO FINANCIERO ACTINVER - GEM | Ps.600,000,000 9.900% Class A-2 MXN Senior Secured Notes due 2034 - GEM | MXN 600,000,000 | | 25/Mar/21 25/Apr/21 25/May/21 25/Jun/21 | 18/Dec/34 | | | | | |
| USG91086AB70 | TRYON PARK CLO, LTD. - GEM | USD 44750000 Subordinated Notes due 2025 - GEM | USD 44,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/25 | | | | | |
| USG9108GAD19 | TRYON PARK CLO, LTD. - GEM | USD 27200000 Class C Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 27,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/25 | | | | | |
| USG9108GAA79 | TRYON PARK CLO, LTD. - GEM | USD 308000000 Class A-1 Senior Secured Floating Rate Notes due 2025 - GEM | USD 308,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG91086AD37 | TRYON PARK CLO, LTD. - GEM | USD 23800000 Class D Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 23,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/25 | | | | | |
| USG9108GAC36 | TRYON PARK CLO, LTD. - GEM | USD 35500000 Class B Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 35,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/25 | | | | | |
| USG9108GAB52 | TRYON PARK CLO, LTD. - GEM | USD 67000000 Class A-2 Senior Secured Floating Rate Notes due 2025 - GEM | USD 67,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/25 | | | | | |
| USG91086AA97 | TRYON PARK CLO, LTD. - GEM | USD 9700000 Class E Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 9,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/25 | | | | | |
| USG91284AB88 | TURBINE ENGINES SECURITIZATION LTD. - GEM | USD 30000000 Series 2013-1B Fixed Rate Notes due 2048 - GEM | USD 30,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 13/Dec/48 | | | | | |
| USG91284AA06 | TURBINE ENGINES SECURITIZATION LTD. - GEM | USD 275000000 Series 2013-1A Fixed Rate Notes due 2048 - GEM | USD 275,000,000 | | 15/Apr/21 15/May/21 15/Jun/21 15/Jul/21 | 13/Dec/48 | | | | | |
| XS2106022754 | TURKIYE IS BANKASI A.S. - GEM | Issue of US$750,000,000 Fixed Rate Resettable Tier 2 Notes due 2030 - GEM | USD 0 | | 22/Jul/21 22/Jan/22 | 22/Jan/30 | | | | | |
| XS2114807691 | TYCO ELECTRONICS GROUP S.A. - GEM | €550,000,000 0.000% Senior Notes due 2025 - GEM | EUR 550,000,000 | | 15/Feb/22 | 14/Feb/25 | | | | | |
| XS2297190097 | TYCO ELECTRONICS GROUP S.A. - GEM | €550,000,000 0.000% Senior Notes due 2029 - GEM | EUR 550,000,000 | | 16/Feb/22 | 16/Feb/29 | | | | | |
| USP9634CAB74 | U.S.J. – ACUCAR E ALCOOL S.A. - GEM | Up to U.S.$300,000,000 9.875%/12.00% Senior Secured PIK Toggle Notes due 2021 - GEM | USD 197,032,000 | | 09/May/21 09/Nov/21 | 09/Nov/21 | | | | | |
| USP9634CAC57 | U.S.J. – ACUCAR E ALCOOL S.A. - GEM | Up to US$272,782,677 8.500%/9.875% Senior Secured PIK Notes due 2023 - Reg S - GEM | USD 272,782,677 | | 09/May/21 09/Nov/21 | 09/Nov/23 | | | | | |
| US90346JAC62 | U.S.J. – ACUCAR E ALCOOL S.A. - GEM | Up to US$272,782,677 8.500%/9.875% Senior Secured PIK Notes due 2023 - 144A - GEM | USD 272,782,677 | | 09/May/21 09/Nov/21 | 09/Nov/23 | | | | | |
| XS1567431272 | UBS AG - GEM | 15185 - Issue of USD 3000000 Leveraged Credit Linked Notes due 2022 linked to CDX.NA.HY.27 - GEM | USD 3,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Jan/22 | | | | | |
| XS1810959897 | UBS AG - GEM | Series 15839/2018 - Issue of USD 10,000,000 Callable Steepener Note with Cap and Floor due 30 April 2028 - GEM | USD 10,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Apr/28 | | | | | |
| XS1821810212 | UBS AG - GEM | Series 15881/18 - Issue of USD 30,000,000 Callable Dual Rate Accrual Notes due 22 May 2028 - GEM | USD 30,000,000 | | 22/May/21 22/Aug/21 22/Nov/21 22/Feb/22 | 22/May/28 | | | | | |
| XS1823246043 | UBS AG - GEM | Series 15888/18 - Issue of USD 20,000,000 Callable Range Accrual Notes due 25 May 2028 - GEM | USD 20,000,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 25/May/28 | | | | | |
| XS1830998099 | UBS AG - GEM | Series 15911/2018 - Issue of HKD 1,000,000,000 Fixed Rate Non-Callable Note due 01st June 2021 - GEM | HKD 1,000,000,000 | | 01/Jun/21 | 01/Jun/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1824450024 | UBS AG - GEM | Series 15895/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 01st June 2028 - GEM | USD 30,000,000 | | 01/Jun/21 01/Sep/21 01/Dec/21 01/Mar/22 | 01/Jun/28 | | | | | |
| XS1831001497 | UBS AG - GEM | Series 15912/2018 - Issue of HKD 450,000,000 Fixed Rate Non-Callable Note due 01st June 2023 - GEM | HKD 450,000,000 | | 01/Jun/21 | 01/Jun/23 | | | | | |
| XS1842904721 | UBS AG - GEM | Series 15981/18 - Issue of USD 35,000,000 Fixed Rate Callable Note due 22 June 2028 - GEM | USD 35,000,000 | | 22/Jun/21 | 22/Jun/28 | | | | | |
| XS1856108961 | UBS AG - GEM | Series 16035/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 19 July 2028 - GEM | USD 30,000,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| XS1858072231 | UBS AG - GEM | Series 16059/18 - Issue of USD 30,000,000 Callable Dual Range Accrual Notes due 27th July 2028 - GEM | USD 30,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 27/Jul/28 | | | | | |
| XS1861204771 | UBS AG - GEM | 16092/18 - Issue of EUR 50,000,000 Fixed Rate Callable Notes due 17 December 2048 - GEM | EUR 50,000,000 | | 17/Dec/21 | 17/Dec/48 | | | | | |
| XS1872157497 | UBS AG - GEM | Series 16154/18 - Issue of HKD 650,000,000 Floating Rate Note due 28 August 2021 - GEM | HKD 650,000,000 | | 28/May/21 28/Aug/21 | 28/Aug/21 | | | | | |
| XS1879556535 | UBS AG - GEM | Series 16181/18 - Issue of USD 10,000,000 Callable Range Accrual Notes due 14 September 2025 - GEM | USD 10,000,000 | | 14/Jun/21 14/Sep/21 14/Dec/21 14/Mar/22 | 14/Sep/25 | | | | | |
| XS1877944980 | UBS AG - GEM | Series 16176/18 - Issue of USD 60,000,000 Callable Dual Range Accrualy Notes due 18th September 2028 - GEM | USD 600,000,000 | | 18/Jun/21 18/Dec/21 | 18/Sep/28 | | | | | |
| XS1886530903 | UBS AG - GEM | Series 16216/18 - Issue of USD 100,000,000 Callable Dual Range Accrual Notes due 5 October 2028 - GEM | USD 100,000,000 | | 05/Apr/21 05/Jul/21 05/Oct/21 05/Jan/22 | 05/Oct/28 | | | | | |
| XS1883290980 | UBS AG - GEM | Series 16200/18 - Issue of CNY 365,000,000 Fixed Rate Non-Callable Note Due 12 October 2021 - GEM | CNY 365,000,000 | | | 12/Oct/21 | | | | | |
| XS1898198897 | UBS AG - GEM | Series 16288/2018 - Issue of USD 10,000,000 Fixed Rate Callable Note due 25 October 2028 - GEM | USD 10,000,000 | | 25/Oct/21 | 25/Oct/28 | | | | | |
| XS1909078138 | UBS AG - GEM | Series 16337/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 21 November 2028 - GEM | USD 50,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/28 | | | | | |
| XS1909078054 | UBS AG - GEM | Series 16336/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 21 November 2028. - GEM | USD 50,000,000 | | 21/May/21 21/Aug/21 21/Nov/21 21/Feb/22 | 21/Nov/28 | | | | | |
| XS1917972561 | UBS AG - GEM | Series 16396 /18 - Issue of USD 10,000,000 Callable Range Accrual Notes due 4 December 2028 - GEM | USD 10,000,000 | | 04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22 | 04/Dec/28 | | | | | |
| XS1918016525 | UBS AG - GEM | Series 16405/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 12 December 2028 - GEM | USD 50,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/28 | | | | | |
| XS1918016442 | UBS AG - GEM | Series 16404/18 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 12 December 2028. - GEM | USD 50,000,000 | | 12/Jun/21 12/Sep/21 12/Dec/21 12/Mar/22 | 12/Dec/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1958190768 | UBS AG - GEM | Series 16574/2019 - Issue of EUR 50,000,000 Fixed Rate Callable Note due 28 February 2049 - GEM | EUR 50,000,000 | | 28/Feb/22 | 28/Feb/49 | | | | | |
| XS1948754871 | UBS AG - GEM | Series 16519/19 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 4 March 2029 - GEM | USD 50,000,000 | | 04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22 | 04/Mar/29 | | | | | |
| XS1984302007 | UBS AG - GEM | Series 16668/2019 - Issue of EUR 55,000,000 Fixed Rate Callable Note due 18 April 2049 - GEM | EUR 55,000,000 | | 18/Apr/21 | 18/Apr/49 | | | | | |
| XS2046625500 | UBS AG - GEM | Series 16984/19 - Issue of AUD 10,000,000 Fixed Rate Callable Note due 3 September 2044 - GEM | AUD 10,000,000 | | 03/Sep/21 | 03/Sep/44 | | | | | |
| XS2050946792 | UBS AG - GEM | Series 17016/19 - Issue of AUD 10,000,000 Fixed Rate Callable Note due 16 September 2044 - GEM | AUD 10,000,000 | | 16/Sep/21 | 16/Sep/44 | | | | | |
| XS2068154777 | UBS AG - GEM | Series 17115/19 - Issue of USD 25,000,000 Callable Inverse Floater Note due 29 October 2029 - GEM | USD 25,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Oct/29 | | | | | |
| XS2025040358 | UBS AG - GEM | Series 18866/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 1 April 2030 - GEM | USD 25,000,000 | | 01/Apr/21 01/Jul/21 01/Oct/21 01/Jan/22 | 01/Apr/30 | | | | | |
| XS2025040432 | UBS AG - GEM | Series 18867/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 6 April 2030 - GEM | USD 25,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Apr/30 | | | | | |
| XS2025040515 | UBS AG - GEM | Series 18868/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 06 April 2030 - GEM | USD 25,000,000 | | 06/Apr/21 06/Jul/21 06/Oct/21 06/Jan/22 | 06/Apr/30 | | | | | |
| XS2025041323 | UBS AG - GEM | Series 18876/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 9 April 2030 - GEM | USD 25,000,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 09/Apr/30 | | | | | |
| XS2025041240 | UBS AG - GEM | Series 18875/20 - Issue of USD 25,000,000 Callable Dual Range Accrual Notes due 9 April 2030. - GEM | USD 25,000,000 | | 09/Apr/21 09/Jul/21 09/Oct/21 09/Jan/22 | 09/Apr/30 | | | | | |
| XS2025042057 | UBS AG - GEM | Series 18883/20 - Issue of AUD 50,000,000 Reverse Convertible Note due 2035 - GEM | AUD 50,000,000 | | 17/Apr/21 | 17/Apr/35 | | | | | |
| XS2025047957 | UBS AG - GEM | Series 18935/20 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 29 April 2030 - GEM | USD 50,000,000 | | 29/Apr/21 29/Jul/21 29/Oct/21 29/Jan/22 | 29/Apr/30 | | | | | |
| XS2025047288 | UBS AG - GEM | Series 18929/20 - Issue of USD 50,000,000 Callable Dual Range Accrual Notes due 28 April 2030 - GEM | USD 50,000,000 | | 28/Apr/21 28/Jul/21 28/Oct/21 28/Jan/22 | 28/Apr/30 | | | | | |
| IE00BY7RH441 | UK MORTGAGES CORPORATE FUNDING DAC - GEM | GBP 224,200,000 Profit Participating Notes due 30 November 2050 - GEM | GBP 224,200,000 | | 25/May/21 25/Aug/21 25/Nov/21 25/Feb/22 | 30/Nov/50 | | | | | |
| XS2105110329 | UNIONE DI BANCHE ITALIANE S.P.A. - GEM | Issue of EUR 400,000,000 Non-Cumulative Temporary Write-Down Deeply Subordinated Fixed Rate Resettable Notes - GEM | EUR 400,000,000 | | | | | | | | |
| XS1629969327 | UPC HOLDING B.V - GEM | EUR 594250000 3.875% Senior Notes due 2029 - GEM | EUR 594,250,000 | | 15/Aug/21 15/Feb/22 | 15/Jun/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USN9T41QAG33 | UPC HOLDING B.V - GEM | USD 535000000 5½% Senior Notes due 2028 - GEM | USD 535,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/28 | | | | | |
| XS1117297603 | UPCB FINANCE IV LIMITED - GEM | EUR 540,000,000 4% Senior Secured Notes due 2027 - GEM | EUR 540,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/27 | | | | | |
| XS1634252628 | UPCB FINANCE VII LIMITED - GEM | EUR 600,000,000 3 5/8% Senior Secured Notes due 2029 - GEM | EUR 600,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jun/29 | | | | | |
| XS2193968992 | UPJOHN FINANCE B.V. - GEM | €750,000,000 0.816% Senior Notes due 2022 - GEM | EUR 750,000,000 | | 23/Jun/21 | 23/Jun/22 | | | | | |
| XS2193969370 | UPJOHN FINANCE B.V. - GEM | €750,000,000 1.023% Senior Notes due 2024 - GEM | EUR 750,000,000 | | 23/Jun/21 | 23/Jun/24 | | | | | |
| XS2193982803 | UPJOHN FINANCE B.V. - GEM | €850,000,000 1.362% Senior Notes due 2027 - GEM | EUR 850,000,000 | | 23/Jun/21 | 23/Jun/27 | | | | | |
| XS2193983108 | UPJOHN FINANCE B.V. - GEM | €1,250,000,000 1.908% Senior Notes due 2032 - GEM | EUR 1,250,000,000 | | 23/Jun/21 | 23/Jun/32 | | | | | |
| USG93306AB70 | UPLAND CLO, LTD - GEM | 38,250,000 USD Subordinated Notes Due 2028 - GEM | USD 38,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG9330BAH36 | UPLAND CLO, LTD - GEM | USD 850,000 Class X Senior Secured Floating Rate Notes Due 2031 - GEM | USD 850,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US915328AQ12 | UPLAND CLO, LTD - GEM | USD 850,000 Class X Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 850,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG9330BAK64 | UPLAND CLO, LTD - GEM | USD 191,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2031 - GEM | USD 191,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US915328AU24 | UPLAND CLO, LTD - GEM | USD 191,000,000 Class A-1A-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 191,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG9330BAL48 | UPLAND CLO, LTD - GEM | USD 48,250,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 - GEM | USD 48,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US915328AW89 | UPLAND CLO, LTD - GEM | USD 48,250,000 Class A-2-R Senior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 48,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG9330BAM21 | UPLAND CLO, LTD - GEM | USD 19,750,000 Class B-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM | USD 19,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US915328AY46 | UPLAND CLO, LTD - GEM | USD 19,750,000 Class B-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 19,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG9330BAN04 | UPLAND CLO, LTD - GEM | USD 27,500,000 Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US915328BA50 | UPLAND CLO, LTD - GEM | USD 27,500,000 Class C-R Deferrable Mezzanine Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG93306AC53 | UPLAND CLO, LTD - GEM | USD 15,250,000 Class D-R Deferrable Junior Secured Floating Rate Notes Due 2031 - GEM | USD 15,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US915324AE77 | UPLAND CLO, LTD - GEM | USD 15,250,000 Class D-R Deferrable Junior Secured Floating Rate Notes Due 2031 (144A) - GEM | USD 15,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| XS1269854870 | URENCO FINANCE N.V. - GEM | Series 7 - Issue of EUR 405,025,000 2.250 per cent Notes 05 August 2022 - GEM | EUR 405,025,000 | | 05/Aug/21 | 05/Aug/22 | | | | | |
| XS2069480510 | USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM | €20,000,000 Class RFN Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 20,000,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 17/Feb/30 | | | | | |
| XS2069480601 | USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM | €270,200,000 Class A1 Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 270,200,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 17/Feb/30 | | | | | |
| XS2069480940 | USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM | €77,300,000 Class A2 Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 77,300,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 17/Feb/30 | | | | | |
| XS2069481161 | USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM | €71,400,000 Class B Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 71,400,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 17/Feb/30 | | | | | |
| XS2069481591 | USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM | €63,800,000 Class C Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 63,800,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 17/Feb/30 | | | | | |
| XS2069481674 | USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM | €67,600,000 Class D Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 67,600,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 17/Feb/30 | | | | | |
| XS2069481757 | USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM | €67,500,000 Class E Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 67,500,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 17/Feb/30 | | | | | |
| XS2069482136 | USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM | €70,000,000 Class F Commercial Mortgage Backed Floating Rate Notes due 2030 - GEM | EUR 70,000,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 17/Feb/30 | | | | | |
| XS2069482219 | USIL (EUROPEAN LOAN CONDUIT NO. 36) DESIGNATED ACTIVITY COMPANY - GEM | €100,000 Class X Commercial Mortgage Backed Notes due 2030 - GEM | EUR 100,000 | | 19/May/21 19/Aug/21 19/Nov/21 19/Feb/22 | 17/Feb/30 | | | | | |
| XS1492457665 | UTAH ACQUISITION SUB INC. - GEM | EUR 1000000000 2.250% Senior Notes due 2024 - GEM | EUR 1,000,000,000 | | 22/Nov/21 | 22/Nov/24 | | | | | |
| XS1492458044 | UTAH ACQUISITION SUB INC. - GEM | EUR 750000000 3.125% Senior Notes due 2028 - GEM | EUR 750,000,000 | | 22/Nov/21 | 22/Nov/28 | | | | | |
| USU9219KAA89 | VANTIV, LLC - GEM | USD 500,000,000 4.375% Senior Notes due 2025 - GEM | USD 500,000,000 | | 15/May/21 15/Nov/21 | 15/Nov/25 | | | | | |
| XS1734443200 | VANTIV, LLC - GEM | GBP 470,000,000 3.875% Senior Notes due 2025 - GEM | GBP 470,000,000 | | 15/May/21 15/Nov/21 | 15/Nov/25 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USU92197AA76 | VCO CLO 2018-1, LLC - GEM | USD 158,000,000 Class A Senior Secured Floating Rate Notes due 2030- reg S - GEM | USD 158,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USU92197AB59 | VCO CLO 2018-1, LLC - GEM | USD 20,000,000 Class B Senior Secured Fixed Rate Notes due 2030- reg S - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USU92197AC33 | VCO CLO 2018-1, LLC - GEM | USD 42,000,000 Class C Secured Deferrable Floating Rate Notes due 2030- reg S - GEM | USD 42,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USU92197AD16 | VCO CLO 2018-1, LLC - GEM | USD 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030- reg S - GEM | USD 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US91823GAA67 | VCO CLO 2018-1, LLC - GEM | USD 158,000,000 Class A Senior Secured Floating Rate Notes due 2030 - 144A - GEM | USD 158,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US91823GAC24 | VCO CLO 2018-1, LLC - GEM | USD 20,000,000 Class B Senior Secured Fixed Rate Notes due 2030- 144A - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US91823GAE89 | VCO CLO 2018-1, LLC - GEM | USD 42,000,000 Class C Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | USD 42,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US91823GAG38 | VCO CLO 2018-1, LLC - GEM | USD 21,000,000 Class D Secured Deferrable Floating Rate Notes due 2030- 144A - GEM | USD 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS2189263044 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €210000000 Class A CM Voting Senior Secured Floating Rate Notes due 20 July 2031 (Reg S) - GEM | EUR 210,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189263390 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €210000000 Class A CM Non-Voting Senior Secured Floating Rate Exchangeable Notesdue 20 July 2031 (Reg S) - GEM | EUR 210,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189263556 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €210000000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 20 July 2031 (Reg S) - GEM | EUR 210,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189263713 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €23400000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 20 July 2031 (Reg S) - GEM | EUR 23,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189263986 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €23400000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 20 July 2031 (Reg S) - GEM | EUR 23,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189264109 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €23400000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 20 July 2031 (Reg S) - GEM | EUR 23,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189264364 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €12000000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 20 July 2031 (Reg S) - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189264794 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €12000000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 20 July 2031 (Reg S) - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2189264877 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €12000000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 20 July 2031 (Reg S) - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189265098 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €35500000 Class C CM Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM | EUR 35,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189265254 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €35500000 Class C CM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM | EUR 35,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189265411 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €35500000 Class C CM Non-Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM | EUR 35,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189265841 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €17300000 Class D CM Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM | EUR 17,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189265767 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €17300000 Class D CM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM | EUR 17,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189265924 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €17300000 Class D CM Non-Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Reg S) - GEM | EUR 17,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189266575 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €12400000 Class E Deferrable Junior Floating Rate Notes due 20 July 2031 (Reg S) - GEM | EUR 12,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| IE00BMG75366 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €37200000 Subordinated Notes due 20 July 2031 (Reg S) - GEM | EUR 37,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189263127 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €210000000 Class A CM Voting Senior Secured Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM | EUR 210,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189263473 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €210000000 Class A CM Non-Voting Senior Secured Floating Rate Exchangeable Notesdue 20 July 2031 (Rule 144A) - GEM | EUR 210,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189263630 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €210000000 Class A CM Non-Voting Senior Secured Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM | EUR 210,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189263804 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €23400000 Class B-1 CM Voting Senior Secured Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM | EUR 23,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189264018 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €23400000 Class B-1 CM Non-Voting Exchangeable Senior Secured Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM | EUR 23,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189264281 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €23400000 Class B-1 CM Non-Voting Senior Secured Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM | EUR 23,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189264448 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €12000000 Class B-2 CM Voting Senior Secured Fixed Rate Notes due 20 July 2031 (Rule 144A) - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2189264521 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €12000000 Class B-2 CM Non-Voting Exchangeable Senior Secured Fixed Rate Notes due 20 July 2031 (Rule 144A) - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189264950 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €12000000 Class B-2 CM Non-Voting Senior Secured Fixed Rate Notes due 20 July 2031 (Rule 144A) - GEM | EUR 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189265171 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €35500000 Class C CM Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM | EUR 35,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189265338 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €35500000 Class C CM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM | EUR 35,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189265502 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €35500000 Class C CM Non-Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM | EUR 35,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189265684 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €17300000 Class D CM Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM | EUR 17,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189266146 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €17300000 Class D CM Non-Voting Exchangeable Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM | EUR 17,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189266062 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €17300000 Class D CM Non-Voting Deferrable Mezzanine Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM | EUR 17,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| XS2189266229 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €12400000 Class E Deferrable Junior Floating Rate Notes due 20 July 2031 (Rule 144A) - GEM | EUR 12,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| IE00BMG75473 | VENDOME FUNDING CLO 2020-1 DAC - GEM | €37200000 Subordinated Notes due 20 July 2031 (Rule 144A) - GEM | EUR 37,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG9351EAJ76 | VENTURE 28A CLO, LIMITED - GEM | USD 12,632,000 Class C-FR Mezzanine Secured Deferrable Fixed Rate Notes due 2029 - GEM | USD 12,632,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG9351EAE89 | VENTURE 28A CLO, LIMITED - GEM | USD 13,868,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 13,868,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG9351EAB41 | VENTURE 28A CLO, LIMITED - GEM | USD 105,264,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 105,264,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG9351EAA67 | VENTURE 28A CLO, LIMITED - GEM | USD 164,736,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 164,736,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG9351EAG38 | VENTURE 28A CLO, LIMITED - GEM | USD 23,300,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 23,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG9350NAB58 | VENTURE 28A CLO, LIMITED - GEM | USD 43,050,000 Subordinated Notes due 2029 - GEM | USD 43,050,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9351EAH11 | VENTURE 28A CLO, LIMITED - GEM | USD 42,536,000 Class B-FR Senior Secured Fixed Rate Notes due 2029 - GEM | USD 42,536,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG9351EAC24 | VENTURE 28A CLO, LIMITED - GEM | USD 5,264,000 Class B-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 5,264,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG9350NAA75 | VENTURE 28A CLO, LIMITED - GEM | USD 20,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 20,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG9370VAA55 | VENTURE 31 CLO, LIMITED - GEM | USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 512,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US92331VAA61 | VENTURE 31 CLO, LIMITED - GEM | USD 512,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 512,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG9370VAB39 | VENTURE 31 CLO, LIMITED - GEM | USD 24,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US92331VAC28 | VENTURE 31 CLO, LIMITED - GEM | USD 24,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG9370VAC12 | VENTURE 31 CLO, LIMITED - GEM | USD 72,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 72,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US92331VAE83 | VENTURE 31 CLO, LIMITED - GEM | USD 72,000,000 Class B Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 72,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG9370VAD94 | VENTURE 31 CLO, LIMITED - GEM | USD 47,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 47,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US92331VAG32 | VENTURE 31 CLO, LIMITED - GEM | USD 47,000,000 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 47,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG9370VAE77 | VENTURE 31 CLO, LIMITED - GEM | USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 44,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US92331VAJ70 | VENTURE 31 CLO, LIMITED - GEM | USD 44,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 44,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG9370WAA39 | VENTURE 31 CLO, LIMITED - GEM | USD 32,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 32,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US92331WAA45 | VENTURE 31 CLO, LIMITED - GEM | USD 32,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 32,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG9370WAB12 | VENTURE 31 CLO, LIMITED - GEM | USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US92331WAC01 | VENTURE 31 CLO, LIMITED - GEM | USD 12,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG9370WAC94 | VENTURE 31 CLO, LIMITED - GEM | USD 72,350,000 Subordinated Notes due 2031 - GEM | USD 72,350,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US92331WAE66 | VENTURE 31 CLO, LIMITED - GEM | USD 72,350,000 Subordinated Notes due 2031 (144A) - GEM | USD 72,350,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG9370VAF43 | VENTURE 31 CLO, LIMITED - GEM | USD 5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 - GEM | USD 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US92331VAL27 | VENTURE 31 CLO, LIMITED - GEM | USD 5,000,000 Class C-2 Mezzanine Secured Deferrable Fixed Rate Notes due 2031 (144A) - GEM | USD 5,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG9379VAA64 | VENTURE 32 CLO, LIMITED - GEM | $243,650,000 Class A-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 243,650,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG9379VAB48 | VENTURE 32 CLO, LIMITED - GEM | $102,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031 - GEM | USD 102,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG9379VAE86 | VENTURE 32 CLO, LIMITED - GEM | $5,000,000 Class A-X Senior Secured Floating Rate Notes due 2031 - GEM | USD 5,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG9379VAH18 | VENTURE 32 CLO, LIMITED - GEM | $65,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 65,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG9379VAF51 | VENTURE 32 CLO, LIMITED - GEM | $38,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 38,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG9379VAG35 | VENTURE 32 CLO, LIMITED - GEM | $34,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 34,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG9380LAA55 | VENTURE 32 CLO, LIMITED - GEM | $28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 28,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG9380LAB39 | VENTURE 32 CLO, LIMITED - GEM | $10,500,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 10,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG9380LAC12 | VENTURE 32 CLO, LIMITED - GEM | $44,850,000 Subordinated Notes due 2031 - GEM | USD 44,850,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US92325QAA58 | VENTURE 32 CLO, LIMITED - GEM | $243,650,000 Class A-1 Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 243,650,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US92325QAC15 | VENTURE 32 CLO, LIMITED - GEM | $102,000,000 Class A-2A Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 102,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US92325QAE70 | VENTURE 32 CLO, LIMITED - GEM | $12,250,000 Class A-2BF Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM | USD 12,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US92325QAG29 | VENTURE 32 CLO, LIMITED - GEM | $40,600,000 Class A-F Senior Secured Fixed Rate Notes due 2031-(Rule 144A) - GEM | USD 40,600,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US92325QAJ67 | VENTURE 32 CLO, LIMITED - GEM | $5,000,000 Class A-X Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 5,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US92325QAQ01 | VENTURE 32 CLO, LIMITED - GEM | $65,000,000 Class B Senior Secured Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 65,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US92325QAL14 | VENTURE 32 CLO, LIMITED - GEM | $38,250,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 38,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US92325QAN79 | VENTURE 32 CLO, LIMITED - GEM | $34,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 34,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US92325RAA32 | VENTURE 32 CLO, LIMITED - GEM | $28,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 28,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US92325RAC97 | VENTURE 32 CLO, LIMITED - GEM | $10,500,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 10,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US92325RAE53 | VENTURE 32 CLO, LIMITED - GEM | $44,850,000 Subordinated Notes due 2031 -(Rule 144A) - GEM | USD 44,850,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG9379VAJ73 | VENTURE 32 CLO, LIMITED - GEM | U.S.$40,600,000 Class A-FR Senior Secured Fixed Rate Notes due 2031 - GEM | USD 40,600,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG9379VAK47 | VENTURE 32 CLO, LIMITED - GEM | U.S.$12,250,000 Class A-2BR Senior Secured Fixed Rate Notes due 2031 - GEM | USD 12,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US92325QAS66 | VENTURE 32 CLO, LIMITED - GEM | U.S.$40,600,000 Class A-FR Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM | USD 40,600,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| US92325QAU13 | VENTURE 32 CLO, LIMITED - GEM | U.S.$12,250,000 Class A-2BR Senior Secured Fixed Rate Notes due 2031 - (Rule 144A) - GEM | USD 12,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/31 | | | | | |
| USG9380AAA90 | VENTURE 33 CLO, LIMITED - GEM | USD 307,000,000 Class A-1L Senior Secured Floating Rate Notes due 2031 - GEM | USD 307,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG9380AAB73 | VENTURE 33 CLO, LIMITED - GEM | USD 58,000,000 Class A-1F Senior Secured Fixed Rate Notes due 2031 - GEM | USD 58,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG9380AAC56 | VENTURE 33 CLO, LIMITED - GEM | USD 25,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9380AAD30 | VENTURE 33 CLO, LIMITED - GEM | USD 63,000,000 Class B Senior Secured Floating Rate Notes due 2031 - GEM | USD 63,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG9380AAE13 | VENTURE 33 CLO, LIMITED - GEM | USD 37,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 37,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG9380AAF87 | VENTURE 33 CLO, LIMITED - GEM | USD 33,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG93805AA02 | VENTURE 33 CLO, LIMITED - GEM | USD 28,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG93805AB84 | VENTURE 33 CLO, LIMITED - GEM | USD 9,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG93805AC67 | VENTURE 33 CLO, LIMITED - GEM | USD 51,875,000 Subordinated Notes due 2031 - GEM | USD 51,875,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US92330YAL74 | VENTURE 33 CLO, LIMITED - GEM | USD 33,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US92331GAA94 | VENTURE 33 CLO, LIMITED - GEM | USD 28,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 28,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US92331GAC50 | VENTURE 33 CLO, LIMITED - GEM | USD 9,000,000 Class F Junior Secured Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US92331GAE17 | VENTURE 33 CLO, LIMITED - GEM | USD 51,875,000 Subordinated Notes due 2031-(Rule 144A) - GEM | USD 51,875,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG9380AAG60 | VENTURE 33 CLO, LIMITED - GEM | U.S.$333,000,000 Class A-1LR Senior Secured Floating Rate Notes due 2031 - GEM | USD 333,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG9380AAH44 | VENTURE 33 CLO, LIMITED - GEM | U.S.$32,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2031 - GEM | USD 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG9380AAJ00 | VENTURE 33 CLO, LIMITED - GEM | U.S.$25,000,000 Class A-2R Senior Secured Floating Rate Notes due 2031 - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG9380AAK72 | VENTURE 33 CLO, LIMITED - GEM | U.S.$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 63,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG9380AAL55 | VENTURE 33 CLO, LIMITED - GEM | U.S.$37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 37,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US92330YAN31 | VENTURE 33 CLO, LIMITED - GEM | U.S.$333,000,000 Class A-1LR Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 333,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US92330YAQ61 | VENTURE 33 CLO, LIMITED - GEM | U.S.$32,000,000 Class A-1FR Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM | USD 32,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US92330YAS28 | VENTURE 33 CLO, LIMITED - GEM | U.S.$25,000,000 Class A-2R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US92330YAU73 | VENTURE 33 CLO, LIMITED - GEM | U.S.$63,000,000 Class B-R Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 63,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| US92330YAW30 | VENTURE 33 CLO, LIMITED - GEM | U.S.$37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 37,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| USG9400JAB47 | VENTURE 36 CLO LIMITED - GEM | Class A-1a Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USD 305,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US92332LAB53 | VENTURE 36 CLO LIMITED - GEM | Class A-1a Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 305,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG9400JAG34 | VENTURE 36 CLO LIMITED - GEM | Class A-1b Senior Secured Fixed Rate Notes due 2032 - RegS - GEM | USD 35,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US92332LAG41 | VENTURE 36 CLO LIMITED - GEM | Class A-1b Senior Secured Fixed Rate Notes due 2032 - 144A - GEM | USD 35,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG9400JAC20 | VENTURE 36 CLO LIMITED - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USD 12,375,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US92332LAC37 | VENTURE 36 CLO LIMITED - GEM | Class A-2 Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 12,375,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG9400JAD03 | VENTURE 36 CLO LIMITED - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - RegS - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US92332LAD10 | VENTURE 36 CLO LIMITED - GEM | Class B-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG9400JAH17 | VENTURE 36 CLO LIMITED - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - RegS - GEM | USD 28,875,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US92332LAH24 | VENTURE 36 CLO LIMITED - GEM | Class B-2 Senior Secured Fixed Rate Notes due 2032 - 144A - GEM | USD 28,875,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG9400JAE85 | VENTURE 36 CLO LIMITED - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 31,350,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US92332LAE92 | VENTURE 36 CLO LIMITED - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 31,350,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9400JAF50 | VENTURE 36 CLO LIMITED - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 31,350,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US92332LAF67 | VENTURE 36 CLO LIMITED - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 31,350,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG9402KAA19 | VENTURE 36 CLO LIMITED - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2032 - RegS - GEM | USD 33,550,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US92332MAA53 | VENTURE 36 CLO LIMITED - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 33,550,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG9402KAC74 | VENTURE 36 CLO LIMITED - GEM | Subordinated Notes due 2032 - RegS - GEM | USD 0 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US92332MAB37 | VENTURE 36 CLO LIMITED - GEM | Subordinated Notes due 2032 - 144A - GEM | USD 0 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG9410AAB10 | VENTURE 38 CLO LIMITED - GEM | U.S.$372,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - Reg S - GEM | USD 372,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/32 | | | | | |
| USG9410AAC92 | VENTURE 38 CLO LIMITED - GEM | U.S.$24,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - Reg S - GEM | USD 24,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/32 | | | | | |
| USG9410AAD75 | VENTURE 38 CLO LIMITED - GEM | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2032 - Reg S - GEM | USD 60,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/32 | | | | | |
| USG9410AAE58 | VENTURE 38 CLO LIMITED - GEM | U.S.$28,800,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | USD 28,800,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/32 | | | | | |
| USG9410AAF24 | VENTURE 38 CLO LIMITED - GEM | U.S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | USD 36,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/32 | | | | | |
| USG9410QAA88 | VENTURE 38 CLO LIMITED - GEM | U.S.$31,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - Reg S - GEM | USD 31,200,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/32 | | | | | |
| USG9410QAC45 | VENTURE 38 CLO LIMITED - GEM | U.S.$52,900,000 Subordinated Notes due 2032 - Reg S - GEM | USD 52,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/32 | | | | | |
| US92332NAB10 | VENTURE 38 CLO LIMITED - GEM | U.S.$372,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 372,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/32 | | | | | |
| US92332NAC92 | VENTURE 38 CLO LIMITED - GEM | U.S.$24,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 24,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/32 | | | | | |
| US92332NAD75 | VENTURE 38 CLO LIMITED - GEM | U.S.$60,000,000 Class B Senior Secured Floating Rate Notes due 2032 - 144A - GEM | USD 60,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US92332NAE58 | VENTURE 38 CLO LIMITED - GEM | U.S.$28,800,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 28,800,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/32 | | | | | |
| US92332NAF24 | VENTURE 38 CLO LIMITED - GEM | U.S.$36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 36,000,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/32 | | | | | |
| US92332PAA84 | VENTURE 38 CLO LIMITED - GEM | U.S.$31,200,000 Class E Junior Secured Deferrable Floating Rate Notes due 2032 - 144A - GEM | USD 31,200,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/32 | | | | | |
| US92332PAC41 | VENTURE 38 CLO LIMITED - GEM | U.S.$52,900,000 Subordinated Notes due 2032 - 144A - GEM | USD 52,900,000 | | 30/Apr/21 30/Jul/21 30/Oct/21 30/Jan/22 | 30/Jul/32 | | | | | |
| USG9421RAB18 | VENTURE 39 CLO LIMITED - GEM | U.S.$48,500,000 Subordinated Notes due 2033 - GEM | USD 48,500,000 | | | 15/Apr/33 | | | | | |
| US92332RAB24 | VENTURE 39 CLO LIMITED - GEM | U.S.$48,500,000 Subordinated Notes due 2033 - (Rule 144A) - GEM | USD 48,500,000 | | | 15/Apr/33 | | | | | |
| USG9450JAA54 | VENTURE 41 CLO, LIMITED - GEM | U.S.$283,680,000 Class A-1N Senior Secured Floating Rate Notes due 2034 - GEM | USD 283,680,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| USG9450JAB38 | VENTURE 41 CLO, LIMITED - GEM | U.S.$26,320,000 Class A-1F Senior Secured Fixed Rate Notes due 2034 - GEM | USD 26,320,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| USG9450JAC11 | VENTURE 41 CLO, LIMITED - GEM | U.S.$15,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 - GEM | USD 15,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| USG9450JAD93 | VENTURE 41 CLO, LIMITED - GEM | U.S.$44,473,000 Class B-N Senior Secured Floating Rate Notes due 2034 - GEM | USD 44,473,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| USG9450JAE76 | VENTURE 41 CLO, LIMITED - GEM | U.S.$10,527,000 Class B-F Senior Secured Fixed Rate Notes due 2034 - GEM | USD 10,527,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| USG9450JAF42 | VENTURE 41 CLO, LIMITED - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 30,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| USG9450JAG25 | VENTURE 41 CLO, LIMITED - GEM | U.S.$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 25,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| USG9450KAA28 | VENTURE 41 CLO, LIMITED - GEM | U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 - GEM | USD 22,500,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| USG9450KAB01 | VENTURE 41 CLO, LIMITED - GEM | U.S.$49,750,000 Subordinated Notes due 2034 - GEM | USD 49,750,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| US92326JAA07 | VENTURE 41 CLO, LIMITED - GEM | U.S.$283,680,000 Class A-1N Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 283,680,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| US92326JAC62 | VENTURE 41 CLO, LIMITED - GEM | U.S.$26,320,000 Class A-1F Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | USD 26,320,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| US92326JAE29 | VENTURE 41 CLO, LIMITED - GEM | U.S.$15,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 15,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US92326JAG76 | VENTURE 41 CLO, LIMITED - GEM | U.S.$44,473,000 Class B-N Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 44,473,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| US92326JAJ16 | VENTURE 41 CLO, LIMITED - GEM | U.S.$10,527,000 Class B-F Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | USD 10,527,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| US92326JAL61 | VENTURE 41 CLO, LIMITED - GEM | U.S.$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 30,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| US92326JAN28 | VENTURE 41 CLO, LIMITED - GEM | U.S.$25,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 25,000,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| US92326KAA79 | VENTURE 41 CLO, LIMITED - GEM | U.S.$22,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | USD 22,500,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| US92326KAC36 | VENTURE 41 CLO, LIMITED - GEM | U.S.$49,750,000 Subordinated Notes due 2034 (Rule 144A) - GEM | USD 49,750,000 | | 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/34 | | | | | |
| USG9338YAK85 | VENTURE XIII CLO, LIMITED - GEM | USD 34,000,000 Class D-R MEZZANINE Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 34,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Sep/29 | | | | | |
| USG9338YAH56 | VENTURE XIII CLO, LIMITED - GEM | USD 61,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 61,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Sep/29 | | | | | |
| USG93376AC82 | VENTURE XIII CLO, LIMITED - GEM | USD 39,500,000 Class E-R JUNIOR Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 39,500,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Sep/29 | | | | | |
| USG9338YAJ13 | VENTURE XIII CLO, LIMITED - GEM | USD 34,000,000 Class C-R MEZZANINE Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 34,000,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Sep/29 | | | | | |
| USG9338YAL68 | VENTURE XIII CLO, LIMITED - GEM | U.S.$362,500,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 362,500,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Sep/29 | | | | | |
| US92329NAW02 | VENTURE XIII CLO, LIMITED - GEM | U.S.$362,500,000 Class A-R2 Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 362,500,000 | | 10/Jun/21 10/Sep/21 10/Dec/21 10/Mar/22 | 10/Sep/29 | | | | | |
| USG93443AC65 | VENTURE XIV CLO, LIMITED - GEM | USD 2268000 Subordinated Fee Notes due 2025 - GEM | USD 2,268,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/25 | | | | | |
| USG93452AM53 | VENTURE XIV CLO, LIMITED - GEM | USD 34,000,000 CLASS D-R MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 34,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/29 | | | | | |
| USG93443AB82 | VENTURE XIV CLO, LIMITED - GEM | USD 59000000 Subordinated Notes due 2025 - GEM | USD 59,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/25 | | | | | |
| USG93443AD49 | VENTURE XIV CLO, LIMITED - GEM | USD 31,750,000 CLASS E-R JUNIOR SECURED DEFERRABLE FLOATING RATE NOTES DUE 2029 - GEM | USD 31,750,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/29 | | | | | |
| USG93452AN37 | VENTURE XIV CLO, LIMITED - GEM | U.S.$346,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 346,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG93452AP84 | VENTURE XIV CLO, LIMITED - GEM | U.S.$60,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 60,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/29 | | | | | |
| USG93452AQ67 | VENTURE XIV CLO, LIMITED - GEM | U.S.$55,500,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 55,500,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/29 | | | | | |
| US92328GBA31 | VENTURE XIV CLO, LIMITED - GEM | U.S.$346,000,000 Class A-R-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 346,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/29 | | | | | |
| US92328GBB14 | VENTURE XIV CLO, LIMITED - GEM | U.S.$60,000,000 Class B-R-R Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM | USD 60,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/29 | | | | | |
| US92328GBC96 | VENTURE XIV CLO, LIMITED - GEM | U.S.$55,500,000 Class C-R-R Mezzanine Secured Deferrable Floating Rate Notes due 2029- (Rule 144A) - GEM | USD 55,500,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 28/Aug/29 | | | | | |
| USG93454AB54 | VENTURE XIX CLO, LIMITED - GEM | USD 57125000 Subordinated Notes due 2032 - GEM | USD 57,125,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| USG93454AC38 | VENTURE XIX CLO, LIMITED - GEM | USD 2400000 Subordinated Fee Notes due 2032 - GEM | USD 2,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/32 | | | | | |
| US92330FAE43 | VENTURE XIX CLO, LIMITED - GEM | USD 600,000 Subordinated Fee Notes due 2032 (Rule 144A) - GEM | USD 600,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| US92330FAC86 | VENTURE XIX CLO, LIMITED - GEM | USD 11,000,000 Subordinated Notes due 2032 (Rule 144A) - GEM | USD 11,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/27 | | | | | |
| USG93458AB68 | VENTURE XVI CLO, LIMITED - GEM | USD 49,770,000 Subordinated Notes due 2026 - GEM | USD 49,770,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/26 | | | | | |
| USG93464AL27 | VENTURE XVI CLO, LIMITED - GEM | USD 320,000,000 Class A-RR Senior Secured Floating Rate Notes due 2028 - GEM | USD 320,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US92329XAQ16 | VENTURE XVI CLO, LIMITED - GEM | USD 320,000,000 Class A-RR Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 320,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG93464AM00 | VENTURE XVI CLO, LIMITED - GEM | USD 56,000,000 Class B-RR Senior Secured Floating Rate Notes due 2028 - GEM | USD 56,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US92329XAS71 | VENTURE XVI CLO, LIMITED - GEM | USD 56,000,000 Class B-RR Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 56,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG93464AN82 | VENTURE XVI CLO, LIMITED - GEM | USD 35,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US92329XAU28 | VENTURE XVI CLO, LIMITED - GEM | USD 35,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 35,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG93464AP31 | VENTURE XVI CLO, LIMITED - GEM | USD 25,000,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US92329XAW83 | VENTURE XVI CLO, LIMITED - GEM | USD 25,000,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG93458AC42 | VENTURE XVI CLO, LIMITED - GEM | USD 27,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| US92329WAF77 | VENTURE XVI CLO, LIMITED - GEM | USD 27,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG93472AB78 | VENTURE XVII CLO, LIMITED - GEM | Subordinated Notes due 2026 - GEM | USD 71,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| US92330CAB72 | VENTURE XVII CLO, LIMITED - GEM | Subordinated Notes due 2026 144A - GEM | USD 71,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/26 | | | | | |
| USG93477AL48 | VENTURE XVII CLO, LIMITED - GEM | USD 451,000,000 Class A-RR Senior Secured Floating Rate Notes due 2027 - GEM | USD 451,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US92329YAL02 | VENTURE XVII CLO, LIMITED - GEM | USD 451,000,000 Class A-RR Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 451,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG93477AM21 | VENTURE XVII CLO, LIMITED - GEM | USD 69,500,000 Class B-RR Senior Secured Floating Rate Notes due 2027 - GEM | USD 69,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US92329YAN67 | VENTURE XVII CLO, LIMITED - GEM | USD 69,500,000 Class B-RR Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 69,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG93477AN04 | VENTURE XVII CLO, LIMITED - GEM | USD 47,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 47,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US92329YAQ98 | VENTURE XVII CLO, LIMITED - GEM | USD 47,000,000 Class C-RR Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 47,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG93477AP51 | VENTURE XVII CLO, LIMITED - GEM | USD 37,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 37,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US92329YAS54 | VENTURE XVII CLO, LIMITED - GEM | USD 37,500,000 Class D-RR Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 37,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG93472AC51 | VENTURE XVII CLO, LIMITED - GEM | USD 33,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 33,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US92330CAD39 | VENTURE XVII CLO, LIMITED - GEM | USD 33,000,000 Class E-RR Junior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 33,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG93472AD35 | VENTURE XVII CLO, LIMITED - GEM | USD 8,500,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 8,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US92330CAF86 | VENTURE XVII CLO, LIMITED - GEM | USD 8,500,000 Class F-RR Junior Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 8,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG93372AD51 | VENTURE XVIII CLO, LIMITED - GEM | Class C Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 51,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | |
| USG93372AE35 | VENTURE XVIII CLO, LIMITED - GEM | Class D Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 33,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | |
| USG93372AB95 | VENTURE XVIII CLO, LIMITED - GEM | Class A Senior Secured Floating Rate Notes due 2026 - GEM | USD 271,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | |
| USG93487AB55 | VENTURE XVIII CLO, LIMITED - GEM | Subordinated Notes due 2026 - GEM | USD 65,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | |
| USG93487AA72 | VENTURE XVIII CLO, LIMITED - GEM | Class E Junior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | |
| USG93487AC39 | VENTURE XVIII CLO, LIMITED - GEM | Subordinated Fee Notes - GEM | USD 2,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | |
| USG93372AC78 | VENTURE XVIII CLO, LIMITED - GEM | Class B Senior Secured Floating Rate Notes due 2026 - GEM | USD 69,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/26 | | | | | |
| USG93372AK94 | VENTURE XVIII CLO, LIMITED - GEM | USD 371,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 371,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG93372AL77 | VENTURE XVIII CLO, LIMITED - GEM | USD 67,000,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 67,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG93372AM50 | VENTURE XVIII CLO, LIMITED - GEM | USD 53,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 53,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG93372AN34 | VENTURE XVIII CLO, LIMITED - GEM | USD 33,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 33,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG93487AE94 | VENTURE XVIII CLO, LIMITED - GEM | USD 29,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 29,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/29 | | | | | |
| USG93495AB89 | VENTURE XX CLO, LIMITED - GEM | USD 13,800,000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 13,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG93495AM45 | VENTURE XX CLO, LIMITED - GEM | USD 8,000,000 Class E-2 Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 8,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG93495AS15 | VENTURE XX CLO, LIMITED - GEM | USD 2,400,000 Subordinated Fee Notes - GEM | USD 2,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG93495AC62 | VENTURE XX CLO, LIMITED - GEM | USD 50,500,000 Subordinated Notes due 2027 - GEM | USD 50,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG93495AA07 | VENTURE XX CLO, LIMITED - GEM | USD 16,500,000 Class E-1 Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 16,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG93496BB53 | VENTURE XX CLO, LIMITED - GEM | USD 378,100,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 378,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US92330JCC80 | VENTURE XX CLO, LIMITED - GEM | USD 378,100,000 Class A-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 378,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG93496BC37 | VENTURE XX CLO, LIMITED - GEM | USD 61,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 61,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US92330JCE47 | VENTURE XX CLO, LIMITED - GEM | USD 61,900,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 61,900,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG93496BD10 | VENTURE XX CLO, LIMITED - GEM | USD 10,000,000 Class B-2-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US92330JCG94 | VENTURE XX CLO, LIMITED - GEM | USD 10,000,000 Class B-2-R Senior Secured Floating Rate Notes due 2027 - 144A - GEM | USD 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG93496BE92 | VENTURE XX CLO, LIMITED - GEM | USD 46,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 46,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US92330JCJ34 | VENTURE XX CLO, LIMITED - GEM | USD 46,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 46,100,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG93496BF67 | VENTURE XX CLO, LIMITED - GEM | USD 31,400,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 31,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| US92330JCL89 | VENTURE XX CLO, LIMITED - GEM | USD 31,400,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - 144A - GEM | USD 31,400,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/27 | | | | | |
| USG93505AD02 | VENTURE XXI CLO, LIMITED - GEM | USD 2,800,000 Subordinated Fee Notes - GEM | USD 2,800,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG93515AA52 | VENTURE XXI CLO, LIMITED - GEM | USD 436,250,000 Class A Senior Secured Floating Rate Notes due 2027 - GEM | USD 436,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG93515AB36 | VENTURE XXI CLO, LIMITED - GEM | USD 84,000,000 Class B Senior Secured Floating Rate Notes due 2027 - GEM | USD 84,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG93505AB46 | VENTURE XXI CLO, LIMITED - GEM | USD 15,750,000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 15,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG93505AC29 | VENTURE XXI CLO, LIMITED - GEM | USD 59,000,000 Subordinated Notes due 2027 - GEM | USD 59,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG93505AA62 | VENTURE XXI CLO, LIMITED - GEM | USD 31,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 31,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG93515AE74 | VENTURE XXI CLO, LIMITED - GEM | USD 36,750,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 36,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG93515AD91 | VENTURE XXI CLO, LIMITED - GEM | USD 55,500,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 55,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG93515AF40 | VENTURE XXI CLO, LIMITED - GEM | USD 436,250,000 Class A-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 436,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG93515AG23 | VENTURE XXI CLO, LIMITED - GEM | USD 84,000,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 84,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG93515AH06 | VENTURE XXI CLO, LIMITED - GEM | USD 55,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 55,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG93515AJ61 | VENTURE XXI CLO, LIMITED - GEM | USD 36,750,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 36,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/27 | | | | | |
| USG9341LAC93 | VENTURE XXII CLO, LIMITED - GEM | USD 24,500,000 Subordinated Notes due 2028 - GEM | USD 24,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/28 | | | | | |
| USG9341MAK92 | VENTURE XXII CLO, LIMITED - GEM | USD 385,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 385,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US92331LAU44 | VENTURE XXII CLO, LIMITED - GEM | USD 385,500,000 Class A-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 385,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG9341MAL75 | VENTURE XXII CLO, LIMITED - GEM | USD 67,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 67,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US92331LAW00 | VENTURE XXII CLO, LIMITED - GEM | USD 67,500,000 Class B-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 67,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG9341MAM58 | VENTURE XXII CLO, LIMITED - GEM | USD 37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 37,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US92331LAY65 | VENTURE XXII CLO, LIMITED - GEM | USD 37,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 37,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9341MAN32 | VENTURE XXII CLO, LIMITED - GEM | USD 33,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US92331LBA70 | VENTURE XXII CLO, LIMITED - GEM | USD 33,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 33,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG9341LAD76 | VENTURE XXII CLO, LIMITED - GEM | USD 30,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US92331JAG04 | VENTURE XXII CLO, LIMITED - GEM | USD 30,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| US92331JAE55 | VENTURE XXII CLO, LIMITED - GEM | USD 51,000,000 Subordinated Notes due 2031 - 144A - GEM | USD 51,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/31 | | | | | |
| USG93413AG00 | VENTURE XXIII CLO, LIMITED. - GEM | USD 40,750,000 Subordinated Notes due 2028 - GEM | USD 40,750,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| USG93413AH82 | VENTURE XXIII CLO, LIMITED. - GEM | U.S.$261,300,000 Class A-R Senior Secured Floating Rate Notes Due 2028 - GEM | USD 261,300,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| USG93413AJ49 | VENTURE XXIII CLO, LIMITED. - GEM | U.S.$48,200,000 Class B-R Senior Secured Floating Rate Notes Due 2028 - GEM | USD 48,200,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| USG93413AK12 | VENTURE XXIII CLO, LIMITED. - GEM | U.S.$20,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM | USD 20,100,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| USG93413AL94 | VENTURE XXIII CLO, LIMITED. - GEM | U.S.$24,100,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 - GEM | USD 24,100,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| USG9390LAA38 | VENTURE XXIII CLO, LIMITED. - GEM | U.S.$15,230,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 - GEM | USD 15,230,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| US92331KAX00 | VENTURE XXIII CLO, LIMITED. - GEM | U.S.$261,300,000 Class A-R Senior Secured Floating Rate Notes Due 2028 (Rule 144A) - GEM | USD 261,300,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| US92331KAZ57 | VENTURE XXIII CLO, LIMITED. - GEM | U.S.$48,200,000 Class B-R Senior Secured Floating Rate Notes Due 2028 (Rule 144A) - GEM | USD 48,200,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| US92331KBB70 | VENTURE XXIII CLO, LIMITED. - GEM | U.S.$20,100,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Rule 144A) - GEM | USD 20,100,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| US92331KBD37 | VENTURE XXIII CLO, LIMITED. - GEM | U.S.$24,100,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Rule 144A) - GEM | USD 24,100,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| US92332DAA54 | VENTURE XXIII CLO, LIMITED. - GEM | U.S.$15,230,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (Rule 144A) - GEM | USD 15,230,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG93524AB50 | VENTURE XXIV CLO,LIMITED - GEM | USD 42,450,000 Subordinated Notes due 2028 - GEM | USD 42,450,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG93534AL23 | VENTURE XXIV CLO,LIMITED - GEM | USD 12,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG93524AA77 | VENTURE XXIV CLO,LIMITED - GEM | USD 25,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 25,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG93534AS75 | VENTURE XXIV CLO,LIMITED - GEM | U.S.$332,520,881 Class A-RR Senior Secured Floating Rate Notes due 2028 - GEM | USD 332,520,881 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG93534AT58 | VENTURE XXIV CLO,LIMITED - GEM | U.S.$58,000,000 Class B-RR Senior Secured Floating Rate Notes due 2028 - GEM | USD 58,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG93534AU22 | VENTURE XXIV CLO,LIMITED - GEM | U.S.$22,500,000 Class C-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG93534AW87 | VENTURE XXIV CLO,LIMITED - GEM | U.S.$12,000,000 Class C-FRR Mezzanine Secured Deferrable Fixed Rate Notes due 2028 - GEM | USD 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG93534AV05 | VENTURE XXIV CLO,LIMITED - GEM | U.S.$15,000,000 Class D-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US92330WBJ53 | VENTURE XXIV CLO,LIMITED - GEM | U.S.$332,520,881 Class A-RR Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 332,520,881 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US92330WBL00 | VENTURE XXIV CLO,LIMITED - GEM | U.S.$58,000,000 Class B-RR Senior Secured Floating Rate Notes due 2028 (144A) - GEM | USD 58,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US92330WBN65 | VENTURE XXIV CLO,LIMITED - GEM | U.S.$22,500,000 Class C-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US92330WBS52 | VENTURE XXIV CLO,LIMITED - GEM | U.S.$12,000,000 Class C-FRR Mezzanine Secured Deferrable Fixed Rate Notes due 2028 (144A) - GEM | USD 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| US92330WBQ96 | VENTURE XXIV CLO,LIMITED - GEM | U.S.$15,000,000 Class D-1RR Mezzanine Secured Deferrable Floating Rate Notes due 2028 (144A) - GEM | USD 15,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/28 | | | | | |
| USG93539AB38 | VENTURE XXIX CLO, LIMITED - GEM | USD 55,500,000 Subordinated Notes due 2030 - GEM | USD 55,500,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Sep/30 | | | | | |
| USG93540AE57 | VENTURE XXIX CLO, LIMITED - GEM | USD 31,500,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 31,500,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Sep/30 | | | | | |
| USG93540AC91 | VENTURE XXIX CLO, LIMITED - GEM | USD 59,500,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 59,500,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Sep/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG93540AD74 | VENTURE XXIX CLO, LIMITED - GEM | USD 30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,000,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Sep/30 | | | | | |
| USG93540AB19 | VENTURE XXIX CLO, LIMITED - GEM | USD 336,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 336,000,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Sep/30 | | | | | |
| USG93539AA54 | VENTURE XXIX CLO, LIMITED - GEM | USD 26,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 26,000,000 | | 07/Jun/21 07/Sep/21 07/Dec/21 07/Mar/22 | 07/Sep/30 | | | | | |
| USG93545AG92 | VENTURE XXV CLO, LIMITED - GEM | USD 18,750,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 18,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG93544AB31 | VENTURE XXV CLO, LIMITED - GEM | USD 49,600,000 Subordinated Notes due 2029 - GEM | USD 49,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG93544AA57 | VENTURE XXV CLO, LIMITED - GEM | USD 29,250,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 29,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| US92329VAQ59 | VENTURE XXV CLO, LIMITED - GEM | U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 -(Rule 144A) - GEM | USD 384,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG93545AJ32 | VENTURE XXV CLO, LIMITED - GEM | U.S.$384,000,000 Class A-RR Senior Secured Floating Rate Notes due 2029 - GEM | USD 384,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG93545AK05 | VENTURE XXV CLO, LIMITED - GEM | U.S.$68,500,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 68,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG93545AL87 | VENTURE XXV CLO, LIMITED - GEM | U.S.$21,500,000 Class C-1R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 21,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG93545AM60 | VENTURE XXV CLO, LIMITED - GEM | U.S.$18,000,000 Class C-FR Mezzanine Secured Deferrable Fixed Rate Notes due 2029 - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG93545AN44 | VENTURE XXV CLO, LIMITED - GEM | U.S.$12,000,000 Class D-1R Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| US92329VAS16 | VENTURE XXV CLO, LIMITED - GEM | U.S.$384,000,000 Class A-RR Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 384,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| US92329VAU61 | VENTURE XXV CLO, LIMITED - GEM | U.S.$68,500,000 Class B-R Senior Secured Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 68,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| US92329VAW28 | VENTURE XXV CLO, LIMITED - GEM | U.S.$21,500,000 Class C-1R Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 21,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| US92329VAY83 | VENTURE XXV CLO, LIMITED - GEM | U.S.$18,000,000 Class C-FR Mezzanine Secured Deferrable Fixed Rate Notes due 2029 (Rule 144A) - GEM | USD 18,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US92329VBA98 | VENTURE XXV CLO, LIMITED - GEM | U.S.$12,000,000 Class D-1R Mezzanine Secured Deferrable Floating Rate Notes due 2029 (Rule 144A) - GEM | USD 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG93411AD13 | VENTURE XXVI CLO, LIMITED - GEM | USD 28,875,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 28,875,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG93557AB50 | VENTURE XXVI CLO, LIMITED - GEM | USD 44,650,000 Subordinated Notes due 2029 - GEM | USD 44,650,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG93411AC30 | VENTURE XXVI CLO, LIMITED - GEM | USD 32,550,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 32,550,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG93557AA77 | VENTURE XXVI CLO, LIMITED - GEM | USD 25,700,000 Class E Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 25,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG93411AE95 | VENTURE XXVI CLO, LIMITED - GEM | U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 336,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG93411AF60 | VENTURE XXVI CLO, LIMITED - GEM | U.S.$59,850,000 Class B-R Senior Secured Floating Rate Notes due 2029 - GEM | USD 59,850,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| US92331MAE84 | VENTURE XXVI CLO, LIMITED - GEM | U.S.$336,000,000 Class A-R Senior Secured Floating Rate Notes due 2029 - (Rule 144A) - GEM | USD 336,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| US92331MAG33 | VENTURE XXVI CLO, LIMITED - GEM | U.S.$59,850,000 Class B-R Senior Secured Floating Rate Notes due 2029- (Rule 144A) - GEM | USD 59,850,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG93562AB53 | VENTURE XXVII CLO, LIMITED - GEM | U.S.D 62,400,000 Subordinated Notes due 2030 - GEM | USD 62,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG93562AA70 | VENTURE XXVII CLO, LIMITED - GEM | U.S.D 29,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 29,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG93567AD07 | VENTURE XXVII CLO, LIMITED - GEM | U.S.D 36,000,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 36,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG9341MAP89 | VENTURE XXVII CLO, LIMITED - GEM | U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 384,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG9341MAQ62 | VENTURE XXVII CLO, LIMITED - GEM | U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - GEM | USD 72,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG9341MAR46 | VENTURE XXVII CLO, LIMITED - GEM | U.S.$30,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 30,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US92331LBC37 | VENTURE XXVII CLO, LIMITED - GEM | U.S.$384,000,000 Class A-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM | USD 384,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US92331LBE92 | VENTURE XXVII CLO, LIMITED - GEM | U.S.$72,000,000 Class B-R Senior Secured Floating Rate Notes due 2030 - (Rule 144A) - GEM | USD 72,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| US92331LBG41 | VENTURE XXVII CLO, LIMITED - GEM | U.S.$30,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2030 - (Rule 144A) - GEM | USD 30,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG93572AA60 | VENTURE XXVIII CLO, LIMITED - GEM | USD 27,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 27,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG93576AB57 | VENTURE XXVIII CLO, LIMITED - GEM | USD 219,242,948 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 219,242,948 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG93576AA74 | VENTURE XXVIII CLO, LIMITED - GEM | USD 148,421,053 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 148,421,053 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG93572AB44 | VENTURE XXVIII CLO, LIMITED - GEM | USD 58,750,000 Subordinated Notes due 2030 - GEM | USD 58,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG93576AG45 | VENTURE XXVIII CLO, LIMITED - GEM | USD 31,742,381 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 31,742,381 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG93576AH28 | VENTURE XXVIII CLO, LIMITED - GEM | USD 27,750,000 Class B-FR Senior Secured Fixed Rate Notes due 2030 - GEM | USD 27,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG93576AE96 | VENTURE XXVIII CLO, LIMITED - GEM | USD 13,157,895 Class C-1 Mezzanine Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 13,157,895 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG93576AJ83 | VENTURE XXVIII CLO, LIMITED - GEM | USD 22,950,000 Class C-FR Mezzanine Secured Deferrable Fixed Rate Notes due 2030 - GEM | USD 22,950,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG93576AC31 | VENTURE XXVIII CLO, LIMITED - GEM | USD 37,368,422 Class B-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 37,368,422 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| XS2133192489 | VESEY PARK CLO DAC - GEM | Class X Notes (Reg S) - GEM | EUR 2,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133192646 | VESEY PARK CLO DAC - GEM | Class A-1 CM Voting Notes (Reg S) - GEM | EUR 243,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133193297 | VESEY PARK CLO DAC - GEM | Class A-1 CM Non-Voting Notes (Reg S) - GEM | EUR 243,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133192992 | VESEY PARK CLO DAC - GEM | Class A-1 CM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 243,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133193370 | VESEY PARK CLO DAC - GEM | Class A-2A CM Voting Notes (Reg S) - GEM | EUR 30,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2133193883 | VESEY PARK CLO DAC - GEM | Class A-2A CM Non-Voting Notes (Reg S) - GEM | EUR 30,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133193610 | VESEY PARK CLO DAC - GEM | Class A-2A CM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 30,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133193966 | VESEY PARK CLO DAC - GEM | Class A-2B CM Voting Notes (Reg S) - GEM | EUR 15,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133194261 | VESEY PARK CLO DAC - GEM | Class A-2B CM Non-Voting Notes (Reg S) - GEM | EUR 15,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133195748 | VESEY PARK CLO DAC - GEM | Class A-2B CM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 15,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133194345 | VESEY PARK CLO DAC - GEM | Class B CM Voting Notes (Reg S) - GEM | EUR 30,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133194774 | VESEY PARK CLO DAC - GEM | Class B CM Non-Voting Notes (Reg S) - GEM | EUR 30,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133196043 | VESEY PARK CLO DAC - GEM | Class B CM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 30,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133194857 | VESEY PARK CLO DAC - GEM | Class C CM Voting Notes (Reg S) - GEM | EUR 23,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133195151 | VESEY PARK CLO DAC - GEM | Class C CM Non-Voting Notes (Reg S) - GEM | EUR 23,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133196399 | VESEY PARK CLO DAC - GEM | Class C CM Exchangeable Non-Voting Notes (Reg S) - GEM | EUR 23,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133195235 | VESEY PARK CLO DAC - GEM | Class D Notes (Reg S) - GEM | EUR 21,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133196555 | VESEY PARK CLO DAC - GEM | Class E Notes (Reg S) - GEM | EUR 10,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133195581 | VESEY PARK CLO DAC - GEM | Subordinated Notes (Reg S) - GEM | EUR 30,500,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133192562 | VESEY PARK CLO DAC - GEM | Class X Notes (144A) - GEM | EUR 2,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133192729 | VESEY PARK CLO DAC - GEM | Class A-1 CM Voting Notes (144A) - GEM | EUR 243,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2133193453 | VESEY PARK CLO DAC - GEM | Class A-1 CM Non-Voting Notes (144A) - GEM | EUR 243,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133193024 | VESEY PARK CLO DAC - GEM | Class A-1 CM Exchangeable Non-Voting Notes (144A) - GEM | EUR 243,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133193537 | VESEY PARK CLO DAC - GEM | Class A-2A CM Voting Notes (144A) - GEM | EUR 30,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133195664 | VESEY PARK CLO DAC - GEM | Class A-2A CM Non-Voting Notes (144A) - GEM | EUR 30,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133193701 | VESEY PARK CLO DAC - GEM | Class A-2A CM Exchangeable Non-Voting Notes (144A) - GEM | EUR 30,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133194006 | VESEY PARK CLO DAC - GEM | Class A-2B CM Voting Notes (144A) - GEM | EUR 15,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133195821 | VESEY PARK CLO DAC - GEM | Class A-2B CM Non-Voting Notes (144A) - GEM | EUR 15,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133194188 | VESEY PARK CLO DAC - GEM | Class A-2B CM Exchangeable Non-Voting Notes (144A) - GEM | EUR 15,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133194428 | VESEY PARK CLO DAC - GEM | Class B CM Voting Notes (144A) - GEM | EUR 30,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133196126 | VESEY PARK CLO DAC - GEM | Class B CM Non-Voting Notes (144A) - GEM | EUR 30,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133194691 | VESEY PARK CLO DAC - GEM | Class B CM Exchangeable Non-Voting Notes (144A) - GEM | EUR 30,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133194931 | VESEY PARK CLO DAC - GEM | Class C CM Voting Notes (144A) - GEM | EUR 23,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133196472 | VESEY PARK CLO DAC - GEM | Class C CM Non-Voting Notes (144A) - GEM | EUR 23,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133195078 | VESEY PARK CLO DAC - GEM | Class C CM Exchangeable Non-Voting Notes (144A) - GEM | EUR 23,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133195318 | VESEY PARK CLO DAC - GEM | Class D Notes (144A) - GEM | EUR 21,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2133195409 | VESEY PARK CLO DAC - GEM | Class E Notes (144A) - GEM | EUR 10,000,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2133196639 | VESEY PARK CLO DAC - GEM | Subordinated Notes (144A) - GEM | EUR 30,500,000 | | 16/May/21 16/Aug/21 16/Nov/21 16/Feb/22 | 16/Nov/32 | | | | | |
| XS2114201622 | VFU FUNDING PLC - GEM | U.S.$467,191,000 6.20 per cent. Loan Participation Notes due 2025 (Reg S) - GEM | USD 467,191,000 | | 11/Aug/21 11/Feb/22 | 11/Feb/25 | | | | | |
| US918212AA96 | VFU FUNDING PLC - GEM | U.S.$498,510,000 6.20 per cent. Loan Participation Notes due 2025 (Reg 144A) - GEM | USD 498,510,000 | | 11/Aug/21 11/Feb/22 | 11/Feb/25 | | | | | |
| BMG93428AA10 | VGS ACQUISITION HOLDING BERMUDA LIMITED - GEM | USD 72,500,000.00 Promissory Note due 31 December 2022 - GEM | USD 72,500,000 | | 01/Apr/21 01/May/21 01/Jun/21 01/Jul/21 | 31/Dec/22 | | | | | |
| USG93453AB71 | VIBRANT CLO III LTD - GEM | USD 43000000 Subordinated Notes due 2026 - GEM | USD 43,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/26 | | | | | |
| USG9345CAB75 | VIBRANT CLO IV, LTD - GEM | USD 40000000 Subordinated Notes due 2028 - GEM | USD 40,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/28 | | | | | |
| USG9347QAC27 | VIBRANT CLO V, LTD. - GEM | USD 27000000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG9347QAD00 | VIBRANT CLO V, LTD. - GEM | USD 24750000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG9347QAB44 | VIBRANT CLO V, LTD. - GEM | USD 51750000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 51,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG9346YAB86 | VIBRANT CLO V, LTD. - GEM | USD 44425000 Subordinated Notes due 2029 - GEM | USD 44,425,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG9346YAA04 | VIBRANT CLO V, LTD. - GEM | USD 22500000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG9347QAE82 | VIBRANT CLO V, LTD. - GEM | U.S.$288,000,000 Class A-R Senior Secured Floating Rate Notes Due 2029 - GEM | USD 288,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| US92558AAJ97 | VIBRANT CLO V, LTD. - GEM | U.S.$288,000,000 Class A-R Senior Secured Floating Rate Notes Due 2029 -(Rule 144A) - GEM | USD 288,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/29 | | | | | |
| USG9350FAB25 | VIBRANT CLO VI, LTD. - GEM | USD 57,500,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 57,500,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/29 | | | | | |
| USG9350FAA42 | VIBRANT CLO VI, LTD. - GEM | USD 320,000,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM | USD 320,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/29 | | | | | |
| USG93504AB70 | VIBRANT CLO VI, LTD. - GEM | USD 49,050,000 Subordinated Notes due 2029 - GEM | USD 49,050,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/29 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9350FAC08 | VIBRANT CLO VI, LTD. - GEM | USD 30,000,000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 30,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/29 | | | | | |
| USG9350FAD80 | VIBRANT CLO VI, LTD. - GEM | USD 27,500,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,500,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/29 | | | | | |
| USG93504AA97 | VIBRANT CLO VI, LTD. - GEM | USD 25,000,000 Class E Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 25,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Jun/29 | | | | | |
| USG9350WAA74 | VIBRANT CLO VII, LTD - GEM | USD 320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2030 - GEM | USD 320,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Sep/30 | | | | | |
| USG9350WAB57 | VIBRANT CLO VII, LTD - GEM | USD 58,000,000 Class A-2 Senior Secured Floating Rate Notes due 2030 - GEM | USD 58,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Sep/30 | | | | | |
| USG9350WAC31 | VIBRANT CLO VII, LTD - GEM | USD 26,000,000 Class B Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 26,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Sep/30 | | | | | |
| USG9350WAD14 | VIBRANT CLO VII, LTD - GEM | USD 32,000,000 Class C Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 32,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Sep/30 | | | | | |
| USG93503AA15 | VIBRANT CLO VII, LTD - GEM | USD 24,000,000 Class D Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Sep/30 | | | | | |
| USG93503AB97 | VIBRANT CLO VII, LTD - GEM | USD 49,150,000 Subordinated Notes due 2030 - GEM | USD 49,150,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Sep/30 | | | | | |
| USG9362KAA90 | VIBRANT CLO VIII, LTD. - GEM | USD 352,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - Reg S - GEM | USD 352,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US92558FAA75 | VIBRANT CLO VIII, LTD. - GEM | USD 352,000,000 Class A-1A Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 352,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG9362KAE13 | VIBRANT CLO VIII, LTD. - GEM | USD 8,250,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - Reg S - GEM | USD 8,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US92558FAJ84 | VIBRANT CLO VIII, LTD. - GEM | USD 8,250,000 Class A-1B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 8,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG9362KAB73 | VIBRANT CLO VIII, LTD. - GEM | UDS 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - Reg S - GEM | USD 55,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US92558FAC32 | VIBRANT CLO VIII, LTD. - GEM | UDS 55,000,000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 55,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG9362KAC56 | VIBRANT CLO VIII, LTD. - GEM | USD 22,750,000 Class B-1 Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | USD 22,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US92558FAE97 | VIBRANT CLO VIII, LTD. - GEM | USD 22,750,000 Class B-1 Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 22,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG9362KAF87 | VIBRANT CLO VIII, LTD. - GEM | USD 7,500,000 Class B-2 Secured Deferrable Fixed Rate Notes due 2031 - Reg S - GEM | USD 7,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US92558FAL31 | VIBRANT CLO VIII, LTD. - GEM | USD 7,500,000 Class B-2 Secured Deferrable Fixed Rate Notes due 2031 - 144A - GEM | USD 7,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG9362KAD30 | VIBRANT CLO VIII, LTD. - GEM | USD 35,750,000 Class C Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | USD 35,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US92558FAG46 | VIBRANT CLO VIII, LTD. - GEM | USD 35,750,000 Class C Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 35,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG93605AA46 | VIBRANT CLO VIII, LTD. - GEM | USD 24,750,000 Class D Secured Deferrable Floating Rate Notes due 2031 - Reg S - GEM | USD 24,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US92557RAA23 | VIBRANT CLO VIII, LTD. - GEM | USD 24,750,000 Class D Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 24,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG93605AB29 | VIBRANT CLO VIII, LTD. - GEM | USD 53,900,000 Subordinated Notes due 2031 - Reg S - GEM | USD 53,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US92557RAC88 | VIBRANT CLO VIII, LTD. - GEM | USD 53,900,000 Subordinated Notes due 2031 - 144A - GEM | USD 53,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| XS2187651497 | VIRGIN MEDIA VENDOR FINANCING NOTES III DESIGNATED ACTIVITY COMPANY - GEM | £500,000,000 4.875% Vendor Financing Notes due 2028 (Rule 144A) - GEM | GBP 500,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/28 | | | | | |
| XS2187646901 | VIRGIN MEDIA VENDOR FINANCING NOTES III DESIGNATED ACTIVITY COMPANY - GEM | £400,000,000 4.875% Vendor Financing Notes due 2028 (Reg S) - GEM | GBP 400,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/28 | | | | | |
| US92770QAA58 | VIRGIN MEDIA VENDOR FINANCING NOTES IV DESIGNATED ACTIVITY COMPANY - GEM | $500,000,000 5.000% Vendor Financing Notes due 2028 (Rule 144A) - GEM | USD 500,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/28 | | | | | |
| USG9434GAA25 | VIRGIN MEDIA VENDOR FINANCING NOTES IV DESIGNATED ACTIVITY COMPANY - GEM | $500,000,000 5.000% Vendor Financing Notes due 2028 (Reg S) - GEM | USD 500,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jul/28 | | | | | |
| XS1346644799 | VIRGIN MONEY UK PLC - GEM | £450,000,000 8 per cent. Fixed Rate Reset Perpetual Subordinated Contingent Convertible Notes - GEM | GBP 450,000,000 | | | | | | | | |
| XS1959441640 | VIRGIN MONEY UK PLC - GEM | £250,000,000 9.25 per cent. Fixed Rate Reset Perpetual Subordinated Contingent Convertible Notes - GEM | GBP 250,000,000 | | | | | | | | |
| XS1626188061 | VIS FINANCE SA - GEM | Series 2017-15 - USD 289,783,000 Collateralised Extendible Notes linked to US Treasuries - GEM | USD 289,783,000 | | | 06/Apr/21 | | | | | |
| XS1074238855 | VIS FINANCE SA - GEM | Series 2014-18 - USD 148,066,000 Class B Secured Extendible Floating Rate Notes - GEM | USD 148,066,000 | | 28/Apr/21 28/Jul/21 | 28/Jul/21 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1659695024 | VIS FINANCE SA - GEM | 2017-12 - USD 50,000,000 Collateralised Extendible Notes linked to US Treasuries (the "Tranche 2 Notes") - GEM | USD 50,000,000 | | 08/Dec/21 | 01/Sep/23 | | | | | |
| XS1394216557 | VIS FINANCE SA - GEM | Series 2016-10 - USD 9488000 Emerging Market Bond Basket Notes due 2022 - GEM | USD 9,488,000 | | 03/May/21 03/Aug/21 03/Nov/21 03/Feb/22 | 03/Nov/22 | | | | | |
| XS1021310963 | VIS FINANCE SA - GEM | 2014-7 - Class B USD 85,027,000 Secured Extendible Floating Rate Notes due 2021 - GEM | USD 85,027,000 | | 28/Mar/21 | 29/Mar/21 | | | | | |
| XS1377519928 | VIS FINANCE SA - GEM | Series 2016-06 - EUR 3,550,000 High Yield Bond Basket Notes due 2021 - GEM | EUR 3,550,000 | | 11/May/21 11/Aug/21 | 11/Aug/21 | | | | | |
| XS1053436397 | VIS FINANCE SA - GEM | 2014-12 - Class B USD 92,067,000 Secured Extendible Floating Rate Notes - GEM | USD 92,067,000 | | 28/May/21 | 28/May/21 | | | | | |
| XS1914224909 | VIS FINANCE SA - GEM | Series 2018-16 - USD 100,000,000 Secured Floating Rate Notes due 2021 - GEM | USD 100,000,000 | | 06/Jun/21 06/Sep/21 06/Dec/21 | 06/Dec/21 | | | | | |
| XS2084123293 | VIS FINANCE SA - GEM | Series 2019-06 - USD 100,000,000 Collateralised Notes linked to US Treasuries due 2021 - GEM | USD 100,000,000 | | 16/Jun/21 16/Sep/21 16/Dec/21 | 16/Dec/21 | | | | | |
| XS2256983334 | VIS FINANCE SA - GEM | Series 2020-01 - JPY 15,000,000,000 Secured Fixed Rate Notes due 2023 - GEM | JPY 15,000,000,000 | | 27/May/21 27/Nov/21 | 27/Nov/23 | | | | | |
| IE00B7LGP880 | VISTA ASSET FUNDING (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM | EUR 100000000 Asset Backed Securities due 01 September 2028 - GEM | EUR 100,000,000 | | 01/Sep/21 | 01/Sep/28 | | | | | |
| XS1855456288 | VITTORIA ASSICURAZIONI S.P.A. - GEM | EUR 250,000,000 Fixed Rate Subordinated Notes due 11 July 2028 - GEM | EUR 250,000,000 | | 11/Jul/21 | 11/Jul/28 | | | | | |
| XS2031925840 | VIVION INVESTMENTS S.À R.L - GEM | €700,000,000 3.00% Senior Notes due 2024 - GEM | EUR 700,000,000 | | 08/Aug/21 | 08/Aug/24 | | | | | |
| XS2070311431 | VIVION INVESTMENTS S.À R.L - GEM | €300,000,000 3.500% Senior Notes due 2025 - GEM | EUR 300,000,000 | | 01/Nov/21 | 01/Nov/25 | | | | | |
| XS1960589668 | VODAFONE GROUP PLC - GEM | £1,720,000,000 1.50 per cent. Subordinated Mandatory Convertible Bonds due 2022 - GEM | GBP 1,720,000,000 | | 12/Sep/21 12/Mar/22 | 12/Mar/22 | | | | | |
| XS1386298563 | VODAFONE GROUP PLC - GEM | USD 60,000,000 Floating Rate Notes due March 2021 - GEM | USD 60,000,000 | | | 30/Mar/21 | | | | | |
| XS1372838240 | VODAFONE GROUP PLC - GEM | €1,250,000,000 1.250 per cent. Notes due 25 August 2021 - GEM | EUR 1,250,000,000 | | | 25/Aug/21 | | | | | |
| XS1574681620 | VODAFONE GROUP PLC - GEM | €1,000,000,000 0.375 per cent. Notes due 22 November 2021 - GEM | EUR 1,000,000,000 | | | 22/Nov/21 | | | | | |
| XS0479869744 | VODAFONE GROUP PLC - GEM | €1,250,000,000 4.650 per cent. Notes due 20 January 2022 - GEM | EUR 1,250,000,000 | | 20/Jan/22 | 20/Jan/22 | | | | | |
| XS0304458051 | VODAFONE GROUP PLC - GEM | €500,000,000 5.375 per cent. Notes due 6 June 2022 - GEM | EUR 500,000,000 | | 06/Jun/21 | 06/Jun/22 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1372838679 | VODAFONE GROUP PLC - GEM | €1,250,000,000 1.750 per cent. Notes due 25 August 2023 - GEM | EUR 1,250,000,000 | | 25/Feb/22 | 25/Aug/23 | | | | | |
| XS1499604905 | VODAFONE GROUP PLC - GEM | €750,000,000 0.500 per cent. Notes due 30 January 2024 - GEM | EUR 750,000,000 | | 30/Jan/22 | 30/Jan/24 | | | | | |
| XS1109802568 | VODAFONE GROUP PLC - GEM | €1,000,000,000 1.875 per cent. Callable Notes due 11 September 2025 - GEM | EUR 1,000,000,000 | | 11/Sep/21 | 11/Sep/25 | | | | | |
| XS1721423462 | VODAFONE GROUP PLC - GEM | €1,000,000,000 1.125 per cent. Notes due 20 November 2025 - GEM | EUR 1,000,000,000 | | 20/Nov/21 | 20/Nov/25 | | | | | |
| XS1325859897 | VODAFONE GROUP PLC - GEM | NOK850,000,000 3.215 per cent. Notes due 27 November 2025 - GEM | NOK 850,000,000 | | 27/Nov/21 | 27/Nov/25 | | | | | |
| XS0181816652 | VODAFONE GROUP PLC - GEM | £250,000,000 5.625 per cent. Notes due 4 December 2025 - GEM | GBP 250,000,000 | | 04/Dec/21 | 04/Dec/25 | | | | | |
| XS1372839214 | VODAFONE GROUP PLC - GEM | €1,750,000,000 2.200 per cent. Notes due 25 August 2026 - GEM | EUR 1,750,000,000 | | 25/Aug/21 | 25/Aug/26 | | | | | |
| XS1572749023 | VODAFONE GROUP PLC - GEM | NOK850,000,000 3.115 per cent. Notes due 1 March 2027 - GEM | NOK 850,000,000 | | 01/Mar/22 | 01/Mar/27 | | | | | |
| XS1634541574 | VODAFONE GROUP PLC - GEM | HKD455,000,000 2.850 per cent. Notes due 28 June 2027 - GEM | HKD 455,000,000 | | 28/Jun/21 | 28/Jun/27 | | | | | |
| XS1643462002 | VODAFONE GROUP PLC - GEM | NOK500,000,000 2.925 per cent. Notes due 6 July 2027 - GEM | NOK 500,000,000 | | 06/Jul/21 | 06/Jul/27 | | | | | |
| XS1652855815 | VODAFONE GROUP PLC - GEM | €500,000,000 1.500 per cent. Notes due 24 July 2027 - GEM | EUR 500,000,000 | | 24/Jul/21 | 24/Jul/27 | | | | | |
| XS1684379602 | VODAFONE GROUP PLC - GEM | HKD1,115,000,000 2.640 per cent. Notes due 13 September 2027 - GEM | HKD 1,115,000,000 | | 13/Sep/21 | 13/Sep/27 | | | | | |
| XS0401837280 | VODAFONE GROUP PLC - GEM | €186,350,000 Zero Coupon Notes due 1 December 2028 - GEM | EUR 186,350,000 | | | 01/Dec/28 | | | | | |
| XS1721422068 | VODAFONE GROUP PLC - GEM | €750,000,000 1.875 per cent. Notes due 20 November 2029 - GEM | EUR 750,000,000 | | 20/Nov/21 | 20/Nov/29 | | | | | |
| XS1463101680 | VODAFONE GROUP PLC - GEM | €1,000,000,000 1.600 per cent. Notes due 29 July 2031 - GEM | EUR 1,000,000,000 | | 29/Jul/21 | 29/Jul/31 | | | | | |
| XS1629149524 | VODAFONE GROUP PLC - GEM | HKD550,000,000 3.020 per cent. Notes due 16 June 2032 - GEM | HKD 550,000,000 | | 16/Jun/21 | 16/Jun/32 | | | | | |
| XS0158715713 | VODAFONE GROUP PLC - GEM | £450,000,000 5.900 per cent. Notes 26 November 2032 - GEM | GBP 450,000,000 | | 26/Nov/21 | 26/Nov/32 | | | | | |
| XS1143270343 | VODAFONE GROUP PLC - GEM | €331,500,000 2.750 per cent. Notes due 1 December 2034 - GEM | EUR 331,500,000 | | 01/Dec/21 | 01/Dec/34 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1641105918 | VODAFONE GROUP PLC - GEM | JPY10,000,000,000 1.200 per cent. Notes due 10 July 2037 - GEM | JPY 10,000,000,000 | | 10/Jan/22 | 10/Jul/37 | | | | · | |
| XS1721422902 | VODAFONE GROUP PLC - GEM | €750,000,000 2.875 per cent. Notes 20 November 2037 - GEM | EUR 750,000,000 | | 20/Nov/21 | 20/Nov/37 | | | | · | |
| XS1325769716 | VODAFONE GROUP PLC - GEM | USD186,000,000 5.350 per cent. Notes due 3 December 2045 - GEM | USD 186,000,000 | | 03/Dec/21 | 03/Dec/45 | | | | · | |
| XS1463155348 | VODAFONE GROUP PLC - GEM | USD45,000,000 4.600 per cent. Notes due 9 August 2046 - GEM | USD 45,000,000 | | 09/Feb/22 | 09/Aug/49 | | | | · | |
| XS1569814863 | VODAFONE GROUP PLC - GEM | USD370,000,000 5.350 per cent. Notes due 9 March 2047 - GEM | USD 370,000,000 | | 09/Mar/22 | 09/Mar/47 | | | | · | |
| XS1468494239 | VODAFONE GROUP PLC - GEM | £800,000,000 3.375 per cent. Notes due 8 August 2049 - GEM | GBP 800,000,000 | | 08/Aug/21 | 08/Aug/49 | | | | · | |
| XS1472483772 | VODAFONE GROUP PLC - GEM | £1,000,000,000 3.000 per cent. Notes due 12 August 2056 - GEM | GBP 1,000,000,000 | | 12/Aug/21 | 12/Aug/56 | | | | · | |
| XS1888180640 | VODAFONE GROUP PLC - GEM | USD1,300,000,000 Capital Securities due 3 October 2078 - GEM | USD 1,300,000,000 | | 03/Oct/21 | 03/Oct/78 | | | | · | |
| XS1888179550 | VODAFONE GROUP PLC - GEM | €500,000,000 Capital Securities due 3 October 2078 - GEM | EUR 500,000,000 | | 03/Jan/22 | 03/Oct/78 | | | | · | |
| XS1888180996 | VODAFONE GROUP PLC - GEM | £500,000,000 Capital Securities due 3 October 2078 - GEM | GBP 500,000,000 | | 03/Jan/22 | 03/Oct/78 | | | | · | |
| XS1888179477 | VODAFONE GROUP PLC - GEM | €2,000,000,000 Capital Securities due 3 January 2079 - GEM | EUR 2,000,000,000 | | 03/Jan/22 | 03/Jan/79 | | | | · | |
| XS2002017361 | VODAFONE GROUP PLC - GEM | €750,000,000 0.900 per cent. Notes due 24 November 2026 - GEM | EUR 750,000,000 | | 24/Nov/21 | 24/Nov/26 | | | | · | |
| XS2002018500 | VODAFONE GROUP PLC - GEM | €1,000,000,000 1.625 per cent. Notes due 24 November 2030 - GEM | EUR 1,000,000,000 | | 24/Nov/21 | 24/Nov/30 | | | | · | |
| XS2002019060 | VODAFONE GROUP PLC - GEM | €750,000,000 2.500 per cent. Notes due 24 May 2039 - GEM | EUR 750,000,000 | | 24/May/21 | 24/May/39 | | | | · | |
| USG94015AE77 | VOYA CLO 2012-3, LTD. - GEM | USD 18643000 Class E-R Secured Deferrable Floating Rate Notes due 2022 - GEM | USD 18,643,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/22 | | | | · | |
| USG94015AA55 | VOYA CLO 2012-3, LTD. - GEM | USD 294428000 Class A-R Senior Secured Floating Rate Notes due 2022 - GEM | USD 294,428,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/22 | | | | · | |
| USG94015AD94 | VOYA CLO 2012-3, LTD. - GEM | USD 20571000 Class D-R Secured Deferrable Floating Rate Notes due 2022 - GEM | USD 20,571,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/22 | | | | · | |
| USG94015AB39 | VOYA CLO 2012-3, LTD. - GEM | USD 46929000 Class B-R Senior Secured Floating Rate Notes due 2022 - GEM | USD 46,929,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/22 | | | | · | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG94015AC12 | VOYA CLO 2012-3, LTD. - GEM | USD 36321000 Class C-R Secured Deferrable Floating Rate Notes due 2022 - GEM | USD 36,321,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/22 | | | | | |
| USG47793AE73 | VOYA CLO 2012-4, LTD. - GEM | US$ 10,000,000 Combination Securities - GEM | USD 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/23 | | | | | |
| USG47794AB18 | VOYA CLO 2012-4, LTD. - GEM | US$ 42,750,000 Income Notes due 2023 - GEM | USD 42,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/23 | | | | | |
| USG4779AAC56 | VOYA CLO 2013-2, LTD. - GEM | USD 21,700,000 Subordinated Notes due 2025 - GEM | USD 21,700,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/25 | | | | | |
| KYG4779A1013 | VOYA CLO 2013-2, LTD. - GEM | 21,100 Preferred Shares - GEM | USD 210 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Apr/25 | | | | | |
| USG4778QAC18 | VOYA CLO 2014-1, LTD - GEM | USD 34350000 Subordinated Notes due 2026 - GEM | USD 34,350,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/26 | | | | | |
| USG9400YAK13 | VOYA CLO 2014-2, LTD. - GEM | USD 33,600,000 Class C-R Deferrable Floating Rate Notes due 2030 - GEM | USD 33,600,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG9401VAE05 | VOYA CLO 2014-2, LTD. - GEM | USD 9,500,000 Class E-R Deferrable Floating Rate Notes due 2030 - GEM | USD 23,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG9401VAD22 | VOYA CLO 2014-2, LTD. - GEM | USD 23,000,000 Class D-R Deferrable Floating Rate Notes due 2030 - GEM | USD 23,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG9400YAM78 | VOYA CLO 2014-2, LTD. - GEM | U.S.$331,000,000 Class A-1-RR Floating Rate Notes due 2030 - GEM | USD 331,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG9400YAN51 | VOYA CLO 2014-2, LTD. - GEM | U.S.$44,000,000 Class A-2a-RR Floating Rate Notes due 2030 - GEM | USD 44,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG9400YAP00 | VOYA CLO 2014-2, LTD. - GEM | U.S.$15,000,000 Class A-2b-RR Floating Rate Notes due 2030 - GEM | USD 15,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG9400YAQ82 | VOYA CLO 2014-2, LTD. - GEM | U.S.$27,600,000 Class B-RR Deferrable Floating Rate Notes due 2030 - GEM | USD 27,600,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| US92912VAY11 | VOYA CLO 2014-2, LTD. - GEM | U.S.$331,000,000 Class A-1-RR Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 331,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| US92912VBA26 | VOYA CLO 2014-2, LTD. - GEM | U.S.$44,000,000 Class A-2a-RR Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 44,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| US92912VBC81 | VOYA CLO 2014-2, LTD. - GEM | U.S.$15,000,000 Class A-2b-RR Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 15,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US92912VBE48 | VOYA CLO 2014-2, LTD. - GEM | U.S.$27,600,000 Class B-RR Deferrable Floating Rate Notes due 2030 (Rule 144A) - GEM | USD 27,600,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG94007AD60 | VOYA CLO 2014-3 LTD - GEM | USD 71250000 Combination Securities - GEM | USD 71,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG94008AC60 | VOYA CLO 2014-3 LTD - GEM | USD 12500000 Class A-2B Fixed Rate Notes due 2026 - GEM | USD 12,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG94008AB87 | VOYA CLO 2014-3 LTD - GEM | USD 53750000 Class A-2A Floating Rate Notes due 2026 - GEM | USD 53,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG94007AC87 | VOYA CLO 2014-3 LTD - GEM | USD 44500000 Subordinated Notes due 2026 - GEM | USD 44,500,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG94008AD44 | VOYA CLO 2014-3 LTD - GEM | USD 23750000 Class B Deferrable Floating Rate Notes due 2026 - GEM | USD 23,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG94007AB05 | VOYA CLO 2014-3 LTD - GEM | USD 8750000 Class E Deferrable Floating Rate Notes due 2026 - GEM | USD 8,750,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG94007AA22 | VOYA CLO 2014-3 LTD - GEM | USD 23000000 Class D Deferrable Floating Rate Notes due 2026 - GEM | USD 23,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG94008AG74 | VOYA CLO 2014-3 LTD - GEM | USD 320,000,000 Class A-1-R Floating Rate Notes due 2026 - GEM | USD 320,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| US92912QAG10 | VOYA CLO 2014-3 LTD - GEM | USD 320,000,000 Class A-1-R Floating Rate Notes due 2026 (144A) - GEM | USD 320,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG94008AH57 | VOYA CLO 2014-3 LTD - GEM | USD 31,250,000 Class C-R Deferrable Floating Rate Notes due 2026 - GEM | USD 31,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| US92912QAH92 | VOYA CLO 2014-3 LTD - GEM | USD 31,250,000 Class C-R Deferrable Floating Rate Notes due 2026 (144A) - GEM | USD 31,250,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG94017AC77 | VOYA CLO 2015-1, LTD. - GEM | USD 46500000 Subordinated Notes due 2027 - GEM | USD 46,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Apr/27 | | | | | |
| USG9401LAE23 | VOYA CLO 2015-1, LTD. - GEM | USD 386,750,000 Class A-1-R Floating Rate Notes due 2029 - Reg S - GEM | USD 386,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| US92914NAJ00 | VOYA CLO 2015-1, LTD. - GEM | USD 386,750,000 Class A-1-R Floating Rate Notes due 2029 - 144A - GEM | USD 386,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| USG9401LAF97 | VOYA CLO 2015-1, LTD. - GEM | USD 66,250,000 Class A-2-R Floating Rate Notes due 2029 - Reg S - GEM | USD 66,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US92914NAL55 | VOYA CLO 2015-1, LTD. - GEM | USD 66,250,000 Class A-2-R Floating Rate Notes due 2029 - 144A - GEM | USD 66,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| USG9401LAG70 | VOYA CLO 2015-1, LTD. - GEM | USD 44,250,000 Class B-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM | USD 44,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| US92914NAN12 | VOYA CLO 2015-1, LTD. - GEM | USD 44,250,000 Class B-R Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 44,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| USG9401LAH53 | VOYA CLO 2015-1, LTD. - GEM | USD 30,250,000 Class C-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM | USD 30,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| US92914NAQ43 | VOYA CLO 2015-1, LTD. - GEM | USD 30,250,000 Class C-R Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 30,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| USG94017AD50 | VOYA CLO 2015-1, LTD. - GEM | USD 26,000,000 Class D-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM | USD 26,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| US92914QAG91 | VOYA CLO 2015-1, LTD. - GEM | USD 26,000,000 Class D-R Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 26,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| USG94017AE34 | VOYA CLO 2015-1, LTD. - GEM | USD 13,000,000 Class E-R Deferrable Floating Rate Notes due 2029 - Reg S - GEM | USD 13,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| US92914QAJ31 | VOYA CLO 2015-1, LTD. - GEM | USD 13,000,000 Class E-R Deferrable Floating Rate Notes due 2029 - 144A - GEM | USD 13,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jan/29 | | | | | |
| USG9403LAB65 | VOYA CLO 2015-2, LTD. - GEM | USD 60,000,000 Subordinated Notes due 2027 - GEM | USD 60,000,000 | | 23/Apr/21 23/Jul/21 23/Oct/21 23/Jan/22 | 23/Jul/27 | | | | | |
| USG9401DAC41 | VOYA CLO 2015-3, LTD - GEM | USD 16400000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 16,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG9401EAD07 | VOYA CLO 2015-3, LTD - GEM | USD 56600000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 56,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG9401DAD24 | VOYA CLO 2015-3, LTD - GEM | USD 56700000 Subordinated Notes due 2027 - GEM | USD 56,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG9401EAE89 | VOYA CLO 2015-3, LTD - GEM | USD 0 Class A-1b Notes due 2027 - GEM | USD 0 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG9401EAB41 | VOYA CLO 2015-3, LTD - GEM | USD 89400000 Class A-2 Senior Secured Floating Rate Notes due 2027 - GEM | USD 89,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG9401EAA67 | VOYA CLO 2015-3, LTD - GEM | USD 468400000 Class A-1a Senior Secured Floating Rate Notes due 2027 - GEM | USD 468,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9401DAA84 | VOYA CLO 2015-3, LTD - GEM | USD 5300000 Class D-1 Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 5,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG9401DAB67 | VOYA CLO 2015-3, LTD - GEM | USD 35600000 Class D-2 Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 35,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG9401EAC24 | VOYA CLO 2015-3, LTD - GEM | USD 31150000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 31,150,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG9401KAB01 | VOYA CLO 2016-1, LTD. - GEM | Subordinated Notes due 2027 - GEM | USD 37,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/27 | | | | | |
| USG9401JAH08 | VOYA CLO 2016-1, LTD. - GEM | USD 259,500,000 Class A 1-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 259,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US92915CAQ78 | VOYA CLO 2016-1, LTD. - GEM | USD 259,500,000 Class A 1-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 259,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG9401JAJ63 | VOYA CLO 2016-1, LTD. - GEM | USD 50,500,000 Class A 2-R Senior Secured Floating Rate Notes due 2031 - GEM | USD 50,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US92915CAS35 | VOYA CLO 2016-1, LTD. - GEM | USD 50,500,000 Class A 2-R Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 50,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG9401JAK37 | VOYA CLO 2016-1, LTD. - GEM | USD 31,600,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 31,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US92915CAU80 | VOYA CLO 2016-1, LTD. - GEM | USD 31,600,000 Class B-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 31,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG9401JAL10 | VOYA CLO 2016-1, LTD. - GEM | USD 22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US92915CAW47 | VOYA CLO 2016-1, LTD. - GEM | USD 22,500,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 22,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG9401KAD66 | VOYA CLO 2016-1, LTD. - GEM | USD 18,400,000 Class D-R Junior Secured Deferrable Floating Rate Notes due 2031 - GEM | USD 18,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| US92915EAG52 | VOYA CLO 2016-1, LTD. - GEM | USD 18,400,000 Class D-R Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 18,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/31 | | | | | |
| USG94013AB80 | VOYA CLO 2016-2, LTD. - GEM | USD 39150000 Subordinated Notes due 2028 - GEM | USD 39,150,000 | | 19/Apr/21 19/Jul/21 19/Oct/21 19/Jan/22 | 19/Jul/28 | | | | | |
| USG9402YAB95 | VOYA CLO 2016-3. LTD - GEM | U.S.D 56,000,000 Subordinated Notes due 2027 - GEM | USD 56,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/27 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9390HAB09 | VOYA CLO 2016-4, LTD - GEM | USD 52000000 Class B-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 52,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG9403BAB83 | VOYA CLO 2016-4, LTD - GEM | USD 14000000 Class E-2 Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 14,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG9390HAD64 | VOYA CLO 2016-4, LTD - GEM | USD 49000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 49,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG9403BAC66 | VOYA CLO 2016-4, LTD - GEM | USD 63000000 Subordinated Notes due 2029 - GEM | USD 63,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG9403BAA01 | VOYA CLO 2016-4, LTD - GEM | USD 14000000 Class E-1 Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 14,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG9390HAE48 | VOYA CLO 2016-4, LTD - GEM | USD 35000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 35,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG9390HAC81 | VOYA CLO 2016-4, LTD - GEM | USD 32000000 Class B-2 Senior Secured Fixed Rate Notes due 2029 - GEM | USD 32,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG9390HAF13 | VOYA CLO 2016-4, LTD - GEM | Class A-R Senior Secured Floating Rate Notes due 2029 (Reg S) - GEM | USD 448,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| US92915TAL17 | VOYA CLO 2016-4, LTD - GEM | Class A-R Senior Secured Floating Rate Notes due 2029 (144A) - GEM | USD 448,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/29 | | | | | |
| USG9402LAA91 | VOYA CLO 2017-1, LTD. - GEM | USD 320000000 Class A-1 Floating Rate Notes due 2030 - GEM | USD 320,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG9402JAA46 | VOYA CLO 2017-1, LTD. - GEM | USD 20000000 Class D Deferrable Floating Rate Notes due 2030 - GEM | USD 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG9402LAD31 | VOYA CLO 2017-1, LTD. - GEM | USD 27500000 Class C Deferrable Floating Rate Notes due 2030 - GEM | USD 27,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG9402LAB74 | VOYA CLO 2017-1, LTD. - GEM | USD 60000000 Class A-2 Floating Rate Notes due 2030 - GEM | USD 60,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG9402LAC57 | VOYA CLO 2017-1, LTD. - GEM | USD 32500000 Class B Deferrable Floating Rate Notes due 2030 - GEM | USD 32,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG9402JAB29 | VOYA CLO 2017-1, LTD. - GEM | USD 49900000 Subordinated Notes due 2030 - GEM | USD 49,900,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |
| USG9402LAE14 | VOYA CLO 2017-1, LTD. - GEM | USD 3100000 Class X Floating Rate Notes due 2030 - GEM | USD 3,100,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/30 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9402HAA89 | VOYA CLO 2018-3, LTD. - GEM | USD 337,500,000 Class A-1A Floating Rate Notes due 2031 - GEM | USD 337,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG9402HAF76 | VOYA CLO 2018-3, LTD. - GEM | USD 22,500,000 Class A-1B Fixed Rate Notes due 2031 - GEM | USD 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG9402HAB62 | VOYA CLO 2018-3, LTD. - GEM | USD 30,000,000 Class A-2 Floating Rate Notes due 2031 - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG9402HAC46 | VOYA CLO 2018-3, LTD. - GEM | USD 66,000,000 Class B Floating Rate Notes due 2031 - GEM | USD 66,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG9402HAD29 | VOYA CLO 2018-3, LTD. - GEM | USD 39,000,000 Class C Deferrable Floating Rate Notes due 2031 - GEM | USD 39,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG9402HAE02 | VOYA CLO 2018-3, LTD. - GEM | USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031 - GEM | USD 33,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG9403QAA79 | VOYA CLO 2018-3, LTD. - GEM | USD 24,000,000 Class E Deferrable Floating Rate Notes due 2031 - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG9403QAB52 | VOYA CLO 2018-3, LTD. - GEM | USD 32,540,000 Class I Subordinated Notes due 2031 - GEM | USD 32,540,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| USG9403QAD19 | VOYA CLO 2018-3, LTD. - GEM | USD 23,160,000 Class II Subordinated Notes due 2031 - GEM | USD 23,160,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US92917KAA25 | VOYA CLO 2018-3, LTD. - GEM | USD 337,500,000 Class A-1A Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 337,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US92917KAL89 | VOYA CLO 2018-3, LTD. - GEM | USD 22,500,000 Class A-1B Fixed Rate Notes due 2031-(Rule 144A) - GEM | USD 22,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US92917KAB08 | VOYA CLO 2018-3, LTD. - GEM | USD 30,000,000 Class A-2 Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US92917KAC80 | VOYA CLO 2018-3, LTD. - GEM | USD 66,000,000 Class B Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 66,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US92917KAD63 | VOYA CLO 2018-3, LTD. - GEM | USD 39,000,000 Class C Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 39,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US92917KAE47 | VOYA CLO 2018-3, LTD. - GEM | USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 33,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US92917LAA08 | VOYA CLO 2018-3, LTD. - GEM | USD 24,000,000 Class E Deferrable Floating Rate Notes due 2031-(Rule 144A) - GEM | USD 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US92917LAB80 | VOYA CLO 2018-3, LTD. - GEM | USD 32,540,000 Class I Subordinated Notes due 2031-(Rule 144A) - GEM | USD 32,540,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| US92917LAG77 | VOYA CLO 2018-3, LTD. - GEM | USD 23,160,000 Class II Subordinated Notes due 2031-(Rule 144A) - GEM | USD 23,160,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Oct/31 | | | | | |
| XS1989821308 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €2,250,000 Class X Senior Secured Floating Rate Notes due 2032 - GEM | EUR 2,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989821720 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes CM Removal and Replacement Voting Notes due 2032 - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989822454 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989821993 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2032 - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989822538 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 - GEM | EUR 28,275,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989822967 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM | EUR 28,275,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989822702 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM | EUR 28,275,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989823189 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989823692 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989823262 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989823858 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 - GEM | EUR 26,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989824237 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM | EUR 26,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989823932 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM | EUR 26,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989824401 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,850,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 - GEM | EUR 22,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

# Euronext Dublin - Daily Official List

## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1989825044 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,850,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 - GEM | EUR 22,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989824583 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,850,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 - GEM | EUR 22,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989824740 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989825473 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €9,150,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 - GEM | EUR 9,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989825390 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €33,724,000 Class M-1 Subordinated Notes due 2032 - GEM | EUR 33,724,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989825556 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €626,000 Class M-2 Subordinated Notes due 2032 - GEM | EUR 626,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989821563 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €2,250,000 Class X Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 2,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989821480 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989822025 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989821647 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €248,000,000 Class A Senior Secured Floating Rate Notes CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 248,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989822298 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM | EUR 28,275,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989822611 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 28,275,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989822371 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €28,275,000 Class B-1 Senior Secured Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 28,275,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989822884 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989823346 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989823007 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 Senior Secured Fixed Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1989823429 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM | EUR 26,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989824070 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 26,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989823775 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €26,300,000 Class C Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 26,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989824153 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,850,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Voting Notes due 2032 (Rule 144A) - GEM | EUR 22,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989824666 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,850,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Exchangeable Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 22,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989824310 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €22,850,000 Class D Senior Secured Deferrable Floating Rate CM Removal and Replacement Non-Voting Notes due 2032 (Rule 144A) - GEM | EUR 22,850,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989824823 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989825127 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €9,150,000 Class F Senior Secured Deferrable Floating Rate Notes due 2032 (Rule 144A) - GEM | EUR 9,150,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989825713 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €33,724,000 Class M-1 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 33,724,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS1989825630 | VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY - GEM | €626,000 Class M-2 Subordinated Notes due 2032 (Rule 144A) - GEM | EUR 626,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/32 | | | | | |
| XS2125178017 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2033 (Reg S) - GEM | EUR 1,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125178280 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 215,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125178108 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 215,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125178363 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 215,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125178520 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125178447 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2125178793 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125178959 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125178876 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125179098 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125179254 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125179171 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125179338 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125179684 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Reg S) - GEM | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125179411 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Reg S) - GEM | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125179502 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Reg S) - GEM | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125179924 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125179767 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125179841 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Subordinated Notes due 2033 (Reg S) - GEM | EUR 26,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125180260 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €1,500,000 Class X Senior Secured Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 1,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125180005 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM | EUR 215,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125180187 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 215,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2125180690 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €215,000,000 Class A CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 215,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125180344 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125180427 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125180930 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €29,500,000 Class B-1 CM Senior Secured Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 29,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125180773 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125180856 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125181235 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €10,000,000 Class B-2 CM Senior Secured Fixed Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 10,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125181078 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125181151 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125181581 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €24,000,000 Class C CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 24,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125181318 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Voting Notes due 2033 (Rule 144A) - GEM | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125181409 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Exchangeable Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125181821 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €21,000,000 Class D CM Senior Secured Deferrable Floating Rate Removal and Replacement Non-Voting Notes due 2033 (Rule 144A) - GEM | EUR 21,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125181664 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €18,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125181748 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €9,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2033 (Rule 144A) - GEM | EUR 9,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |
| XS2125182043 | VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY - GEM | €26,750,000 Subordinated Notes due 2033 (Rule 144A) - GEM | EUR 26,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2249877734 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class X Senior Secured Floating Rate Notes due 2034 - GEM | EUR 1,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249877908 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €155,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes - GEM | EUR 155,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2252646943 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €155,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes - GEM | EUR 155,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2252646604 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €155,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes - GEM | EUR 155,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249878112 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 - GEM | EUR 15,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249878385 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 - GEM | EUR 7,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249878542 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €18,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 18,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249878898 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 15,300,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249879193 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 13,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249879359 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €6,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 - GEM | EUR 6,100,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249879516 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €20,800,000 Subordinated Notes due 2034 - GEM | EUR 20,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249877817 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €1,000,000 Class X Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 1,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249878039 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €155,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Voting Notes (Rule 144A) - GEM | EUR 155,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2252647164 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €155,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Exchangeable Non-Voting Notes (Rule 144A) - GEM | EUR 155,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2252646786 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €155,000,000 Class A Senior Secured Floating Rate Notes due 2034 - Non-Voting Notes (Rule 144A) - GEM | EUR 155,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249878203 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,500,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 15,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249878468 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €7,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2034 (Rule 144A) - GEM | EUR 7,000,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249878625 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €18,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 18,500,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2249878971 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €15,300,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 15,300,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249879276 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €13,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 13,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249879433 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €6,100,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A) - GEM | EUR 6,100,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| XS2249879607 | VOYA EURO CLO IV DESIGNATED ACTIVITY COMPANY - GEM | €20,800,000 Subordinated Notes due 2034 (Rule 144A) - GEM | EUR 20,800,000 | | 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jan/34 | | | | | |
| US918370AB36 | VTR FINANCE N.V. - GEM | USD - 1,260,000,000 6.875% Senior Secured Notes Due 2024 - GEM | USD 1,260,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/24 | | | | | |
| XS2272845798 | VZ VENDOR FINANCING II B.V. - GEM | €700,000,000 2.875% Vendor Financing Notes due 2029 - GEM | EUR 700,000,000 | | 15/Apr/21 15/Oct/21 | 15/Jan/29 | | | | | |
| US937255AA52 | WASHINGTON AIRCRAFT 1 COMPANY DESIGNATED ACTIVITY COMPANY - GEM | USD 149,127,000 2.637% Secured Notes Due 2026 - GEM | USD 149,127,000 | | 15/Jun/21 15/Sep/21 15/Dec/21 15/Mar/22 | 15/Sep/26 | | | | | |
| US937257AA19 | WASHINGTON AIRCRAFT 2 COMPANY DESIGNATED ACTIVITY COMPANY - GEM | USD 201209000 Floating Rate Secured Notes Due 2024 - GEM | USD 201,209,000 | | 26/Mar/21 26/Jun/21 26/Sep/21 26/Dec/21 | 26/Jun/24 | | | | | |
| XS2271356201 | WEBUILD S.P.A - GEM | €550,000,000 5.875 per cent. Notes due 15 December 2025 - GEM | EUR 550,000,000 | | 15/Dec/21 | 15/Dec/25 | | | | | |
| XS2292234296 | WEBUILD S.P.A - GEM | €200,000,000 5.875 per cent. Notes due 15 December 2025 - GEM | EUR 200,000,000 | | 15/Dec/21 | 15/Dec/25 | | | | | |
| USG95298AC25 | WELLFLEET CLO 2015-1, LTD. - GEM | USD 29000000 Subordinated Notes due 2027 - GEM | USD 29,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/27 | | | | | |
| USG95292AB71 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 37,312,500 Subordinated Notes due 2028 - GEM | USD 37,312,500 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG95293AJ80 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 260,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 260,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| US94949RAS67 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 260,000,000 Class A-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 260,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG95293AK53 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 44,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 (Reg S) - GEM | USD 44,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| US94949RAU14 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 44,000,000 Class B-R Senior Secured Floating Rate Notes Due 2028 (144A) - GEM | USD 44,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG95293AL37 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US94949RAW79 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 24,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG95293AM10 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 20,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| US94949RAY36 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 20,000,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG95292AE11 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (Reg S) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| US94949TAJ25 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 20,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes Due 2028 (144A) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| US94949TAC71 | WELLFLEET CLO 2016-1, LTD. - GEM | USD 2,812,500 Subordinated Notes Due 2028 (144A) - GEM | USD 2,812,500 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/28 | | | | | |
| USG95294AA54 | WELLFLEET CLO 2017-1 LTD - GEM | USD 18,300,000 Class D Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 18,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG95294AB38 | WELLFLEET CLO 2017-1 LTD - GEM | USD 43,650,000 Subordinated Notes due 2029 - GEM | USD 43,650,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/29 | | | | | |
| USG95301AA89 | WELLFLEET CLO 2017-2, LTD - GEM | USD 24,750,000 Class D Junior Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG95301AB62 | WELLFLEET CLO 2017-2, LTD - GEM | USD 51,000,000 Subordinated Notes due 2029 - GEM | USD 51,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG9530GAC18 | WELLFLEET CLO 2017-2, LTD - GEM | USD 27,500,000 Class B Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 27,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG9530GAD90 | WELLFLEET CLO 2017-2, LTD - GEM | USD 35,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 35,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG9551YAK85 | WEST CLO 2013-1 LTD - GEM | USD 44000000 Class A-2BR Senior Secured Fixed Rate Notes Due 2025 - GEM | USD 44,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Nov/25 | | | | | |
| USG9551YAH56 | WEST CLO 2013-1 LTD - GEM | USD 30000000 Class A-1BR Senior Secured Fixed Rate Notes Due 2025 - GEM | USD 30,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Nov/25 | | | | | |
| USG9551YAL68 | WEST CLO 2013-1 LTD - GEM | USD 31000000 Class B-R Senior Secured Deferrable Floating Rate Notes Due 2025 - GEM | USD 31,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Nov/25 | | | | | |
| USG9551YAG73 | WEST CLO 2013-1 LTD - GEM | USD 252000000 Class A-1AR Senior Secured Floating Rate Notes Due 2025 - GEM | USD 252,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Nov/25 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9551YAE26 | WEST CLO 2013-1 LTD - GEM | USD 23,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 23,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Nov/25 | | | | | |
| USG9551YAJ13 | WEST CLO 2013-1 LTD - GEM | USD 15000000 Class A-2AR Senior Secured Floating Rate Notes Due 2025 - GEM | USD 15,000,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Nov/25 | | | | | |
| USG9552AAB91 | WEST CLO 2013-1 LTD - GEM | USD 49,500,000 Subordinated Notes due 2025 - GEM | USD 49,500,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Nov/25 | | | | | |
| USG9552AAA19 | WEST CLO 2013-1 LTD - GEM | USD 20,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 20,500,000 | | 07/May/21 07/Aug/21 07/Nov/21 07/Feb/22 | 07/Nov/25 | | | | | |
| USG9552QAE82 | WEST CLO 2014-1 LTD., - GEM | USD 292,500,000 Class A-1-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 292,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/26 | | | | | |
| USG9554HAD82 | WEST CLO 2014-2 LTD. - GEM | USD 36000000 Subordinated Notes due 2027 - GEM | USD 36,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/27 | | | | | |
| USG9554HAB27 | WEST CLO 2014-2 LTD. - GEM | USD 25250000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 25,250,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/27 | | | | | |
| USG9554HAC00 | WEST CLO 2014-2 LTD. - GEM | USD 4250000 Class E Senior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 4,250,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/27 | | | | | |
| USG95525AA22 | WEST CLO 2014-2 LTD. - GEM | USD 3750000 Class X Senior Secured Floating Rate Notes due 2027 - GEM | USD 3,750,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/27 | | | | | |
| USG95525AH74 | WEST CLO 2014-2 LTD. - GEM | USD 200,000,000 Class A-1a-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 200,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/27 | | | | | |
| USG95525AJ31 | WEST CLO 2014-2 LTD. - GEM | USD 56,000,000 Class A-1b-R Senior Secured Fixed Rate Notes Due 2027 - GEM | USD 56,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/27 | | | | | |
| USG95525AK04 | WEST CLO 2014-2 LTD. - GEM | USD 46,250,000 Class A-2-R Senior Secured Floating Rate Notes Due 2027 - GEM | USD 46,250,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/27 | | | | | |
| USG95525AL86 | WEST CLO 2014-2 LTD. - GEM | USD 17,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 17,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/27 | | | | | |
| USG95525AM69 | WEST CLO 2014-2 LTD. - GEM | USD 24,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 24,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jan/27 | | | | | |
| XS2029525693 | WESTFIELD STRATFORD CITY FINANCE NO.2 PLC - GEM | £750,000,000 Commercial Real Estate Loan Backed 1.642 per cent. Fixed Rate Notes due 2031 - GEM | GBP 750,000,000 | | 04/May/21 04/Aug/21 04/Nov/21 04/Feb/22 | 04/Aug/31 | | | | | |
| XS2115092954 | WHIRLPOOL EMEA FINANCE S.À R.L. - GEM | €500,000,000 aggregate principal amount of 0.500% senior notes due 2028 - GEM | EUR 500,000,000 | | 20/Feb/22 | 20/Feb/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1514149159 | WHIRLPOOL FINANCE LUXEMBOURG S.A R.L. - GEM | EUR 500000000 aggregate principal amount of its 1.250% Senior Notes due 2026 - GEM | EUR 500,000,000 | | 02/Nov/21 | 02/Nov/26 | | | | | |
| XS1716616179 | WHIRLPOOL FINANCE LUXEMBOURG S.A R.L. - GEM | EUR 600,000,000 Whirlpool Finance Luxembourg S.à r.l. 1.100% Senior Notes due 2027 - GEM | EUR 600,000,000 | | 09/Nov/21 | 09/Nov/27 | | | | | |
| XS1146718355 | WHITEDOVE FUNDING 2014 - GEM | 4.75 per cent. Secured Notes due 2024 - GEM | USD 300,000,000 | | 05/Jun/21 05/Dec/21 | 05/Dec/24 | | | | | |
| USG9618BAF07 | WHITEHORSE IX, LTD - GEM | USD 252,000,000 Class A-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 252,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG96189AC25 | WHITEHORSE IX, LTD - GEM | USD 35,000,000 Subordinated Notes due 2026 - GEM | USD 35,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG9618BAG89 | WHITEHORSE IX, LTD - GEM | USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2026 - GEM | USD 32,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG96189AB42 | WHITEHORSE IX, LTD - GEM | USD 8,250,000 Class F Junior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 8,250,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG96189AA68 | WHITEHORSE IX, LTD - GEM | USD 19,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 19,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG9618BAD58 | WHITEHORSE IX, LTD - GEM | USD 22,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 22,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG9618BAE32 | WHITEHORSE IX, LTD - GEM | USD 24,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 24,250,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG9618BAH62 | WHITEHORSE IX, LTD - GEM | USD 20,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2026 - GEM | USD 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| US965249AF24 | WHITEHORSE IX, LTD - GEM | USD 252,000,000 Class A-R Senior Secured Floating Rate Notes Due 2026 Rule 144A Global - GEM | USD 252,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| US965249AG07 | WHITEHORSE IX, LTD - GEM | USD 32,500,000 Class B-1-R Senior Secured Floating Rate Notes Due 2026 Rule 144A Global - GEM | USD 32,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| US965249AH89 | WHITEHORSE IX, LTD - GEM | USD 20,000,000 Class B-2-R Senior Secured Fixed Rate Notes Due 2026 Rule 144A Global - GEM | USD 20,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| US965249AD75 | WHITEHORSE IX, LTD - GEM | USD 22,750,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM | USD 22,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| US965249AE58 | WHITEHORSE IX, LTD - GEM | USD 24,250,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2026 = 144A - GEM | USD 24,250,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US96524YAA82 | WHITEHORSE IX, LTD - GEM | USD 19,500,000 Class E Junior Secured Deferrable Floating Rate Notes due 2026 = 144A - GEM | USD 19,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| US96524YAB65 | WHITEHORSE IX, LTD - GEM | USD 8,250,000 Class F Junior Secured Deferrable Floating Rate Notes due 2026 - 144A - GEM | USD 8,250,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| US96524YAC49 | WHITEHORSE IX, LTD - GEM | USD 35,000,000 Subordinated Notes due 2026 - 144A - GEM | USD 35,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Jul/26 | | | | | |
| USG9618A4025 | WHITEHORSE VI LTD. - GEM | US$ 8,500,000 Preferred Shares - GEM | USD 8,500,000 | | 02/May/21 02/Aug/21 02/Nov/21 02/Feb/22 | 03/Feb/25 | | | | | |
| USG96177AA13 | WHITEHORSE VII, LTD. - GEM | USD 20,800,000 Class B-2L Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 20,800,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Nov/25 | | | | | |
| USG96177AB95 | WHITEHORSE VII, LTD. - GEM | USD 8,800,000 Class B-3L Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 8,800,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Nov/25 | | | | | |
| USG96177AC78 | WHITEHORSE VII, LTD. - GEM | USD 36,850,000 Subordinated Notes due 2025 - GEM | USD 36,850,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Nov/25 | | | | | |
| USG96185AD85 | WHITEHORSE VII, LTD. - GEM | USD 20,000,000 Class B-1L Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 20,000,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Nov/25 | | | | | |
| USG96185AA47 | WHITEHORSE VII, LTD. - GEM | USD 238,800,000 Class A-1L Senior Secured Floating Rate Notes due 2025 - GEM | USD 238,800,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Nov/25 | | | | | |
| USG96185AC03 | WHITEHORSE VII, LTD. - GEM | USD 31,200,000 Class A-3L Senior Secured Deferrable Floating Rate Notes due 2025 - GEM | USD 31,200,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Nov/25 | | | | | |
| USG96185AB20 | WHITEHORSE VII, LTD. - GEM | USD 52,400,000 Class A-2L Senior Secured Floating Rate Notes due 2025 - GEM | USD 52,400,000 | | 24/May/21 24/Aug/21 24/Nov/21 24/Feb/22 | 24/Nov/25 | | | | | |
| USG9619CAB66 | WHITEHORSE VIII, LTD. - GEM | USD 12250000 Class F Junior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 12,250,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/26 | | | | | |
| USG9619CAA83 | WHITEHORSE VIII, LTD. - GEM | USD 26250000 Class E Junior Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 26,250,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/26 | | | | | |
| USG9619CAC40 | WHITEHORSE VIII, LTD. - GEM | USD 52500000 Subordinated Notes due 2026 - GEM | USD 52,500,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/26 | | | | | |
| USG9618CAJ02 | WHITEHORSE VIII, LTD. - GEM | USD 341,000,000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 341,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/26 | | | | | |
| USG9618CAK74 | WHITEHORSE VIII, LTD. - GEM | USD 74,250,000 Class B-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 74,250,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/26 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9618CAM31 | WHITEHORSE VIII, LTD. - GEM | USD 33,000,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 33,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/26 | | | | | |
| USG9618CAN14 | WHITEHORSE VIII, LTD. - GEM | USD 31,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 31,500,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/May/26 | | | | | |
| USG96184AA71 | WHITEHORSE X, LTD. - GEM | USD 25000000 Class E Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 25,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/27 | | | | | |
| USG96184AC38 | WHITEHORSE X, LTD. - GEM | USD 44750000 Subordinated Notes due 2027 - GEM | USD 44,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/27 | | | | | |
| USG9618HAF76 | WHITEHORSE X, LTD. - GEM | USD 16000000 Class A-2 Senior Secured Fixed Rate Notes due 2027 - GEM | USD 16,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/27 | | | | | |
| USG96184AB54 | WHITEHORSE X, LTD. - GEM | USD 7750000 Class F Junior Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 7,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/27 | | | | | |
| USG9618HAC46 | WHITEHORSE X, LTD. - GEM | USD 30000000 Class B-2 Senior Secured Fixed Rate Notes due 2027 - GEM | USD 30,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/27 | | | | | |
| USG9618HAN01 | WHITEHORSE X, LTD. - GEM | USD 299,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 299,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/27 | | | | | |
| USG9618HAP58 | WHITEHORSE X, LTD. - GEM | USD 35,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 35,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/27 | | | | | |
| USG9618HAQ32 | WHITEHORSE X, LTD. - GEM | USD 26,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 26,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/27 | | | | | |
| USG9618HAR15 | WHITEHORSE X, LTD. - GEM | USD 27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 27,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/27 | | | | | |
| US96525WAN39 | WHITEHORSE X, LTD. - GEM | USD 299,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 299,000,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/27 | | | | | |
| US96525WAP86 | WHITEHORSE X, LTD. - GEM | USD 35,750,000 Class B-1-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 35,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/27 | | | | | |
| US96525WAQ69 | WHITEHORSE X, LTD. - GEM | USD 26,750,000 Class C-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 26,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/27 | | | | | |
| US96525WAR43 | WHITEHORSE X, LTD. - GEM | USD 27,500,000 Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 27,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/27 | | | | | |
| US96525XAC56 | WHITEHORSE X, LTD. - GEM | USD 44750000 Subordinated Notes due 2027 (144A) - GEM | USD 44,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Apr/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1642536194 | WILLOW NO. 2 IRELAND PLC - GEM | EUR 50,000,000 Secured Limited Recourse Notes due 2030 - GEM | EUR 50,000,000 | | 28/May/21 28/Aug/21 28/Nov/21 28/Feb/22 | 30/Nov/30 | | | | | |
| XS2294137323 | WILLOW NO. 2 IRELAND PLC - GEM | Series No: 81 - EUR 2,000,000 Secured Limited Recourse Notes due 2028 - GEM | EUR 2,000,000 | | 20/Jul/21 | 20/Jul/28 | | | | | |
| USG88270AK22 | WIND RIVER 2012-1 CLO LTD. - GEM | USD 60,200,000 Class B-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 60,200,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 15/Jan/26 | | | | | |
| USG88270AM87 | WIND RIVER 2012-1 CLO LTD. - GEM | USD 30,100,000 Class D-R Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 30,100,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 15/Jan/26 | | | | | |
| USG88270AL05 | WIND RIVER 2012-1 CLO LTD. - GEM | USD 30,100,000 Class C-R Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 30,100,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 15/Jan/26 | | | | | |
| USG88270AJ58 | WIND RIVER 2012-1 CLO LTD. - GEM | USD 316,300,000 Class A-R Senior Secured Floating Rate Notes due 2026 - GEM | USD 316,300,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 15/Jan/26 | | | | | |
| USG88276AH62 | WIND RIVER 2013-1 CLO LTD. - GEM | USD 29,400,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 29,400,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG88276AF07 | WIND RIVER 2013-1 CLO LTD. - GEM | USD 289,300,000 Class A-1R Senior Secured Floating Rate Notes due 2030 - GEM | USD 289,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG88278AB58 | WIND RIVER 2013-1 CLO LTD. - GEM | U.S.$10,180,000 Subordinated A Notes due 2025 - GEM | USD 10,180,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG88276AJ29 | WIND RIVER 2013-1 CLO LTD. - GEM | USD 24,800,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 24,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG88278AD15 | WIND RIVER 2013-1 CLO LTD. - GEM | USD 20,200,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2030 - GEM | USD 20,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG88276AG89 | WIND RIVER 2013-1 CLO LTD. - GEM | USD 52,000,000 Class A-2R Senior Secured Floating Rate Notes due 2030 - GEM | USD 52,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG88278AC32 | WIND RIVER 2013-1 CLO LTD. - GEM | U.S.$41,320,000 Subordinated B Notes due 2030 - GEM | USD 41,320,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/30 | | | | | |
| USG8828TAA00 | WIND RIVER 2015-1 CLO LTD. - GEM | USD 52,000,000 Subordinated Notes due 2027 - GEM | USD 52,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/27 | | | | | |
| USG8828BAC57 | WIND RIVER 2016-2 CLO LTD - GEM | USD 57,500,000 Subordinated Notes due 2031 - GEM | USD 57,500,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/31 | | | | | |
| USG88277AG62 | WIND RIVER 2016-2 CLO LTD - GEM | Class X Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 3,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US88433BAN73 | WIND RIVER 2016-2 CLO LTD - GEM | Class X Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 3,000,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/31 | | | | | |
| USG88277AH46 | WIND RIVER 2016-2 CLO LTD - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 389,700,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/31 | | | | | |
| US88433BAQ05 | WIND RIVER 2016-2 CLO LTD - GEM | Class A-1-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 389,700,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/31 | | | | | |
| USG88277AJ02 | WIND RIVER 2016-2 CLO LTD - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 (Reg S) - GEM | USD 76,700,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/31 | | | | | |
| US88433BAS60 | WIND RIVER 2016-2 CLO LTD - GEM | Class B-R Senior Secured Floating Rate Notes due 2031 (144A) - GEM | USD 76,700,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/31 | | | | | |
| USG88277AK74 | WIND RIVER 2016-2 CLO LTD - GEM | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 18,800,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/31 | | | | | |
| US88433BAU17 | WIND RIVER 2016-2 CLO LTD - GEM | Class C-1-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 18,800,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/31 | | | | | |
| USG88277AM31 | WIND RIVER 2016-2 CLO LTD - GEM | Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 11,750,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/31 | | | | | |
| US88433BAY39 | WIND RIVER 2016-2 CLO LTD - GEM | Class C-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 11,750,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/31 | | | | | |
| USG88277AL57 | WIND RIVER 2016-2 CLO LTD - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 41,275,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/31 | | | | | |
| US88433BAW72 | WIND RIVER 2016-2 CLO LTD - GEM | Class D-R Mezzanine Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 41,275,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/31 | | | | | |
| USG8828BAD31 | WIND RIVER 2016-2 CLO LTD - GEM | Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 35,100,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/31 | | | | | |
| US88432KAG31 | WIND RIVER 2016-2 CLO LTD - GEM | Class E-R Junior Secured Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 35,100,000 | | 01/May/21 01/Aug/21 01/Nov/21 01/Feb/22 | 01/Nov/31 | | | | | |
| USG8838CAA56 | WIND RIVER 2019-1 CLO LTD - GEM | USD 298500000 Class A-1 Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 298,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US88433CAA36 | WIND RIVER 2019-1 CLO LTD - GEM | USD 298500000 Class A-1 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 298,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG8838CAB30 | WIND RIVER 2019-1 CLO LTD - GEM | USD 21500000 Class A-2 Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 21,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| US88433CAC91 | WIND RIVER 2019-1 CLO LTD - GEM | USD 21500000 Class A-2 Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 21,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG8838CAC13 | WIND RIVER 2019-1 CLO LTD - GEM | USD 60000000 Class B Senior Secured Floating Rate Notes due 2031 - RegS - GEM | USD 60,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US88433CAE57 | WIND RIVER 2019-1 CLO LTD - GEM | USD 60000000 Class B Senior Secured Floating Rate Notes due 2031 - 144A - GEM | USD 60,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG8838CAD95 | WIND RIVER 2019-1 CLO LTD - GEM | USD 30000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US88433CAG06 | WIND RIVER 2019-1 CLO LTD - GEM | USD 30000000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG8838CAE78 | WIND RIVER 2019-1 CLO LTD - GEM | USD 30000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US88433CAJ45 | WIND RIVER 2019-1 CLO LTD - GEM | USD 30000000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 30,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG8838EAA13 | WIND RIVER 2019-1 CLO LTD - GEM | USD 17250000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - RegS - GEM | USD 17,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US88433DAA19 | WIND RIVER 2019-1 CLO LTD - GEM | USD 17250000 Class E Junior Secured Deferrable Floating Rate Notes due 2031 - 144A - GEM | USD 17,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG8838EAB95 | WIND RIVER 2019-1 CLO LTD - GEM | USD 26842000 Class I Subordinated Notes due 2031 - RegS - GEM | USD 26,842,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US88433DAC74 | WIND RIVER 2019-1 CLO LTD - GEM | USD 26842000 Class I Subordinated Notes due 2031 - 144A - GEM | USD 26,842,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USG8838EAC78 | WIND RIVER 2019-1 CLO LTD - GEM | USD 20558000 Class II Subordinated Notes due 2031 - RegS - GEM | USD 20,558,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| US88433DAE31 | WIND RIVER 2019-1 CLO LTD - GEM | USD 20558000 Class II Subordinated Notes due 2031 - 144A - GEM | USD 20,558,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/31 | | | | | |
| USU97375AG16 | WOODMONT 2017-1 TRUST - GEM | U.S.$373,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 373,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/32 | | | | | |
| US97988PAN69 | WOODMONT 2017-1 TRUST - GEM | U.S.$373,750,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 373,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/32 | | | | | |
| USU97375AH98 | WOODMONT 2017-1 TRUST - GEM | U.S.$16,250,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 16,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US97988PAP18 | WOODMONT 2017-1 TRUST - GEM | U.S.$16,250,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 16,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/32 | | | | | |
| USU97375AJ54 | WOODMONT 2017-1 TRUST - GEM | U.S.$45,500,000 Class B-R Senior Secured Floating Rate Notes due 2032 (Reg S) - GEM | USD 45,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/32 | | | | | |
| US97988PAQ90 | WOODMONT 2017-1 TRUST - GEM | U.S.$45,500,000 Class B-R Senior Secured Floating Rate Notes due 2032 (144A) - GEM | USD 45,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/32 | | | | | |
| USU97375AK28 | WOODMONT 2017-1 TRUST - GEM | U.S.$52,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 52,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/32 | | | | | |
| US97988PAR73 | WOODMONT 2017-1 TRUST - GEM | U.S.$52,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 52,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/32 | | | | | |
| USU97375AL01 | WOODMONT 2017-1 TRUST - GEM | U.S.$32,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 32,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/32 | | | | | |
| US97988PAS56 | WOODMONT 2017-1 TRUST - GEM | U.S.$32,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 32,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/32 | | | | | |
| USU97384AC27 | WOODMONT 2017-2 TRUST - GEM | USD 93000000 Class C Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 93,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/28 | | | | | |
| USU97384AA60 | WOODMONT 2017-2 TRUST - GEM | USD 672000000 Class A Senior Secured Floating Rate Notes due 2028 - GEM | USD 672,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/28 | | | | | |
| USU97384AB44 | WOODMONT 2017-2 TRUST - GEM | USD 130200000 Class B Senior Secured Floating Rate Notes due 2028 - GEM | USD 130,200,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/28 | | | | | |
| USU97384AD00 | WOODMONT 2017-2 TRUST - GEM | USD 77100000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 77,100,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Jul/28 | | | | | |
| USG97528AA41 | WOODMONT 2017-3 LP - GEM | USD 196,000,000 Class A-1 Senior Secured Floating Rate Notes due 2029 - GEM | USD 196,000,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/29 | | | | | |
| USG97528AB24 | WOODMONT 2017-3 LP - GEM | USD 19,250,000 Class A-2 Senior Secured Floating Rate Notes due 2029 - GEM | USD 19,250,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/29 | | | | | |
| USG97528AE62 | WOODMONT 2017-3 LP - GEM | USD 21,500,000 Class D Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 21,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/29 | | | | | |
| USG97528AD89 | WOODMONT 2017-3 LP - GEM | USD 24,500,000 Class C Secured Deferrable Floating Rate Notes due 2029 - GEM | USD 24,500,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/29 | | | | | |
| USG97528AC07 | WOODMONT 2017-3 LP - GEM | USD 22,750,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 22,750,000 | | 18/Apr/21 18/Jul/21 18/Oct/21 18/Jan/22 | 18/Oct/29 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B59CFB72 | WORDEN INVESTMENTS DESIGNATED ACTIVITY COMPANY - GEM | USD2,000,000,000 Asset-Backed Security due 31 January 2041 - GEM | USD 2,000,000,000 | | 30/Jun/21 | 31/Jan/41 | | | | | |
| XS2306564019 | WORKSPACE GROUP PLC - GEM | £300,000,000 2.250 per cent. Guaranteed Green Bonds due 11 March 2028 - GEM | GBP 300,000,000 | | 11/Mar/22 | 11/Mar/28 | | | | | |
| XS1533928971 | WPC EUROBOND B.V. - GEM | EUR 500,000,000 2.25% Senior Notes due 2024 - GEM | EUR 500,000,000 | | 19/Jul/21 | 19/Jul/24 | | | | | |
| XS1785458172 | WPC EUROBOND B.V. - GEM | €500,000,000 2.125% Senior Notes due 2027 - GEM | EUR 500,000,000 | | 15/Apr/21 | 15/Apr/27 | | | | | |
| XS1843459600 | WPC EUROBOND B.V. - GEM | EUR 500,000,000 2.250% Senior Notes due 2026 - GEM | EUR 500,000,000 | | 09/Apr/21 | 09/Apr/26 | | | | | |
| XS2052968596 | WPC EUROBOND B.V. - GEM | 1.350% Senior Notes due 2028 - GEM | EUR 500,000,000 | | 15/Apr/21 | 15/Apr/28 | | | | | |
| XS2306082293 | WPC EUROBOND B.V. - GEM | €525,000,000 0.950% Senior Notes due 2030 - GEM | EUR 525,000,000 | | 01/Jun/21 | 01/Jun/30 | | | | | |
| US92936MAE75 | WPP FINANCE 2010 - GEM | USD 500,000,000 5.625% Senior Notes Due 2043 - GEM | USD 500,000,000 | | 15/May/21 15/Nov/21 | 15/Nov/43 | | | | | |
| US92936MAF41 | WPP FINANCE 2010 - GEM | USD 750000000 3.750% Senior Notes Due 2024 - GEM | USD 750,000,000 | | 19/Sep/21 19/Mar/22 | 19/Sep/24 | | | | | |
| XS0995643003 | WPP FINANCE 2013 - GEM | Series 1 - Issue of EUR 750000000 3.00 per cent Notes due 2023 unconditionally and irrevocably guaranteed by WPP plc, WPP 2005 Limited and WPP Jubilee Limited due 20 November 2023 - GEM | EUR 750,000,000 | | 20/Nov/21 | 20/Nov/23 | | | | | |
| XS1489364395 | WPP FINANCE 2013 - GEM | Series 6 - Issue of GBP 400,000,000 Fixed Rate Notes due 14 September 2046 - GEM | GBP 400,000,000 | | 14/Sep/21 | 14/Sep/46 | | | | | |
| XS1794195724 | WPP FINANCE 2013 - GEM | Series 8 - Issue of EUR 250,000,000 Floating Rate Notes due 20 March 2022 - GEM | EUR 250,000,000 | | 20/Jun/21 20/Sep/21 20/Dec/21 20/Mar/22 | 20/Mar/22 | | | | | |
| XS1794084068 | WPP FINANCE 2016 - GEM | Series 9 - Issue of EUR 500,000,000 Fixed Rate Notes due 20 March 2025 - GEM | EUR 500,000,000 | | 20/Mar/22 | 20/Mar/25 | | | | | |
| XS2176605132 | WPP FINANCE 2017 - GEM | Series 11 - Issue of GBP 250,000,000 3.750 per cent. Notes due 19 May 2032 - GEM | GBP 250,000,000 | | 19/May/21 | 19/May/32 | | | | | |
| XS1205548164 | WPP FINANCE DEUTSCHLAND GMBH - GEM | Series 3 - Issue of EUR 600000000 1.625 per cent Notes due 23 March 2030 - GEM | EUR 600,000,000 | | 23/Mar/21 | 23/Mar/30 | | | | | |
| XS1112013666 | WPP FINANCE S.A. - GEM | Series 2 - Issue of EUR 750000000 2.25 per cent Notes due 2026 - GEM | EUR 750,000,000 | | | 22/Sep/26 | | | | | |
| XS2176562812 | WPP FINANCE S.A. - GEM | Series 10 - Issue of EUR 750,000,000 2.375 per cent. Notes due 19 May 2027 - GEM | EUR 750,000,000 | | 19/May/21 | 19/May/27 | | | | | |
| IE00BYZZXG44 | WSA MSN 42338 (IRELAND) DESIGNATED ACTIVITY COMPANY - GEM | USD 32000000 Profit Participating Note due 2032 - GEM | USD 32,000,000 | | 04/Apr/21 04/Jul/21 04/Oct/21 04/Jan/22 | 31/Dec/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9846KAK37 | YORK CLO-1 LTD - GEM | Class A-RR Floating Rate Notes Due 2029 (Reg S) - GEM | USD 328,300,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/29 | | | | | |
| US986255AU14 | YORK CLO-1 LTD - GEM | Class A-RR Floating Rate Notes Due 2029 (144A) - GEM | USD 328,300,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/29 | | | | | |
| USG9846KAL10 | YORK CLO-1 LTD - GEM | Class B-RR Floating Rate Notes Due 2029 (Reg S) - GEM | USD 47,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/29 | | | | | |
| US986255AW79 | YORK CLO-1 LTD - GEM | Class B-RR Floating Rate Notes Due 2029 (144A) - GEM | USD 47,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/29 | | | | | |
| USG9846KAM92 | YORK CLO-1 LTD - GEM | Class C-RR Deferrable Floating Rate Notes Due 2029 (Reg S) - GEM | USD 25,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/29 | | | | | |
| US986255AY36 | YORK CLO-1 LTD - GEM | Class C-RR Deferrable Floating Rate Notes Due 2029 (144A) - GEM | USD 25,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/29 | | | | | |
| USG9846KAN75 | YORK CLO-1 LTD - GEM | Class D-RR Deferrable Floating Rate Notes Due 2029 (Reg S) - GEM | USD 34,800,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/29 | | | | | |
| US986255BA41 | YORK CLO-1 LTD - GEM | Class D-RR Deferrable Floating Rate Notes Due 2029 (144A) - GEM | USD 34,800,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/29 | | | | | |
| USG9845VAC84 | YORK CLO-1 LTD - GEM | Class E-RR Deferrable Floating Rate Notes Due 2029 (Reg S) - GEM | USD 30,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/29 | | | | | |
| US986254AE07 | YORK CLO-1 LTD - GEM | Class E-RR Deferrable Floating Rate Notes Due 2029 (144A) - GEM | USD 30,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/29 | | | | | |
| USG9847RAE11 | YORK CLO-2 LTD. - GEM | USD 448,000,000 Class A-R Floating Rate Notes Due 2031 (Reg S) - GEM | USD 448,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US98625TAJ43 | YORK CLO-2 LTD. - GEM | USD 448,000,000 Class A-R Floating Rate Notes Due 2031 (144A) - GEM | USD 448,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| USG9847BAC03 | YORK CLO-2 LTD. - GEM | USD 28,000,000 Class E-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 28,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US98625TAL98 | YORK CLO-2 LTD. - GEM | USD 80,500,000 Class B-R Floating Rate Notes Due 2031 (144A) - GEM | USD 80,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| USG9847RAG68 | YORK CLO-2 LTD. - GEM | USD 38,000,000 Class C-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 38,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US98625TAN54 | YORK CLO-2 LTD. - GEM | USD 38,000,000 Class C-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 38,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US98625TAQ85 | YORK CLO-2 LTD. - GEM | USD 49,500,000 Class D-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 49,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| USG9847RAH42 | YORK CLO-2 LTD. - GEM | USD 49,500,000 Class D-R Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 49,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US98625RAE99 | YORK CLO-2 LTD. - GEM | USD 28,000,000 Class E-R Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 28,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US98625RAJ86 | YORK CLO-2 LTD. - GEM | USD 10,100,000 Class F Deferrable Floating Rate Notes Due 2031 (144A) - GEM | USD 10,100,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| USG9847BAE68 | YORK CLO-2 LTD. - GEM | USD 10,100,000 Class F Deferrable Floating Rate Notes Due 2031 (Reg S) - GEM | USD 10,100,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| USG9847BAB20 | YORK CLO-2 LTD. - GEM | USD 63,650,000 Subordinated Notes Due 2031 (Reg S) - GEM | USD 63,650,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| US98625RAC34 | YORK CLO-2 LTD. - GEM | USD 63,650,000 Subordinated Notes Due 2031 (144A) - GEM | USD 63,650,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/31 | | | | | |
| USG98474AN22 | YORK CLO-3 LTD - GEM | USD 39,650,000 Class D-R Deferrable Floating Rate Notes Due 2029 - GEM | USD 39,650,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG98472AB28 | YORK CLO-3 LTD - GEM | USD 53,700,000 Subordinated Notes Due 2029 - GEM | USD 53,700,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG98472AE66 | YORK CLO-3 LTD - GEM | USD 9,945,000 Class F Deferrable Floating Rate Notes Due 2029 - GEM | USD 9,945,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG98474AM49 | YORK CLO-3 LTD - GEM | USD 35,750,000 Class C-R Deferrable Floating Rate Notes Due 2029 - GEM | USD 35,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG98472AD83 | YORK CLO-3 LTD - GEM | USD 31,655,000 Class E-R Deferrable Floating Rate Notes Due 2029 - GEM | USD 31,655,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG98474AK82 | YORK CLO-3 LTD - GEM | USD 422,500,000 Class A-R Floating Rate Notes Due 2029 - GEM | USD 422,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG98474AL65 | YORK CLO-3 LTD - GEM | USD 68,250,000 Class B-R Floating Rate Notes Due 2029 - GEM | USD 68,250,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Oct/29 | | | | | |
| USG98470AB61 | YORK CLO-4 LTD. - GEM | USD 40,000,000 Subordinated Notes Due 2032 - GEM | USD 40,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG98471AH15 | YORK CLO-4 LTD. - GEM | Class A-1-R Senior Floating Rate Notes due 2032 (Reg S) - GEM | USD 246,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US986252AQ70 | YORK CLO-4 LTD. - GEM | Class A-1-R Senior Floating Rate Notes due 2032 (144A) - GEM | USD 246,500,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG98471AJ70 | YORK CLO-4 LTD. - GEM | Class A-2-R Senior Floating Rate Notes due 2032 (Reg S) - GEM | USD 11,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US986252AS37 | YORK CLO-4 LTD. - GEM | Class A-2-R Senior Floating Rate Notes due 2032 (144A) - GEM | USD 11,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG98471AK44 | YORK CLO-4 LTD. - GEM | Class B-R Senior Floating Rate Notes due 2032 (Reg S) - GEM | USD 43,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US986252AU82 | YORK CLO-4 LTD. - GEM | Class B-R Senior Floating Rate Notes due 2032 (144A) - GEM | USD 43,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG98471AL27 | YORK CLO-4 LTD. - GEM | Class C-R Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM | USD 23,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US986252AW49 | YORK CLO-4 LTD. - GEM | Class C-R Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM | USD 23,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG98471AM00 | YORK CLO-4 LTD. - GEM | Class D-R Deferrable Mezzanine Floating Rate Notes due 2032 (Reg S) - GEM | USD 21,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US986252AY05 | YORK CLO-4 LTD. - GEM | Class D-R Deferrable Mezzanine Floating Rate Notes due 2032 (144A) - GEM | USD 21,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG98470AC45 | YORK CLO-4 LTD. - GEM | Class E-R Deferrable Junior Floating Rate Notes due 2032 (Reg S) - GEM | USD 18,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US98625WAE84 | YORK CLO-4 LTD. - GEM | Class E-R Deferrable Junior Floating Rate Notes due 2032 (144A) - GEM | USD 18,600,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG9847LAA29 | YORK CLO-5 LTD. - GEM | USD 320,000,000 Class A Floating Rate Notes due 2031 (Reg S) - GEM | USD 320,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| US98625LAA08 | YORK CLO-5 LTD. - GEM | USD 320,000,000 Class A Floating Rate Notes due 2031 (144A) - GEM | USD 320,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| USG9847LAB02 | YORK CLO-5 LTD. - GEM | USD 51,000,000 Class B Floating Rate Notes due 2031 (Reg S) - GEM | USD 51,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| US98625LAC63 | YORK CLO-5 LTD. - GEM | USD 51,000,000 Class B Floating Rate Notes due 2031 (144A) - GEM | USD 51,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| USG9847LAC84 | YORK CLO-5 LTD. - GEM | USD 15,000,000 Class C-1 Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 15,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US98625LAE20 | YORK CLO-5 LTD. - GEM | USD 15,000,000 Class C-1 Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 15,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| USG9847LAE41 | YORK CLO-5 LTD. - GEM | USD 11,000,000 Class C-2 Deferrable Fixed Rate Notes due 2031 (Reg S) - GEM | USD 11,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| US98625LAJ17 | YORK CLO-5 LTD. - GEM | USD 11,000,000 Class C-2 Deferrable Fixed Rate Notes due 2031 (144A) - GEM | USD 11,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| USG9847LAD67 | YORK CLO-5 LTD. - GEM | USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 33,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| US98625LAG77 | YORK CLO-5 LTD. - GEM | USD 33,000,000 Class D Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 33,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| USG9847MAA02 | YORK CLO-5 LTD. - GEM | USD 30,000,000 Class E Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 30,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| US98625MAA80 | YORK CLO-5 LTD. - GEM | USD 30,000,000 Class E Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 30,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| USG9847MAC67 | YORK CLO-5 LTD. - GEM | USD 7,500,000 Class F Deferrable Floating Rate Notes due 2031 (Reg S) - GEM | USD 7,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| US98625MAE03 | YORK CLO-5 LTD. - GEM | USD 7,500,000 Class F Deferrable Floating Rate Notes due 2031 (144A) - GEM | USD 7,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Oct/31 | | | | | |
| US98625NAA63 | YORK CLO-6 LTD. - GEM | Class A-1 Floating Rate Notes due 2032 - GEM | USD 252,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| US98625NAC20 | YORK CLO-6 LTD. - GEM | Class A-2 Floating Rate Notes due 2032 - GEM | USD 8,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| US98625NAE85 | YORK CLO-6 LTD. - GEM | Class B Floating Rate Notes due 2032 - GEM | USD 42,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| US98625NAG34 | YORK CLO-6 LTD. - GEM | Class C Deferrable Floating Rate Notes due 2032 - GEM | USD 19,200,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| US98625NAJ72 | YORK CLO-6 LTD. - GEM | Class D Deferrable Floating Rate Notes due 2032 - GEM | USD 25,600,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| US98625PAA12 | YORK CLO-6 LTD. - GEM | Class E Deferrable Floating Rate Notes due 2032 - GEM | USD 21,200,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jul/32 | | | | | |
| USG9847DAA03 | YORK CLO-7 LTD. - GEM | Class A-1 Floating Rate Notes due 2033 (Reg S) - GEM | USD 230,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US98625DAA81 | YORK CLO-7 LTD. - GEM | Class A-1 Floating Rate Notes due 2033 (144A) - GEM | USD 230,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| USG9847DAE25 | YORK CLO-7 LTD. - GEM | Class A-2 Fixed Rate Notes due 2033 (Reg S) - GEM | USD 25,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| US98625DAJ90 | YORK CLO-7 LTD. - GEM | Class A-2 Fixed Rate Notes due 2033 (144A) - GEM | USD 25,500,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| USG9847DAB85 | YORK CLO-7 LTD. - GEM | Class B-1 Floating Rate Notes due 2033 (Reg S) - GEM | USD 23,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| US98625DAC48 | YORK CLO-7 LTD. - GEM | Class B-1 Floating Rate Notes due 2033 (144A) - GEM | USD 23,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| USG9847DAF99 | YORK CLO-7 LTD. - GEM | Class B-2 Fixed Rate Notes due 2033 (Reg S) - GEM | USD 23,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| US98625DAL47 | YORK CLO-7 LTD. - GEM | Class B-2 Fixed Rate Notes due 2033 (144A) - GEM | USD 23,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| USG9847DAC68 | YORK CLO-7 LTD. - GEM | Class C Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 26,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| US98625DAE04 | YORK CLO-7 LTD. - GEM | Class C Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 26,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| USG9847DAD42 | YORK CLO-7 LTD. - GEM | Class D Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| US98625DAG51 | YORK CLO-7 LTD. - GEM | Class D Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 20,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| USG9847FAA50 | YORK CLO-7 LTD. - GEM | Class E Deferrable Floating Rate Notes due 2033 (Reg S) - GEM | USD 18,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| US98625FAA30 | YORK CLO-7 LTD. - GEM | Class E Deferrable Floating Rate Notes due 2033 (144A) - GEM | USD 18,000,000 | | 22/Apr/21 22/Jul/21 22/Oct/21 22/Jan/22 | 22/Jan/33 | | | | | |
| USG9848LAB92 | YORK CLO-8 LTD. - GEM | U.S.$258,000,000 Class A-1 Floating Rate Notes due 2032 (Reg S) - GEM | USD 258,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US98626LAC54 | YORK CLO-8 LTD. - GEM | U.S.$258,000,000 Class A-1 Floating Rate Notes due 2032 (144A) - GEM | USD 258,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG9848LAC75 | YORK CLO-8 LTD. - GEM | U.S.$12,000,000 Class A-2 Fixed Rate Notes due 2032 (Reg S) - GEM | USD 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| US98626LAE11 | YORK CLO-8 LTD. - GEM | U.S.$12,000,000 Class A-2 Fixed Rate Notes due 2032 (144A) - GEM | USD 12,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG9848LAD58 | YORK CLO-8 LTD. - GEM | U.S.$64,000,000 Class B-1 Floating Rate Notes due 2032 (Reg S) - GEM | USD 64,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US98626LAG68 | YORK CLO-8 LTD. - GEM | U.S.$64,000,000 Class B-1 Floating Rate Notes due 2032 (144A) - GEM | USD 64,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG9848LAE32 | YORK CLO-8 LTD. - GEM | U.S.$8,000,000 Class B-2 Fixed Rate Notes due 2032 (Reg S) - GEM | USD 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US98626LAJ08 | YORK CLO-8 LTD. - GEM | U.S.$8,000,000 Class B-2 Fixed Rate Notes due 2032 (144A) - GEM | USD 8,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG9848LAF07 | YORK CLO-8 LTD. - GEM | U.S.$24,750,000 Class C Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 24,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US98626LAL53 | YORK CLO-8 LTD. - GEM | U.S.$24,750,000 Class C Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 24,750,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG9848LAH62 | YORK CLO-8 LTD. - GEM | U.S.$24,000,000 Class D-1 Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US98626LAQ41 | YORK CLO-8 LTD. - GEM | U.S.$24,000,000 Class D-1 Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG9848LAJ29 | YORK CLO-8 LTD. - GEM | U.S.$2,300,000 Class D-2 Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 2,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US98626LAS07 | YORK CLO-8 LTD. - GEM | U.S.$2,300,000 Class D-2 Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 2,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG9848MAA92 | YORK CLO-8 LTD. - GEM | U.S.$14,200,000 Class E Deferrable Floating Rate Notes due 2032 (Reg S) - GEM | USD 14,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| US98626MAA71 | YORK CLO-8 LTD. - GEM | U.S.$14,200,000 Class E Deferrable Floating Rate Notes due 2032 (144A) - GEM | USD 14,200,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Apr/32 | | | | | |
| USG9888JAF69 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | Up to USD 291500000 Combination Notes Due 2027 - GEM | USD 0 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/27 | | | | | |
| USG9888LAB02 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 5250000 Class F Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 5,250,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/27 | | | | | |
| USG9888LAC84 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 35000000 Subordinated Notes Due 2027 - GEM | USD 35,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/27 | | | | | |

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## Global Exchange Market - Debt

| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9888LAA29 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 18500000 Class E Secured Deferrable Floating Rate Notes Due 2027 - GEM | USD 18,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/27 | | | | | |
| USG9888JAG43 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 243,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 243,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/27 | | | | | |
| USG9888JAH26 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 3,000,000 Class A-X-R Amortizing Senior Secured Floating Rate Notes due 2027 - GEM | USD 3,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/27 | | | | | |
| USG9888JAJ81 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 48,500,000 Class B-R Senior Secured Floating Rate Notes due 2027 - GEM | USD 48,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/27 | | | | | |
| USG9888JAK54 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 24,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 24,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/27 | | | | | |
| USG9888JAL38 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 20,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 - GEM | USD 20,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/27 | | | | | |
| US98877EAG89 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 243,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 243,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/27 | | | | | |
| US98877EAH62 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 3,000,000 Class A-X-R Amortizing Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 3,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/27 | | | | | |
| US98877EAJ29 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 48,500,000 Class B-R Senior Secured Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 48,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/27 | | | | | |
| US98877EAK91 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 24,500,000 Class C-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 24,500,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/27 | | | | | |
| US98877EAL74 | Z CAPITAL CREDIT PARTNERS CLO 2015-1 LTD - GEM | USD 20,000,000 Class D-R Secured Deferrable Floating Rate Notes due 2027 (Rule 144A) - GEM | USD 20,000,000 | | 16/Apr/21 16/Jul/21 16/Oct/21 16/Jan/22 | 16/Jul/27 | | | | | |
| USG98877AC02 | ZAIS CLO 1, LIMITED - GEM | USD 25700000 Subordinated Notes due 2026 - GEM | USD 25,700,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/26 | | | | | |
| US98886NAE22 | ZAIS CLO 1, LIMITED - GEM | USD 70,000,000 Subordinated Notes due 2026 (Rule 144A) - GEM | USD 70,000,000 | | | 15/Apr/26 | | | | | |
| USG9888HAN38 | ZAIS CLO 1, LIMITED - GEM | U.S.$290,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 290,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| USG9888HAL71 | ZAIS CLO 1, LIMITED - GEM | U.S.$25,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| USG9888HAH69 | ZAIS CLO 1, LIMITED - GEM | U.S.$40,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2028 - GEM | USD 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9888HAM54 | ZAIS CLO 1, LIMITED - GEM | U.S.$30,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2028 - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| USG9888HAJ26 | ZAIS CLO 1, LIMITED - GEM | U.S.$30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| USG9888HAK98 | ZAIS CLO 1, LIMITED - GEM | U.S.$25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| USG98877AE67 | ZAIS CLO 1, LIMITED - GEM | U.S.$17,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 17,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| USG98877AF33 | ZAIS CLO 1, LIMITED - GEM | U.S.$7,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 7,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| USG98877ACO2 | ZAIS CLO 1, LIMITED - GEM | U.S.$44,300,000 Subordinated Notes due 2028 - GEM | USD 44,300,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| US98886MBA18 | ZAIS CLO 1, LIMITED - GEM | U.S.$290,000,000 Class A-1A-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 290,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| US98886MAW47 | ZAIS CLO 1, LIMITED - GEM | U.S.$25,000,000 Class A-1B-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| US98886MAQ78 | ZAIS CLO 1, LIMITED - GEM | U.S.$40,000,000 Class A-2A-R Senior Secured Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 40,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| US98886MAY03 | ZAIS CLO 1, LIMITED - GEM | U.S.$30,000,000 Class A-2B-R Senior Secured Fixed Rate Notes due 2028 (Rule 144A) - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| US98886MAS35 | ZAIS CLO 1, LIMITED - GEM | U.S.$30,000,000 Class B-R Senior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| US98886MAU80 | ZAIS CLO 1, LIMITED - GEM | U.S.$25,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| US98886NAJ19 | ZAIS CLO 1, LIMITED - GEM | U.S.$17,250,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 17,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| US98886NAL64 | ZAIS CLO 1, LIMITED - GEM | U.S.$7,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2028 (Rule 144A) - GEM | USD 7,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/28 | | | | | |
| USG9889JAA63 | ZAIS CLO 11, LIMITED - GEM | U.S.$240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 - GEM | USD 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG9889JAB47 | ZAIS CLO 11, LIMITED - GEM | U.S.$16,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 - GEM | USD 16,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9889JAC20 | ZAIS CLO 11, LIMITED - GEM | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2032 - GEM | USD 48,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG9889JAD03 | ZAIS CLO 11, LIMITED - GEM | U.S.$21,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 - GEM | USD 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG9889JAE85 | ZAIS CLO 11, LIMITED - GEM | U.S.$24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG9889KAA37 | ZAIS CLO 11, LIMITED - GEM | U.S.$19,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2032 - GEM | USD 19,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US98887YAA55 | ZAIS CLO 11, LIMITED - GEM | U.S.$240,000,000 Class A-1 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 240,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US98887YAC12 | ZAIS CLO 11, LIMITED - GEM | U.S.$16,000,000 Class A-2 Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 16,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US98887YAE77 | ZAIS CLO 11, LIMITED - GEM | U.S.$48,000,000 Class B Senior Secured Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 48,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US98887YAG26 | ZAIS CLO 11, LIMITED - GEM | U.S.$21,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 21,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US98887YAJ64 | ZAIS CLO 11, LIMITED - GEM | U.S.$24,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 24,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| US98885FAA84 | ZAIS CLO 11, LIMITED - GEM | U.S.$19,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2032 (Rule 144A) - GEM | USD 19,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jan/32 | | | | | |
| USG9889UAA19 | ZAIS CLO 2, LIMITED - GEM | USD 20000000 Class D Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 20,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG9889EAH20 | ZAIS CLO 2, LIMITED - GEM | USD 106,400,000 Class A-1AR Senior Secured Floating Rate Notes due 2026 - GEM | USD 106,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG9889UAC74 | ZAIS CLO 2, LIMITED - GEM | USD 33450000 Subordinated Notes due 2026 - GEM | USD 33,450,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG9889EAM15 | ZAIS CLO 2, LIMITED - GEM | USD 12,000,000 Class C-R Senior Secured Deferrable Mezzanine Floating Rate Notes due 2026 - GEM | USD 12,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG9889EAL32 | ZAIS CLO 2, LIMITED - GEM | USD 20,900,000 Class B-R Senior Secured Deferrable Mezzanine Floating Rate Notes due 2026 - GEM | USD 20,900,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG9889EAK58 | ZAIS CLO 2, LIMITED - GEM | USD 36,600,000 Class A-2R Senior Secured Floating Rate Notes due 2026 - GEM | USD 36,600,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |

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| ISIN | Issuer | Security | Amount Listed | When Last Ex Div | Int Pay Dts | Final Redemp Date | Price Prev. Trade € | Date Prev Trade | Last Traded Price € | Business Done | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9889UAB91 | ZAIS CLO 2, LIMITED - GEM | USD 4400000 Class E Secured Deferrable Floating Rate Notes due 2026 - GEM | USD 4,400,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG9889EAJ85 | ZAIS CLO 2, LIMITED - GEM | USD 50,000,000 Class A-1BR Senior Secured Fixed Rate Notes due 2026 - GEM | USD 50,000,000 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG9889EAD16 | ZAIS CLO 2, LIMITED - GEM | USD 0 Class A-1C Senior Secured Floating Rate Notes due 2026 - GEM | USD 0 | | 25/Apr/21 25/Jul/21 25/Oct/21 25/Jan/22 | 25/Jul/26 | | | | | |
| USG9887KAA54 | ZAIS CLO 5, LIMITED - GEM | U.S.D 18,400,000 Class D Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 18,400,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 16/Oct/28 | | | | | |
| USG9887MAB93 | ZAIS CLO 5, LIMITED - GEM | U.S.D 42,800,000 Class A 2 Senior Secured Floating Rate Notes due 2028 - GEM | USD 42,800,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 16/Oct/28 | | | | | |
| USG9887KAB38 | ZAIS CLO 5, LIMITED - GEM | U.S.D 40,500,000 Subordinated Notes due 2028 - GEM | USD 40,500,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 16/Oct/28 | | | | | |
| USG9887MAD59 | ZAIS CLO 5, LIMITED - GEM | U.S.D 21,600,000 Class C Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 21,600,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 16/Oct/28 | | | | | |
| USG9887MAC76 | ZAIS CLO 5, LIMITED - GEM | U.S.D 25,200,000 Class B Senior Secured Deferrable Floating Rate Notes due 2028 - GEM | USD 25,200,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 16/Oct/28 | | | | | |
| USG98879AC67 | ZAIS CLO 6, LIMITED - GEM | USD 45,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 45,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG98879AE24 | ZAIS CLO 6, LIMITED - GEM | USD 25,000,000 CLASS D DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG98879AD41 | ZAIS CLO 6, LIMITED - GEM | USD 30,000,000 CLASS C DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM | USD 30,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG98878AA29 | ZAIS CLO 6, LIMITED - GEM | USD 25,000,000 CLASS E DEFERRABLE MEZZANINE FLOATING RATE NOTES DUE 2029 - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG98879AA02 | ZAIS CLO 6, LIMITED - GEM | USD 310,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 310,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG98879AB84 | ZAIS CLO 6, LIMITED - GEM | USD 25,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2029 - GEM | USD 25,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG98895AA69 | ZAIS CLO 7, LIMITED - GEM | USD 352,000,000 Class A Senior Secured Floating Rate Notes due 2030 - GEM | USD 352,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG98895AB43 | ZAIS CLO 7, LIMITED - GEM | USD 66,000,000 Class B Senior Secured Floating Rate Notes due 2030 - GEM | USD 66,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG98895AC26 | ZAIS CLO 7, LIMITED - GEM | USD 33,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 33,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG98895AD09 | ZAIS CLO 7, LIMITED - GEM | USD 30,250,000 Class D Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 30,250,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG98893AA12 | ZAIS CLO 7, LIMITED - GEM | USD 24,750,000 Class E Deferrable Mezzanine Floating Rate Notes due 2030 - GEM | USD 24,750,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/30 | | | | | |
| USG9889GAA25 | ZAIS CLO 8, LIMITED - GEM | USD 283,500,000 Class A Senior Secured Floating Rate Notes due 2029 - GEM | USD 283,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US98885GAA67 | ZAIS CLO 8, LIMITED - GEM | USD 283,500,000 Class A Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 283,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG9889GAB08 | ZAIS CLO 8, LIMITED - GEM | USD 58,500,000 Class B Senior Secured Floating Rate Notes due 2029 - GEM | USD 58,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US98885GAC24 | ZAIS CLO 8, LIMITED - GEM | USD 58,500,000 Class B Senior Secured Floating Rate Notes due 2029 - 144A - GEM | USD 58,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG9889GAC80 | ZAIS CLO 8, LIMITED - GEM | USD 27,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US98885GAE89 | ZAIS CLO 8, LIMITED - GEM | USD 27,000,000 Class C Deferrable Mezzanine Floating Rate Notes due 2029-144A - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG9889GAD63 | ZAIS CLO 8, LIMITED - GEM | USD 27,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US98885GAG38 | ZAIS CLO 8, LIMITED - GEM | USD 27,000,000 Class D Deferrable Mezzanine Floating Rate Notes due 2029 - 144A - GEM | USD 27,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG9889HAA08 | ZAIS CLO 8, LIMITED - GEM | USD 18,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2029 - GEM | USD 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US98885HAA41 | ZAIS CLO 8, LIMITED - GEM | USD 18,000,000 Class E Deferrable Mezzanine Floating Rate Notes due 2029 - 144A - GEM | USD 18,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG9889HAB80 | ZAIS CLO 8, LIMITED - GEM | USD 46,500,000 Subordinated Notes due 2029 - GEM | USD 46,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| US98885HAC07 | ZAIS CLO 8, LIMITED - GEM | USD 46,500,000 Subordinated Notes due 2029 - 144A - GEM | USD 46,500,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Apr/29 | | | | | |
| USG9889NAA75 | ZAIS CLO 9, LIMITED - GEM | U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2031 - GEM | USD 320,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| USG9889NAB58 | ZAIS CLO 9, LIMITED - GEM | U.S.$20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG9889NAE97 | ZAIS CLO 9, LIMITED - GEM | U.S.$38,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 - GEM | USD 38,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG9889NAC32 | ZAIS CLO 9, LIMITED - GEM | U.S.$26,800,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | USD 26,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG9889NAD15 | ZAIS CLO 9, LIMITED - GEM | U.S.$32,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | USD 32,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG9889PAA24 | ZAIS CLO 9, LIMITED - GEM | U.S.$22,900,000 Class E Deferrable Mezzanine Floating Rate Notes due 2031 - GEM | USD 22,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US98875NAA37 | ZAIS CLO 9, LIMITED - GEM | U.S.$320,000,000 Class A Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 320,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US98875NAC92 | ZAIS CLO 9, LIMITED - GEM | U.S.$20,000,000 Class B-1 Senior Secured Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 20,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US98875NAJ46 | ZAIS CLO 9, LIMITED - GEM | U.S.$38,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2031 (Rule 144A) - GEM | USD 38,000,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US98875NAE58 | ZAIS CLO 9, LIMITED - GEM | U.S.$26,800,000 Class C Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 26,800,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US98875NAG07 | ZAIS CLO 9, LIMITED - GEM | U.S.$32,300,000 Class D Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 32,300,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| US98875PAA84 | ZAIS CLO 9, LIMITED - GEM | U.S.$22,900,000 Class E Deferrable Mezzanine Floating Rate Notes due 2031 (Rule 144A) - GEM | USD 22,900,000 | | 20/Apr/21 20/Jul/21 20/Oct/21 20/Jan/22 | 20/Jul/31 | | | | | |
| USG9887BAA55 | ZAIS INCOME NOTE 6, LTD - GEM | USD 52,000,000 INCOME NOTES DUE 2029 - GEM | USD 52,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/29 | | | | | |
| USG9889BAA38 | ZAIS INCOME NOTE 7, LTD. - GEM | Income Notes due 2030 - GEM | USD 0 | | | 15/Apr/30 | | | | | |
| US66978CAA09 | ZHAIKMUNAI LLP - GEM | USD400000000 9.50% Senior Notes due 2033 - GEM | USD 400,000,000 | | 14/Aug/21 14/Feb/22 | 14/Jan/33 | | | | | |
| USN97716AA72 | ZHAIKMUNAI LLP - GEM | USD 560,000,000 9.50% Senior Notes due 2033 - GEM | USD 560,000,000 | | 14/May/21 14/Nov/21 | 25/Jun/33 | | | | | |
| USN64884AA29 | ZHAIKMUNAI LLP - GEM | USD400000000 9.50% Senior Notes due 2033. - GEM | USD 400,000,000 | | 14/Aug/21 14/Feb/22 | 14/Jan/33 | | | | | |
| USN9837TAB72 | ZIGGO BOND COMPANY B.V. - GEM | USD 625000000 6.000% Senior Notes due 2027 - GEM | USD 625,000,000 | | 17/Jul/21 17/Jan/22 | 15/Jan/27 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS1170079443 | ZIGGO BOND COMPANY B.V. - GEM | EUR 950,000,000 4.625% Senior Notes due 2025 - GEM | EUR 950,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/25 | | | | | |
| XS1170095563 | ZIGGO BOND COMPANY B.V. - GEM | EUR 950,000,000 4.625% Senior Notes due 2025 (144 A) - GEM | EUR 950,000,000 | | 15/Jul/21 15/Jan/22 | 15/Jan/25 | | | | | |
| XS2116386132 | ZIGGO BOND COMPANY B.V. - GEM | €900,000,000 3.375% Senior Notes due 2030 - GEM | EUR 900,000,000 | | 15/Jul/21 15/Jan/22 | 28/Feb/30 | | | | | |
| XS2116386561 | ZIGGO BOND COMPANY B.V. - GEM | €900,000,000 3.375% Senior Notes due 2030 - Rule 144A - GEM | EUR 900,000,000 | | 15/Jul/21 15/Jan/22 | 28/Feb/30 | | | | | |
| USN9836ZAA68 | ZIGGO BOND COMPANY B.V. - GEM | $500,000,000 5.125% Senior Notes due 2030 - GEM | USD 500,000,000 | | 15/Jul/21 15/Jan/22 | 28/Feb/30 | | | | | |
| US98953GAD79 | ZIGGO BOND COMPANY B.V. - GEM | $500,000,000 5.125% Senior Notes due 2030 - Rule 144A - GEM | USD 500,000,000 | | 15/Jul/21 15/Jan/22 | 28/Feb/30 | | | | | |
| XS1493836461 | ZIGGO BV - GEM | EUR 775000000 4.250% Senior Secured Notes due 2027 - GEM | EUR 775,000,000 | | 17/Jul/21 17/Jan/22 | 15/Jan/27 | | | | | |
| USN9838NAA11 | ZIGGO BV - GEM | USD 1,800,000,000 5.500% Senior Secured Notes due 2027 - GEM | USD 1,800,000,000 | | 17/Jul/21 17/Jan/22 | 15/Jan/27 | | | | | |
| USN98371AC66 | ZIGGO BV - GEM | $500,000,000 4.875% Senior Secured Notes due 2030 - GEM | USD 500,000,000 | | 15/Apr/21 15/Oct/21 | 15/Jan/30 | | | | | |
| US98955DAA81 | ZIGGO BV - GEM | $591,000,000 4.875% Senior Secured Notes due 2030 - (Rule 144A) - GEM | USD 591,000,000 | | 15/Apr/21 15/Oct/21 | 15/Jan/30 | | | | | |
| XS2069016165 | ZIGGO BV - GEM | €425,000,000 2.875% Senior Secured Notes due 2030 - GEM | EUR 425,000,000 | | 15/Apr/21 15/Oct/21 | 15/Jan/30 | | | | | |
| XS2069016322 | ZIGGO BV - GEM | €425,000,000 2.875% Senior Secured Notes due 2030 - (Rule 144A) - GEM | EUR 425,000,000 | | 15/Apr/21 15/Oct/21 | 15/Jan/30 | | | | | |
| XS2114505840 | ZIGGO BV - GEM | €77,500,000 2.875% Senior Secured Notes due 2030 - GEM | EUR 77,500,000 | | 15/Apr/21 15/Oct/21 | 15/Jan/30 | | | | | |
| USN98371AE23 | ZIGGO BV - GEM | $200,000,000 4.875% Senior Secured Notes due 2030 - GEM | USD 200,000,000 | | 15/Apr/21 15/Oct/21 | 15/Jan/30 | | | | | |
| USG99005AC70 | ZIGGURAT CLO LTD. - GEM | USD 42750000 Subordinated Notes due 2026 - GEM | USD 42,750,000 | | 17/Apr/21 17/Jul/21 17/Oct/21 17/Jan/22 | 17/Oct/26 | | | | | |
| XS2166190301 | ZINNIA FINANCE DAC - GEM | Subordinated Notes due 2120 - Reg S - GEM | EUR 39,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/20 | | | | | |
| XS2166190483 | ZINNIA FINANCE DAC - GEM | Subordinated Notes due 2120 - 144A - GEM | EUR 39,200,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/20 | | | | | |
| XS2166187000 | ZINNIA FINANCE DAC - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 174,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2166187182 | ZINNIA FINANCE DAC - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes- Reg S - GEM | EUR 174,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166187265 | ZINNIA FINANCE DAC - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 174,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166187349 | ZINNIA FINANCE DAC - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 174,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166187422 | ZINNIA FINANCE DAC - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 174,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166187695 | ZINNIA FINANCE DAC - GEM | Class A-1 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes -144A - GEM | EUR 174,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166187778 | ZINNIA FINANCE DAC - GEM | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166187851 | ZINNIA FINANCE DAC - GEM | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166187935 | ZINNIA FINANCE DAC - GEM | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166188073 | ZINNIA FINANCE DAC - GEM | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166188156 | ZINNIA FINANCE DAC - GEM | Class A-2 Senior Secured Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166188313 | ZINNIA FINANCE DAC - GEM | Class A-2 Senior Secured Floating Rate Notes due 2031- CM Non-Voting Notes - 144A - GEM | EUR 20,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166188230 | ZINNIA FINANCE DAC - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166188404 | ZINNIA FINANCE DAC - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166188586 | ZINNIA FINANCE DAC - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166188669 | ZINNIA FINANCE DAC - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166188743 | ZINNIA FINANCE DAC - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| XS2166188826 | ZINNIA FINANCE DAC - GEM | Class B Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 23,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166189048 | ZINNIA FINANCE DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166189121 | ZINNIA FINANCE DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166189394 | ZINNIA FINANCE DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166189477 | ZINNIA FINANCE DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166189550 | ZINNIA FINANCE DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166189634 | ZINNIA FINANCE DAC - GEM | Class C Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 17,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166189717 | ZINNIA FINANCE DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - Reg S - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166189808 | ZINNIA FINANCE DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - Reg S - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166189980 | ZINNIA FINANCE DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - Reg S - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166190053 | ZINNIA FINANCE DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Voting Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166190137 | ZINNIA FINANCE DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Exchangeable Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| XS2166190210 | ZINNIA FINANCE DAC - GEM | Class D Senior Secured Deferrable Floating Rate Notes due 2031 - CM Non-Voting Notes - 144A - GEM | EUR 15,000,000 | | 15/Apr/21 15/Jul/21 15/Oct/21 15/Jan/22 | 15/Jul/31 | | | | | |
| GB00BJV2L158 | ZP SECURED DIRECT LENDING PLC - GEM | GB£150,019,000 Series 2019-ZP1 8.00% Fixed Rate Secured Notes Due 2024 (Series 2019-ZP1) - GEM | GBP 150,019,000 | | 04/Jun/21 04/Sep/21 04/Dec/21 04/Mar/22 | 04/Sep/24 | | | | | |

Note: GEM is a market for debt and derivative securities which is operated and regulated by the Irish Stock Exchange plc, trading as Euronext Dublin.

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## Euronext Dublin - Investment Funds

| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B8JVYN07 | ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC | A Shares | USD | | | | | | | | 1.370160 | 30/Sep/20 | |
| IE00B7X67S02 | ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC | B Shares | USD | | | | | | | | 1.363900 | 30/Sep/20 | |
| IE00BNG8R184 | ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC | C Shares | USD | | | | | | | | 1.359210 | 30/Sep/20 | |
| IE00BNG8R291 | ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC | D Shares | USD | | | | | | | | 1.370620 | 30/Sep/20 | |
| BMG0071J1210 | ACL ALTERNATIVE FUND SAC LIMITED | ACL Alternative Fund - Euro Hedged A Shares | EUR | | | | | | | | 231.640000 | 11/Mar/21 | |
| BMG0071J1541 | ACL ALTERNATIVE FUND SAC LIMITED | ACL Alternative Fund - GBP Hedged A Shares | GBP | | | | | | | | 135.790000 | 11/Mar/21 | |
| BMG0071J1053 | ACL ALTERNATIVE FUND SAC LIMITED | ACL Alternative Fund - USD A Shares | USD | | | | | | | | 357.170000 | 11/Mar/21 | |
| KYG0071N1144 | ACL FUND SICAV PLC | ACL Global Fund - Euro Hedged Share Class A | EUR | | | | | | | | 393.650000 | 31/Dec/20 | |
| KYG0071N1060 | ACL FUND SICAV PLC | ACL Global Fund - USD Share Class A | USD | | | | | | | | 467.350000 | 31/Dec/20 | |
| KYG395771044 | AGORA FUND LIMITED | EUR Class Shares | EUR | | | | | | | | 162.713000 | 28/Feb/21 | |
| KYG0004A1067 | AGORA FUND LIMITED | EUR I Class | EUR | | | | | | | | 148.987000 | 28/Feb/21 | |
| KYG395772455 | AGORA FUND LIMITED | JPY ds Class | JPY | | | | | | | | 10,167.530000 | 28/Feb/21 | |
| KYG395772521 | AGORA FUND LIMITED | JPY I ds Class | JPY | | | | | | | | 10,509.503000 | 30/Nov/20 | |
| KYG395771127 | AGORA FUND LIMITED | USD Class Shares | USD | | | | | | | | 176.416000 | 28/Feb/21 | |
| KYG395771382 | AGORA FUND LIMITED | USD I Class | USD | | | | | | | | 142.565000 | 28/Feb/21 | |
| BMG039311052 | ANTARES EUROPEAN FUND LIMITED (THE) | Euro Shares | EUR | | | | | | | | 518.698500 | 31/Jan/21 | |
| BMG039311136 | ANTARES EUROPEAN FUND LIMITED (THE) | US$ Shares | USD | | | | | | | | 555.301600 | 31/Jan/21 | |
| KYG3332D1079 | ARES ICOF II FUND (CAYMAN), LTD. | Participating Non-Voting Shares | USD | | | | | | | | 1,564.330000 | 31/Dec/20 | |
| IE00B45SH059 | ARGENTUM FUND (IRELAND) P.L.C | Shares | EUR | | | | | | | | 65.180000 | 19/Mar/21 | |
| KYG0540Q1029 | ASPECT DIVERSIFIED TRENDS TRADING COMPANY I | Class A Shares | USD | | | | | | | | 5.310556 | 19/Mar/21 | |
| IE00B6583017 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis Asian Fund - Euro Units | EUR | 10.99000 | 10.99000 | 24/Sep/15 | | | | | 16.899000 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B613YL87 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis Asian Fund - GBP Units | GBP | 9.30000 | 9.30000 | 24/Sep/15 | | | | | 16.745000 | 22/Mar/21 | |
| IE0008844197 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis Asian Fund - Units | USD | 6.49000 | 6.49000 | 24/Sep/15 | | | | | 10.632000 | 22/Mar/21 | |
| IE00B7WF1W08 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis Asian Fund - USD Class D Units | USD | 10.31000 | 10.31000 | 24/Sep/15 | | | | | 16.584000 | 22/Mar/21 | |
| IE0031603545 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis China Fund - units | USD | 6.81000 | 6.81000 | 24/Sep/15 | | | | | 5.727000 | 22/Mar/21 | |
| IE00BFNQ8R22 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis China Healthcare Fund - HKD Units | HKD | | | | | | | | 97.764000 | 22/Mar/21 | |
| IE00B1WL3F32 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis China Healthcare Fund - Units | USD | 1.69500 | 1.69500 | 24/Sep/15 | | | | | 2.029000 | 22/Mar/21 | |
| IE00B5TB9J06 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis Japan Opportunities Fund - Euro Units | EUR | 25.31300 | 25.31300 | 24/Sep/15 | | | | | 64.113000 | 22/Mar/21 | |
| IE00B63SBL05 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis Japan Opportunities Fund - GBP Units | GBP | 20.83400 | 20.83400 | 24/Sep/15 | | | | | 61.708000 | 22/Mar/21 | |
| IE0033648662 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis Japan Opportunities Fund - Units | USD | 2.24800 | 2.24800 | 24/Sep/15 | | | | | 6.049000 | 22/Mar/21 | |
| IE0031772803 | AUREUS FUND (IRELAND) PLC | Shares | EUR | | | | | | | | 278.980000 | 19/Mar/21 | |
| IE00B3CKRG34 | AVIVA INVESTORS LIQUIDITY FUNDS PLC | Aviva Investors Euro Liquidity Fund - Class 3 Shares | EUR | | | | | | | | 0.979924 | 03/Nov/19 | |
| IE00B7FN3920 | AVIVA INVESTORS LIQUIDITY FUNDS PLC | Aviva Investors Euro Liquidity Fund - Class 4 Shares | EUR | | | | | | | | 1.000000 | 31/Oct/19 | |
| IE00B1W5QY56 | AVIVA INVESTORS LIQUIDITY FUNDS PLC | Aviva Investors Sterling Core Liquidity Fund - Class 3 shares. | GBP | | | | | | | | 0.998006 | 12/Apr/18 | |
| IE00BMG74R31 | AVIVA INVESTORS LIQUIDITY FUNDS PLC | Aviva Investors Sterling Government Liquidity Fund - CLASS 6 | GBP | | | | | | | | | | |
| IE00BMG74S48 | AVIVA INVESTORS LIQUIDITY FUNDS PLC | Aviva Investors Sterling Government Liquidity Fund - CLASS 7 | GBP | | | | | | | | | | |
| IE0031619269 | AVIVA INVESTORS LIQUIDITY FUNDS PLC | Aviva Investors Sterling Liquidity Fund - Class 1 Shares | GBP | | | | | | | | 1.000000 | 03/Nov/19 | |
| IE0031663291 | AVIVA INVESTORS LIQUIDITY FUNDS PLC | Aviva Investors Sterling Liquidity Fund - Class 2 Shares | GBP | | | | | | | | 1.000000 | 03/Nov/19 | |
| IE0031663309 | AVIVA INVESTORS LIQUIDITY FUNDS PLC | Aviva Investors Sterling Liquidity Fund - Class 3 Shares | GBP | | | | | | | | 1.000000 | 03/Nov/19 | |
| IE00B24F3V65 | AVIVA INVESTORS LIQUIDITY FUNDS PLC | Aviva Investors Sterling Liquidity Plus Fund - Class 3 Shares | GBP | | | | | | | | 1.151000 | 03/Nov/19 | |
| IE00BJX8L117 | AVIVA INVESTORS LIQUIDITY FUNDS PLC | Aviva Investors US Dollar Liquidity Fund - Class 3 | USD | | | | | | | | | | |
| KYG078991000 | BARAK FUND SPC LIMITED | Barak Structured Trade Finance Seg Port - Cls B1 red non-vtg ptg Seg Portfolio Shrs –35234-09 | USD | | | | | | | | 315.890953 | 30/Sep/20 | Suspended on 2020-11-25 |
| VGG0824X1208 | BARON USA PARTNERS FUND, LTD | Class A Shares - Series One | USD | | | | | | | | 1,179.125000 | 31/Jan/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KYG0892J1022 | BAYFOREST CAYMAN FUND LIMITED. | Shares. | USD | | | | | | | | | | |
| BMG098571067 | BELTONE GEMS EQUITY FUND LIMITED | Class A Shares | USD | | | | | | | | 6.430000 | 17/Dec/18 | |
| IE00BK5M0F52 | BG EIRE ICAV | BG EIRE FUND - Class A Euro Shares | EUR | | | | | | | | 25.387335 | 28/Feb/21 | |
| IE00BK5M0G69 | BG EIRE ICAV | BG EIRE FUND - GBP Class A Shares | GBP | | | | | | | | 23.046998 | 28/Feb/21 | |
| IE00B77BSG63 | BG UMBRELLA FUND PLC | BG ERISA Fund - US$ Class A Shares | USD | | | | | | | | 183.900728 | 28/Feb/21 | |
| IE00BSNBDH39 | BG UMBRELLA FUND PLC | BG ERISA Fund - US$ Class D Shares | USD | | | | | | | | 169.490907 | 29/Feb/20 | |
| IE00BG36Q641 | BG UMBRELLA FUND PLC | BG Erisa Fund - One Year Duration - US$ Class A Shares | USD | | | | | | | | 109.247161 | 30/Sep/20 | |
| IE00B57X1705 | BG UMBRELLA FUND PLC | BG Fund - Class A Euro Shares | EUR | | | | | | | | 167.502669 | 28/Feb/21 | |
| IE00BLT1YD17 | BG UMBRELLA FUND PLC | BG Fund - Class C Euro Shares | EUR | | | | | | | | 171.093400 | 28/Feb/21 | |
| IE00BMXR2C77 | BG UMBRELLA FUND PLC | BG Fund - CLASS E EURO SHARES | EUR | | | | | | | | | | |
| IE00BYN51178 | BG UMBRELLA FUND PLC | BG Fund - GBP Class A Shares | GBP | | | | | | | | 121.990713 | 28/Feb/21 | |
| IE00B6ZDV135 | BG UMBRELLA FUND PLC | BG Fund - US$ Class A Shares | USD | | | | | | | | 183.881531 | 28/Feb/21 | |
| IE00B94R6459 | BG UMBRELLA FUND PLC | BG Fund - US$ Class C Shares | USD | | | | | | | | 187.192563 | 31/Dec/20 | |
| IE00B94R6566 | BG UMBRELLA FUND PLC | BG Fund - US$ Class D Shares | USD | | | | | | | | 171.657997 | 30/Sep/20 | |
| IE00BFWMQX3 | BG UMBRELLA FUND PLC | BG Fund - One Year Duration - Class A Euro Shares | EUR | | | | | | | | 109.808195 | 28/Feb/21 | |
| IE00BG36PX45 | BG UMBRELLA FUND PLC | BG Fund - One Year Duration - GBP Class A Shares | GBP | | | | | | | | | | |
| IE00BG36Q203 | BG UMBRELLA FUND PLC | BG Fund - One Year Duration - US$ Class A Shares | USD | | | | | | | | 115.738495 | 28/Feb/21 | |
| IE00B7GPN977 | BLACKROCK ALTERNATIVE STRATEGIES II | Global Equity Fund - Institutional (NV) Units-Initial Series | USD | 1,438.57250 | 1,438.57250 | 31/Jul/20 | | | | | 1,438.572500 | 31/Jul/20 | |
| IE00B28Q7L38 | BLACKROCK INSTITUTIONAL POOLED FUNDS PLC | BlackRock Euro Core Bond Fund - Class A (US$ Hedged) Shares. | USD | 320.02000 | 320.02000 | 19/Mar/21 | | | | | 320.020000 | 19/Mar/21 | |
| IE00B28Q7K21 | BLACKROCK INSTITUTIONAL POOLED FUNDS PLC | BlackRock Euro Core Bond Fund - Class A Shares | EUR | 229.05000 | 229.05000 | 19/Mar/21 | | | | | 229.050000 | 19/Mar/21 | |
| IE00BMTRWP46 | BLACKROCK INSTITUTIONAL POOLED FUNDS PLC | BlackRock Euro Government Bond Fund - Class A Shares. | EUR | 128.66000 | 128.66000 | 19/Mar/21 | | | | | 128.660000 | 19/Mar/21 | |
| IE0032010377 | BLACKROCK INSTITUTIONAL POOLED FUNDS PLC | Blackrock Global Enhanced Index Fund - Class A | EUR | 460.73000 | 460.73000 | 19/Mar/21 | | | | | 460.730000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KYG131551585 | BLACKROCK UK EMERGING COMPANIES HEDGE FUND LIMITED | Class I Euro Shares | EUR | | | | | | | | 567.881650 | 28/Feb/20 | |
| KYG131551668 | BLACKROCK UK EMERGING COMPANIES HEDGE FUND LIMITED | Class I Sterling Shares | GBP | | | | | | | | 746.836110 | 29/Jan/21 | |
| IE00BZ0CBR40 | BLACKSTONE INVESTMENT FUNDS | Blackstone Corporate Funding EUR Fund - Class A EUR Distributing Units | EUR | 91.28000 | | 31/Dec/17 | | | | | 73.730000 | 31/Dec/20 | |
| IE00B3DS7773 | BLACKSTONE INVESTMENT FUNDS | Blackstone European Senior Loan Fund - B Euro Distributing Units | EUR | | | | | | | | 127.035800 | 30/Apr/19 | |
| IE00B3DS7666 | BLACKSTONE INVESTMENT FUNDS | Blackstone European Senior Loan Fund - Class A Euro Accumulation Units | EUR | | | | | | | | 190.112300 | 30/Apr/19 | |
| IE00BWWYMM | BLACKSTONE INVESTMENT FUNDS | Blackstone US Loan USD Feeder Fund (Ireland) - Class B USD Accumulation Units | USD | | | | | | | | 123.437200 | 26/Feb/21 | |
| IE00B701W056 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - CHF T (hedged) Shares | CHF | | | | | | | | 95.083400 | 22/Mar/21 | |
| IE00B9G6PL08 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Euro C (Inc.) Shares | EUR | | | | | | | | 93.939700 | 08/Jan/21 | |
| IE00B8DML387 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Euro C Shares | EUR | | | | | | | | 100.631200 | 22/Mar/21 | |
| IE00BZ026H98 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Euro D (Acc.). | EUR | | | | | | | | 97.896200 | 23/Jun/20 | |
| IE00B6SCCP88 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Euro R (Inc.) Shares | EUR | | | | | | | | 95.562100 | 22/Mar/21 | |
| IE00B6VXJV34 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Euro R Shares | EUR | | | | | | | | 98.794600 | 22/Mar/21 | |
| IE00B6T6C714 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Euro S (Inc.) Shares | EUR | | | | | | | | 92.527300 | 23/Jun/20 | |
| IE00B706BP88 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Euro S Shares | EUR | | | | | | | | 106.010300 | 22/Mar/21 | |
| IE00BP4JQP45 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Euro W (Acc) | EUR | | | | | | | | 95.980700 | 22/Mar/21 | |
| IE00B6XFMR43 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Euro X Shares | EUR | | | | | | | | 113.086400 | 22/Mar/21 | |
| IE00B8G10T17 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Sterling T (Acc) (hedged) Shares | GBP | | | | | | | | 112.894600 | 22/Mar/21 | |
| IE00BP4JQX29 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Sterling W (Acc.) (hedged) Shares | GBP | | | | | | | | 101.283800 | 22/Mar/21 | |
| IE00BP4JQT82 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Sterling W (Inc.) (hedged) Shares | GBP | | | | | | | | 96.983100 | 22/Mar/21 | |
| IE00B74X7M45 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Sterling X (Acc.) (hedged) Shares | GBP | | | | | | | | 120.118200 | 22/Mar/21 | |
| IE00B4S5QX91 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - USD R (hedged) Shares | USD | | | | | | | | 107.973500 | 22/Mar/21 | |
| IE00B6YQBR91 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - USD T (hedged) Shares | USD | | | | | | | | 118.514400 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BP4JQR68 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - USD W (Acc.) (hedged) | USD | | | | | | | | 104.249700 | 22/Mar/21 | |
| IE00BKGRWD13 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - CHF R (hedged) Shares | CHF | | | | | | | | 0.892000 | 22/Mar/21 | |
| IE00BZ02C601 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - Euro D (Acc.) (hedged) | EUR | | | | | | | | 0.939000 | 22/Mar/21 | |
| IE00B3T5WH77 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - Euro R (hedged) Shares | EUR | | | | | | | | 1.059900 | 22/Mar/21 | |
| IE00BC9LFP70 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - Euro R (Inc.) (hedged) Shares | EUR | | | | | | | | 0.923800 | 22/Mar/21 | |
| IE00B3TH3V40 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - Euro T (hedged) Shares | EUR | | | | | | | | 1.112300 | 22/Mar/21 | |
| IE00B3RFPB49 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - Euro U (hedged) Shares | EUR | | | | | | | | 0.990800 | 22/Mar/21 | |
| IE00BF1YHW67 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - EURO U (INC.) (HEDGED) | EUR | | | | | | | | 0.954300 | 22/Mar/21 | |
| IE00B3SFH735 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - Sterling R (Acc.) Shares | GBP | | | | | | | | 1.140500 | 22/Mar/21 | |
| IE00B3RZQQ62 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - Sterling S (Acc.) Shares | GBP | | | | | | | | 1.198300 | 22/Mar/21 | |
| IE00B4557518 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - Sterling U (Acc.) Shares | GBP | | | | | | | | 1.210100 | 22/Mar/21 | |
| IE00B42M4650 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - Sterling X (Acc.) Shares | GBP | | | | | | | | 1.369000 | 22/Mar/21 | |
| IE00B443FG34 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - USD R (hedged) Shares | USD | | | | | | | | 1.072300 | 22/Mar/21 | |
| IE00B3TCCK10 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - USD T (hedged) Shares | USD | | | | | | | | 1.112800 | 22/Mar/21 | |
| IE00B467BT83 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - USD U (hedged) Shares | USD | | | | | | | | 1.100300 | 22/Mar/21 | |
| IE00BJQR5L32 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - EURO F (ACC.) | EUR | | | | | | | | 1.030200 | 19/Mar/21 | |
| IE00BJQR5F71 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - EURO U (ACC.) | EUR | | | | | | | | 1.103300 | 19/Mar/21 | |
| IE00BJQR5R93 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - EURO X (ACC.) | EUR | | | | | | | | 1.138000 | 19/Mar/21 | |
| IE00BJQR5M49 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - STERLING F (ACC.) (HEDGED) | GBP | | | | | | | | 1.103800 | 19/Mar/21 | |
| IE00BJQR5G88 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - STERLING U (ACC.) (HEDGED) | GBP | | | | | | | | 1.032700 | 23/Jun/20 | |
| IE00BJQR5N55 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - USD F (ACC.) (HEDGED) | USD | | | | | | | | 1.116900 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BJQR5H95 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - USD U (ACC.) (HEDGED) | USD | | | | | | | | 1.103400 | 19/Mar/21 | |
| IE00B15WFM45 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Equity Fund - - Sterling C Inc | GBP | | | | | | | | 4.623800 | 22/Mar/21 | |
| IE0003782467 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Equity Fund - Euro A Shares | EUR | | | | | | | | 4.284300 | 22/Mar/21 | |
| IE00B50S3C17 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Equity Fund - Euro B Shares | EUR | | | | | | | | 2.256000 | 22/Mar/21 | |
| IE0003852575 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Equity Fund - Euro C Shares | EUR | | | | | | | | 4.501500 | 22/Mar/21 | |
| IE0003795394 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Equity Fund - US$ A Shares | USD | | | | | | | | 5.801600 | 22/Mar/21 | |
| IE0003851619 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Equity Fund - US$ B Shares | USD | | | | | | | | 6.311600 | 22/Mar/21 | |
| IE0003852799 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Equity Fund - US$ C Shares | USD | | | | | | | | 7.204300 | 22/Mar/21 | |
| IE00B90J3880 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Equity Fund - USD W Shares | USD | | | | | | | | 2.021400 | 22/Mar/21 | |
| IE00BP4JQC16 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Income Fund - Euro A (Acc.) Shares | EUR | | | | | | | | 1.427100 | 22/Mar/21 | |
| IE00BP4JQD23 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Income Fund - Euro A (Inc.) Shares | EUR | | | | | | | | 1.160800 | 22/Mar/21 | |
| IE00BL0RDK89 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Income Fund - Euro W (Acc.) Shares | EUR | | | | | | | | 1.014000 | 22/Mar/21 | |
| IE00BL0RDL96 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Income Fund - Euro W (Inc.) Shares | EUR | | | | | | | | 1.278500 | 22/Mar/21 | |
| IE00BL0RDJ74 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Income Fund - Sterling W (Inc.) Shares | GBP | | | | | | | | 1.351900 | 22/Mar/21 | |
| IE00BP4JQG53 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Income Fund - USD A (Inc.). | USD | | | | | | | | 0.987500 | 22/Mar/21 | |
| IE00BKZH1Z71 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Income Fund - USD B (Acc.) Shares | USD | | | | | | | | 1.282800 | 22/Mar/21 | |
| IE00BL0RDF37 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Income Fund - USD C (Acc.) Shares | USD | | | | | | | | 1.385500 | 22/Mar/21 | |
| IE00BL0RDQ42 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Income Fund - USD W (Inc.) Shares | USD | | | | | | | | 1.110700 | 22/Mar/21 | |
| IE00B23S7K36 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - EURO A Shares | EUR | | | | | | | | 1.166200 | 19/Mar/21 | |
| IE00B53PDH46 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - Euro B Shares | EUR | | | | | | | | 1.022500 | 19/Mar/21 | |
| IE00B23S7M59 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - Euro C Shares | EUR | | | | | | | | 1.337000 | 19/Mar/21 | |
| IE00BF13MY03 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - Euro G (Acc.) | EUR | | | | | | | | 0.941000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BZ02C049 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - Euro G (Acc.) (hedged) | EUR | | | | | | | | 0.836800 | 23/Jun/20 | |
| IE00BB7N4179 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - Euro H (hedged) Shares | EUR | | | | | | | | 0.855400 | 19/Mar/21 | |
| IE00BZ7MN712 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - Euro I (Acc.) (hedged) | USD | | | | | | | | 0.825700 | 19/Mar/21 | |
| IE00B90PP807 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - Euro W Shares | EUR | | | | | | | | 1.092300 | 19/Mar/21 | |
| IE00B56JG073 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - Sterling B (Acc.) Shares | GBP | | | | | | | | 0.924500 | 19/Mar/21 | |
| IE00B23S7Q97 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - Sterling C (Inc) Shares | GBP | | | | | | | | 1.083600 | 19/Mar/21 | |
| IE00B90P3080 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - Sterling W (Acc.) Shares | GBP | | | | | | | | 1.157500 | 19/Mar/21 | |
| IE00B23S7L43 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - USD A Shares | USD | | | | | | | | 0.999700 | 19/Mar/21 | |
| IE00B569N627 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - USD B Shares | USD | | | | | | | | 0.860100 | 19/Mar/21 | |
| IE00B23S7N66 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - USD C Shares | USD | | | | | | | | 1.143700 | 19/Mar/21 | |
| IE00B90HDN76 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - USD W Shares | USD | | | | | | | | 0.994900 | 19/Mar/21 | |
| IE00BHPRQ397 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DIGITAL ASSETS FUND - EUR E (ACC.) | EUR | | | | | | | | 1.746200 | 19/Mar/21 | |
| IE00BHPRP431 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DIGITAL ASSETS FUND - EUR K (ACC.) | EUR | | | | | | | | 1.714400 | 19/Mar/21 | |
| IE00BHPRMV90 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DIGITAL ASSETS FUND - EURO H (ACC.) (HEDGED) | EUR | | | | | | | | 1.681500 | 19/Mar/21 | |
| IE00BHPRMN17 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DIGITAL ASSETS FUND - USD A (ACC.) | USD | | | | | | | | 1.761900 | 19/Mar/21 | |
| IE00BHPRQ173 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DIGITAL ASSETS FUND - USD E (ACC.) | USD | | | | | | | | 1.832600 | 19/Mar/21 | |
| IE00BHPRNT44 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DIGITAL ASSETS FUND - USD G (ACC.) | USD | | | | | | | | 1.404100 | 19/Mar/21 | |
| IE00BHPRP217 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DIGITAL ASSETS FUND - USD K (ACC.) | USD | | | | | | | | 1.799000 | 19/Mar/21 | |
| IE00BHPRPJ85 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DIGITAL ASSETS FUND - USD W (ACC.) | USD | | | | | | | | 1.825200 | 19/Mar/21 | |
| IE00BWFGY154 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Dynamic Total Return Fund - Euro H (Acc.) (hedged) Shares | EUR | | | | | | | | 0.927500 | 26/Feb/21 | |
| IE00BWFGWY42 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Dynamic Total Return Fund - USD A (Acc.) Shares | USD | | | | | | | | 1.023000 | 26/Feb/21 | |
| IE00BWFGXG35 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Dynamic Total Return Fund - USD C (Acc.) Shares | USD | | | | | | | | 1.084200 | 26/Feb/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BWFGXQ33 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Dynamic Total Return Fund - USD E (Acc.) Shares | USD | | | | | | | | 1.088800 | 26/Feb/21 | |
| IE00BWFGYP90 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Dynamic Total Return Fund - USD W (Acc.) Shares | USD | | | | | | | | 1.098900 | 26/Feb/21 | |
| IE00BWFGZ458 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Dynamic Total Return Fund - USD X (Acc.) Shares | USD | | | | | | | | 1.151600 | 26/Feb/21 | |
| IE00BF16L976 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - Euro G (Acc.) | EUR | | | | | | | | 1.158800 | 19/Mar/21 | |
| IE00BF16LF38 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - Euro G (Acc.) (hedged) | EUR | | | | | | | | 1.146200 | 19/Mar/21 | |
| IE00BYZ8WK05 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - EURO H (ACC.) (HEDGED) | EUR | | | | | | | | 1.332900 | 19/Mar/21 | |
| IE00BYZ8Y044 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - EURO W (ACC.) | EUR | | | | | | | | 1.369100 | 19/Mar/21 | |
| IE00BYZ8Y150 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - EURO W (INC.) | EUR | | | | | | | | 1.117300 | 19/Mar/21 | |
| IE00BYZ8WG68 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - USD A (INC.) | USD | | | | | | | | 1.575700 | 19/Mar/21 | |
| IE00BYZ8X749 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - USD C (ACC.) | USD | | | | | | | | 1.604000 | 19/Mar/21 | |
| IE00BYZ90543 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - USD E (ACC.) | USD | | | | | | | | 1.528700 | 14/Dec/20 | |
| IE00BF16L752 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - USD G (Acc.) | USD | | | | | | | | 1.240600 | 19/Mar/21 | |
| IE00BYZ8Y481 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - USD W (ACC.) | USD | | | | | | | | 1.613700 | 19/Mar/21 | |
| IE00BYZ8YY80 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - USD X (ACC.) | USD | | | | | | | | 1.639300 | 19/Mar/21 | |
| IE00BDZ7SH92 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - EURO A (INC.) | EUR | | | | | | | | 0.947200 | 19/Mar/21 | |
| IE00BDZ7VB44 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - EURO E (ACC.) (HEDGED) | EUR | | | | | | | | 1.090200 | 19/Mar/21 | |
| IE00BF16M271 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - Euro G (Acc.) (hedged) | EUR | | | | | | | | 1.065300 | 19/Mar/21 | |
| IE00BDZ7SN52 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - EURO H (ACC.) (HEDGED) | EUR | | | | | | | | 1.046000 | 19/Mar/21 | |
| IE00BD5KFL10 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - Euro K (Acc.) (hedged) | USD | | | | | | | | 1.080200 | 19/Mar/21 | |
| IE00BD5KFN34 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - Euro L (Acc.) (hedged) | USD | | | | | | | | 1.085000 | 19/Mar/21 | |
| IE00BDZ7TS72 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - EURO W (INC.) (HEDGED) | EUR | | | | | | | | 0.883400 | 19/Mar/21 | |
| IE00BDZ7VD67 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - STERLING E (ACC.) (HEDGED) | GBP | | | | | | | | 1.123400 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BDZ7VF81 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - STERLING E (INC.) (HEDGED) | GBP | | | | | | | | 0.964200 | 19/Mar/21 | |
| IE00BK5H9Y27 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - STERLING L (ACC.) (HEDGED) | GBP | | | | | | | | 1.048600 | 19/Mar/21 | |
| IE00BD5KFQ64 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - Sterling L (Inc.) (hedged) | USD | | | | | | | | 0.947700 | 19/Mar/21 | |
| IE00BDZ7TV02 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - STERLING W (INC.) (HEDGED) | GBP | | | | | | | | 1.058600 | 19/Mar/21 | |
| IE00BDZ7VX63 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - STERLING X (ACC.) (HEDGED) | GBP | | | | | | | | 1.164300 | 19/Mar/21 | |
| IE00BDZ7SF78 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD A (INC.) | USD | | | | | | | | 0.954500 | 19/Mar/21 | |
| IE00BDZ7SV37 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD C (ACC.) | USD | | | | | | | | 1.178200 | 19/Mar/21 | |
| IE00BDZ7SW44 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD C (INC.) | USD | | | | | | | | 1.097800 | 19/Mar/21 | |
| IE00BD5KFK03 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD K (Acc.) | USD | | | | | | | | 1.150300 | 19/Mar/21 | |
| IE00BD5KFM27 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD L (Acc.) | USD | | | | | | | | 1.155800 | 19/Mar/21 | |
| IE00BDZ7TF44 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD W (ACC.) | USD | | | | | | | | 1.181500 | 19/Mar/21 | |
| IE00BDZ7TG50 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD W (INC.) | USD | | | | | | | | 1.062000 | 19/Mar/21 | |
| IE00BDZ7VM58 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD X (INC.) | USD | | | | | | | | 1.122900 | 19/Mar/21 | |
| IE00BD87H020 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - CHF W (ACC.) (HEDGED) | CHF | | | | | | | | 113.934100 | 22/Mar/21 | |
| IE00BF1YJ316 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - CHF W (INC.) (HEDGED) | CHF | | | | | | | | 103.362900 | 22/Mar/21 | |
| IE00B6VJMC30 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - Euro A Shares | EUR | | | | | | | | 160.527000 | 22/Mar/21 | |
| IE00B4LXKS30 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - Euro C Shares | EUR | | | | | | | | 181.481200 | 22/Mar/21 | |
| IE00BB7N4393 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - Euro H (hedged) Shares | EUR | | | | | | | | 135.508100 | 22/Mar/21 | |
| IE00B73J8P34 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - Euro I (hedged) Shares | EUR | | | | | | | | 142.460000 | 22/Mar/21 | |
| IE00BF1YJ209 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - EURO W (ACC.) (HEDGED) | EUR | | | | | | | | 109.635600 | 22/Mar/21 | |
| IE00BYX1CH89 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - EURO W (INC.) (HEDGED) | EUR | | | | | | | | 96.036600 | 22/Mar/21 | |
| IE00B762GJ90 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - Euro W Shares | EUR | | | | | | | | 193.671600 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYX1C237 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - HKD A (INC.) (M) | HKD | | | | | | | | 1,062.899700 | 22/Mar/21 | |
| IE00B5MQD788 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - Sterling W (Acc.)(hedged) Shares | GBP | | | | | | | | 157.289700 | 22/Mar/21 | |
| IE00BBMT6W55 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - USD A Shares | USD | | | | | | | | 150.746200 | 22/Mar/21 | |
| IE00B72ZRC24 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - USD B Shares | USD | | | | | | | | 166.775600 | 22/Mar/21 | |
| IE00B4KZTR23 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - USD C Shares | USD | | | | | | | | 171.429000 | 22/Mar/21 | |
| IE00B624RG64 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - USD G (Inc.) | USD | | | | | | | | 103.304200 | 22/Mar/21 | |
| IE00B6TY9D02 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - USD W Shares | USD | | | | | | | | 174.410100 | 22/Mar/21 | |
| IE00B3RBWC27 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - USD X Shares | USD | | | | | | | | 191.452600 | 22/Mar/21 | |
| IE00B06YC548 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Fund - Euro A Shares | EUR | | | | | | | | 2.004000 | 19/Mar/21 | |
| IE00B06YC654 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Fund - Euro C Shares | EUR | | | | | | | | 2.163800 | 19/Mar/21 | |
| IE00B3MXRR34 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Fund - Euro H (Acc.) (hedged) Shares | EUR | | | | | | | | 1.161900 | 19/Mar/21 | |
| IE00B06YC985 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Fund - USD A Shares | USD | | | | | | | | 2.385900 | 19/Mar/21 | |
| IE00B8BJ3W42 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Fund - USD C (Inc.) Shares | USD | | | | | | | | 0.809400 | 19/Mar/21 | |
| IE00B06YCB08 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Fund - USD C Shares | USD | | | | | | | | 2.581500 | 19/Mar/21 | |
| IE00BBPRD703 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Fund - USD W Shares | USD | | | | | | | | 1.305700 | 19/Mar/21 | |
| IE00B1LBTX41 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Fund - USD X (INC.) | USD | | | | | | | | 1.007700 | 19/Mar/21 | |
| IE00B2Q4XP59 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - EUR H (hedged) | EUR | | | | | | | | 0.883300 | 19/Mar/21 | |
| IE00B2Q4XT97 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - EUR I (hedged) | EUR | | | | | | | | 0.902000 | 19/Mar/21 | |
| IE00B2Q4XN36 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Euro A (Inc.) Shares | EUR | | | | | | | | 0.711700 | 19/Mar/21 | |
| IE00B11YFH93 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Euro A Shares | EUR | | | | | | | | 1.119600 | 19/Mar/21 | |
| IE00B2Q4XQ66 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Euro C (Inc.) Shares | EUR | | | | | | | | 0.669300 | 19/Mar/21 | |
| IE00B11YFJ18 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Euro C Shares | EUR | | | | | | | | 1.202300 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BB7N4625 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Euro W (hedged) Shares | EUR | | | | | | | | 0.796800 | 19/Mar/21 | |
| IE00BF3BLS96 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Euro W (Inc.) (hedged) | EUR | | | | | | | | 0.715600 | 19/Mar/21 | |
| IE00B8KD5K97 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Euro W (Inc.) Shares | EUR | | | | | | | | 0.586500 | 19/Mar/21 | |
| IE00B83TY525 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Euro W Shares | EUR | | | | | | | | 0.933600 | 19/Mar/21 | |
| IE00B61HS528 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling A (Acc.) Shares | GBP | | | | | | | | 1.008800 | 19/Mar/21 | |
| IE00B3M59Y01 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling B (Acc.) Shares | GBP | | | | | | | | 1.045100 | 19/Mar/21 | |
| IE00B2Q4XS80 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling C (ACC.) Shares | GBP | | | | | | | | 1.529500 | 19/Mar/21 | |
| IE00B2Q4XR73 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling C (Inc.) Shares | GBP | | | | | | | | 0.799800 | 19/Mar/21 | |
| IE00B59KQL85 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling J (Inc.) (hedged) Shares | GBP | | | | | | | | 0.470300 | 19/Mar/21 | |
| IE00B91ZP895 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling W (Inc.) Shares | GBP | | | | | | | | 0.624400 | 19/Mar/21 | |
| IE00B91S7X79 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling W (Inc.)(hedged) Shares | GBP | | | | | | | | 0.525800 | 19/Mar/21 | |
| IE00B5M1QQ37 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - USD A (Inc.) Shares | USD | | | | | | | | 0.520900 | 19/Mar/21 | |
| IE00B11YFM47 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - USD A Shares | USD | | | | | | | | 1.070700 | 19/Mar/21 | |
| IE00B241BS79 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - USD C (Inc) Shares | USD | | | | | | | | 0.558900 | 19/Mar/21 | |
| IE00B11YFN53 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - USD C Shares | USD | | | | | | | | 1.429100 | 19/Mar/21 | |
| IE00B7RFHJ47 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - USD W Shares | USD | | | | | | | | 0.859900 | 19/Mar/21 | |
| IE00BD67BW47 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Opportunistic Fund - Euro A Shares | EUR | | | | | | | | 1.231300 | 19/Mar/21 | |
| IE00BD67DL71 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Opportunistic Fund - USD C Shares | USD | | | | | | | | 1.129300 | 19/Mar/21 | |
| IE00BD6L0V85 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Opportunistic Fund - USD W Shares | USD | | | | | | | | 1.072600 | 19/Mar/21 | |
| IE00BD6L1828 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Opportunistic Fund - USD X (Inc.) Shares | USD | | | | | | | | 0.971400 | 19/Mar/21 | |
| IE00BD9PXK77 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Total Return Fund - EURO H (ACC.) (HEDGED) | EUR | | | | | | | | 1.018800 | 19/Mar/21 | |
| IE00BD9PY375 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Total Return Fund - Euro W (Acc.) (hedged) | EUR | | | | | | | | 0.979600 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD9PYF99 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Total Return Fund - Sterling E (Inc.) (hedged) | GBP | | | | | | | | 0.969800 | 19/Mar/21 | |
| IE00BD9PY599 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Total Return Fund - Sterling W (Acc.) (hedged) | GBP | | | | | | | | 0.987500 | 19/Mar/21 | |
| IE00BD9PX419 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Total Return Fund - USD A (ACC.) | USD | | | | | | | | 1.054000 | 19/Mar/21 | |
| IE00BD9PY151 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Total Return Fund - USD W (Acc.) | USD | | | | | | | | 1.069600 | 19/Mar/21 | |
| IE00BD9PYH14 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Total Return Fund - USD X (Acc.) | USD | | | | | | | | 1.090400 | 19/Mar/21 | |
| IE00B4633G75 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - CHF H (hedged) Shares | CHF | | | | | | | | 1.292000 | 19/Mar/21 | |
| IE00B435MP83 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - CHF I (hedged) Shares | CHF | | | | | | | | 1.374700 | 19/Mar/21 | |
| IE00BDB5R146 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - EUR W (Acc.) Shares | EUR | | | | | | | | 1.121500 | 19/Mar/21 | |
| IE00B3P10860 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - Euro A (Inc.) Shares | EUR | | | | | | | | 1.229500 | 19/Mar/21 | |
| IE0032722260 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - Euro A Shares | EUR | | | | | | | | 2.029900 | 19/Mar/21 | |
| IE00B6ZG5M17 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - Euro B (Inc.) Shares | EUR | | | | | | | | 1.236400 | 19/Mar/21 | |
| IE00B6ZGVY57 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - Euro B Shares | EUR | | | | | | | | 1.429200 | 19/Mar/21 | |
| IE00B4K42L49 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - Euro C (Inc) Shares | EUR | | | | | | | | 1.343000 | 19/Mar/21 | |
| IE0032722484 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - Euro C Shares | EUR | | | | | | | | 2.214700 | 19/Mar/21 | |
| IE00BF13MT59 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - Euro G (Acc.) | EUR | | | | | | | | 1.078000 | 19/Mar/21 | |
| IE00BF8HK850 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - Euro S Shares | EUR | | | | | | | | 1.238500 | 19/Mar/21 | |
| IE00BDB5QQ21 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon European Credit Fund - EUR W (Acc.) Shares | EUR | | | | | | | | 109.327900 | 22/Mar/21 | |
| IE00B76PJ221 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon European Credit Fund - Euro A Shares | EUR | | | | | | | | 126.546500 | 22/Mar/21 | |
| IE00B5SGRP88 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon European Credit Fund - Euro C Shares | EUR | | | | | | | | 131.745600 | 22/Mar/21 | |
| IE00B5998190 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon European Credit Fund - Euro X Shares | EUR | | | | | | | | 137.677800 | 22/Mar/21 | |
| IE00BZ8FND58 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - EUR W (Acc.) (hedged) Shares | EUR | | | | | | | | 1.014600 | 22/Jun/20 | |
| IE0003921727 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - Euro A Shares | EUR | | | | | | | | 1.809900 | 22/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0003932385 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - Euro C Shares | EUR | | | | | | | | 1.985700 | 22/Mar/21 | |
| IE00B1XKC854 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - Euro H (Hedged) Shares | EUR | | | | | | | | 1.252600 | 22/Mar/21 | |
| IE00B1XKC961 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - Euro I (Hedged) Shares | EUR | | | | | | | | 1.328600 | 22/Mar/21 | |
| IE00B15WFQ82 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - Sterling C (Inc) | GBP | | | | | | | | 1.447400 | 22/Mar/21 | |
| IE00BDB5QL75 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - Sterling W (Acc.) (hedged) Shares | GBP | | | | | | | | 1.030800 | 22/Jun/20 | |
| IE00BDB5QM82 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - Sterling W (Inc.) (hedged) Shares | GBP | | | | | | | | 1.030800 | 22/Jun/20 | |
| IE0003924739 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - US$ A Shares | USD | | | | | | | | 2.420400 | 22/Mar/21 | |
| IE0003932054 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - US$ B Shares | USD | | | | | | | | 2.482200 | 22/Mar/21 | |
| IE0003932492 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - US$ C Shares | USD | | | | | | | | 2.639300 | 22/Mar/21 | |
| IE00B62F0371 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - USD C (Inc.) Shares | USD | | | | | | | | 1.007300 | 22/Mar/21 | |
| IE00BDB5QD91 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - USD W (Acc.) Shares | USD | | | | | | | | 1.125100 | 22/Mar/21 | |
| IE0003950528 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - USD X Shares | USD | | | | | | | | 2.800900 | 22/Mar/21 | |
| IE00BYZW6223 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Credit Fund - CAD X (Acc.) (hedged) Shares | CAD | | | | | | | | 1.327300 | 19/Mar/21 | |
| IE00BYZW4W89 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Credit Fund - EUR H (Acc.) (hedged) Shares | EUR | | | | | | | | 1.160200 | 19/Mar/21 | |
| IE00BYZW5P87 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Credit Fund - Sterling W (Acc.) (hedged) Shares | GBP | | | | | | | | 1.255500 | 19/Mar/21 | |
| IE00BYZW4P13 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Credit Fund - USD A (Acc.) Shares | USD | | | | | | | | 1.012200 | 19/Mar/21 | |
| IE00BYZW5L40 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Credit Fund - USD W (Acc.) Shares | USD | | | | | | | | 1.337900 | 19/Mar/21 | |
| IE00BYZW5Y78 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Credit Fund - USD X (Acc.) Shares | USD | | | | | | | | 1.353500 | 19/Mar/21 | |
| IE00BD87JG29 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - CHF W (ACC.) (HEDGED) | CHF | | | | | | | | 1.029100 | 22/Mar/21 | |
| IE00B432GG85 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - Euro A Shares | EUR | | | | | | | | 1.257500 | 22/Mar/21 | |
| IE00BZ1LGK81 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - Euro G (Acc.) | EUR | | | | | | | | 1.092900 | 22/Mar/21 | |
| IE00B8GJYG05 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - Euro H (hedged) Shares | EUR | | | | | | | | 1.034900 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B82Z1Z02 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - Euro H (Inc.) (hedged) Shares | EUR | | | | | | | | 0.939500 | 22/Mar/21 | |
| IE00B801L271 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - Euro I (hedged) Shares | EUR | | | | | | | | 1.080900 | 22/Mar/21 | |
| IE00B88QPJ97 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - Euro I (Inc.) (hedged) Shares | EUR | | | | | | | | 0.940300 | 22/Mar/21 | |
| IE00B8FF3S47 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - Euro W (hedged) Shares | EUR | | | | | | | | 1.065000 | 22/Mar/21 | |
| IE00BF16L646 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - Euro W (Inc.) (hedged) | EUR | | | | | | | | 0.977800 | 22/Mar/21 | |
| IE00BKT6BC79 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - JPY X (Acc.) (hedged) | JPY | | | | | | | | 102.216800 | 22/Mar/21 | |
| IE00BKRSZK17 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - JPY X(Inc.) (hedged) | JPY | | | | | | | | 100.090500 | 22/Mar/21 | |
| IE00B8J7R173 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - Sterling W (Acc.) hedged Shares | GBP | | | | | | | | 1.129700 | 22/Mar/21 | |
| IE00B45YL349 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - USD A (Inc.) Shares | USD | | | | | | | | 1.079900 | 22/Mar/21 | |
| IE00B3ZZS511 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - USD A Shares | USD | | | | | | | | 1.289400 | 22/Mar/21 | |
| IE00B45QNC31 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - USD C Shares | USD | | | | | | | | 1.380900 | 22/Mar/21 | |
| IE00B8FCYG03 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - USD W Shares | USD | | | | | | | | 1.189100 | 22/Mar/21 | |
| IE00BY4JYJ78 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - CHF E (Acc.) Shares | CHF | | | | | | | | 1.798500 | 22/Mar/21 | |
| IE00B752P046 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - Euro A (Inc.) Shares | EUR | | | | | | | | 1.577900 | 22/Mar/21 | |
| IE00B7VYKF47 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - Euro A Shares | EUR | | | | | | | | 1.781800 | 22/Mar/21 | |
| IE00B8GKVJ51 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - Euro B (Inc.) Shares | EUR | | | | | | | | 1.651000 | 22/Mar/21 | |
| IE00B8P3MS18 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - Euro G (Acc.) (hedged) | EUR | | | | | | | | 0.867700 | 28/Feb/20 | |
| IE00B9K73C62 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - Euro H (hedged) Shares | EUR | | | | | | | | 1.390500 | 22/Mar/21 | |
| IE00B79GB486 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - Euro I (hedged) Shares | EUR | | | | | | | | 1.510800 | 22/Mar/21 | |
| IE00B8N1ZR78 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - Euro W (Inc.) Shares | EUR | | | | | | | | 1.708800 | 22/Mar/21 | |
| IE00B8N20T73 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - Euro W Shares Acc | EUR | | | | | | | | 1.546300 | 22/Mar/21 | |
| IE00B8HQ1Z84 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - USD A Shares | USD | | | | | | | | 1.545000 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B8L5B284 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - USD B (Inc.) Shares | USD | | | | | | | | 1.549400 | 22/Mar/21 | |
| IE00BYY9MD73 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - USD C (Acc.) Shares | USD | | | | | | | | 2.036000 | 22/Mar/21 | |
| IE00B4LNQL82 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - USD C (Inc.) Shares | USD | | | | | | | | 1.613500 | 22/Mar/21 | |
| IE00B85QLQ12 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - USD C Shares | USD | | | | | | | | 1.846000 | 22/Mar/21 | |
| IE00BY4JZ728 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - USD E (Acc.) Shares | USD | | | | | | | | 2.030600 | 22/Mar/21 | |
| IE00B8P0W600 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - USD W (Inc.) Shares | USD | | | | | | | | 1.632300 | 22/Mar/21 | |
| IE00B8P0T473 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - USD W Shares | USD | | | | | | | | 2.371600 | 22/Mar/21 | |
| IE0004003764 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Fund - Euro A Shares | EUR | | | | | | | | 2.387100 | 22/Mar/21 | |
| IE00B5MRW182 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Fund - Euro B Shares | EUR | | | | | | | | 2.842400 | 22/Mar/21 | |
| IE00B2Q4XV10 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Fund - Euro I (hedged) Shares | EUR | | | | | | | | 1.703700 | 22/Mar/21 | |
| IE00B82M6789 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Fund - Euro W (Acc.) | EUR | | | | | | | | 1.593300 | 22/Mar/21 | |
| IE0004004283 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Fund - US$ A Shares | USD | | | | | | | | 3.157300 | 22/Mar/21 | |
| IE0004006882 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Fund - US$ B Shares | USD | | | | | | | | 3.422200 | 22/Mar/21 | |
| IE0004007070 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Fund - US$ C Shares | USD | | | | | | | | 3.740000 | 22/Mar/21 | |
| IE00B7X4LZ98 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Fund - USD W (Acc.) | USD | | | | | | | | 1.691500 | 22/Mar/21 | |
| IE00B3SVY364 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro A (Inc.) Shares | EUR | | | | | | | | 1.233800 | 22/Mar/21 | |
| IE00B3V93F27 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro A Shares | EUR | | | | | | | | 2.466000 | 22/Mar/21 | |
| IE00B44DHJ04 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro B (Inc.) Shares | EUR | | | | | | | | 1.911100 | 22/Mar/21 | |
| IE00B3SXRS86 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro B Shares | EUR | | | | | | | | 2.448700 | 22/Mar/21 | |
| IE00B3Z20H86 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro C Inc. Shares | EUR | | | | | | | | 1.909300 | 22/Mar/21 | |
| IE00B3VHXC32 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro C Shares | EUR | | | | | | | | 2.664500 | 22/Mar/21 | |
| IE00BF13WR34 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro G (Acc.) | EUR | | | | | | | | 1.214600 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B89ZWR21 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro H (hedged) Shares | EUR | | | | | | | | 1.522000 | 22/Mar/21 | |
| IE00B9CMBW59 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro H (Inc.)(hedged) Shares | EUR | | | | | | | | 1.197500 | 22/Mar/21 | |
| IE00B3T5CB10 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro I (hedged) Shares | EUR | | | | | | | | 1.652600 | 22/Mar/21 | |
| IE00BF3BLW33 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro W (Acc.) (hedged) | EUR | | | | | | | | 1.178200 | 22/Mar/21 | |
| IE00B90JXJ92 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro W (Inc.) Shares | EUR | | | | | | | | 1.724800 | 22/Mar/21 | |
| IE00B90JKR63 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro W Shares | EUR | | | | | | | | 2.218600 | 22/Mar/21 | |
| IE00BKJ92N40 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro Z (Acc) Shares | EUR | | | | | | | | 1.775000 | 22/Mar/21 | |
| IE00BKJ92M33 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro Z (Inc) Shares | EUR | | | | | | | | 1.175800 | 22/Mar/21 | |
| IE00BWFY5831 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Sterling A (Acc.) Shares | GBP | | | | | | | | 1.708200 | 22/Mar/21 | |
| IE00B3X34P90 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Sterling B (Inc.) Shares | GBP | | | | | | | | 1.981400 | 22/Mar/21 | |
| IE00B3RJZK59 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Sterling C (Inc.) Shares | GBP | | | | | | | | 2.074100 | 22/Mar/21 | |
| IE00B8YX0888 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Sterling W (Acc.) Shares | GBP | | | | | | | | 2.350200 | 22/Mar/21 | |
| IE00B90DMY92 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Sterling W (Inc.) Shares | GBP | | | | | | | | 1.822400 | 22/Mar/21 | |
| IE00BKJ92K19 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Sterling Z (Inc) Shares | GBP | | | | | | | | 1.135800 | 22/Mar/21 | |
| IE00B45B0N88 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - USD A (Inc.) Shares | USD | | | | | | | | 1.439400 | 22/Mar/21 | |
| IE00B3XPRY57 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - USD A Shares | USD | | | | | | | | 1.981400 | 22/Mar/21 | |
| IE00B3T34201 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - USD B (Inc.) Shares | USD | | | | | | | | 1.757100 | 22/Mar/21 | |
| IE00B3QL5Y68 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - USD B Shares | USD | | | | | | | | 2.424900 | 22/Mar/21 | |
| IE00B3X1G796 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - USD C (Inc.) Shares | USD | | | | | | | | 1.842800 | 22/Mar/21 | |
| IE00B3S43Z03 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - USD C Shares | USD | | | | | | | | 2.295100 | 22/Mar/21 | |
| IE00B90J9N54 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - USD W (Inc.) Shares | USD | | | | | | | | 1.569000 | 22/Mar/21 | |
| IE00B90MJZ61 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - USD W Shares | USD | | | | | | | | 2.024100 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BKJ92Q70 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - USD Z (Acc.) Shares | USD | | | | | | | | 1.698300 | 22/Mar/21 | |
| IE00BKJ92P63 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - USD Z (Inc.) Shares | USD | | | | | | | | 1.230100 | 22/Mar/21 | |
| IE0030011294 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - Euro A Shares | EUR | | | | | | | | 2.552900 | 22/Mar/21 | |
| IE0030011419 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - Euro C Shares | EUR | | | | | | | | 2.661000 | 22/Mar/21 | |
| IE00B8W3L103 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - Euro H (hedged) Shares | EUR | | | | | | | | 1.275000 | 22/Mar/21 | |
| IE00B8W3L327 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - Euro I (hedged) Shares | EUR | | | | | | | | 1.307800 | 22/Mar/21 | |
| IE00B8W3L764 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - Euro W (Acc.) (hedged) | EUR | | | | | | | | 0.964500 | 22/Jun/20 | |
| IE00B8W3ML78 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - Euro X (Inc.) (hedged) Shares | EUR | | | | | | | | 0.903100 | 22/Mar/21 | |
| IE00B976PC07 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - Sterling W (Acc.) (hedged) Shares | GBP | | | | | | | | 1.064200 | 22/Mar/21 | |
| IE00B62P1013 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - USD C (Inc.) Shares | USD | | | | | | | | 0.957900 | 22/Mar/21 | |
| IE00B6304C80 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - USD C Shares | USD | | | | | | | | 1.456000 | 22/Mar/21 | |
| IE00B8W3LT89 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - USD W Shares | USD | | | | | | | | 1.172300 | 22/Mar/21 | |
| IE00B8W3M622 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - USD X (Inc.) Shares | USD | | | | | | | | 0.998600 | 22/Mar/21 | |
| IE00BZ18VT34 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - EUR A (Inc.) | EUR | | | | | | | | 0.827900 | 19/Mar/21 | |
| IE00BZ17BT05 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - EUR E (Inc.) | EUR | | | | | | | | 0.859700 | 19/Mar/21 | |
| IE00BZ18VZ93 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - EUR H (Acc.) (hedged) | EUR | | | | | | | | 0.888000 | 19/Mar/21 | |
| IE00BZ18W019 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - EUR H (Inc.) (hedged) | EUR | | | | | | | | 0.802300 | 19/Mar/21 | |
| IE00BZ17BL29 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - EUR W (Acc.) (hedged) | EUR | | | | | | | | 0.915800 | 19/Mar/21 | |
| IE00BZ17BM36 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - EUR W (Inc.) (hedged) | EUR | | | | | | | | 0.829200 | 19/Mar/21 | |
| IE00BZ18W563 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - SGD B (Acc.) | SGD | | | | | | | | 1.157700 | 19/Mar/21 | |
| IE00BZ18W670 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - SGD B (Inc.) | SGD | | | | | | | | 1.119800 | 19/Mar/21 | |
| IE00BZ18W902 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - SGD J (Acc.) (hedged) | SGD | | | | | | | | 1.219500 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BZ18WB25 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - SGD J (Inc.) (hedged) | SGD | | | | | | | | 1.179800 | 19/Mar/21 | |
| IE00BZ17C971 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - Sterling E (Inc.) (hedged) | GBP | | | | | | | | 0.843200 | 19/Mar/21 | |
| IE00BZ18VV55 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - USD A (Acc.) | USD | | | | | | | | 0.956900 | 19/Mar/21 | |
| IE00BZ18VW62 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - USD A (Inc.) | USD | | | | | | | | 0.864600 | 19/Mar/21 | |
| IE00BZ18W340 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - USD B (Acc.) | USD | | | | | | | | 0.967600 | 19/Mar/21 | |
| IE00BZ18W456 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - USD B (Inc.) | USD | | | | | | | | 0.874600 | 19/Mar/21 | |
| IE00BZ17BR80 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - USD E (Inc.) | USD | | | | | | | | 0.897500 | 19/Mar/21 | |
| IE00BZ199B46 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - USD W (Acc.) | USD | | | | | | | | 0.986000 | 19/Mar/21 | |
| IE00BZ199C52 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - USD W (Inc.) | USD | | | | | | | | 0.891200 | 19/Mar/21 | |
| IE00BJK3BD15 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - DKK H (ACC.) (HEDGED) | DKK | | | | | | | | 12.845700 | 19/Mar/21 | |
| IE00BJK3BH52 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - DKK W (ACC.) (HEDGED) | DKK | | | | | | | | 13.848300 | 19/Mar/21 | |
| IE00BYRBXC61 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - Euro A (Acc.) Shares | EUR | | | | | | | | 1.435000 | 19/Mar/21 | |
| IE00BYQQNY46 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - Euro E (Acc.) Shares | EUR | | | | | | | | 1.147700 | 19/Mar/21 | |
| IE00BYQPQW04 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - Euro H (Acc.) (hedged) Shares | EUR | | | | | | | | 1.626200 | 19/Mar/21 | |
| IE00BJK3BF39 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - NOK H (ACC.) (HEDGED) | NOK | | | | | | | | 12.756100 | 19/Mar/21 | |
| IE00BJK3BJ76 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - NOK W (ACC.) (HEDGED) | NOK | | | | | | | | 13.044900 | 19/Mar/21 | |
| IE00BJK3BG46 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - SEK H (ACC.) (HEDGED) | SEK | | | | | | | | 12.789800 | 19/Mar/21 | |
| IE00BJK3BK81 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - SEK W (ACC.) (HEDGED) | SEK | | | | | | | | 13.071600 | 19/Mar/21 | |
| IE00BYQQPX78 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - Sterling E (Acc.) Shares | GBP | | | | | | | | 1.760800 | 19/Mar/21 | |
| IE00BYQQK106 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - Sterling W (Acc.) Shares | GBP | | | | | | | | 1.742000 | 19/Mar/21 | |
| IE00BYQQ9H92 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - USD A (Acc.) Shares | USD | | | | | | | | 1.812500 | 19/Mar/21 | |
| IE00BFXG0V08 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - USD B (Acc.) | USD | | | | | | | | 1.397900 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYQPRS33 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - USD C (Acc.) Shares | USD | | | | | | | | 1.892100 | 19/Mar/21 | |
| IE00BYQQPN70 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - USD E (Acc.) Shares | USD | | | | | | | | 1.689400 | 19/Mar/21 | |
| IE00BYRBXH17 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - USD W (Acc.) Shares | USD | | | | | | | | 1.912700 | 19/Mar/21 | |
| IE00BF423636 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL MULTI-ASSET INCOME FUND - Euro A (Acc.). | EUR | | | | | | | | 1.158800 | 16/Mar/21 | |
| IE00BF423C94 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL MULTI-ASSET INCOME FUND - EURO A (INC) | EUR | | | | | | | | 1.052300 | 16/Mar/21 | |
| IE00BYZ6P491 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL MULTI-ASSET INCOME FUND - EURO C (ACC.) | EUR | | | | | | | | 1.153300 | 16/Mar/21 | |
| IE00BF424B52 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL MULTI-ASSET INCOME FUND - EURO E (INC.) | EUR | | | | | | | | 1.088400 | 16/Mar/21 | |
| IE00BF423V83 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL MULTI-ASSET INCOME FUND - EURO W (ACC.) | EUR | | | | | | | | 1.187900 | 16/Mar/21 | |
| IE00BF423W90 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL MULTI-ASSET INCOME FUND - EURO W (INC.) | EUR | | | | | | | | 0.924100 | 23/Jun/20 | |
| IE00BF423D02 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL MULTI-ASSET INCOME FUND - USD A (Inc.). | USD | | | | | | | | 1.250200 | 16/Mar/21 | |
| IE0004084889 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Opportunities Fund - Euro A Shares | EUR | | | | | | | | 2.796100 | 22/Mar/21 | |
| IE0004093286 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Opportunities Fund - Euro C Shares | EUR | | | | | | | | 3.259100 | 22/Mar/21 | |
| IE00BB7N4955 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Opportunities Fund - Euro H (hedged) Shares | EUR | | | | | | | | 1.765200 | 22/Mar/21 | |
| IE00BB7N4B73 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Opportunities Fund - Euro I (hedged) Shares | EUR | | | | | | | | 1.899100 | 22/Mar/21 | |
| IE0004086264 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Opportunities Fund - US$ A Shares | USD | | | | | | | | 3.726200 | 22/Mar/21 | |
| IE0004091025 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Opportunities Fund - US$ B Shares | USD | | | | | | | | 4.047800 | 22/Mar/21 | |
| IE0004094037 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Opportunities Fund - USD C Shares | USD | | | | | | | | 4.354300 | 22/Mar/21 | |
| IE00B97B0317 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Opportunities Fund - USD W Shares | USD | | | | | | | | 1.461700 | 22/Mar/21 | |
| IE00BD87JH36 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - CHF W (ACC.) (HEDGED) | CHF | | | | | | | | 1.152300 | 22/Mar/21 | |
| IE00B4Z6HC18 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - EUR A Shares | EUR | | | | | | | | 1.474300 | 22/Mar/21 | |
| IE00B4Z6MP99 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - EUR C Shares | EUR | | | | | | | | 1.558300 | 22/Mar/21 | |
| IE00B504KX99 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - EUR X Shares | EUR | | | | | | | | 1.590200 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BBPRD471 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - Euro A Inc. Shares | EUR | | | | | | | | 1.195700 | 22/Mar/21 | |
| IE00B52MKP33 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - Euro C Inc. Shares | EUR | | | | | | | | 1.256800 | 22/Mar/21 | |
| IE00BZ1LH503 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - Euro G (Acc.) | EUR | | | | | | | | 1.196700 | 22/Mar/21 | |
| IE00BZ1LH610 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - Euro G (Inc.) | EUR | | | | | | | | 1.156200 | 22/Mar/21 | |
| IE00BF3BN619 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - Euro W (Inc.). | EUR | | | | | | | | 1.100600 | 22/Mar/21 | |
| IE00B70B9H10 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - Euro W Shares | EUR | | | | | | | | 1.426600 | 22/Mar/21 | |
| IE00BX9BZG59 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - Euro Z (Acc.) Shares | EUR | | | | | | | | 1.199600 | 22/Mar/21 | |
| IE00BZ3T7B86 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - SGD H (ACC.) (HEDGED) | SGD | | | | | | | | 1.130500 | 22/Mar/21 | |
| IE00BK5H9X10 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - Sterling H (Acc.) (hedged) | GBP | | | | | | | | 1.104700 | 22/Mar/21 | |
| IE00BK5HCJ82 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - USD H (ACC.) (HEDGED) | USD | | | | | | | | 1.124000 | 22/Mar/21 | |
| IE00BK5HCK97 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - USD W (ACC.) (HEDGED) | USD | | | | | | | | 1.095300 | 08/Dec/20 | |
| IE00B8018V56 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (GBP) - Sterling B (Acc.) Shares | GBP | | | | | | | | 1.327000 | 22/Mar/21 | |
| IE00B8019D40 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (GBP) - Sterling B (Inc.) Shares | GBP | | | | | | | | 1.233200 | 22/Mar/21 | |
| IE00B8019W39 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (GBP) - Sterling C (Inc.) Shares | GBP | | | | | | | | 1.253900 | 22/Mar/21 | |
| IE00B8YWCK14 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (GBP) - Sterling W (Acc.) Shares | GBP | | | | | | | | 1.376300 | 22/Mar/21 | |
| IE00B90JQM39 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (GBP) - Sterling W (Inc.) Shares | GBP | | | | | | | | 1.230300 | 22/Mar/21 | |
| IE00B8019Z69 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (GBP) - Sterling X (Acc.) Shares | GBP | | | | | | | | 1.402700 | 22/Mar/21 | |
| IE00B504KD93 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (USD) - USD A Shares | USD | | | | | | | | 1.665800 | 22/Mar/21 | |
| IE00B607VV03 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (USD) - USD C (Inc.) Shares | USD | | | | | | | | 1.364400 | 22/Mar/21 | |
| IE00B504KW82 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (USD) - USD C Shares | USD | | | | | | | | 1.766000 | 22/Mar/21 | |
| IE00BZ1LH388 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (USD) - USD G (Acc.) | USD | | | | | | | | 1.280400 | 22/Mar/21 | |
| IE00B90KZG33 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (USD) - USD W (Inc.) Shares | USD | | | | | | | | 1.273500 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B90LS909 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (USD) - USD W Shares | USD | | | | | | | | 1.447600 | 22/Mar/21 | |
| IE00B4ZTHD16 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (USD) - USD X Shares | USD | | | | | | | | 1.995700 | 22/Mar/21 | |
| IE00BD5CVH57 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - CHF W (ACC.) (HEDGED) | CHF | | | | | | | | 1.048300 | 19/Mar/21 | |
| IE00BD5CTX77 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR H (ACC.) (HEDGED) | EUR | | | | | | | | 1.052100 | 19/Mar/21 | |
| IE00BD5CTY84 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR H (INC.) (HEDGED) | EUR | | | | | | | | 0.883100 | 19/Mar/21 | |
| IE00BD5CV310 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (ACC.) (HEDGED) | EUR | | | | | | | | 1.074100 | 19/Mar/21 | |
| IE00BD5CV427 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (INC.) (HEDGED) | EUR | | | | | | | | 0.883300 | 19/Mar/21 | |
| IE00BD5CVC03 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR W (ACC.) (HEDGED) | EUR | | | | | | | | 1.063600 | 19/Mar/21 | |
| IE00BD5CVD10 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR W (INC.) (HEDGED) | EUR | | | | | | | | 0.884500 | 19/Mar/21 | |
| IE00BD5CVF34 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (ACC.) (HEDGED) | GBP | | | | | | | | 1.127000 | 19/Mar/21 | |
| IE00BD5CVG41 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (INC.) (HEDGED) | GBP | | | | | | | | 0.925600 | 19/Mar/21 | |
| IE00BD5CVP32 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING X (ACC.) (HEDGED) | GBP | | | | | | | | 1.068700 | 19/Mar/21 | |
| IE00BD5CVV91 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Y (ACC.) (HEDGED) | GBP | | | | | | | | 1.153600 | 19/Mar/21 | |
| IE00BD5CTS25 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD A (ACC.) | USD | | | | | | | | 1.159800 | 19/Mar/21 | |
| IE00BD5CTT32 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD A (INC.) | USD | | | | | | | | 0.966800 | 19/Mar/21 | |
| IE00BD5CTV53 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD C (ACC.) | USD | | | | | | | | 1.184800 | 19/Mar/21 | |
| IE00BZ1LHJ42 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD G (ACC.) | USD | | | | | | | | 1.062900 | 19/Mar/21 | |
| IE00BD5CV864 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD W (ACC.) | USD | | | | | | | | 1.197500 | 19/Mar/21 | |
| IE00BD5CV971 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD W (INC.) | USD | | | | | | | | 0.970800 | 19/Mar/21 | |
| IE00BD5CVM01 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD X (ACC.) | USD | | | | | | | | 1.226100 | 19/Mar/21 | |
| IE00BD5CVT79 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD Y (ACC.) | USD | | | | | | | | 1.226600 | 19/Mar/21 | |
| IE00BYZ8T762 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL UNCONSTRAINED FUND - CAD X (ACC.) (HEDGED) | CAD | | | | | | | | 1.355200 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYZ8S681 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL UNCONSTRAINED FUND - USD W (ACC.) | USD | | | | | | | | 1.362700 | 22/Mar/21 | |
| IE00BD87JB73 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - CHF E (ACC.) (HEDGED) | CHF | | | | | | | | 1.278700 | 22/Mar/21 | |
| IE00BFLQDQ87 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro A (Acc.) | EUR | | | | | | | | 1.282200 | 22/Mar/21 | |
| IE00BFLQG690 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro G (Acc.) (hedged) | EUR | | | | | | | | 1.150600 | 22/Mar/21 | |
| IE00BFLQFP11 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro H (hedged) Shares | EUR | | | | | | | | 2.317700 | 22/Mar/21 | |
| IE00BFLQFY02 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro I (hedged) Shares | EUR | | | | | | | | 2.526800 | 22/Mar/21 | |
| IE00BFLQGR00 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro W (Acc.) (hedged) | EUR | | | | | | | | 1.220400 | 22/Mar/21 | |
| IE00BFLQGF87 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro W Shares Acc | EUR | | | | | | | | 1.207600 | 22/Mar/21 | |
| IE00BFLQFM89 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - JPY C Shares | JPY | | | | | | | | 264.644600 | 22/Mar/21 | |
| IE00BFLQGP85 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - JPY W Shares | JPY | | | | | | | | 269.712200 | 22/Mar/21 | |
| IE00BJK3RN31 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - NOK H (ACC.) (HEDGED) | NOK | | | | | | | | 14.258800 | 22/Mar/21 | |
| IE00BJK3RR78 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - NOK W (ACC.) (HEDGED) | NOK | | | | | | | | 14.361500 | 22/Mar/21 | |
| IE00BJK3RP54 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SEK H (ACC.) (HEDGED) | SEK | | | | | | | | 14.194000 | 22/Mar/21 | |
| IE00BJK3RS85 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SEK W (ACC.) (HEDGED) | SEK | | | | | | | | 14.320900 | 22/Mar/21 | |
| IE00BD5VV500 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SGD H (Acc.) (hedged) | SGD | | | | | | | | 1.942000 | 22/Mar/21 | |
| IE00BFLQGK31 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Sterling W (Acc.) Shares | GBP | | | | | | | | 2.988800 | 22/Mar/21 | |
| IE00BFLQGL48 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Sterling W (Inc.) Shares | GBP | | | | | | | | 1.168400 | 22/Mar/21 | |
| IE00BD87J620 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - USD E (ACC.) (HEDGED) | USD | | | | | | | | 1.366900 | 22/Mar/21 | |
| IE00BFLQFR35 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - USD H (hedged) Shares | USD | | | | | | | | 2.592600 | 22/Mar/21 | |
| IE00BFLQG039 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - USD I (hedged) Shares | USD | | | | | | | | 2.772500 | 22/Mar/21 | |
| IE00BP8RRQ23 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Euro A (Inc.) Shares | EUR | | | | | | | | 1.977500 | 19/Mar/21 | |
| IE00B29M2H10 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Euro A Shares | EUR | | | | | | | | 3.081100 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B51TB074 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Euro B Shares | EUR | | | | | | | | 2.902200 | 19/Mar/21 | |
| IE00B29M2K49 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Euro C Shares | EUR | | | | | | | | 3.504300 | 19/Mar/21 | |
| IE00BZ3T6S88 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Euro G (Acc.) | EUR | | | | | | | | 1.281700 | 19/Mar/21 | |
| IE00B43TC947 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Euro S Shares | EUR | | | | | | | | 3.566000 | 19/Mar/21 | |
| IE00B90NGJ22 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Euro W (Inc.) | EUR | | | | | | | | 1.149400 | 19/Mar/21 | |
| IE00B90PV268 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Euro W Shares | EUR | | | | | | | | 2.581300 | 19/Mar/21 | |
| IE00BYX1GS74 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - SGD B (ACC.) | SGD | | | | | | | | 1.393500 | 19/Mar/21 | |
| IE00BFXG0767 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - SGD B (Inc.) | SGD | | | | | | | | 1.215700 | 23/Jun/20 | |
| IE00BYX1GT81 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - SGD J (ACC.) (HEDGED) | SGD | | | | | | | | 1.402700 | 19/Mar/21 | |
| IE00BYX1GV04 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - SGD W (ACC.) (HEDGED) | SGD | | | | | | | | 1.262900 | 19/Mar/21 | |
| IE00B42QQV61 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Sterling A (Acc.) Shares | GBP | | | | | | | | 3.102000 | 19/Mar/21 | |
| IE00B5NJ6889 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Sterling B (Inc.) Shares | GBP | | | | | | | | 2.668200 | 19/Mar/21 | |
| IE00B90KGT31 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Sterling W (Acc.) Shares | GBP | | | | | | | | 2.743900 | 19/Mar/21 | |
| IE00B92FYN63 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Sterling W (Inc.) Shares | GBP | | | | | | | | 2.595700 | 19/Mar/21 | |
| IE00B749WG18 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Sterling X Shares | GBP | | | | | | | | 2.461800 | 19/Mar/21 | |
| IE00B29M2J34 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - USD A Shares | USD | | | | | | | | 2.311900 | 19/Mar/21 | |
| IE00B5TLWC47 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - USD B Shares | USD | | | | | | | | 2.440900 | 19/Mar/21 | |
| IE00B29M2L55 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - USD C Shares | USD | | | | | | | | 2.631400 | 19/Mar/21 | |
| IE00BKBDX199 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - USD S (ACC.) 1 | USD | | | | | | | | 1.312900 | 19/Mar/21 | |
| IE00BB7N4C80 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - USD W (hedged) Shares | USD | | | | | | | | 2.673600 | 19/Mar/21 | |
| IE00B90K5P21 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - USD W (Inc.) Shares | USD | | | | | | | | 2.241600 | 19/Mar/21 | |
| IE00B90D9370 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - USD W Shares | USD | | | | | | | | 2.369200 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BZ7MD267 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - USD X (Acc.) | USD | | | | | | | | 1.442800 | 19/Mar/21 | |
| IE00BD05S565 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - CHF E (Acc.) | CHF | | | | | | | | 1.831800 | 19/Mar/21 | |
| IE00BH3JLG56 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - CHF E (ACC.) (HEDGED) | CHF | | | | | | | | 1.867500 | 19/Mar/21 | |
| IE00BZ19B854 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - CHF G (Acc.) | CHF | | | | | | | | 1.422200 | 19/Mar/21 | |
| IE00BGLRP069 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - CHF K (ACC.) (HEDGED) | CHF | | | | | | | | 1.804300 | 19/Mar/21 | |
| IE00BGLRP176 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - CHF K (INC.) (HEDGED) | CHF | | | | | | | | 1.802800 | 19/Mar/21 | |
| IE00BZ199G90 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR A (Acc.) | EUR | | | | | | | | 1.737700 | 19/Mar/21 | |
| IE00BZ199H08 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR A (Inc.) | EUR | | | | | | | | 1.600100 | 19/Mar/21 | |
| IE00BZ199X65 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR C (Acc.) | EUR | | | | | | | | 1.576400 | 19/Mar/21 | |
| IE00BZ199Y72 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR C (Inc.) | EUR | | | | | | | | 1.637500 | 19/Mar/21 | |
| IE00BD05MV08 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR E (Acc.) | EUR | | | | | | | | 1.662100 | 19/Mar/21 | |
| IE00BD05S904 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR E (Acc.) (hedged) | EUR | | | | | | | | 1.851500 | 19/Mar/21 | |
| IE00BZ19B631 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR G (Acc.) | EUR | | | | | | | | 1.471400 | 19/Mar/21 | |
| IE00BZ19BC93 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR G (Acc.) (hedged) | EUR | | | | | | | | 1.378800 | 19/Mar/21 | |
| IE00BZ199N67 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR H (Acc.) (hedged) | EUR | | | | | | | | 1.516800 | 19/Mar/21 | |
| IE00BZ199P81 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR H (Inc.) (hedged) | EUR | | | | | | | | 1.515400 | 19/Mar/21 | |
| IE00BZ1HLQ76 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR J (Acc.) (hedged) | EUR | | | | | | | | 1.806700 | 19/Mar/21 | |
| IE00BGLRNY67 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR K (ACC.) (HEDGED) | EUR | | | | | | | | 1.808500 | 19/Mar/21 | |
| IE00BGLRNZ74 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR K (INC.) (HEDGED) | EUR | | | | | | | | 1.806300 | 19/Mar/21 | |
| IE00BGCSBQ61 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR W (Acc.) (hedged) | EUR | | | | | | | | 1.563300 | 19/Mar/21 | |
| IE00BGCSBR78 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR W (Inc.) (hedged) | EUR | | | | | | | | 1.551900 | 19/Mar/21 | |
| IE00BZ199V42 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - SGD B (Acc.) | SGD | | | | | | | | 0.975800 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD05SF69 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - SGD E (Acc.) (hedged) | SGD | | | | | | | | 1.268500 | 23/Jun/20 | |
| IE00BGLRP515 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - SGD K (INC.) (HEDGED) | SGD | | | | | | | | 1.878000 | 19/Mar/21 | |
| IE00BD05SC39 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - Sterling E (Acc.) (hedged) | GBP | | | | | | | | 1.596100 | 19/Mar/21 | |
| IE00BGLRP283 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - STERLING K (ACC.) (HEDGED) | GBP | | | | | | | | 1.825400 | 19/Mar/21 | |
| IE00BZ199J22 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - USD A (Acc.) | USD | | | | | | | | 1.633600 | 19/Mar/21 | |
| IE00BZ199K37 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - USD A (Inc.) | USD | | | | | | | | 1.633300 | 19/Mar/21 | |
| IE00BZ199S13 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - USD B (Acc.) | USD | | | | | | | | 1.652900 | 19/Mar/21 | |
| IE00BZ199Z89 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - USD C (Acc.) | USD | | | | | | | | 1.697000 | 19/Mar/21 | |
| IE00BFYL6501 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - USD E (Acc.) | USD | | | | | | | | 1.697000 | 19/Mar/21 | |
| IE00BZ19B417 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - USD G (Acc.) | USD | | | | | | | | 1.389600 | 19/Mar/21 | |
| IE00BGLRPD94 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - USD K (ACC.) | USD | | | | | | | | 1.928700 | 19/Mar/21 | |
| IE00BGLRNX50 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - USD K (INC.) | USD | | | | | | | | 1.928900 | 19/Mar/21 | |
| IE00BZ1HLV20 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - USD W (Acc.) | USD | | | | | | | | 1.683500 | 19/Mar/21 | |
| IE00BZ1HLW37 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - USD W (Inc.) | USD | | | | | | | | 1.676600 | 19/Mar/21 | |
| IE0004234476 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon S&P 500 Index Tracker - Euro A Shares | EUR | | | | | | | | 2.856700 | 15/Jan/21 | |
| IE0004240754 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon S&P 500 Index Tracker - Euro C Shares | EUR | | | | | | | | 3.103600 | 15/Jan/21 | |
| IE0004234583 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon S&P 500 Index Tracker - US$ A Shares | USD | | | | | | | | 3.451900 | 15/Jan/21 | |
| IE0004240861 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon S&P 500 Index Tracker - US$ C Shares | USD | | | | | | | | 3.952500 | 15/Jan/21 | |
| IE0003867441 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Small Cap Euroland Fund - Euro A Shares | EUR | | | | | | | | 6.419000 | 22/Mar/21 | |
| IE00B57DG975 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Small Cap Euroland Fund - Euro B Shares | EUR | | | | | | | | 3.268500 | 22/Mar/21 | |
| IE0003870379 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Small Cap Euroland Fund - Euro C Shares | EUR | | | | | | | | 7.548800 | 22/Mar/21 | |
| IE00B8VF8274 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Small Cap Euroland Fund - Euro W Shares | EUR | | | | | | | | 1.231700 | 22/Mar/21 | |

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| IE0003867557 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Small Cap Euroland Fund - USD A Shares | USD | | | | | | | | 1.640500 | 22/Mar/21 | |
| IE0003872318 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Small Cap Euroland Fund - USD C Shares | USD | | | | | | | | 1.815600 | 22/Mar/21 | |
| IE00BGV59C02 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - CHF E (ACC.) (HEDGED) | CHF | | | | | | | | 1.008800 | 22/Mar/21 | |
| IE00BFZMH937 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - CHF H (ACC.) (HEDGED) | CHF | | | | | | | | 0.993200 | 22/Mar/21 | |
| IE00BFZMJ750 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - CHF W (ACC.) (HEDGED) | CHF | | | | | | | | 1.001800 | 22/Mar/21 | |
| IE00BFZMGR40 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - EURO A (ACC.) | EUR | | | | | | | | 1.026700 | 22/Mar/21 | |
| IE00BFZMGS56 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - EURO A (INC.) | EUR | | | | | | | | 1.015700 | 22/Mar/21 | |
| IE00BFZMHL52 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - EURO C (ACC.) | EUR | | | | | | | | 1.037100 | 22/Mar/21 | |
| IE00BFZMJH56 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - EURO E (ACC.) | EUR | | | | | | | | 1.050700 | 22/Mar/21 | |
| IE00BFZMHX74 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - EURO G (ACC.) | EUR | | | | | | | | 1.037200 | 22/Mar/21 | |
| IE00BF5B2C87 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - Euro W (Acc.) | EUR | | | | | | | | 1.045000 | 22/Mar/21 | |
| IE00BF5B2D94 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - Euro W (Inc.) | EUR | | | | | | | | 0.986900 | 22/Mar/21 | |
| IE00BFZMJN17 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - EURO X (ACC.) | EUR | | | | | | | | 1.056100 | 22/Mar/21 | |
| IE00BFZMJ537 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - STERLING W (ACC.) (HEDGED) | GBP | | | | | | | | 1.011800 | 22/Mar/21 | |
| IE00BFZMJ644 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - STERLING W (INC.) (HEDGED) | GBP | | | | | | | | 1.002600 | 22/Mar/21 | |
| IE00BD9PLT23 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - USD A (ACC.) | USD | | | | | | | | 1.078500 | 22/Mar/21 | |
| IE00BFZMJ420 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - USD W (ACC.) (HEDGED) | USD | | | | | | | | 1.020200 | 22/Mar/21 | |
| IE00BK0VJM79 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO A | EUR | | | | | | | | 1.083000 | 22/Mar/21 | |
| IE00BK0VJN86 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO A (INC.) | EUR | | | | | | | | 1.082100 | 22/Mar/21 | |
| IE00BK0VJY91 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO E (ACC.) | EUR | | | | | | | | 1.096000 | 22/Mar/21 | |
| IE00BK0VJZ09 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO E (INC.) | EUR | | | | | | | | 1.085300 | 22/Mar/21 | |
| IE00BK0VJR25 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO G (ACC.) | EUR | | | | | | | | 1.162300 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BK0VJT49 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO W | EUR | | | | | | | | 1.092500 | 22/Mar/21 | |
| IE00BK0VJV60 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO W (INC.) | EUR | | | | | | | | 1.084600 | 22/Mar/21 | |
| IE00BKRSZZ69 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Real Return Fund (EUR) - USD E (Acc.) (hedged) | USD | | | | | | | | 1.109200 | 22/Mar/21 | |
| IE00BYRCJS78 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Targeted Return Bond Fund - Sterling W (Acc.)(hedged) Shares | GBP | | | | | | | | 1.027900 | 22/Mar/21 | |
| IE00BYRC8G84 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Targeted Return Bond Fund - USD A (Acc.) Shares | USD | | | | | | | | 1.046700 | 22/Mar/21 | |
| IE0031687019 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon U.S. Dynamic Value Fund - Euro A Shares | EUR | | | | | | | | 3.021200 | 05/Mar/21 | |
| IE0031687902 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon U.S. Dynamic Value Fund - Euro C Shares | EUR | | | | | | | | 3.775400 | 05/Mar/21 | |
| IE0031687670 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon U.S. Dynamic Value Fund - USD A Shares | USD | | | | | | | | 3.657600 | 05/Mar/21 | |
| IE00B3MH1T58 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon U.S. Dynamic Value Fund - USD B Shares | USD | | | | | | | | 2.696900 | 05/Mar/21 | |
| IE0031688199 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon U.S. Dynamic Value Fund - USD C Shares | USD | | | | | | | | 4.241500 | 05/Mar/21 | |
| IE00B974DH57 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon U.S. Dynamic Value Fund - USD W (Acc.) | USD | | | | | | | | 0.968600 | 23/Jun/20 | |
| IE00BD5M6926 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - EUR A (ACC.) | EUR | | | | | | | | 1.181300 | 19/Mar/21 | |
| IE00BD7Y0N86 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - EUR E (INC.) | EUR | | | | | | | | 1.180100 | 19/Mar/21 | |
| IE00BD5M7007 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - EUR W (ACC.) | EUR | | | | | | | | 1.189300 | 19/Mar/21 | |
| IE00BD842084 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - STERLING E (ACC.) | GBP | | | | | | | | 1.272000 | 19/Mar/21 | |
| IE00BD842209 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - STERLING E (INC.) | GBP | | | | | | | | 1.157900 | 19/Mar/21 | |
| IE00BD842316 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - STERLING E (INC.) (HEDGED) | GBP | | | | | | | | 1.184900 | 19/Mar/21 | |
| IE00BD5M7551 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - STERLING W (INC.) | GBP | | | | | | | | 1.143600 | 19/Mar/21 | |
| IE00BFXG1179 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - USD B (Inc.) | USD | | | | | | | | 1.153500 | 19/Mar/21 | |
| IE00BD5M6V48 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - USD C (INC.) | USD | | | | | | | | 1.265000 | 19/Mar/21 | |
| IE00BD7Y0R25 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - USD E (INC.) | USD | | | | | | | | 1.284000 | 19/Mar/21 | |
| IE00BD5M7221 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - USD W (ACC.) | USD | | | | | | | | 1.404200 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD5M7338 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - USD W (INC.) | USD | | | | | | | | 1.278100 | 19/Mar/21 | |
| IE00BDCJZV11 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - CHF E (ACC.) (HEDGED) | CHF | | | | | | | | 1.075200 | 19/Mar/21 | |
| IE00BDCJYK31 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - CHF H (ACC.) (HEDGED) | CHF | | | | | | | | 0.980900 | 19/Mar/21 | |
| IE00BDCJZD39 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - CHF W (ACC.) (HEDGED) | CHF | | | | | | | | 1.092400 | 19/Mar/21 | |
| IE00BDCJZF52 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - CHF W (INC.) (HEDGED) | CHF | | | | | | | | 1.019300 | 19/Mar/21 | |
| IE00BDCJZQ67 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR E (ACC.) (HEDGED) | EUR | | | | | | | | 1.132500 | 19/Mar/21 | |
| IE00BDCJZR74 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR E (INC.) (HEDGED) | EUR | | | | | | | | 0.992500 | 19/Mar/21 | |
| IE00BDCJYF87 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR H (ACC.) (HEDGED) | EUR | | | | | | | | 1.101100 | 19/Mar/21 | |
| IE00BDCJYG94 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR H (INC.) (HEDGED) | EUR | | | | | | | | 0.964900 | 19/Mar/21 | |
| IE00BDCJZ228 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR W (ACC.) | EUR | | | | | | | | 0.980500 | 19/Mar/21 | |
| IE00BDCJZ889 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR W (ACC.) (HEDGED) | EUR | | | | | | | | 1.128600 | 19/Mar/21 | |
| IE00BDCJZ996 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR W (INC.) (HEDGED) | EUR | | | | | | | | 0.987700 | 19/Mar/21 | |
| IE00BF16L539 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - Sterling G (Inc.) (hedged) | GBP | | | | | | | | | | |
| IE00BDCJYH02 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - STERLING H (ACC.) (HEDGED) | GBP | | | | | | | | 0.982500 | 19/Mar/21 | |
| IE00BDCJZB15 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - Sterling W (Acc.) (hedged). | GBP | | | | | | | | 0.974200 | 19/Mar/21 | |
| IE00BDCJY700 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - USD A (ACC.) | USD | | | | | | | | 1.008800 | 19/Mar/21 | |
| IE00BDCJYP85 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - USD C (ACC.) | USD | | | | | | | | 1.233600 | 19/Mar/21 | |
| IE00BDCJZJ90 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - USD E (ACC.) | USD | | | | | | | | 1.184800 | 19/Mar/21 | |
| IE00BDCJZ442 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - USD W (ACC.) | USD | | | | | | | | 1.238500 | 19/Mar/21 | |
| IE00BDCJZ558 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - USD W (INC.) | USD | | | | | | | | 1.061600 | 19/Mar/21 | |
| IE0032177440 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Dollar Liquidity Fund - Administrative Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE00B14RXJ38 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Dollar Liquidity Fund - Advantage Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0032713202 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Dollar Liquidity Fund - Institutional (Acc.) Shares | USD | | | | | | | | 1.264636 | 19/Mar/21 | |
| IE0004514828 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Dollar Liquidity Fund - Institutional Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE0005070622 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Dollar Liquidity Fund - Investor Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE0004514711 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Dollar Liquidity Fund - Participant Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE00BKRTNV17 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Dollar Liquidity Fund - Premier Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE0030625135 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Dollar Liquidity Fund - Service Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE0032177556 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Treasury Fund - Administrative Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE00B14RXK43 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Treasury Fund - Advantage Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE00B28TV658 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Treasury Fund - Agency Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE0032713194 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Treasury Fund - Institutional (Acc.) Shares | USD | | | | | | | | 1.049602 | 19/Mar/21 | |
| IE0004514372 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Treasury Fund - Institutional Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE0005059922 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Treasury Fund - Investor Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE0002816340 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Treasury Fund - Participant Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE00BKRTNW24 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Treasury Fund - Premier Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE0030624948 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Treasury Fund - Service Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| KYG1360C1160 | BRIDGEWATER ALL WEATHER EURO FUND LIMITED | Class B Shares – Series 4444-002 | EUR | | | | | | | | 1,590.550000 | 28/Feb/21 | |
| | BRIDGEWATER ALL WEATHER EURO FUND LIMITED | Class B Shares - Series 4444-010 | EUR | | | | | | | | 1,246.550000 | 28/Feb/21 | |
| | BRIDGEWATER ALL WEATHER EURO FUND LIMITED | Class B Shares - Series 4444-011 | EUR | | | | | | | | 1,194.500000 | 28/Feb/21 | |
| | BRIDGEWATER ALL WEATHER EURO FUND LIMITED | Class B Shares – Series 4444-03 | EUR | | | | | | | | 1,456.100000 | 28/Feb/21 | |
| IE00BSJCJL65 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - A EUR Hedged (Accumulation) | EUR | 1.35150 | 1.35150 | 19/Mar/21 | | | | | 1.351500 | 19/Mar/21 | |
| IE00BFXG5261 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - A GBP Hedged (Accumulation) | GBP | 1.28960 | 1.28960 | 19/Mar/21 | | | | | 1.289600 | 19/Mar/21 | |
| IE00BFXG5485 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - A SGD Hedged (Accumulation) | SGD | 1.30300 | 1.30300 | 19/Mar/21 | | | | | 1.303000 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B3BRDJ07 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - A USD (Accumulation) | USD | 2.04710 | 2.04710 | 19/Mar/21 | | | | | 2.047100 | 19/Mar/21 | |
| IE00BFXG5B56 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - R AUD Hedged (Accumulation) | AUD | 1.13150 | 1.13150 | 19/Mar/21 | | | | | 1.131500 | 19/Mar/21 | |
| IE00BYPZNM08 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - R EUR Hedged (Accumulation) | EUR | 1.19140 | 1.19140 | 19/Mar/21 | | | | | 1.191400 | 19/Mar/21 | |
| IE00BFXG5824 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - R GBP Hedged (Accumulation) | GBP | 1.19100 | 1.19100 | 19/Mar/21 | | | | | 1.191000 | 19/Mar/21 | |
| IE00BFXG5931 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - R GBP Hedged (Distribution) | GBP | 1.39840 | 1.39840 | 19/Feb/21 | | | | | 1.398400 | 19/Feb/21 | |
| IE00BYPZNL90 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - R USD (Accumulation) | USD | 1.34200 | 1.34200 | 19/Mar/21 | | | | | 1.342000 | 19/Mar/21 | |
| IE00BSJCJJ44 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - T EUR Hedged (Accumulation) | EUR | 1.35480 | 1.35480 | 19/Mar/21 | | | | | 1.354800 | 19/Mar/21 | |
| IE00BSJCJH20 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - T GBP Hedged (Accumulation) | GBP | 1.35840 | 1.35840 | 19/Mar/21 | | | | | 1.358400 | 19/Mar/21 | |
| IE00BSJCJG13 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - T USD (Accumulation) | USD | 1.46540 | 1.46540 | 19/Mar/21 | | | | | 1.465400 | 19/Mar/21 | |
| IE00BFXG5F94 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - X GBP Hedged (Accumulation) | GBP | 1.26710 | 1.26710 | 19/Mar/21 | | | | | 1.267100 | 19/Mar/21 | |
| IE00BYPZNP39 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - X USD (Accumulation) | USD | 1.23110 | 1.23110 | 19/Mar/21 | | | | | 1.231100 | 19/Mar/21 | |
| IE00BFXG5H19 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - A AUD Hedged (Accumulation) | AUD | 100.78750 | 100.78750 | 19/Mar/21 | | | | | 100.787500 | 19/Mar/21 | |
| IE00BYNFQ566 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - A EUR Hedged (Accumulation) | EUR | 103.89760 | 103.89760 | 19/Mar/21 | | | | | 103.897600 | 19/Mar/21 | |
| IE00BGLP2096 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - A EUR Hedged (Distribution) | EUR | 86.99930 | 86.99930 | 19/Mar/21 | | | | | 86.999300 | 19/Mar/21 | |
| IE00BYNFQ459 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - A GBP (Accumulation) | GBP | 113.18240 | 113.18240 | 19/Mar/21 | | | | | 113.182400 | 19/Mar/21 | |
| IE00BGLP1Z72 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - A GBP (Distribution) | GBP | 95.58320 | 95.58320 | 19/Mar/21 | | | | | 95.583200 | 19/Mar/21 | |
| IE00BYPZNZ37 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - A SGD Hedged (Accumulation) | SGD | 101.61170 | 101.61170 | 19/Mar/21 | | | | | 101.611700 | 19/Mar/21 | |
| IE00BYNFQ673 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - A USD Hedged (Accumulation) | USD | 120.21830 | 120.21830 | 19/Mar/21 | | | | | 120.218300 | 19/Mar/21 | |
| IE00BGLP2104 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - A USD Hedged (Distribution) | USD | 98.79330 | 98.79330 | 19/Mar/21 | | | | | 98.793300 | 19/Mar/21 | |
| IE00BYPZP249 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - X EUR Hedged (Distribution) | EUR | 92.36070 | 92.36070 | 19/Mar/21 | | | | | 92.360700 | 19/Mar/21 | |
| IE00BYPZP132 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - X GBP (Distribution) | GBP | 95.56890 | 95.56890 | 19/Mar/21 | | | | | 95.568900 | 19/Mar/21 | |
| IE00BYPZP355 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - X USD Hedged (Distribution) | USD | 100.69010 | 100.69010 | 19/Mar/21 | | | | | 100.690100 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYPZNB92 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Cautious Fund - A EUR Hedged (Accumulation) | EUR | 0.95410 | 0.95410 | 19/Mar/21 | | | | | 0.954100 | 19/Mar/21 | |
| IE00B3BRDN43 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Cautious Fund - A GBP (Accumulation) | GBP | 1.09840 | 1.09840 | 19/Mar/21 | | | | | 1.098400 | 19/Mar/21 | |
| IE00B3BRDP66 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Cautious Fund - A GBP (Distribution) | GBP | 1.05460 | 1.05460 | 19/Mar/21 | | | | | 1.054600 | 19/Mar/21 | |
| IE00BYPZN970 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Cautious Fund - A USD Hedged (Accumulation) | USD | 1.04600 | 1.04600 | 19/Mar/21 | | | | | 1.046000 | 19/Mar/21 | |
| IE00BYPZND17 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Cautious Fund - R GBP (Accumulation) | GBP | 1.01110 | 1.01110 | 19/Mar/21 | | | | | 1.011100 | 19/Mar/21 | |
| IE00BSJCDX67 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Cautious Fund - R GBP (Distribution) | GBP | 0.92020 | 0.92020 | 19/Mar/21 | | | | | 0.920200 | 19/Mar/21 | |
| IE00BFXG4J67 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Cautious Fund - T EUR Hedged (Accumulation) | EUR | 0.89820 | 0.89820 | 06/Apr/20 | | | | | 0.898200 | 06/Apr/20 | |
| IE00BFXG4H44 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Cautious Fund - T GBP (Accumulation) | GBP | 1.00670 | 1.00670 | 19/Mar/21 | | | | | 1.006700 | 19/Mar/21 | |
| IE00BFXG4L89 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Cautious Fund - T USD Hedged (Accumulation) | USD | 0.99960 | 0.99960 | 19/Mar/21 | | | | | 0.999600 | 19/Mar/21 | |
| IE00BYPZNF31 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Cautious Fund - X GBP (Distribution) | GBP | 0.92220 | 0.92220 | 19/Mar/21 | | | | | 0.922200 | 19/Mar/21 | |
| IE00BSJCDW50 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - A EUR Hedged (Accumulation) | EUR | 1.28140 | 1.28140 | 19/Mar/21 | | | | | 1.281400 | 19/Mar/21 | |
| IE00BFXG4N04 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - A GBP Hedged (Accumulation) | GBP | 1.13950 | 1.13950 | 19/Mar/21 | | | | | 1.139500 | 19/Mar/21 | |
| IE00BFXG4P28 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - A GBP Hedged (Distribution) | GBP | 1.22530 | 1.22530 | 19/Mar/21 | | | | | 1.225300 | 19/Mar/21 | |
| IE00BFXG4Q35 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - A SGD Hedged (Accumulation) | SGD | 1.23410 | 1.23410 | 19/Mar/21 | | | | | 1.234100 | 19/Mar/21 | |
| IE00B3BRDM36 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - A USD (Accumulation) | USD | 1.79330 | 1.79330 | 19/Mar/21 | | | | | 1.793300 | 19/Mar/21 | |
| IE00BYPZP579 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - R EUR Hedged (Accumulation) | EUR | 1.16440 | 1.16440 | 19/Mar/21 | | | | | 1.164400 | 19/Mar/21 | |
| IE00BFXG4V87 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - R GBP Hedged (Accumulation) | GBP | 1.23960 | 1.23960 | 19/Mar/21 | | | | | 1.239600 | 19/Mar/21 | |
| IE00BFXG4W94 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - R GBP Hedged (Distribution) | GBP | 1.15930 | 1.15930 | 19/Mar/21 | | | | | 1.159300 | 19/Mar/21 | |
| IE00BYPZP462 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - R USD (Accumulation) | USD | 1.29500 | 1.29500 | 19/Mar/21 | | | | | 1.295000 | 19/Mar/21 | |
| IE00BSJCDT22 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - T EUR Hedged (Accumulation) | EUR | 1.17420 | 1.17420 | 19/Mar/21 | | | | | 1.174200 | 19/Mar/21 | |
| IE00BSJCDS15 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - T GBP Hedged (Accumulation) | GBP | 1.26610 | 1.26610 | 19/Mar/21 | | | | | 1.266100 | 19/Mar/21 | |
| IE00BSJCDV44 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - T SGD Hedged (Accumulation) | SGD | 1.13050 | 1.13050 | 19/Mar/21 | | | | | 1.130500 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BSJCDR08 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - T USD (Accumulation) | USD | 1.30500 | 1.30500 | 19/Mar/21 | | | | | 1.305000 | 19/Mar/21 | |
| IE00BFXG5048 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - X GBP Hedged (Accumulation) | GBP | 1.17810 | 1.17810 | 19/Mar/21 | | | | | 1.178100 | 19/Mar/21 | |
| IE00BFXG5154 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - X GBP Hedged (Distribution) | GBP | 1.25540 | 1.25540 | 19/Mar/21 | | | | | 1.255400 | 19/Mar/21 | |
| IE00BGRX9L71 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - X USD (ACCUMULATION) | USD | 1.25500 | 1.25500 | 19/Mar/21 | | | | | 1.255000 | 19/Mar/21 | |
| IE00BDF17P27 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Global Equity Fund - A USD (Accumulation) | USD | 128.10170 | 128.10170 | 19/Mar/21 | | | | | 128.101700 | 19/Mar/21 | |
| IE00BDF17T64 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Global Equity Fund - R GBP Hedged (Accumulation) | GBP | 124.69150 | 124.69150 | 19/Mar/21 | | | | | 124.691500 | 19/Mar/21 | |
| IE00BDF17V86 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Global Equity Fund - R GBP Hedged (Distribution) | GBP | 119.02060 | 119.02060 | 19/Mar/21 | | | | | 119.020600 | 19/Mar/21 | |
| IE00BDF17R41 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Global Equity Fund - R USD (Accumulation) | USD | 136.62300 | 136.62300 | 19/Mar/21 | | | | | 136.623000 | 19/Mar/21 | |
| IE00BDF17S57 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Global Equity Fund - R USD (Distribution) | USD | 130.32430 | 130.32430 | 19/Mar/21 | | | | | 130.324300 | 19/Mar/21 | |
| IE00BDF17X01 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Global Equity Fund - T GBP Hedged (Accumulation) | GBP | 103.46740 | 103.46740 | 19/Mar/21 | | | | | 103.467400 | 19/Mar/21 | |
| IE00BDF17W93 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Global Equity Fund - T USD (Accumulation) | USD | 109.24730 | 109.24730 | 19/Mar/21 | | | | | 109.247300 | 19/Mar/21 | |
| IE00BDF18045 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Global Equity Fund - X USD (Accumulation) | USD | 139.77650 | 139.77650 | 19/Mar/21 | | | | | 139.776500 | 19/Mar/21 | |
| IE00BDF18151 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Global Equity Fund - X USD (Distribution) | USD | 128.28910 | 128.28910 | 19/Mar/21 | | | | | 128.289100 | 19/Mar/21 | |
| IE00BFXG5N78 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - A AUD Hedged (Accumulation) | AUD | 1.21790 | 1.21790 | 19/Mar/21 | | | | | 1.217900 | 19/Mar/21 | |
| IE00BFXG5Q00 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - A CHF Hedged (Accumulation) | CHF | 1.16890 | 1.16890 | 19/Mar/21 | | | | | 1.168900 | 19/Mar/21 | |
| IE00BSJCJD81 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - A EUR Hedged (Accumulation) | EUR | 1.32500 | 1.32500 | 19/Mar/21 | | | | | 1.325000 | 19/Mar/21 | |
| IE00BFXG5L54 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - A GBP (Accumulation) | GBP | 1.22520 | 1.22520 | 19/Mar/21 | | | | | 1.225200 | 19/Mar/21 | |
| IE00BSJCJC74 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - A GBP Hedged (Accumulation) | GBP | 1.29950 | 1.29950 | 19/Mar/21 | | | | | 1.299500 | 19/Mar/21 | |
| IE00BFXG5M61 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - A SGD Hedged (Accumulation) | SGD | 1.31270 | 1.31270 | 19/Mar/21 | | | | | 1.312700 | 19/Mar/21 | |
| IE00B3BRDK12 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - A USD (Accumulation) | USD | 2.65300 | 2.65300 | 19/Mar/21 | | | | | 2.653000 | 19/Mar/21 | |
| IE00BFXG8H24 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - R AUD Hedged (Accumulation) | AUD | 1.15320 | 1.15320 | 19/Mar/21 | | | | | 1.153200 | 19/Mar/21 | |
| IE00BJ5CCL85 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - R GBP (ACCUMULATION) | GBP | 1.12180 | 1.12180 | 19/Mar/21 | | | | | 1.121800 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BSJCJF06 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - R GBP Hedged (Accumulation) | GBP | 1.44400 | 1.44400 | 19/Mar/21 | | | | | 1.444000 | 19/Mar/21 | |
| IE00BYPZNW06 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - R SGD Hedged (Accumulation) | SGD | 1.25510 | 1.25510 | 19/Mar/21 | | | | | 1.255100 | 19/Mar/21 | |
| IE00BYPZNT76 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - R USD (Accumulation) | USD | 1.41250 | 1.41250 | 19/Mar/21 | | | | | 1.412500 | 19/Mar/21 | |
| IE00BSJCJ949 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - T EUR Hedged (Accumulation) | EUR | 1.24610 | 1.24610 | 19/Mar/21 | | | | | 1.246100 | 19/Mar/21 | |
| IE00BSJCJ832 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - T GBP Hedged (Accumulation) | GBP | 1.37280 | 1.37280 | 19/Mar/21 | | | | | 1.372800 | 19/Mar/21 | |
| IE00BSJCJB67 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - T SGD Hedged (Accumulation) | SGD | 1.02460 | 1.02460 | 19/Nov/19 | | | | | 1.024600 | 19/Nov/19 | |
| IE00BSJCJ725 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - T USD (Accumulation) | USD | 1.46900 | 1.46900 | 19/Mar/21 | | | | | 1.469000 | 19/Mar/21 | |
| IE00BYPZNY20 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - X EUR Hedged (Accumulation) | EUR | 1.27920 | 1.27920 | 19/Mar/21 | | | | | 1.279200 | 19/Mar/21 | |
| IE00BK7XZ512 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - X GBP (ACCUMULATION) | GBP | 1.15510 | 1.15510 | 19/Mar/21 | | | | | 1.155100 | 19/Mar/21 | |
| IE00BFXG5T31 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - X GBP Hedged (Accumulation) | GBP | 1.32620 | 1.32620 | 19/Mar/21 | | | | | 1.326200 | 19/Mar/21 | |
| IE00BYPZNX13 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - X USD (Accumulation) | USD | 1.43390 | 1.43390 | 19/Mar/21 | | | | | 1.433900 | 19/Mar/21 | |
| IE00B5MVM219 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class N – Series N2 | USD | | | | | | | | 43.292500 | 19/Mar/21 | |
| IE00B3KGDP43 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class N Shares – Series N1 | USD | | | | | | | | 48.547700 | 19/Mar/21 | |
| IE00B3Y0VC52 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class N Shares – Series N3 | USD | | | | | | | | 34.789000 | 19/Mar/21 | |
| IE00B4MV5Y72 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class O– Series O2 | EUR | | | | | | | | 32.776700 | 19/Mar/21 | |
| IE00B3KF5N33 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class O Shares – Series O1 | EUR | | | | | | | | 44.295600 | 19/Mar/21 | |
| IE00B3ZV9B20 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class P - Series 1 | GBP | | | | | | | | 51.687200 | 19/Mar/21 | |
| IE00B5541T78 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class P – Series 2 | GBP | | | | | | | | 37.409400 | 19/Mar/21 | |
| IE00BFM87504 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class P Shares - Series P3 | GBP | | | | | | | | 10.202200 | 19/Mar/21 | |
| IE00B3KF5R70 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class R Shares - Series 1 | GBP | | | | | | | | 46.276900 | 19/Mar/21 | |
| IE00B513VN22 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class R Shares - Series 2 | GBP | | | | | | | | 47.389100 | 19/Mar/21 | |
| IE00B4Q67080 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class S – Series S3 | USD | | | | | | | | 33.749500 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B5NJMW45 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class S – Series 2 | USD | | | | | | | | 40.160100 | 19/Mar/21 | |
| IE00B3KF5S87 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class S Shares - Series 1 | USD | | | | | | | | 52.565300 | 19/Mar/21 | |
| KYG1831F1028 | CANYON VALUE REALIZATION FUND (CAYMAN) LTD | Class A Shares | USD | 9,856.82264 | 9,856.82264 | 31/Jan/21 | | | | | 9,856.822637 | 31/Jan/21 | |
| KYG1831F1101 | CANYON VALUE REALIZATION FUND (CAYMAN) LTD | Class B Shares | USD | 8,899.65042 | 8,899.65042 | 31/Jan/21 | | | | | 8,899.650423 | 31/Jan/21 | |
| IE00BG5Q6F12 | CG PORTFOLIO FUND PLC | Capital Gearing Portfolio Fund - Class P Shares | GBP | | | | | | | | 36,170.780000 | 19/Mar/21 | |
| IE00BK6S3G46 | CG PORTFOLIO FUND PLC | Capital Gearing Portfolio Fund - V SHARES | GBP | | | | | | | | 175.910000 | 19/Mar/21 | |
| IE00BYQ69B30 | CG PORTFOLIO FUND PLC | CG Absolute Return Fund - Class M Shares | GBP | | | | | | | | 131.110000 | 19/Mar/21 | |
| IE0034304117 | CG PORTFOLIO FUND PLC | Real Return Fund - Class A Shares | GBP | 166.33000 | 166.33000 | 18/Sep/15 | | | | | 195.450000 | 19/Mar/21 | |
| IE00B41GP767 | CG PORTFOLIO FUND PLC | The Dollar Fund - Class D Shares | GBP | 128.22000 | 128.22000 | 18/Sep/15 | | | | | 159.000000 | 19/Mar/21 | |
| IE0006059665 | CHARLES SCHWAB WORLDWIDE FUNDS PLC | Schwab U.S. Dollar Liquid Assets Fund - Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| KYG2303T1094 | CLEARANCE SEGURA FUND | Class A Sterling - Shares | GBP | | | | | | | | 178.110000 | 28/Feb/21 | |
| KYG2303T1177 | CLEARANCE SEGURA FUND | Class A US$ - Shares | USD | | | | | | | | 174.690000 | 28/Feb/21 | |
| IE00BNZB0752 | CROWN ASIA PACIFIC PRIVATE EQUITY III PLC | Class L Shares | USD | | | | | | | | 311.420000 | 31/Jan/21 | |
| IE00B59PRT81 | CROWN ASIA-PACIFIC PRIVATE EQUITY II PLC | Class L Shares | USD | | | | | | | | 232.850000 | 31/Jan/21 | |
| IE00BDZ79870 | CROWN ASIA-PACIFIC PRIVATE EQUITY IV PLC | Class A Shares | USD | | | | | | | | 116.650000 | 31/Jan/21 | |
| IE00BYQQ5L58 | CROWN CO-INVESTMENT OPPORTUNITIES II PLC. | Class A-L Shares. | USD | | | | | | | | 122.070000 | 31/Jan/21 | |
| IE00BNFWV420 | CROWN CO-INVESTMENT OPPORTUNITIES PLC | Class L Shares | USD | | | | | | | | 293.010000 | 31/Jan/21 | |
| IE00B3CZKC53 | CROWN GLOBAL SECONDARIES II PLC | Class L Shares | USD | | | | | | | | 523.160000 | 31/Jan/21 | |
| IE00B427J543 | CROWN GLOBAL SECONDARIES II PLC | Class M Shares | EUR | | | | | | | | 411.740000 | 31/Jan/21 | |
| IE00B449H103 | CROWN GLOBAL SECONDARIES III PLC | Class L Shares | USD | | | | | | | | 369.240000 | 31/Jan/21 | |
| IE00B53C2Y51 | CROWN GLOBAL SECONDARIES III PLC | Class M Shares | EUR | | | | | | | | 291.310000 | 31/Jan/21 | |
| IE00BWX5DC83 | CROWN GLOBAL SECONDARIES IV PLC | Class A-EL Shares | EUR | | | | | | | | 158.260000 | 31/Jan/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BWX5DB76 | CROWN GLOBAL SECONDARIES IV PLC | Class A-L Shares | USD | | | | | | | | 193.340000 | 31/Jan/21 | |
| IE00BKMG4G97 | CROWN GLOBAL SECONDARIES V FEEDER PLC | Class A-E Shares | EUR | | | | | | | | | | |
| IE0009458997 | D-A-CH PORTFOLIO (IRELAND) PLC | Class A Shares | EUR | | | | | | | | 59.690000 | 19/Mar/21 | |
| KYG2862G1001 | DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND | Class A Shares | EUR | | | | | | | | 626.120000 | 19/Mar/21 | |
| KYG2862G1183 | DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND | Class B Shares | EUR | | | | | | | | 484.820000 | 19/Mar/21 | |
| KYG2863J1031 | DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND | Class C Shares | USD | | | | | | | | 657.130000 | 19/Mar/21 | |
| KYG2861T1031 | DIAPASON ROGERS COMMODITY INDEX FUND (THE | Class A Participating Shares | EUR | | | | | | | | 791.810000 | 20/Nov/18 | |
| KYG2861T1114 | DIAPASON ROGERS COMMODITY INDEX FUND (THE | Class B Participating Shares | EUR | | | | | | | | 564.450000 | 20/Nov/18 | |
| KYG2861T1296 | DIAPASON ROGERS COMMODITY INDEX FUND (THE | Class C Participating Shares | USD | | | | | | | | 689.700000 | 20/Nov/18 | |
| KYG2861T1379 | DIAPASON ROGERS COMMODITY INDEX FUND (THE | Class D Participating Shares | CHF | | | | | | | | 484.850000 | 20/Nov/18 | |
| IE00B0HCGV10 | DIMENSIONAL FUNDS PLC | Emerging Markets Value Fund - EUR Accumulation Shares | EUR | | | | | | | | 24.060000 | 19/Mar/21 | |
| IE00B42THM37 | DIMENSIONAL FUNDS PLC | Emerging Markets Value Fund - EUR Distributing Shares | EUR | | | | | | | | 10.360000 | 19/Mar/21 | |
| IE00B0HCGX34 | DIMENSIONAL FUNDS PLC | Emerging Markets Value Fund - GBP Accumulation Shares | GBP | | | | | | | | 25.240000 | 19/Mar/21 | |
| IE00B0HCGW27 | DIMENSIONAL FUNDS PLC | Emerging Markets Value Fund - GBP Distributing Shares | GBP | | | | | | | | 19.210000 | 19/Mar/21 | |
| IE00BMBN2Y92 | DIMENSIONAL FUNDS PLC | Emerging Markets Value Fund - JPY Accumulation Shares | JPY | | | | | | | | 1,502.940000 | 19/Mar/21 | |
| IE00BMBN2Z00 | DIMENSIONAL FUNDS PLC | Emerging Markets Value Fund - JPY Distributing Shares | JPY | | | | | | | | 1,111.040000 | 19/Mar/21 | |
| IE00BN898381 | DIMENSIONAL FUNDS PLC | Emerging Markets Value Fund - SEK Accumulation Shares | SEK | | | | | | | | 14.780000 | 19/Mar/21 | |
| IE00B0HCGS80 | DIMENSIONAL FUNDS PLC | Emerging Markets Value Fund - USD Accumulation Shares | USD | | | | | | | | 23.320000 | 19/Mar/21 | |
| IE00B3WX3B94 | DIMENSIONAL FUNDS PLC | Emerging Markets Value Fund - USD Distributing Shares | USD | | | | | | | | 10.670000 | 19/Mar/21 | |
| IE00B3N38C44 | DIMENSIONAL FUNDS PLC | Euro Inflation Linked Intermediate Duration Fixed Income Fund - EUR Accumulation Shares | EUR | | | | | | | | 13.470000 | 19/Mar/21 | |
| IE00B3LNHS53 | DIMENSIONAL FUNDS PLC | Euro Inflation Linked Intermediate Duration Fixed Income Fund - EUR Distributing Shares | EUR | | | | | | | | 12.680000 | 19/Mar/21 | |
| IE0032769055 | DIMENSIONAL FUNDS PLC | European Small Companies Fund - EUR Accumulation Shares | EUR | | | | | | | | 44.000000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B65J1M22 | DIMENSIONAL FUNDS PLC | European Small Companies Fund - EUR Distributing Shares | EUR | | | | | | | | 25.210000 | 19/Mar/21 | |
| IE00B0701870 | DIMENSIONAL FUNDS PLC | European Small Companies Fund - GBP Accumulation Shares | GBP | | | | | | | | 40.580000 | 19/Mar/21 | |
| IE00B05PYQ31 | DIMENSIONAL FUNDS PLC | European Small Companies Fund - GBP Distributing Shares | GBP | | | | | | | | 34.710000 | 19/Mar/21 | |
| IE0030982288 | DIMENSIONAL FUNDS PLC | European Small Companies Fund - USD Accumulation Shares | USD | | | | | | | | 41.530000 | 19/Mar/21 | |
| IE00B665FN85 | DIMENSIONAL FUNDS PLC | European Small Companies Fund - USD Distributing Shares | USD | | | | | | | | 23.440000 | 19/Mar/21 | |
| IE00B1W6CW87 | DIMENSIONAL FUNDS PLC | European Value Fund - EUR Accumulation Shares | EUR | | | | | | | | 13.180000 | 19/Mar/21 | |
| IE00B3NHP925 | DIMENSIONAL FUNDS PLC | European Value Fund - EUR Distributing Shares | EUR | | | | | | | | 15.660000 | 19/Mar/21 | |
| IE00B1W6CY02 | DIMENSIONAL FUNDS PLC | European Value Fund - GBP Accumulation Shares | GBP | | | | | | | | 15.270000 | 19/Mar/21 | |
| IE00B1W6CX94 | DIMENSIONAL FUNDS PLC | European Value Fund - GBP Distributing Shares | GBP | | | | | | | | 20.770000 | 19/Mar/21 | |
| IE00B1W6CV70 | DIMENSIONAL FUNDS PLC | European Value Fund - USD Accumulation Shares | USD | | | | | | | | 11.310000 | 19/Mar/21 | |
| IE00B3LCJT79 | DIMENSIONAL FUNDS PLC | European Value Fund - USD Distributing Shares | USD | | | | | | | | 11.730000 | 19/Mar/21 | |
| IE00B2PC0260 | DIMENSIONAL FUNDS PLC | Global Core Equity Fund - EUR Accumulation Shares | EUR | | | | | | | | 32.790000 | 19/Mar/21 | |
| IE00B3M0BZ05 | DIMENSIONAL FUNDS PLC | Global Core Equity Fund - EUR Distributing Shares | EUR | | | | | | | | 25.850000 | 19/Mar/21 | |
| IE00B2PC0484 | DIMENSIONAL FUNDS PLC | Global Core Equity Fund - GBP Accumulation Shares | GBP | | | | | | | | 33.330000 | 19/Mar/21 | |
| IE00B2PC0377 | DIMENSIONAL FUNDS PLC | Global Core Equity Fund - GBP Distributing Shares | GBP | | | | | | | | 28.130000 | 19/Mar/21 | |
| IE00BMBN2T40 | DIMENSIONAL FUNDS PLC | Global Core Equity Fund - JPY Accumulation Shares | JPY | | | | | | | | 1,849.320000 | 19/Mar/21 | |
| IE00BMBN2V61 | DIMENSIONAL FUNDS PLC | Global Core Equity Fund - JPY Distributing Shares | JPY | | | | | | | | 1,671.900000 | 19/Mar/21 | |
| IE00BN897X17 | DIMENSIONAL FUNDS PLC | Global Core Equity Fund - SEK Accumulation Shares | SEK | | | | | | | | 20.170000 | 19/Mar/21 | |
| IE00B2PC0153 | DIMENSIONAL FUNDS PLC | Global Core Equity Fund - USD Accumulation Shares | USD | | | | | | | | 26.950000 | 19/Mar/21 | |
| IE00B3SMQQ66 | DIMENSIONAL FUNDS PLC | Global Core Equity Fund - USD Distributing Shares | USD | | | | | | | | 19.260000 | 19/Mar/21 | |
| IE00B3WGLP80 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - CHF Distributing Shares | CHF | | | | | | | | 10.040000 | 19/Mar/21 | |
| IE0031719473 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - EUR Accumulation Shares | EUR | | | | | | | | 13.460000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B3QL0Y14 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - EUR Distributing Shares | EUR | | | | | | | | 9.800000 | 19/Mar/21 | |
| IE00B0701G54 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - GBP Accumulation Shares | GBP | | | | | | | | 11.060000 | 19/Mar/21 | |
| IE00B05PYX08 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - GBP Distributing Shares | GBP | | | | | | | | 10.220000 | 19/Mar/21 | |
| IE00BGLC7S32 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - JPY Accumulation Shares | JPY | | | | | | | | 1,050.220000 | 19/Mar/21 | |
| IE00BKX45R04 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - JPY Distributing Shares | JPY | | | | | | | | 965.350000 | 19/Mar/21 | |
| IE00B2447X33 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - NOK Distributing Shares | NOK | | | | | | | | 13.080000 | 19/Mar/21 | |
| IE00BN897W00 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - SEK Accumulation Shares | SEK | | | | | | | | 10.190000 | 19/Mar/21 | |
| IE00B4QKY096 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - SEK Distributing Shares | SEK | | | | | | | | 10.570000 | 19/Mar/21 | |
| IE0030982627 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - USD Accumulation Shares | USD | | | | | | | | 13.790000 | 19/Mar/21 | |
| IE00B3S6T365 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - USD Distributing Shares | USD | | | | | | | | 10.800000 | 19/Mar/21 | |
| IE00BFG1RB17 | DIMENSIONAL FUNDS PLC | Global Short-Term Investment Grade Fixed Income Fund - CHF Distributing Shares | CHF | | | | | | | | 9.300000 | 19/Mar/21 | |
| IE00BFG1R338 | DIMENSIONAL FUNDS PLC | Global Short-Term Investment Grade Fixed Income Fund - EUR Accumulation Shares | EUR | | | | | | | | 10.290000 | 19/Mar/21 | |
| IE00BFG1R445 | DIMENSIONAL FUNDS PLC | Global Short-Term Investment Grade Fixed Income Fund - EUR Distributing Shares | EUR | | | | | | | | 9.450000 | 19/Mar/21 | |
| IE00BFG1R551 | DIMENSIONAL FUNDS PLC | Global Short-Term Investment Grade Fixed Income Fund - GBP Accumulation Shares | GBP | | | | | | | | 10.980000 | 19/Mar/21 | |
| IE00BFG1R668 | DIMENSIONAL FUNDS PLC | Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Shares | GBP | | | | | | | | 10.040000 | 19/Mar/21 | |
| IE00BYTYTR04 | DIMENSIONAL FUNDS PLC | Global Short-Term Investment Grade Fixed Income Fund - JPY Distributing Shares | JPY | | | | | | | | 957.270000 | 19/Mar/21 | |
| IE00BFG1RC24 | DIMENSIONAL FUNDS PLC | Global Short-Term Investment Grade Fixed Income Fund - SEK Accumulation Shares | SEK | | | | | | | | 10.230000 | 19/Mar/21 | |
| IE00BFG1R007 | DIMENSIONAL FUNDS PLC | Global Short-Term Investment Grade Fixed Income Fund - USD Accumulation Shares | USD | | | | | | | | 11.570000 | 19/Mar/21 | |
| IE00BFG1R114 | DIMENSIONAL FUNDS PLC | Global Short-Term Investment Grade Fixed Income Fund - USD Distributing Shares | USD | | | | | | | | 10.670000 | 19/Mar/21 | |
| IE00B67WB637 | DIMENSIONAL FUNDS PLC | Global Small Companies Fund - EUR Accumulation Shares | EUR | | | | | | | | 28.980000 | 19/Mar/21 | |
| IE00B3XNN521 | DIMENSIONAL FUNDS PLC | Global Small Companies Fund - EUR Distributing Shares | EUR | | | | | | | | 24.350000 | 19/Mar/21 | |
| IE00B67QQ264 | DIMENSIONAL FUNDS PLC | Global Small Companies Fund - GBP Accumulation Shares | GBP | | | | | | | | 27.580000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B3TGGL29 | DIMENSIONAL FUNDS PLC | Global Small Companies Fund - GBP Distributing Shares | GBP | | | | | | | | 24.760000 | 19/Mar/21 | |
| IE00B3MRDK01 | DIMENSIONAL FUNDS PLC | Global Small Companies Fund - USD Accumulation Shares | USD | | | | | | | | 23.840000 | 19/Mar/21 | |
| IE00B3NCQG16 | DIMENSIONAL FUNDS PLC | Global Small Companies Fund - USD Distributing Shares | USD | | | | | | | | 15.820000 | 19/Mar/21 | |
| IE00B7T1D258 | DIMENSIONAL FUNDS PLC | Global Sustainability Core Equity Fund - EUR Accumulation Shares | EUR | | | | | | | | 24.670000 | 19/Mar/21 | |
| IE00B8N2Z924 | DIMENSIONAL FUNDS PLC | Global Sustainability Core Equity Fund - EUR Distributing Shares | EUR | | | | | | | | 22.430000 | 19/Mar/21 | |
| IE00B7YBX086 | DIMENSIONAL FUNDS PLC | Global Sustainability Core Equity Fund - GBP Accumulation Shares | GBP | | | | | | | | 24.940000 | 19/Mar/21 | |
| IE00B8CJRF41 | DIMENSIONAL FUNDS PLC | Global Sustainability Core Equity Fund - GBP Distributing Shares | GBP | | | | | | | | 22.540000 | 19/Mar/21 | |
| IE00BKV0RH45 | DIMENSIONAL FUNDS PLC | Global Sustainability Core Equity Fund - JPY Distributing Shares | JPY | | | | | | | | 1,387.340000 | 19/Mar/21 | |
| IE00B8DMPF88 | DIMENSIONAL FUNDS PLC | Global Sustainability Core Equity Fund - USD Accumulation Shares | USD | | | | | | | | 22.570000 | 19/Mar/21 | |
| IE00B60T4288 | DIMENSIONAL FUNDS PLC | Global Sustainability Core Equity Fund - USD Distributing Shares | USD | | | | | | | | 20.490000 | 19/Mar/21 | |
| IE00BKV0RJ68 | DIMENSIONAL FUNDS PLC | Global Sustainability Fixed Income Fund - JPY Distributing Shares | JPY | | | | | | | | 991.190000 | 19/Mar/21 | |
| IE00B2PC0716 | DIMENSIONAL FUNDS PLC | Global Targeted Value Fund - EUR Accumulation Shares | EUR | | | | | | | | 27.690000 | 19/Mar/21 | |
| IE00B6897102 | DIMENSIONAL FUNDS PLC | Global Targeted Value Fund - EUR Distributing Shares | EUR | | | | | | | | 22.270000 | 19/Mar/21 | |
| IE00B2PC0930 | DIMENSIONAL FUNDS PLC | Global Targeted Value Fund - GBP Accumulation Shares | GBP | | | | | | | | 32.150000 | 19/Mar/21 | |
| IE00B2PC0823 | DIMENSIONAL FUNDS PLC | Global Targeted Value Fund - GBP Distributing Shares | GBP | | | | | | | | 27.340000 | 19/Mar/21 | |
| IE00BFNBK823 | DIMENSIONAL FUNDS PLC | Global Targeted Value Fund - JPY ACCUMULATION SHARES | JPY | | | | | | | | 1,158.460000 | 19/Mar/21 | |
| IE00BN897Z31 | DIMENSIONAL FUNDS PLC | Global Targeted Value Fund - SEK Accumulation Shares | SEK | | | | | | | | 18.310000 | 19/Mar/21 | |
| IE00B2PC0609 | DIMENSIONAL FUNDS PLC | Global Targeted Value Fund - USD Accumulation Shares | USD | | | | | | | | 22.580000 | 19/Mar/21 | |
| IE00B640PD51 | DIMENSIONAL FUNDS PLC | Global Targeted Value Fund - USD Distributing Shares | USD | | | | | | | | 22.080000 | 19/Mar/21 | |
| IE00BKX45X63 | DIMENSIONAL FUNDS PLC | Global Ultra Short Fixed Income Fund - EUR Accumulation Shares | EUR | | | | | | | | 9.750000 | 19/Mar/21 | |
| IE00BKX45Y70 | DIMENSIONAL FUNDS PLC | Global Ultra Short Fixed Income Fund - EUR Distributing Shares | EUR | | | | | | | | 9.210000 | 19/Mar/21 | |
| IE00B64G4925 | DIMENSIONAL FUNDS PLC | Global Ultra Short Fixed Income Fund - GBP Accumulation Shares | GBP | | | | | | | | 10.660000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B64G4818 | DIMENSIONAL FUNDS PLC | Global Ultra Short Fixed Income Fund - GBP Distributing Shares | GBP | | | | | | | | 9.770000 | 19/Mar/21 | |
| IE00BKX45Z87 | DIMENSIONAL FUNDS PLC | Global Ultra Short Fixed Income Fund - SEK Accumulation Shares | SEK | | | | | | | | 9.810000 | 19/Mar/21 | |
| IE00B60LX167 | DIMENSIONAL FUNDS PLC | Global Value Fund - EUR Accumulation Shares | EUR | | | | | | | | 14.310000 | 19/Mar/21 | |
| IE00B3NVPH21 | DIMENSIONAL FUNDS PLC | Global Value Fund - GBP Accumulation Shares | GBP | | | | | | | | 14.440000 | 19/Mar/21 | |
| IE00B67NVM27 | DIMENSIONAL FUNDS PLC | Global Value Fund - GBP Distributing Shares | GBP | | | | | | | | 13.280000 | 19/Mar/21 | |
| IE0034140511 | DIMENSIONAL FUNDS PLC | Pacific Basin Small Companies Fund. - EUR Accumulation Shares | EUR | | | | | | | | 28.950000 | 19/Mar/21 | |
| IE00B3NBJR05 | DIMENSIONAL FUNDS PLC | Pacific Basin Small Companies Fund. - EUR Distributing Shares | EUR | | | | | | | | 13.190000 | 19/Mar/21 | |
| IE00B0701D24 | DIMENSIONAL FUNDS PLC | Pacific Basin Small Companies Fund. - GBP Accumulation Shares | GBP | | | | | | | | 35.830000 | 19/Mar/21 | |
| IE00B05PYV83 | DIMENSIONAL FUNDS PLC | Pacific Basin Small Companies Fund. - GBP Distributing Shares | GBP | | | | | | | | 31.420000 | 19/Mar/21 | |
| IE0034140404 | DIMENSIONAL FUNDS PLC | Pacific Basin Small Companies Fund. - USD Accumulation Shares | USD | | | | | | | | 37.060000 | 19/Mar/21 | |
| IE00B3RKMY14 | DIMENSIONAL FUNDS PLC | Pacific Basin Small Companies Fund. - USD Distributing Shares | USD | | | | | | | | 17.140000 | 19/Mar/21 | |
| IE00B3PVQJ91 | DIMENSIONAL FUNDS PLC | Sterling Inflation Linked Intermediate Duration Fixed Income Fund - GBP Accumulation Shares. | GBP | | | | | | | | 15.320000 | 19/Mar/21 | |
| IE00B3YST251 | DIMENSIONAL FUNDS PLC | Sterling Inflation Linked Intermediate Duration Fixed Income Fund - GBP Distributing Shares | GBP | | | | | | | | 12.370000 | 19/Mar/21 | |
| IE00BYTYVB81 | DIMENSIONAL FUNDS PLC | U.S. Core Equity Fund - USD Accumulation Shares | USD | | | | | | | | 20.870000 | 19/Mar/21 | |
| IE0032768974 | DIMENSIONAL FUNDS PLC | U.S. Small Companies Fund - EUR Accumulation Shares | EUR | | | | | | | | 43.930000 | 19/Mar/21 | |
| IE00B0701B00 | DIMENSIONAL FUNDS PLC | U.S. Small Companies Fund - GBP Accumulation Shares | GBP | | | | | | | | 54.740000 | 19/Mar/21 | |
| IE00B05PYS54 | DIMENSIONAL FUNDS PLC | U.S. Small Companies Fund - GBP Distributing Shares | GBP | | | | | | | | 56.280000 | 19/Mar/21 | |
| IE0030982171 | DIMENSIONAL FUNDS PLC | U.S. Small Companies Fund - USD Accumulation Shares | USD | | | | | | | | 45.110000 | 19/Mar/21 | |
| IE00B68NBZ41 | DIMENSIONAL FUNDS PLC | U.S. Small Companies Fund - USD Distributing Shares | USD | | | | | | | | 31.620000 | 19/Mar/21 | |
| IE00BYTYTX63 | DIMENSIONAL FUNDS PLC | World Allocation 20/80 Fund - EUR Accumulation Shares | EUR | | | | | | | | 11.050000 | 19/Mar/21 | |
| IE00BYTYTV40 | DIMENSIONAL FUNDS PLC | World Allocation 20/80 Fund - GBP Accumulation Shares | GBP | | | | | | | | 11.880000 | 19/Mar/21 | |
| IE00BYTYTW56 | DIMENSIONAL FUNDS PLC | World Allocation 20/80 Fund - GBP Distributing Shares | GBP | | | | | | | | 11.280000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B8Y02V60 | DIMENSIONAL FUNDS PLC | World Allocation 40/60 Fund - EUR Accumulation Shares | EUR | | | | | | | | 12.340000 | 19/Mar/21 | |
| IE00B56FVB15 | DIMENSIONAL FUNDS PLC | World Allocation 40/60 Fund - GBP Accumulation Shares | GBP | | | | | | | | 17.420000 | 19/Mar/21 | |
| IE00B5KL2L23 | DIMENSIONAL FUNDS PLC | World Allocation 40/60 Fund - GBP Distributing Shares | GBP | | | | | | | | 15.550000 | 19/Mar/21 | |
| IE00B9L4YR86 | DIMENSIONAL FUNDS PLC | World Allocation 60/40 Fund - EUR Accumulation Shares | EUR | | | | | | | | 13.580000 | 19/Mar/21 | |
| IE00B416SD35 | DIMENSIONAL FUNDS PLC | World Allocation 60/40 Fund - GBP Accumulation Shares | GBP | | | | | | | | 21.120000 | 19/Mar/21 | |
| IE00B44MYD08 | DIMENSIONAL FUNDS PLC | World Allocation 60/40 Fund - GBP Distributing Shares | GBP | | | | | | | | 18.660000 | 19/Mar/21 | |
| IE00BYTYV309 | DIMENSIONAL FUNDS PLC | World Allocation 80/20 Fund - EUR Accumulation Shares | EUR | | | | | | | | 14.570000 | 19/Mar/21 | |
| IE00BYTYV184 | DIMENSIONAL FUNDS PLC | World Allocation 80/20 Fund - GBP Accumulation Shares | GBP | | | | | | | | 16.850000 | 19/Mar/21 | |
| IE00BYTYV291 | DIMENSIONAL FUNDS PLC | World Allocation 80/20 Fund - GBP Distributing Shares | GBP | | | | | | | | 15.510000 | 19/Mar/21 | |
| IE00B4MJ5D07 | DIMENSIONAL FUNDS PLC | World Equity Fund - EUR Accumulation Shares | EUR | | | | | | | | 26.700000 | 19/Mar/21 | |
| IE00B53RD369 | DIMENSIONAL FUNDS PLC | World Equity Fund - EUR Distributing Shares | EUR | | | | | | | | 23.480000 | 19/Mar/21 | |
| IE00B3Z8MM50 | DIMENSIONAL FUNDS PLC | World Equity Fund - GBP Accumulation Shares | GBP | | | | | | | | 29.250000 | 19/Mar/21 | |
| IE00B5SRBK47 | DIMENSIONAL FUNDS PLC | World Equity Fund - GBP Distributing Shares | GBP | | | | | | | | 25.490000 | 19/Mar/21 | |
| IE00BN898167 | DIMENSIONAL FUNDS PLC | World Equity Fund - SEK Accumulation Shares | SEK | | | | | | | | 18.270000 | 19/Mar/21 | |
| IE00B458ZH80 | DIMENSIONAL FUNDS PLC | World Equity Fund - USD Distributing Shares | USD | | | | | | | | 15.210000 | 19/Mar/21 | |
| IE00BYQD3B27 | DMS UCITS PLATFORM ICAV | P/ E FX Strategy Fund - Management Share Class | USD | | | | | | | | 1,311.487800 | 19/Mar/21 | |
| IE00BYQD3C34 | DMS UCITS PLATFORM ICAV | P/ E FX Strategy Fund - USD Class | USD | | | | | | | | 1,109.358300 | 19/Mar/21 | |
| KYG290861163 | EARTH ELEMENT FUND LIMITED | EUR GOLD Class Non Management Shares | EUR | | | | | | | | 1,260.721370 | 31/Jan/21 | |
| KYG290861080 | EARTH ELEMENT FUND LIMITED | USD Share Class - Lead Series | USD | | | | | | | | 1,298.562605 | 31/Jan/21 | |
| BMG2948Y1093 | EFG-HERMES EGYPT FUND LIMITED(THE) | Ordinary Shares | USD | | | | | | | | 25.290000 | 14/Dec/20 | |
| IE00BG4R4J52 | EG CAPITAL ADVISORS ICAV | EG Emerging Markets Corporate High Yield Fund - O1 Class Shares | GBP | | | | | | | | | | |
| IE00BD2BB642 | EG CAPITAL ADVISORS ICAV | EG Emerging Markets Corporate High Yield Fund - O3 Class Shares | USD | | | | | | | | 107.293000 | 18/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BG4R4L74 | EG CAPITAL ADVISORS ICAV | EG Emerging Markets Corporate High Yield Fund - O4 Class Shares | USD | | | | | | | | 118.878000 | 18/Mar/21 | |
| IE00BG4R4M81 | EG CAPITAL ADVISORS ICAV | EG Emerging Markets Corporate High Yield Fund - O5 Class Shares | EUR | | | | | | | | 102.854000 | 18/Mar/21 | |
| IE00BG4R4N98 | EG CAPITAL ADVISORS ICAV | EG Emerging Markets Corporate High Yield Fund - O6 Class Shares | EUR | | | | | | | | 112.752000 | 18/Mar/21 | |
| GB00B010NB08 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - Class A Euro Shares | EUR | | | | | | | | 155.031245 | 28/Feb/20 | |
| GB00B010ND22 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - Class A Sterling Shares | GBP | | | | | | | | 179.451976 | 28/Feb/20 | |
| GB00B0WMP20 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - CLASS A SWISS FRANC SHARES | CHF | | | | | | | | 125.438288 | 30/Apr/18 | |
| GB00B010NF46 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - Class A US Dollar Shares | USD | | | | | | | | 182.697205 | 28/Feb/20 | |
| GB00B010NG52 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - Class B Euro Shares | EUR | | | | | | | | 148.636436 | 28/Feb/20 | |
| GB00B010NJ83 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - Class B Sterling Shares | GBP | | | | | | | | 173.394788 | 28/Feb/20 | |
| GB00B010NK98 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - Class B US Dollar Shares | USD | | | | | | | | 176.773571 | 28/Feb/20 | |
| GB00B0WMP97 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - CLASS D YEN SHARES | JPY | | | | | | | | 9,726.887255 | 28/Feb/20 | |
| GG00B7JQ2452 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - Class E Sterling Shares | GBP | | | | | | | | 130.314699 | 28/Feb/20 | |
| | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - USD Class A April 2018 | USD | | | | | | | | 105.819515 | 31/Dec/19 | |
| KYG3159M1078 | EPISODE INC. | Class A Shares | USD | | | | | | | | 197.279480 | 28/Feb/21 | |
| XD0023001551 | EPISODE INC. | Class B Shares | GBP | | | | | | | | 180.772104 | 28/Feb/21 | |
| KYG3159M1151 | EPISODE INC. | Class C Shares | EUR | | | | | | | | 156.580360 | 28/Feb/21 | |
| XD0023055672 | EPISODE INC. | Class D Shares | GBP | | | | | | | | 157.765063 | 28/Feb/21 | |
| IE0004841874 | EPSILON | Lyxor Epsilon Managed Futures Fund - Class A EUR Units | EUR | | | | | | | | 2,846.900000 | 05/Mar/19 | |
| IE00B1YBPY49 | EPSILON | Lyxor Epsilon Managed Futures Fund - Class A USD Units | USD | | | | | | | | 6,874.270000 | 05/Mar/19 | |
| IE00BWK22Z85 | ESOF II LP | Units | USD | | | | | | | | 11,364.600000 | 31/Dec/19 | |
| IE00B730W212 | EUDORA INVESTMENT FUNDS ICAV | Galene Fund - A Class Shares | EUR | | | | | | | | 125.070000 | 16/Mar/21 | |
| IE00B7M64Z74 | EUDORA INVESTMENT FUNDS ICAV | Galene Fund - B Class Shares | USD | | | | | | | | 122.930000 | 16/Mar/21 | |

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| IE00B7G6T811 | EUDORA INVESTMENT FUNDS ICAV | Galene Fund - C Class Shares | GBP | | | | | | | | 155.490000 | 16/Mar/21 | |
| IE00B7FRNR23 | EUDORA INVESTMENT FUNDS ICAV | Metreta Fund - C Class Shares | GBP | | | | | | | | 114.300000 | 12/Aug/20 | |
| LU1781276164 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class A Shares – EUR | EUR | | | | | | | | 108.340000 | 31/Jan/21 | |
| LU1781276248 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class B Shares – USD | EUR | | | | | | | | 111.390000 | 31/Jan/21 | |
| LU1781276321 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class C Shares – GBP | EUR | | | | | | | | 110.860000 | 31/Jan/21 | |
| LU1781276594 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class D Shares – CHF | EUR | | | | | | | | 107.020000 | 31/Jan/21 | |
| LU1781276677 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class E Shares – SEK | EUR | | | | | | | | 108.350000 | 31/Jan/21 | |
| LU1781276750 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class F D-Shares – EUR | EUR | | | | | | | | 100.350000 | 31/Jan/21 | |
| LU1781277212 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class K I-Shares – EUR | EUR | | | | | | | | 112.460000 | 31/Jan/21 | |
| LU1781277303 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class L I-Shares – USD | EUR | | | | | | | | 117.020000 | 31/Jan/21 | |
| LU1781277485 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class M I-Shares – GBP | EUR | | | | | | | | 114.960000 | 31/Jan/21 | |
| LU1781277568 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class N I-Shares – CHF | EUR | | | | | | | | 110.990000 | 31/Jan/21 | |
| LU1781277725 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class P ID-Shares – EUR | EUR | | | | | | | | 100.470000 | 31/Jan/21 | |
| IE0003323270 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | Sterling Fund - Class A Accumulating Shares | GBP | 20,990.45000 | 20,990.45000 | 22/Mar/21 | | | | | 20,990.450000 | 22/Mar/21 | |
| IE0003323387 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | Sterling Fund - Class A Flex Distributing Shares Series 1 | GBP | 1.00000 | 1.00000 | 22/Mar/21 | | | | | 1.000000 | 22/Mar/21 | |
| IE0003358219 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | Sterling Fund - Class A Flex Distributing Shares Series 2 | GBP | | | | | | | | 1.000000 | 31/Aug/18 | |
| IE0003511395 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | Sterling Fund - Class B Flex Distributing Shares Series 2 | GBP | | | | | | | | 1.000000 | 31/Aug/18 | |
| IE0003323494 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | The Euro Fund - Class A Accumulating Shares | EUR | 13,740.78000 | 13,740.78000 | 22/Mar/21 | | | | | 13,740.780000 | 22/Mar/21 | |
| IE00B134T973 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | The Euro Fund - Class B Accumulating Shares | EUR | 10,902.07000 | 10,902.07000 | 22/Mar/21 | | | | | 10,902.070000 | 22/Mar/21 | |
| IE0003511403 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | The Euro Fund - Class B Flex Distributing Shares Series 2 | EUR | | | | | | | | 1.000000 | 31/Aug/18 | |
| IE0003358763 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | United States Dollar Fund - Class A Flex Distributing Shares Series 2 | USD | | | | | | | | 1.000000 | 30/Aug/18 | |
| IE0003323619 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | United States Dollar Fund - Class A Accumulating Shares | USD | 18,164.98000 | 18,164.98000 | 27/Sep/20 | | | | | 18,164.980000 | 27/Sep/20 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B134MW13 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | United States Dollar Fund - Class B Accumulating Shares | USD | | | | | | | | 11,424.590000 | 30/Aug/18 | |
| IE0003511510 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | United States Dollar Fund - Class B Flex Distributing Shares Series 2 | USD | | | | | | | | 1.000000 | 30/Aug/18 | |
| IE00BYSX4846 | FIDELITY UCITS ICAV | Fidelity Emerging Markets Quality Income UCITS ETF - Acc Shares | USD | | | | | | | | 6.549500 | 18/Mar/21 | |
| IE00BYSX4739 | FIDELITY UCITS ICAV | Fidelity Emerging Markets Quality Income UCITS ETF - Inc | USD | | | | | | | | 6.408800 | 18/Mar/21 | |
| IE00BYSX4408 | FIDELITY UCITS ICAV | Fidelity Europe Quality Income UCITS ETF - Acc GBP Hedged Shares | GBP | | | | | | | | 6.112600 | 18/Mar/21 | |
| IE00BYSX4283 | FIDELITY UCITS ICAV | Fidelity Europe Quality Income UCITS ETF - Acc Shares | EUR | | | | | | | | 5.966500 | 18/Mar/21 | |
| IE00BYSX4176 | FIDELITY UCITS ICAV | Fidelity Europe Quality Income UCITS ETF - Inc | EUR | | | | | | | | 5.377800 | 18/Mar/21 | |
| IE00BYV1YH46 | FIDELITY UCITS ICAV | Fidelity Global Quality Income UCITS ETF - Acc EUR Hedged Class | EUR | | | | | | | | 6.514400 | 18/Mar/21 | |
| IE00BYV1YF22 | FIDELITY UCITS ICAV | Fidelity Global Quality Income UCITS ETF - Acc GBP Hedged Class | GBP | | | | | | | | 6.551800 | 18/Mar/21 | |
| IE00BMG8GR03 | FIDELITY UCITS ICAV | Fidelity Global Quality Income UCITS ETF - CHF HEDGED INC | CHF | | | | | | | | | | |
| IE00BYXVGZ48 | FIDELITY UCITS ICAV | Fidelity Global Quality Income UCITS ETF - Inc Class | USD | | | | | | | | 7.326700 | 18/Mar/21 | |
| IE00BLRPN388 | FIDELITY UCITS ICAV | Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF - ACC | USD | | | | | | | | | | |
| IE00BKSBGT50 | FIDELITY UCITS ICAV | Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF - ACC | EUR | | | | | | | | | | |
| IE00BKSBGV72 | FIDELITY UCITS ICAV | Fidelity Sustainable Research Enhanced Global Equity UCITS ETF - ACC | USD | | | | | | | | | | |
| IE00BNGFMX61 | FIDELITY UCITS ICAV | Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF - ACC | JPY | | | | | | | | | | |
| IE00BNGFMY78 | FIDELITY UCITS ICAV | Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF - ACC | USD | | | | | | | | | | |
| IE00BKSBGS44 | FIDELITY UCITS ICAV | Fidelity Sustainable Research Enhanced US Equity UCITS ETF - ACC | USD | | | | | | | | | | |
| IE00BYV1Y969 | FIDELITY UCITS ICAV | Fidelity US Quality Income UCITS ETF - Acc EUR Hedged Class | EUR | | | | | | | | 7.187000 | 18/Mar/21 | |
| IE00BYV03C98 | FIDELITY UCITS ICAV | Fidelity US Quality Income UCITS ETF - Acc GBP Hedged Class | GBP | | | | | | | | 7.211200 | 18/Mar/21 | |
| IE00BYXVGY31 | FIDELITY UCITS ICAV | Fidelity US Quality Income UCITS ETF - Acc USD Class | USD | | | | | | | | 8.704900 | 18/Mar/21 | |
| IE00BYXVGX24 | FIDELITY UCITS ICAV | Fidelity US Quality Income UCITS ETF - Inc USD Class | USD | | | | | | | | 7.934600 | 18/Mar/21 | |
| IE0002458671 | FINDLAY PARK FUNDS PUBLIC LIMITED COMPANY | Findlay Park American Fund - Dollar Shares | USD | | | | | | | | 162.550000 | 18/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BL3DYX33 | FINEX FUNDS ICAV | FinEx Cash Equivalents UCITS ETF - RUB Hedged Shares | RUB | | | | | | | | 1,512.403900 | 18/Apr/19 | |
| IE00BL3DYW26 | FINEX FUNDS ICAV | FinEx Cash Equivalents UCITS ETF - USD Shares | USD | | | | | | | | | | |
| IE00BD3QFB18 | FINEX FUNDS ICAV | FinEx China UCITS ETF - USD Shares | USD | | | | | | | | 47.884000 | 27/Jul/20 | |
| IE00BD3QJN10 | FINEX FUNDS ICAV | FinEx Germany UCITS ETF - EUR Shares | EUR | | | | | | | | 29.171900 | 27/Jul/20 | |
| IE00BK224M36 | FINEX FUNDS ICAV | FinEx Global Equity UCITS ETF - RUB HEDGED SHARES | RUB | | | | | | | | 0.943023 | 24/Jun/20 | |
| IE00BK224L29 | FINEX FUNDS ICAV | FinEx Global Equity UCITS ETF - USD SHARES | USD | | | | | | | | 0.019016 | 24/Jun/20 | |
| IE00BQ1Y6480 | FINEX FUNDS ICAV | FinEx Russian RTS Equity UCITS ETF - USD Shares | USD | | | | | | | | 38.152900 | 18/Apr/19 | |
| IE00B7L7CP77 | FINEX FUNDS ICAV | FinEx Tradable Russian Corporate Bonds UCITS ETF - RUB Share Class | RUB | | | | | | | | 1,735.465500 | 16/Jul/20 | |
| IE00BD5FH213 | FINEX FUNDS ICAV | FinEx Tradable Russian Corporate Bonds UCITS ETF - USD Share Class | USD | | | | | | | | 11.457300 | 18/Apr/19 | |
| IE00BNC2D728 | FINEX FUNDS ICAV | FinEx USA Information Technology UCITS ETF - MiniShares. | USD | | | | | | | | | | |
| IE00BD3QJ757 | FINEX FUNDS ICAV | FinEx USA Information Technology UCITS ETF - USD Shares | USD | | | | | | | | 105.988800 | 27/Jul/20 | |
| IE00BD3QHZ91 | FINEX FUNDS ICAV | FinEx USA UCITS ETF - USD Shares | USD | | | | | | | | 58.640500 | 27/Jul/20 | |
| IE00BG0C3K84 | FINEX PHYSICALLY BACKED FUNDS ICAV | FinEx FFIN Kazakhstan Equity ETF - KZT Shares | KZT | | | | | | | | | | |
| IE00B8XB7377 | FINEX PHYSICALLY BACKED FUNDS ICAV | FinEx Gold ETF - USD Shares | USD | | | | | | | | 13.237300 | 27/Jul/20 | |
| IE00BL0L0D23 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Capital Strength UCITS ETF - Class A Shares | USD | | | | | | | | 22.700000 | 19/Mar/21 | |
| IE00BFD2H405 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Cloud Computing UCITS ETF - Class A Shares | EUR | | | | | | | | 40.406000 | 19/Mar/21 | |
| IE00BT9PVG14 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Dow Jones International Internet UCITS ETF - Class A Shares | CHF | | | | | | | | 30.157000 | 19/Mar/21 | |
| IE00BG0SSC32 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Dow Jones Internet UCITS ETF - Class A Shares | USD | | | | | | | | 30.303000 | 19/Mar/21 | |
| IE00B8X9NX34 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Emerging Markets AlphaDEX (R) UCITS ETF - Class A Shares | USD | | | | | | | | 33.354000 | 19/Mar/21 | |
| IE00B8X9NY41 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Eurozone AlphaDEX (R) UCITS ETF - Class A Shares | EUR | | | | | | | | 34.694000 | 19/Mar/21 | |
| IE00BF2FL590 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Eurozone AlphaDEX (R) UCITS ETF - Class B Shares | EUR | | | | | | | | 35.588000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD5HBQ97 | FIRST TRUST GLOBAL FUNDS PLC | First Trust FactorFX UCITS ETF - Class A Shares | USD | | | | | | | | 20.973000 | 19/Mar/21 | |
| IE00BD5HBR05 | FIRST TRUST GLOBAL FUNDS PLC | First Trust FactorFX UCITS ETF - Class B Shares | GBP | | | | | | | | 22.530000 | 19/Mar/21 | |
| IE00BD5HBS12 | FIRST TRUST GLOBAL FUNDS PLC | First Trust FactorFX UCITS ETF - Class C Shares | EUR | | | | | | | | 22.304000 | 19/Mar/21 | |
| IE00BWTNM966 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Germany AlphaDEX® UCITS ETF - Class A Shares | EUR | | | | | | | | 29.038000 | 19/Mar/21 | |
| IE00BKPSPT20 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Global Capital Strength ESG Leaders UCITS ETF - Class A Shares | USD | | | | | | | | 30.629000 | 19/Mar/21 | |
| IE00BYTH6121 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Global Equity Income UCITS ETF - Class A Shares | USD | | | | | | | | 55.103000 | 19/Mar/21 | |
| IE00BD842Y21 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Global Equity Income UCITS ETF - Class B Shares | USD | | | | | | | | 46.330000 | 19/Mar/21 | |
| IE00BF5DXP42 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Indxx Innovative Transaction & Process UCITS ETF - Class A Shares | USD | | | | | | | | 29.364000 | 19/Mar/21 | |
| IE00BWTNM743 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Indxx NextG UCITS ETF - Class A Shares | USD | | | | | | | | 24.177000 | 19/Mar/21 | |
| IE00BKS2X200 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Low Duration Global Government Bond UCITS ETF - Class B Shares | GBP | | | | | | | | | | |
| IE00BKS2X317 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Low Duration Global Government Bond UCITS ETF - Class C Shares | EUR | | | | | | | | 19.431000 | 19/Mar/21 | |
| IE00BDBRT036 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Nasdaq Clean Edge Green Energy UCITS ETF - Class A Shares | USD | | | | | | | | 26.235000 | 19/Mar/21 | |
| IE00BF16M727 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Nasdaq Cybersecurity UCITS ETF - CLASS A Shares | USD | | | | | | | | | | |
| IE00BL0L0H60 | FIRST TRUST GLOBAL FUNDS PLC | First Trust NYSE Arca Biotechnology UCITS ETF - Class A Shares | USD | | | | | | | | | | |
| IE00B8X9NZ57 | FIRST TRUST GLOBAL FUNDS PLC | First Trust United Kingdom AlphaDEX (R) UCITS ETF - Class A Shares | GBP | | | | | | | | 26.029000 | 19/Mar/21 | |
| IE00BD9N0445 | FIRST TRUST GLOBAL FUNDS PLC | First Trust United Kingdom AlphaDEX (R) UCITS ETF - Class B Shares | GBP | | | | | | | | 21.397000 | 19/Mar/21 | |
| IE00BZBW4Z27 | FIRST TRUST GLOBAL FUNDS PLC | First Trust US Equity Income UCITS ETF - Class A Shares | USD | | | | | | | | 29.094000 | 19/Mar/21 | |
| IE00BD6GCF16 | FIRST TRUST GLOBAL FUNDS PLC | First Trust US Equity Income UCITS ETF - Class B Shares | USD | | | | | | | | 29.964000 | 19/Mar/21 | |
| IE00BYTH6238 | FIRST TRUST GLOBAL FUNDS PLC | First Trust US Equity Opportunities UCITS ETF - Class A Shares | USD | | | | | | | | 45.960000 | 19/Mar/21 | |
| IE00B8X9NW27 | FIRST TRUST GLOBAL FUNDS PLC | First Trust US Large Cap Core AlphaDEX (R) UCITS ETF - Class A Shares | USD | | | | | | | | 62.846000 | 19/Mar/21 | |
| IE00BWTNMB8 | FIRST TRUST GLOBAL FUNDS PLC | First Trust US Large Cap Core AlphaDEX (R) UCITS ETF - Class B Shares | USD | | | | | | | | 58.680000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BKVKW020 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Value Line® Dividend Index UCITS ETF - Class A Shares | USD | | | | | | | | 20.923000 | 19/Mar/21 | |
| IE00BMYDBM76 | FLEXSHARES ICAV | FlexShares® Developed Markets High Dividend Climate ESG UCITS ETF - USD DISTRIBUTING | USD | | | | | | | | | | |
| IE00BMYDBG17 | FLEXSHARES ICAV | FlexShares® Developed Markets Low Volatility Climate ESG UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| IE00BDCVTB58 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Medium Term Alternatives - Class B SEK Shares | SEK | 96.22000 | 96.22000 | 31/Dec/20 | | | | | 96.220000 | 31/Dec/20 | |
| IE00BRF1BR06 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Multistrategy Hedge - Class C SEK Hedged Shares | SEK | 138.39000 | 138.39000 | 26/Feb/21 | | | | | 138.390000 | 26/Feb/21 | |
| IE00BD45YP46 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2017 - 2018 - Class B SEK Shares | SEK | 133.90000 | 133.90000 | 30/Sep/20 | | | | | 133.900000 | 30/Sep/20 | |
| IE00BFMFJD39 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2018 - 2019 - Class B SEK Shares | SEK | 115.55000 | 115.55000 | 30/Sep/20 | | | | | 115.550000 | 30/Sep/20 | |
| IE00BJFDZC37 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2019 - 2020 - Class B SEK Shares | NOK | 96.45000 | 96.45000 | 30/Sep/20 | | | | | 96.450000 | 30/Sep/20 | |
| IE00BMWWQK9 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2020 - 2021 - Class B SEK Shares | SEK | | | | | | | | | | |
| IE00BZ9NGM89 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2017 - Class B SEK Shares | SEK | 97.80000 | 97.80000 | 30/Sep/20 | | | | | 97.800000 | 30/Sep/20 | |
| IE00BD45YN22 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2018 - Class B SEK Shares | SEK | 105.90432 | 105.90432 | 30/Sep/20 | | | | | 105.904315 | 30/Sep/20 | |
| IE00BF4HWK52 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2019 - Class B SEK Shares | SEK | 89.68000 | 89.68000 | 30/Sep/20 | | | | | 89.680000 | 30/Sep/20 | |
| IE00BJFDZF67 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2020 - Class B SEK Shares | SEK | | | | | | | | | | |
| IE00BMWWQM | FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2021 - CLASS B SEK SHARES | SEK | | | | | | | | | | |
| KYG3967M1096 | FPP GLOBAL EMERGING MARKETS BOND FUND INC. | Class A Redeemable Voting Participating Shares | USD | | | | | | | | 174.109600 | 30/Nov/18 | |
| IE00B1FQBH34 | FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C | British Pound Sterling Shares | GBP | 9.39000 | 9.39000 | 26/Feb/21 | | | | | 9.390000 | 26/Feb/21 | |
| IE00B0858T19 | FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C | CHF Shares | CHF | 14.56000 | 14.56000 | 26/Feb/21 | | | | | 14.560000 | 26/Feb/21 | |
| IE0003361148 | FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C | Dollar Shares | USD | 16.60000 | 16.60000 | 26/Feb/21 | | | | | 16.600000 | 26/Feb/21 | |
| IE00B83F4S32 | FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C | Singapore Dollar Shares | SGD | 20.82000 | 20.82000 | 26/Feb/21 | | | | | 20.820000 | 26/Feb/21 | |
| KYG3678B1370 | FRM DIVERSIFIED II FUND SPC | Yen Feeder Segregated Portfolio - Class A Shares | JPY | | | | | | | | 10,988.845000 | 28/Feb/21 | |
| XD0109204061 | FRM DIVERSIFIED II FUND SPC | Yen Feeder Segregated Portfolio - Class F Shares | JPY | | | | | | | | 11,373.382000 | 28/Feb/21 | |
| IE00BLY1QG30 | FUNDLOGIC ALTERNATIVES PLC | MS Scientific Beta Global Equity Factors UCITS ETF - Shares | USD | 100.17000 | 100.17000 | 19/Jun/14 | | | | | 165.730000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BPYPPK00 | FUNDLOGIC ALTERNATIVES PLC | MS Scientific Beta US Equity Factors UCITS ETF - Shares | USD | | | | | | | | 168.790000 | 19/Mar/21 | |
| IE00BDBRDX40 | FUNDLOGIC ALTERNATIVES PLC | SciBeta HFE EM Equity 6F EW UCITS ETF - Shares | EUR | | | | | | | | 104.840000 | 19/Mar/21 | |
| IE00BDBRDV26 | FUNDLOGIC ALTERNATIVES PLC | SciBeta HFE Europe Equity 6F EW UCITS ETF - Shares | EUR | | | | | | | | 121.300000 | 19/Mar/21 | |
| IE00BDBRDY56 | FUNDLOGIC ALTERNATIVES PLC | SciBeta HFE Japan Equity 6F EW UCITS ETF - Shares | EUR | | | | | | | | 107.770000 | 19/Mar/21 | |
| IE00BDBRDZ63 | FUNDLOGIC ALTERNATIVES PLC | SciBeta HFE Pacific ex-Jap Equity 6F EW UCITS ETF - Shares | EUR | | | | | | | | 106.050000 | 19/Mar/21 | |
| IE00BDBRDW33 | FUNDLOGIC ALTERNATIVES PLC | SciBeta HFE US Equity 6F EW UCITS ETF - Shares | EUR | | | | | | | | 137.940000 | 19/Mar/21 | |
| IE00BKKLKJ11 | FUNDLOGIC ALTERNATIVES PLC | SciBeta HFI US Equity 6F EW (USD) UCITS ETF - Shares | USD | | | | | | | | 107.930000 | 19/Mar/21 | |
| VGG3577E1170 | GABELLI ASSOCIATES LIMITED | Class A Shares | USD | 778.31984 | 778.31984 | 30/Nov/20 | | | | | 778.319836 | 30/Nov/20 | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares - Series 0113 | USD | 789.45424 | 789.45424 | 31/Dec/19 | | | | | 789.454242 | 31/Dec/19 | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares – Series 0219 | USD | 748.00766 | 748.00766 | 31/Dec/19 | | | | | 748.007661 | 31/Dec/19 | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares – Series 0220 | USD | 778.28688 | 778.28688 | 30/Nov/20 | | | | | 778.286877 | 30/Nov/20 | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares – Series 0418 | USD | 701.82366 | 701.82366 | 30/Sep/18 | | | | | 701.823662 | 30/Sep/18 | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares – Series 0619 | USD | 747.98372 | 747.98372 | 31/Dec/19 | | | | | 747.983716 | 31/Dec/19 | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares - Series 0918 | USD | | | | | | | | | | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares – Series 1018 | USD | | | | | | | | | | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares – Series 1118 | USD | | | | | | | | | | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares - Series 1219 | USD | | | | | | | | | | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares – Series 1220 | USD | | | | | | | | | | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares- Series 0120 | USD | 785.86087 | 785.86087 | 30/Nov/20 | | | | | 785.860870 | 30/Nov/20 | |
| VGG3577E1097 | GABELLI ASSOCIATES LIMITED | Class B Shares | USD | 762.31517 | 762.31517 | 30/Nov/20 | | | | | 762.315172 | 30/Nov/20 | |
| | GABELLI ASSOCIATES LIMITED | Class B Shares - Series 0418 | USD | 687.65549 | 687.65549 | 30/Sep/18 | | | | | 687.655492 | 30/Sep/18 | |
| | GABELLI ASSOCIATES LIMITED | Class B Shares – Series 0619 | USD | 732.84672 | 732.84672 | 31/Dec/19 | | | | | 732.846720 | 31/Dec/19 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GABELLI ASSOCIATES LIMITED | Class B Shares – Series 1218 | USD | | | | | | | | | | |
| | GABELLI ASSOCIATES LIMITED | Class C Shares | USD | 825.55864 | 825.55864 | 30/Nov/20 | | | | | 825.558642 | 30/Nov/20 | |
| | GABELLI ASSOCIATES LIMITED | Class D Shares | USD | 1,022.52884 | 1,022.52884 | 30/Nov/20 | | | | | 1,022.528836 | 30/Nov/20 | |
| IE00BFM0NT28 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Defined Returns Fund - CLASS B (HEDGED) Accumulation shares | USD | | | | | | | | 1.238200 | 19/Mar/21 | |
| IE00BG0TNY30 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Defined Returns Fund - Class B Euro (Hedged) Accumulation Shares | EUR | | | | | | | | 1.137600 | 19/Mar/21 | |
| IE00BFLR2202 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Defined Returns Fund - Class B Sterling Shares | GBP | | | | | | | | 1.587300 | 19/Mar/21 | |
| IE00BMB3JY80 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Defined Returns Fund - CLASS I DISTRIBUTION 5% | GBP | | | | | | | | 1.066800 | 19/Mar/21 | |
| IE00BF2ZW348 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Defined Returns Fund - Class I Sterling Shares | GBP | | | | | | | | 1.072900 | 19/Mar/21 | |
| IE00BDZQTC81 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Total Return Fund - Class A Accumulation Shares | GBP | | | | | | | | 1.117500 | 19/Mar/21 | |
| IE00BVXVS028 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House US Enhanced Equity Fund - Class A Accumulation Shares | USD | | | | | | | | 1.985700 | 19/Mar/21 | |
| IE00BMMV1N4 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Principal Asset Allocation Fund - Class A GBP Shares | GBP | | | | | | | | 99.771500 | 19/Mar/21 | |
| IE00BMMV1T09 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Principal Asset Allocation Fund - Class B EUR (Hedged) Shares | EUR | | | | | | | | 100.768000 | 19/Mar/21 | |
| IE00BMMV1R84 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Principal Asset Allocation Fund - Class B GBP Shares | GBP | | | | | | | | 94.537300 | 19/Mar/21 | |
| IE00BD2BDK25 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS A GBP HEDGED | GBP | | | | | | | | | | |
| IE00BF1PSK44 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS B GBP HEDGED | GBP | | | | | | | | | | |
| IE00BD2BLJ77 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS B USD | USD | | | | | | | | | | |
| IE00BFYV9H38 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS C GBP HEDGED | GBP | | | | | | | | | | |
| IE00BD2BDV30 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS I (Inc) EURO HEDGED | EUR | | | | | | | | | | |
| IE00BD2BDN55 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS I (INC) GBP HEDGED | GBP | | | | | | | | | | |
| IE00BD2BDP79 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS I (INC) GBP UNHEDGED | GBP | | | | | | | | | | |
| IE00BD2BLF30 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS I (Inc) USD | USD | | | | | | | | | | |
| IE00B57HGY48 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Third Avenue Real Estate Value Fund - A1 (USD Retail Accumulation) | USD | | | | | | | | 60.087300 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B6WFK718 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Third Avenue Real Estate Value Fund - A4 (USD Institutional Accumulation) | USD | | | | | | | | 41.278500 | 19/Mar/21 | |
| IE00B6WFK825 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Third Avenue Real Estate Value Fund - A5 (Euro Institutional Accumulation) | EUR | | | | | | | | 20.406100 | 19/Mar/21 | |
| IE00BYM5K887 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Third Avenue Real Estate Value Fund - D4 (USD Institutional Distributing) | USD | | | | | | | | 10.672100 | 19/Mar/21 | |
| KYG385601011 | GFM LEVANT FUND | US Dollar Shares | USD | | | | | | | | 216.886700 | 31/Jan/21 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares - 01Jan2020 | EUR | | | | | | | Y | 1,721.027804 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares - Series 01 Feb 2015_PC | EUR | | | | | | | Y | 1,748.425279 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares 01 Feb 2020 | EUR | | | | | | | Y | 1,713.980436 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares 01Apr2020 | EUR | | | | | | | Y | 1,698.515343 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares 01Jan2021_R | EUR | | | | | | | Y | | | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares 01July2020 | EUR | | | | | | | Y | 1,718.314462 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares 01July2020_R | EUR | | | | | | | Y | 1,717.537399 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares 01June2020 | EUR | | | | | | | Y | 1,720.337416 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares Series 01 May 2019_R | EUR | | | | | | | Y | | | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares Series 01Dec2020_R | EUR | | | | | | | Y | | | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares Series 01Nov2020_EUR | EUR | | | | | | | Y | 1,721.273708 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares Series 01Nov2020_EUR_R | EUR | | | | | | | Y | 1,712.197553 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares Series 01Nov2020_Nov-4 | EUR | | | | | | | Y | 1,719.936202 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares Series 01Oct2020_PC_R | EUR | | | | | | | Y | 1,195.809994 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | Euro Redeemable Participating Non-Voting Shares - Series 01 Feb15 | EUR | | | | | | | Y | 1,721.027786 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | GBP Redeemable Participating Non-Voting Shares - Series 01 Aug 2015_PC | GBP | | | | | | | Y | 1,748.677428 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | GBP Redeemable Participating Non-Voting Shares - Series 01 Feb 2017 | GBP | | | | | | | Y | 1,720.882383 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | GBP Redeemable Participating Non-Voting Shares - Series 01 May 2018_PC_R | GBP | | | | | | | Y | 1,203.428491 | 30/Sep/20 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares – 01 Jan 2018_GC_R | USD | | | | | | | Y | 1,766.487320 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares - 01Jan2020 | USD | | | | | | | Y | 2,637.854858 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares - 01Jan2020_GC_R | USD | | | | | | | Y | 1,498.910902 | 31/Dec/20 | |
| KYG391211276 | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares – Series 01 Aug 2010 | USD | | | | | | | Y | 2,637.854857 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares - Series 01 Mar 2018_R | USD | | | | | | | Y | 1,786.320000 | 31/Oct/18 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares 01 Feb 2020 | USD | | | | | | | Y | 2,636.403563 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares 01 Feb 2020_R | USD | | | | | | | Y | 2,635.775625 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01 Jan 2019_Mgmt GCBP | USD | | | | | | | Y | 1,687.040482 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Apr2020_PC | USD | | | | | | | Y | 2,654.412518 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Apr2020_R | USD | | | | | | | Y | 2,605.464986 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Aug2020 | USD | | | | | | | Y | 2,625.385958 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Aug2020_R | USD | | | | | | | Y | 2,626.011438 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Dec2020 | USD | | | | | | | Y | | | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Dec2020_PC | USD | | | | | | | Y | 2,673.373671 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021 | USD | | | | | | | Y | | | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021_GC_R | USD | | | | | | | Y | | | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021_PC | USD | | | | | | | Y | | | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021_PC_R | USD | | | | | | | Y | | | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021_R | USD | | | | | | | Y | | | |
| KYG3932C1033 | GLOBAL ETF OPPORTUNITIES FUND LIMITED | Participating Shares | USD | | | | | | | | 78.164000 | 16/Mar/21 | |
| IE00B66NST91 | GLOBAL INSURANCE SETTLEMENTS FUNDS PLC | GIS General Fund - Class I Shares | USD | 0.62700 | 0.62700 | 28/Feb/21 | 02/Sep/19 | 0.60060 | 83,250 | | 0.627000 | 28/Feb/21 | |
| XD0110764822 | GLOBAL INVESTMENT FUND (THE) | All Americas Opportunities Fund - Units | USD | | | | | | | | 1,895.820000 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KYG3928Y2189 | GLOBAL INVESTMENT FUND (THE) | Enhanced MBS Fund - Units | USD | | | | | | | | 997.600000 | 22/Mar/21 | |
| KYG3928Y2007 | GLOBAL INVESTMENT FUND (THE) | Enhanced MBS Fund II - Units | USD | | | | | | | | 964.870000 | 22/Mar/21 | |
| KYG3928Y1926 | GLOBAL INVESTMENT FUND (THE) | High Grade CMBS Fund - Units | JPY | | | | | | | | 105,142.000000 | 22/Mar/21 | |
| KYG3928Y1272 | GLOBAL INVESTMENT FUND (THE) | High Grade Corporate Bond Fund - Units | USD | | | | | | | | 1,174.130000 | 22/Mar/21 | |
| KYG3928Y1843 | GLOBAL INVESTMENT FUND (THE) | Long Term CMBS Fund - Units | JPY | | | | | | | | 103,130.000000 | 22/Mar/21 | |
| KYG3928Y1769 | GLOBAL INVESTMENT FUND (THE) | Stable Income Bond Fund - ÙNITS | USD | | | | | | | | 1,231.920000 | 22/Mar/21 | |
| VGG3927R1727 | GLOBAL INVESTMENT FUND (THE) | Strategic US Fund - Units | USD | | | | | | | | 1,333.230000 | 22/Mar/21 | |
| XD0122531094 | GLOBAL INVESTMENT FUND (THE) | US Aggregate Bond Fund - Units | USD | | | | | | | | 1,137.770000 | 22/Mar/21 | |
| XD0110724388 | GLOBAL INVESTMENT FUND (THE) | US Balanced Equity Fund - Units | USD | | | | | | | | 1,250.610000 | 22/Mar/21 | |
| KYG3928Y1439 | GLOBAL INVESTMENT FUND (THE) | US Core Equity Fund - Units | USD | | | | | | | | 1,201.540000 | 22/Mar/21 | |
| XD0110724420 | GLOBAL INVESTMENT FUND (THE) | US Diversified Fund - Units | USD | | | | | | | | 2,286.380000 | 22/Mar/21 | |
| KYG3928Y1355 | GLOBAL INVESTMENT FUND (THE) | US Enhanced Large Cap Equity Fund - Shares | USD | | | | | | | | 1,641.580000 | 22/Mar/21 | |
| XD0122531052 | GLOBAL INVESTMENT FUND (THE) | US MBS Fund - Units | USD | | | | | | | | 948.690000 | 22/Mar/21 | |
| KYG3928Y2262 | GLOBAL INVESTMENT FUND (THE) | US Premier Equity Fund - Units | USD | | | | | | | | 1,255.030000 | 22/Mar/21 | |
| IE00BJSBCS90 | GOLDMAN SACHS ETF ICAV | Goldman Sachs Access China Government Bond UCITS ETF - CLASS USD (DIST) | USD | | | | | | | | 54.633000 | 22/Mar/21 | |
| IE00BJ5CMD00 | GOLDMAN SACHS ETF ICAV | Goldman Sachs ActiveBeta® Emerging Markets Equity UCITS ETF - CLASS USD (ACC) | USD | | | | | | | | 30.915000 | 19/Mar/21 | |
| IE00BJ5CNR11 | GOLDMAN SACHS ETF ICAV | Goldman Sachs ActiveBeta® US Large Cap Equity UCITS ETF - CLASS USD (ACC) | USD | | | | | | | | 52.810000 | 19/Mar/21 | |
| IE0005895655 | GREEN EFFECTS INVESTMENT PLC | Green Effects NAI-Werte Funds - Green Effects NAI-Werte Funds | EUR | 166.86000 | 166.86000 | 24/Sep/15 | | | | | 365.140000 | 19/Mar/21 | |
| IE00BYMY5C45 | GVQ INVESTMENT FUNDS (DUBLIN) PLC | GVQ Opportunities Fund - A (Income) Class Shares | GBP | | | | | | | | 9.828000 | 19/Mar/21 | |
| IE00BYMY5467 | GVQ INVESTMENT FUNDS (DUBLIN) PLC | GVQ Opportunities Fund - F (Income) Class Shares | GBP | | | | | | | | 9.809000 | 19/Mar/21 | |
| IE00BYMY5574 | GVQ INVESTMENT FUNDS (DUBLIN) PLC | GVQ Opportunities Fund - I (Income) Class Shares | GBP | | | | | | | | 9.807000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0033377502 | GVQ INVESTMENT FUNDS (DUBLIN) PLC | GVQ UK Focus Fund - A Class Shares | GBP | 20.24200 | 20.24200 | 25/Apr/13 | | | | | 19.930000 | 13/Mar/20 | |
| IE0033377494 | GVQ INVESTMENT FUNDS (DUBLIN) PLC | GVQ UK Focus Fund - I class Shares | GBP | 20.77100 | 20.77100 | 25/Apr/13 | | | | | 20.441000 | 13/Mar/20 | |
| IE00BKPTXQ89 | HANETF ICAV | Alerian Midstream Energy Dividend UCITS ETF - DISTRIBUTING SHARE CLASS | USD | | | | | | | | 9.886200 | 19/Mar/21 | |
| IE00BMYMHS24 | HANETF ICAV | Almalia Sanlam Active Shariah Global Equity UCITS ETF - ACCUMULATING ETF SHARE CLASS | USD | | | | | | | | 8.521900 | 19/Mar/21 | |
| IE00BL643144 | HANETF ICAV | Digital Infrastructure and Connectivity UCITS ETF - ACCUMULATING SHARE CLASS | USD | | | | | | | | 9.381300 | 19/Mar/21 | |
| IE00BFYN8Y92 | HANETF ICAV | EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating Share Class | USD | | | | | | | | 19.189400 | 19/Mar/21 | |
| IE00BDDRF924 | HANETF ICAV | HAN-GINS Cloud Technology UCITS ETF - Accumulating Share Class | USD | | | | | | | | 12.033300 | 19/Mar/21 | |
| IE00BJQTJ848 | HANETF ICAV | HAN-GINS Indxx Healthcare Innovation UCITS ETF - ACCUMULATING SHARE CLASS | USD | | | | | | | | 10.790700 | 19/Mar/21 | |
| IE00BDDRF700 | HANETF ICAV | HAN-GINS Tech Megatrend Equal Weight UCITS ETF - Accumulating Share Class | USD | | | | | | | | 15.964600 | 19/Mar/21 | |
| IE00BNC1F287 | HANETF ICAV | iClima Global Decarbonisation Enablers UCITS ETF - Accumulating Share Class | USD | | | | | | | | | | |
| | HARBOUR HOLDINGS LTD. | Class A Shares – Series 02 February 2018 | USD | | | | | | | | 54.754346 | 31/Dec/19 | |
| BMG428541368 | HARBOUR HOLDINGS LTD. | Class A Shares - Series 1 | USD | | | | | | | | 63.904940 | 28/Feb/21 | |
| | HARBOUR HOLDINGS LTD. | Class A Shares – Series 10 October 2018 | USD | | | | | | | | 54.317042 | 31/Dec/19 | |
| | HARBOUR HOLDINGS LTD. | Class A Shares – Series 7 July 2019 | USD | | | | | | | | 54.752910 | 31/Dec/19 | |
| | HARBOUR HOLDINGS LTD. | Class A Shares – Series 8 August 2019 | USD | | | | | | | | 54.745288 | 31/Dec/19 | |
| BMG428542507 | HARBOUR HOLDINGS LTD. | Class B Shares – Series 1 | USD | | | | | | | | 63.298951 | 28/Feb/21 | |
| GB0008141482 | HORIZON FUND (THE) | Units | USD | | | | | | | | 23,788.690000 | 28/Feb/21 | |
| IE00B233G129 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class A Shares | CAD | | | | | | | | 1.000000 | 22/Mar/21 | |
| IE00BYYJGV39 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class F Shares | CAD | | | | | | | | 1.000000 | 22/Mar/21 | |
| IE00BYYJGW46 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class G Shares | CAD | | | | | | | | 1.000000 | 22/Mar/21 | |
| IE00BYYJGX52 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class H Shares, | CAD | | | | | | | | 1.000000 | 22/Mar/21 | |
| IE00BYYJH093 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class K Shares | CAD | | | | | | | | 1.040902 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYYJH101 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class L Shares | CAD | | | | | | | | 1.050314 | 22/Mar/21 | |
| IE0030819498 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - C Shares | EUR | | | | | | | | 1.212535 | 22/Mar/21 | |
| IE0030028439 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class A Shares | EUR | | | | | | | | 0.989932 | 22/Mar/21 | |
| IE0030028546 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class B Shares | EUR | | | | | | | | 0.988958 | 22/Mar/21 | |
| IE00BD9FK284 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class E Shares | EUR | | | | | | | | 1.000000 | 18/Mar/19 | |
| IE00BYYJGF70 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class F Shares | EUR | | | | | | | | 0.991733 | 22/Mar/21 | |
| IE00BYYJGG87 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class G Shares | EUR | | | | | | | | 0.989861 | 22/Mar/21 | |
| IE00BYYJGH94 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class H Shares | EUR | | | | | | | | 0.989936 | 22/Mar/21 | |
| IE00BYYJGL31 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class K Shares | EUR | | | | | | | | 0.982093 | 22/Mar/21 | |
| IE00BYYJGM48 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class L Shares | EUR | | | | | | | | 0.976967 | 22/Mar/21 | |
| IE0030819506 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - D Shares | EUR | | | | | | | | 1.193178 | 23/Mar/20 | |
| IE0030819050 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - C Shares | GBP | | | | | | | | 1.416338 | 22/Mar/21 | |
| IE0007966447 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class A Shares | GBP | | | | | | | | 1.000000 | 22/Mar/21 | |
| IE0030028215 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class B Shares | GBP | | | | | | | | 1.000000 | 22/Mar/21 | |
| IE00BD9FK177 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class E Shares | GBP | | | | | | | | 1.000000 | 22/Mar/21 | |
| IE00BYYJH986 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class F Shares | GBP | | | | | | | | 1.000000 | 22/Mar/21 | |
| IE00BYYJHB08 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class G Shares | GBP | | | | | | | | 1.000000 | 22/Mar/21 | |
| IE00BYYJHC15 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class H Shares | GBP | | | | | | | | 1.000000 | 22/Mar/21 | |
| IE00BYYJHF46 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class J Shares | GBP | | | | | | | | 1.011899 | 22/Mar/21 | |
| IE00BYYJHG52 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class K Shares | GBP | | | | | | | | 1.010430 | 22/Mar/21 | |
| IE00BYYJHH69 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class L Shares | GBP | | | | | | | | 1.023031 | 22/Mar/21 | |
| IE0030819167 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - D Shares | GBP | | | | | | | | 1.366424 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0009489620 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class A Shares | USD | | | | | | | | 1.000000 | 21/Mar/21 | |
| IE0030028322 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class B Shares | USD | | | | | | | | 1.000000 | 21/Mar/21 | |
| IE0030819274 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class C Shares | USD | | | | | | | | 1.301407 | 21/Mar/21 | |
| IE0030819381 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class D Shares | USD | | | | | | | | 1.241373 | 21/Mar/21 | |
| IE00BD9FK060 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class E Shares | USD | | | | | | | | 1.000000 | 21/Mar/21 | |
| IE00BYYJHP44 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class F Shares | USD | | | | | | | | 1.000000 | 21/Mar/21 | |
| IE00BYYJHQ50 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class G Shares | USD | | | | | | | | 1.000000 | 21/Mar/21 | |
| IE00BYYJHR67 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class H Shares | USD | | | | | | | | 1.000000 | 21/Mar/21 | |
| IE00BYYJHS74 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class I Shares | USD | | | | | | | | 1.022444 | 21/Mar/21 | |
| IE00BYYJHT81 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class J Shares | USD | | | | | | | | 1.045054 | 21/Mar/21 | |
| IE00BYYJHV04 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class K Shares | USD | | | | | | | | 1.071892 | 21/Mar/21 | |
| IE00BYYJHW11 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class L Shares | USD | | | | | | | | 1.069860 | 21/Mar/21 | |
| IE00B246XS60 | IGNIS STRATEGIC SOLUTIONS FUNDS PLC | Fundamental Strategies Fund - USD A Class | USD | | | | | | | | 227.100000 | 31/Dec/20 | |
| IE00BBT3KH34 | IGNIS STRATEGIC SOLUTIONS FUNDS PLC | Systematic Strategies Fund - Class B Shares | USD | | | | | | | | 362.300000 | 31/Jan/21 | |
| VGG471891082 | IMARA AFRICAN OPPORTUNITIES FUND LIMITED | Participating Shares | USD | 14.32000 | | 31/Aug/18 | | | | | 14.320000 | 31/Aug/18 | |
| IE00BYQ91839 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Asian Environmental Markets (Ireland) Fund - Sterling 'X' Shares | GBP | | | | | | | | 2.261000 | 19/Mar/21 | |
| IE00B3MGK730 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Asian Environmental Markets (Ireland) Fund - Sterling A Shares | GBP | | | | | | | | 2.041000 | 19/Mar/21 | |
| IE00B3PM1976 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Asian Environmental Markets (Ireland) Fund - Sterling B Shares | GBP | | | | | | | | 1.969000 | 19/Mar/21 | |
| IE00B3PSB281 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Asian Environmental Markets (Ireland) Fund - US Dollar 'A' Shares | USD | | | | | | | | 1.794000 | 19/Mar/21 | |
| IE00BD2NFJ14 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Leaders (Ireland) Fund - Danish Kroner 'X' Accumulation Shares | DKK | | | | | | | | 1.394000 | 19/Mar/21 | |
| IE00BYQNSK65 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Leaders (Ireland) Fund - Euro 'X' Accumulation Shares | EUR | | | | | | | | 1.657000 | 19/Mar/21 | |
| IE00BYQNSF13 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Leaders (Ireland) Fund - Sterling 'X' Accumulation Shares | GBP | | | | | | | | 2.261000 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYQNSG20 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Leaders (Ireland) Fund - Sterling 'X' Distribution Shares | GBP | | | | | | | | 1.406000 | 19/Mar/21 | |
| IE00B04R3521 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - Euro 'A' Shares | EUR | | | | | | | | 4.031000 | 19/Mar/21 | |
| IE00B04R3638 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - Euro 'B' Shares | EUR | | | | | | | | 2.990000 | 19/Mar/21 | |
| IE00B04R3307 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - Sterling 'A' Shares | GBP | | | | | | | | 5.050000 | 19/Mar/21 | |
| IE00B04R3414 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - Sterling 'B' Shares | GBP | | | | | | | | 4.651000 | 19/Mar/21 | |
| IE00BYQNSD98 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - Sterling 'X' Shares | GBP | | | | | | | | 2.352000 | 19/Mar/21 | |
| IE00BZ1LW551 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - Sterling 'X' Distribution Shares | GBP | | | | | | | | 1.551000 | 19/Mar/21 | |
| IE00B04R3745 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - US Dollar 'A' Shares | USD | | | | | | | | 3.651000 | 19/Mar/21 | |
| IE00B04R3851 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - US Dollar 'B' Shares | USD | | | | | | | | 3.099000 | 19/Mar/21 | |
| IE00BSXNJK40 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Global Equity Opportunities Fund - Sterling 'A' Shares | GBP | | | | | | | | 2.216000 | 19/Mar/21 | |
| IE00B39VC974 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Government Liquidity Fund - Core (Acc T0) Shares | EUR | 1.00000 | 1.00000 | 15/Mar/19 | | | | | 1.000000 | 15/Mar/19 | |
| IE00B39VCB93 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Government Liquidity Fund - Core (Acc) Shares | EUR | 97.43870 | 97.43870 | 22/Mar/21 | | | | | 97.438700 | 22/Mar/21 | |
| IE00B8N9LN96 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Liquid Environmentally Aware Fund - Core (Acc) Shares | EUR | 97.30020 | 97.30020 | 22/Mar/21 | | | | | 97.300200 | 22/Mar/21 | |
| IE00B971B497 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Liquid Environmentally Aware Fund - Core (Dis) Shares | EUR | 98.68560 | 98.68560 | 22/Mar/21 | | | | | 98.685600 | 22/Mar/21 | |
| IE0030004943 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Liquidity Fund - Admin I (Acc T0) Shares | EUR | 99.21080 | 99.21080 | 22/Mar/21 | | | | | 99.210800 | 22/Mar/21 | |
| IE0030005023 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Liquidity Fund - Admin II (Acc T0) Shares | EUR | 99.26890 | 99.26890 | 25/Sep/20 | | | | | 99.268900 | 25/Sep/20 | |
| IE00B29LM231 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Liquidity Fund - Admin II (Acc) Shares | EUR | 99.73270 | 99.73270 | 22/Mar/21 | | | | | 99.732700 | 22/Mar/21 | |
| IE0030005130 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Liquidity Fund - Admin III (Acc T0) Shares | EUR | 99.26270 | 99.26270 | 22/Mar/21 | | | | | 99.262700 | 22/Mar/21 | |
| IE00B29LM454 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Liquidity Fund - Admin III (Acc) Shares | EUR | 101.63700 | 101.63700 | 22/Mar/21 | | | | | 101.637000 | 22/Mar/21 | |
| IE0005023803 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Liquidity Fund - Core (Acc T0) Shares | EUR | 98.74110 | 98.74110 | 22/Mar/21 | | | | | 98.741100 | 22/Mar/21 | |
| IE0005023910 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Liquidity Fund - Core (Acc) Shares | EUR | 135.25750 | 135.25750 | 22/Mar/21 | | | | | 135.257500 | 22/Mar/21 | |
| IE00B1B82251 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Ultra Short Bond Fund - Core Shares | EUR | 112.40240 | 112.40240 | 24/Sep/20 | | | | | 112.402400 | 24/Sep/20 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B40G6S53 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Sterling Government Liquidity Fund - Core (Acc T0) Shares | GBP | 99.99410 | 99.99410 | 22/Mar/21 | | | | | 99.994100 | 22/Mar/21 | |
| IE00B3X84Y31 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Sterling Government Liquidity Fund - Core (Acc) Shares | GBP | 102.48350 | 102.48350 | 22/Mar/21 | | | | | 102.483500 | 22/Mar/21 | |
| IE0030005247 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Sterling Liquidity Fund - Admin I Dis Shares | GBP | 1.00000 | 1.00000 | 22/Mar/21 | | | | | 1.000000 | 22/Mar/21 | |
| IE00B29LM561 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Sterling Liquidity Fund - Admin II Acc | GBP | 106.30730 | 106.30730 | 22/Mar/21 | | | | | 106.307300 | 22/Mar/21 | |
| IE00B29LM678 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Sterling Liquidity Fund - Admin III Acc Shares | GBP | 108.46310 | 108.46310 | 22/Mar/21 | | | | | 108.463100 | 22/Mar/21 | |
| IE0030005460 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Sterling Liquidity Fund - Admin III Dis Shares | GBP | 1.00000 | 1.00000 | 22/Mar/21 | | | | | 1.000000 | 22/Mar/21 | |
| IE0004807107 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Sterling Liquidity Fund - Core Acc Shares | GBP | 169.57700 | 169.57700 | 22/Mar/21 | | | | | 169.577000 | 22/Mar/21 | |
| IE0004806687 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Sterling Liquidity Fund - Core Dis Shares | GBP | 1.00000 | 1.00000 | 22/Mar/21 | | | | | 1.000000 | 22/Mar/21 | |
| IE00B05LZG85 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Sterling Ultra Short Bond Fund - Core Shares | GBP | 131.10080 | 131.10080 | 24/Sep/20 | | | | | 131.100800 | 24/Sep/20 | |
| IE00B05LZH92 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Sterling Ultra Short Bond Fund - Select Shares | GBP | 129.90790 | 129.90790 | 24/Sep/20 | | | | | 129.907900 | 24/Sep/20 | |
| IE0030005577 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS US Dollar Liquidity Fund - Admin I Dis Shares | USD | 1.00000 | 1.00000 | 25/Sep/20 | | | | | 1.000000 | 25/Sep/20 | |
| IE00B29LM785 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS US Dollar Liquidity Fund - Admin II Acc Shares | USD | 107.57350 | 107.57350 | 25/Sep/20 | | | | | 107.573500 | 25/Sep/20 | |
| IE0030005684 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS US Dollar Liquidity Fund - Admin II Dis Shares | USD | 1.00000 | 1.00000 | 25/Sep/20 | | | | | 1.000000 | 25/Sep/20 | |
| IE00B29LM892 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS US Dollar Liquidity Fund - Admin III Acc Shares | USD | 108.95140 | 108.95140 | 25/Sep/20 | | | | | 108.951400 | 25/Sep/20 | |
| IE0030005791 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS US Dollar Liquidity Fund - Admin III Dis Shares | USD | 1.00000 | 1.00000 | 25/Sep/20 | | | | | 1.000000 | 25/Sep/20 | |
| IE0004810143 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS US Dollar Liquidity Fund - Core Acc Shares | USD | 153.12890 | 153.12890 | 25/Sep/20 | | | | | 153.128900 | 25/Sep/20 | |
| IE0004809582 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS US Dollar Liquidity Fund - Core Dis Shares | USD | 1.00000 | 1.00000 | 25/Sep/20 | | | | | 1.000000 | 25/Sep/20 | |
| IE00B39VC867 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS US Treasury Fund - Core Dis Shares | USD | 1.00000 | 1.00000 | 25/Sep/20 | | | | | 1.000000 | 25/Sep/20 | |
| IE00BFZPF322 | INVESCO MARKETS II PLC | Invesco AT1 Capital Bond UCITS ETF - Acc | USD | | | | | | | | 25.539710 | 19/Mar/21 | |
| IE00BG0TQB18 | INVESCO MARKETS II PLC | Invesco AT1 Capital Bond UCITS ETF - Dist | GBP | | | | | | | | 22.013880 | 19/Mar/21 | |
| IE00BYZLWM19 | INVESCO MARKETS II PLC | Invesco AT1 Capital Bond UCITS ETF - GBP Hdg Dist | GBP | | | | | | | | 41.696830 | 19/Mar/21 | |
| IE00BGBN6P67 | INVESCO MARKETS II PLC | Invesco Elwood Global Blockchain UCITS ETF - Acc Shares | USD | | | | | | | | 134.180210 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BF51K132 | INVESCO MARKETS II PLC | Invesco Emerging Markets USD Bond UCITS ETF - Dist | USD | | | | | | | | 18.816570 | 19/Mar/21 | |
| IE00BN7J5Z03 | INVESCO MARKETS II PLC | Invesco FTSE All Share ESG Climate UCITS ETF - Dist | GBP | | | | | | | | 41.490940 | 19/Mar/21 | |
| IE00BKW9SV11 | INVESCO MARKETS II PLC | Invesco GBP Corporate Bond ESG UCITS ETF - Dist | GBP | | | | | | | | 39.662090 | 19/Mar/21 | |
| IE00BKW9SW28 | INVESCO MARKETS II PLC | Invesco GBP Corporate Bond UCITS ETF - DIST | GBP | | | | | | | | 29.779650 | 19/Mar/21 | |
| IE00BLRB0242 | INVESCO MARKETS II PLC | Invesco Global Clean Energy UCITS ETF - ACC | USD | | | | | | | | 40.092510 | 19/Mar/21 | |
| IE00BLRB0028 | INVESCO MARKETS II PLC | Invesco Global Clean Energy UCITS ETF - DIST | USD | | | | | | | | 40.092500 | 19/Mar/21 | |
| IE00BK80XL30 | INVESCO MARKETS II PLC | Invesco MSCI China All Shares Stock Connect UCITS ETF - ACC | USD | | | | | | | | 37.152830 | 19/Mar/21 | |
| IE00BJQRDL90 | INVESCO MARKETS II PLC | Invesco MSCI Europe ESG Universal Screened UCITS ETF - ACC | EUR | | | | | | | | 46.961520 | 19/Mar/21 | |
| IE00BMDBMW9 | INVESCO MARKETS II PLC | INVESCO MSCI EUROPE EX UK ESG UNIVERSAL SCREENED UCITS ETF - ACC | EUR | | | | | | | | 43.047650 | 19/Mar/21 | |
| IE00BMDBMV8 | INVESCO MARKETS II PLC | Invesco MSCI Japan ESG Universal Screened UCITS ETF - ACC | USD | | | | | | | | 43.881980 | 19/Mar/21 | |
| IE00BMDBMT65 | INVESCO MARKETS II PLC | Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF - Acc | USD | | | | | | | | 43.331400 | 19/Mar/21 | |
| IE00BJQRDM08 | INVESCO MARKETS II PLC | Invesco MSCI USA ESG Universal Screened UCITS ETF - ACC | USD | | | | | | | | 57.922110 | 19/Mar/21 | |
| IE00BJQRDK83 | INVESCO MARKETS II PLC | Invesco MSCI World ESG Universal Screened UCITS ETF - ACC | USD | | | | | | | | 55.942210 | 19/Mar/21 | |
| IE00BMD8KP97 | INVESCO MARKETS II PLC | Invesco NASDAQ Next Generation 100 UCITS ETF - ACC | USD | | | | | | | | | | |
| IE00BG482169 | INVESCO MARKETS II PLC | Invesco Preferred Shares UCITS ETF - Acc | USD | | | | | | | | 48.610300 | 19/Mar/21 | |
| IE00BDT8TZ34 | INVESCO MARKETS II PLC | Invesco Preferred Shares UCITS ETF - CHF Hedged | CHF | | | | | | | | 21.766940 | 19/Mar/21 | |
| IE00BDVJF675 | INVESCO MARKETS II PLC | Invesco Preferred Shares UCITS ETF - Dist | USD | | | | | | | | 19.782430 | 19/Mar/21 | |
| IE00BDT8V027 | INVESCO MARKETS II PLC | Invesco Preferred Shares UCITS ETF - EUR Hedged Dist | EUR | | | | | | | | 19.024250 | 19/Mar/21 | |
| IE00BJQRDN15 | INVESCO MARKETS II PLC | Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Acc Shares | USD | | | | | | | | 51.170140 | 19/Mar/21 | |
| IE00BJQRDP39 | INVESCO MARKETS II PLC | Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - EUR PfHdg Acc Shares | EUR | | | | | | | | 49.202830 | 19/Mar/21 | |
| IE00BKW9SX35 | INVESCO MARKETS II PLC | Invesco S&P 500 Low Volatility UCITS ETF - ACC | USD | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BG0TQ445 | INVESCO MARKETS II PLC | Invesco UK Gilt 1-5 Year UCITS ETF - Dist | GBP | | | | | | | | 40.414940 | 19/Mar/21 | |
| IE00BG0TQD32 | INVESCO MARKETS II PLC | Invesco UK Gilts UCITS ETF - ACC | GBP | | | | | | | | 40.792630 | 19/Mar/21 | |
| IE00BG0TQC25 | INVESCO MARKETS II PLC | Invesco UK Gilts UCITS ETF - Dist | GBP | | | | | | | | 41.799010 | 19/Mar/21 | |
| IE00BNG70R26 | INVESCO MARKETS II PLC | Invesco US Municipal Bond UCITS ETF - DIST | USD | | | | | | | | 38.655410 | 19/Mar/21 | |
| IE00BKWD3D06 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 0 – 1 Year UCITS ETF - ACC | USD | | | | | | | | 41.228140 | 19/Mar/21 | |
| IE00BKWD3C98 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 0 – 1 Year UCITS ETF - DIST | USD | | | | | | | | 40.923430 | 19/Mar/21 | |
| IE00BKWD3F20 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 0 – 1 Year UCITS ETF - GBP Hdg Dist | GBP | | | | | | | | 40.688700 | 19/Mar/21 | |
| IE00BF2FNG46 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 1-3 Year UCITS ETF - Dist | USD | | | | | | | | 41.322140 | 19/Mar/21 | |
| IE00BF2FNL98 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 1-3 Year UCITS ETF - GBP HDG DIST | GBP | | | | | | | | 40.232940 | 19/Mar/21 | |
| IE00BF2FNQ44 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 3-7 Year UCITS ETF - Dist | USD | | | | | | | | 42.866080 | 19/Mar/21 | |
| IE00BF2GC043 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 3-7 Year UCITS ETF - GBP HDG DIST | GBP | | | | | | | | 41.772370 | 19/Mar/21 | |
| IE00BF2FN646 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 7-10 Year UCITS ETF - Dist | USD | | | | | | | | 43.100790 | 19/Mar/21 | |
| IE00BF2FNB90 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 7-10 Year UCITS ETF - GBP HDG DIST | GBP | | | | | | | | 42.067230 | 19/Mar/21 | |
| IE00BF2GFH28 | INVESCO MARKETS II PLC | Invesco US Treasury Bond UCITS ETF - Dist | USD | | | | | | | | 42.472190 | 19/Mar/21 | |
| IE00BF2GFM70 | INVESCO MARKETS II PLC | Invesco US Treasury Bond UCITS ETF - GBP HDG DIST | GBP | | | | | | | | 40.260600 | 19/Mar/21 | |
| IE00BF51K025 | INVESCO MARKETS II PLC | Invesco USD Corporate Bond UCITS ETF - Dist | USD | | | | | | | | 21.201010 | 19/Mar/21 | |
| IE00BJ06C481 | INVESCO MARKETS II PLC | Invesco USD Corporate Bond UCITS ETF - GBP HDG DIST | GBP | | | | | | | | 39.560750 | 19/Mar/21 | |
| IE00BHJYDT11 | INVESCO MARKETS II PLC | Invesco Variable Rate Preferred Shares UCITS ETF - Acc | USD | | | | | | | | 48.377220 | 19/Mar/21 | |
| IE00BG21M733 | INVESCO MARKETS II PLC | Invesco Variable Rate Preferred Shares UCITS ETF - Dist | USD | | | | | | | | 41.592010 | 19/Mar/21 | |
| IE00BYVTMT69 | INVESCO MARKETS III PLC | Invesco EQQQ Nasdaq-100 UCITS ETF - CHF Hdg Acc | CHF | | | | | | | | 242.920450 | 19/Mar/21 | |
| IE0032077012 | INVESCO MARKETS III PLC | Invesco EQQQ Nasdaq-100 UCITS ETF - Dist | USD | | | | | | | | 314.819790 | 19/Mar/21 | |
| IE00BYVTMS52 | INVESCO MARKETS III PLC | Invesco EQQQ Nasdaq-100 UCITS ETF - EUR Hdg Acc | EUR | | | | | | | | 245.695250 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYVTMW98 | INVESCO MARKETS III PLC | Invesco EQQQ Nasdaq-100 UCITS ETF - GBP Hdg Acc | GBP | | | | | | | | 252.125400 | 19/Mar/21 | |
| IE00BFZXGZ54 | INVESCO MARKETS III PLC | Invesco EQQQ Nasdaq-100 UCITS ETF - USD Acc. | USD | | | | | | | | 215.951440 | 19/Mar/21 | |
| IE00BZ4BMM98 | INVESCO MARKETS III PLC | Invesco EURO STOXX High Dividend Low Volatility UCITS ETF - Dist | EUR | | | | | | | | 23.644840 | 19/Mar/21 | |
| IE00B3BPCH51 | INVESCO MARKETS III PLC | Invesco EuroMTS Cash 3 Months UCITS ETF - Acc | EUR | | | | | | | | 100.099560 | 19/Mar/21 | |
| IE00BYYXBF44 | INVESCO MARKETS III PLC | Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF - Dist | USD | | | | | | | | 29.381980 | 19/Mar/21 | |
| IE00B23LNQ02 | INVESCO MARKETS III PLC | Invesco FTSE RAFI All-World 3000 UCITS ETF - Dist | USD | | | | | | | | 23.636590 | 19/Mar/21 | |
| IE00B23D9570 | INVESCO MARKETS III PLC | Invesco FTSE RAFI Emerging Markets UCITS ETF - Dist | USD | | | | | | | | 9.541100 | 19/Mar/21 | |
| IE00B23D8X81 | INVESCO MARKETS III PLC | Invesco FTSE RAFI Europe UCITS ETF - Dist | EUR | | | | | | | | 9.651100 | 19/Mar/21 | |
| IE00B23LNN70 | INVESCO MARKETS III PLC | Invesco FTSE RAFI UK 100 UCITS ETF - Dist | GBP | | | | | | | | 9.711140 | 19/Mar/21 | |
| IE00B23D8S39 | INVESCO MARKETS III PLC | Invesco FTSE RAFI US 1000 UCITS ETF - Dist | USD | | | | | | | | 24.935580 | 19/Mar/21 | |
| IE00BLSNMW37 | INVESCO MARKETS III PLC | Invesco Global Buyback Achievers UCITS ETF - Dist | USD | | | | | | | | 46.623670 | 19/Mar/21 | |
| IE00BYVTMX06 | INVESCO MARKETS III PLC | Invesco S&P 500 High Dividend Low Volatility UCITS ETF - CHF Hdg Acc | CHF | | | | | | | | 26.591290 | 19/Mar/21 | |
| IE00BWTN6Y99 | INVESCO MARKETS III PLC | Invesco S&P 500 High Dividend Low Volatility UCITS ETF - Dist | USD | | | | | | | | 32.222880 | 19/Mar/21 | |
| IE00BDZCKK11 | INVESCO MARKETS III PLC | Invesco S&P 500 QVM UCITS ETF - Dist | USD | | | | | | | | 37.209500 | 19/Mar/21 | |
| IE00BYVTMY13 | INVESCO MARKETS III PLC | Invesco US High Yield Fallen Angels UCITS ETF - CHF Hdg Acc | CHF | | | | | | | | 26.249770 | 19/Mar/21 | |
| IE00BD0Q9673 | INVESCO MARKETS III PLC | Invesco US High Yield Fallen Angels UCITS ETF - Dist | USD | | | | | | | | 25.087120 | 19/Mar/21 | |
| IE00BYVTMZ20 | INVESCO MARKETS III PLC | Invesco US High Yield Fallen Angels UCITS ETF - EUR Hdg Acc | EUR | | | | | | | | 26.390650 | 19/Mar/21 | |
| IE00BYVTN047 | INVESCO MARKETS III PLC | Invesco US High Yield Fallen Angels UCITS ETF - GBP Hdg Acc | GBP | | | | | | | | 27.010740 | 19/Mar/21 | |
| IE00BD6FTQ80 | INVESCO MARKETS PLC | Invesco Bloomberg Commodity UCITS ETF - Acc | USD | | | | | | | | 17.835200 | 19/Mar/21 | |
| IE00BF4J0300 | INVESCO MARKETS PLC | Invesco Bloomberg Commodity UCITS ETF - EUR Hdg | EUR | | | | | | | | 39.448200 | 19/Mar/21 | |
| IE00B4TXPP71 | INVESCO MARKETS PLC | Invesco Commodity Composite UCITS ETF - Acc | USD | | | | | | | | 72.872000 | 19/Mar/21 | |
| IE00BG7PP820 | INVESCO MARKETS PLC | INVESCO COMMUNICATIONS S&P US SELECT SECTOR UCITS ETF - Acc | USD | | | | | | | | 63.521600 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B449XP68 | INVESCO MARKETS PLC | Invesco Consumer Discretionary S&P US Sector UCITS ETF - Acc | USD | | | | | | | | 541.752800 | 19/Mar/21 | |
| IE00B435BG20 | INVESCO MARKETS PLC | Invesco Consumer Staples S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 490.114500 | 19/Mar/21 | |
| IE00B435CG94 | INVESCO MARKETS PLC | Invesco Energy S&P US Select Sector UCITS ETF – A Shares - Acc | USD | | | | | | | | 292.466700 | 19/Mar/21 | |
| IE00B60SWX25 | INVESCO MARKETS PLC | Invesco EURO STOXX 50 UCITS ETF - Acc | EUR | | | | | | | | 85.857000 | 19/Mar/21 | |
| IE00B5B5TG76 | INVESCO MARKETS PLC | Invesco EURO STOXX 50 UCITS ETF - Dist | EUR | | | | | | | | 37.946000 | 19/Mar/21 | |
| IE00B42Q4896 | INVESCO MARKETS PLC | Invesco Financials S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 249.433800 | 19/Mar/21 | |
| IE00B60SWT88 | INVESCO MARKETS PLC | Invesco FTSE 100 UCITS ETF - Acc | GBP | | | | | | | | 61.849800 | 19/Mar/21 | |
| IE00B60SWV01 | INVESCO MARKETS PLC | Invesco FTSE 250 UCITS ETF - Acc | GBP | | | | | | | | 162.820000 | 19/Mar/21 | |
| IE00BD5KGK77 | INVESCO MARKETS PLC | Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF (GS EFI EM ETF) - Acc | USD | | | | | | | | 45.597200 | 19/Mar/21 | |
| IE00BMW3NY56 | INVESCO MARKETS PLC | Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF (GS EFI Europe ETF) - Acc | EUR | | | | | | | | 160.964500 | 19/Mar/21 | |
| IE00BFG1RG61 | INVESCO MARKETS PLC | Invesco Goldman Sachs Equity Factor Index World UCITS ETF(GS EFI World ETF) - Acc | USD | | | | | | | | 183.048500 | 19/Mar/21 | |
| IE00B3WMTH43 | INVESCO MARKETS PLC | Invesco Health Care S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 531.230500 | 19/Mar/21 | |
| IE00B3YC1100 | INVESCO MARKETS PLC | Invesco Industrials S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 500.987300 | 19/Mar/21 | |
| IE00BPRCH686 | INVESCO MARKETS PLC | Invesco JPX Nikkei 400 UCITS ETF - Acc | JPY | | | | | | | | 20,550.504500 | 19/Mar/21 | |
| IE00BVGC6751 | INVESCO MARKETS PLC | Invesco JPX Nikkei 400 UCITS ETF - USD Hedged Acc | USD | | | | | | | | 21.445800 | 19/Mar/21 | |
| IE00BYMS5W68 | INVESCO MARKETS PLC | INVESCO KBW NASDAQ FINTECH UCITS ETF - Acc | USD | | | | | | | | 46.335500 | 19/Mar/21 | |
| IE00B3XM3R14 | INVESCO MARKETS PLC | Invesco Materials S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 439.481300 | 19/Mar/21 | |
| IE00B94ZB998 | INVESCO MARKETS PLC | Invesco Morningstar US Energy Infrastructure MLP UCITS ETF - Acc | USD | | | | | | | | 62.111800 | 19/Mar/21 | |
| IE00B8CJW150 | INVESCO MARKETS PLC | Invesco Morningstar US Energy Infrastructure MLP UCITS ETF - Dist | USD | | | | | | | | 32.927000 | 19/Mar/21 | |
| IE00B3DWVS88 | INVESCO MARKETS PLC | Invesco MSCI Emerging Markets UCITS ETF - Acc | USD | | | | | | | | 59.179600 | 19/Mar/21 | |
| IE00BK63RN45 | INVESCO MARKETS PLC | Invesco MSCI Kuwait UCITS ETF - ACC | USD | | | | | | | | 44.899700 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BFWMQ331 | INVESCO MARKETS PLC | Invesco MSCI Saudi Arabia UCITS ETF - Acc | USD | | | | | | | | 23.207300 | 19/Mar/21 | |
| IE00BK5LYT47 | INVESCO MARKETS PLC | INVESCO MSCI USA UCITS ETF - Dist Shares | USD | | | | | | | | 53.709500 | 19/Mar/21 | |
| IE00BQ70R696 | INVESCO MARKETS PLC | Invesco NASDAQ Biotech UCITS ETF - Acc | USD | | | | | | | | 49.967600 | 19/Mar/21 | |
| IE00BNRQM384 | INVESCO MARKETS PLC | Invesco NASDAQ-100 Swap UCITS ETF - ACC | USD | | | | | | | | | | |
| IE00B5NDLN01 | INVESCO MARKETS PLC | Invesco RDX UCITS ETF - Dist | USD | | | | | | | | 149.049100 | 19/Mar/21 | |
| IE00BYM8JD58 | INVESCO MARKETS PLC | Invesco Real Estate S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 20.206600 | 19/Mar/21 | |
| IE00BKS7L097 | INVESCO MARKETS PLC | Invesco S&P 500 ESG UCITS ETF - Acc | USD | | | | | | | | 49.123100 | 19/Mar/21 | |
| IE00B3YCGJ38 | INVESCO MARKETS PLC | Invesco S&P 500 UCITS ETF - Acc | USD | | | | | | | | 730.344100 | 19/Mar/21 | |
| IE00BYML9W36 | INVESCO MARKETS PLC | Invesco S&P 500 UCITS ETF - B Shares | USD | | | | | | | | 36.385300 | 19/Mar/21 | |
| IE00BKX8G916 | INVESCO MARKETS PLC | Invesco S&P 500 UCITS ETF - GBP Hdg acc | GBP | | | | | | | | 49.409400 | 19/Mar/21 | |
| IE00BH3YZ803 | INVESCO MARKETS PLC | Invesco S&P SmallCap 600 UCITS ETF - Acc | USD | | | | | | | | 60.164400 | 19/Mar/21 | |
| IE00B3VSSL01 | INVESCO MARKETS PLC | Invesco Technology S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 321.362100 | 19/Mar/21 | |
| IE00B3VPKB53 | INVESCO MARKETS PLC | Invesco Utilities S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 395.206200 | 19/Mar/21 | |
| KYG4939C1042 | IPM (CAYMAN) FUND LIMITED | Participating Shares | USD | 0.37890 | 0.37890 | 19/Mar/21 | | | | | 0.378900 | 19/Mar/21 | |
| LU1483649312 | ITI FUNDS UCITS ETF SICAV | ITI Funds RTS Equity UCITS ETF SICAV - A (USD) | USD | | | | | | | | 29.060200 | 19/Mar/21 | |
| LU1483649825 | ITI FUNDS UCITS ETF SICAV | ITI Funds Russia-focused USD Eurobond UCITS ETF SICAV - A (USD) | USD | | | | | | | | 28.860700 | 19/Mar/21 | |
| IE00BYVZV757 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (acc) | EUR | | | | | | | | 99.936000 | 19/Mar/21 | |
| IE00BJK9HD13 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders EUR Govt Bond UCITS ETF - EUR (ACC) | EUR | | | | | | | | 106.913000 | 19/Mar/21 | |
| IE00BD9MMC32 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders UK Gilt 1-5 yr UCITS ETF - Shares | GBP | | | | | | | | 101.144000 | 19/Mar/21 | |
| IE00BJK9H753 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Equity UCITS ETF - USD (ACC) | USD | | | | | | | | 35.744000 | 19/Mar/21 | |
| IE00BJK9H860 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Equity UCITS ETF - USD (DIST) | USD | | | | | | | | 34.704000 | 19/Mar/21 | |
| IE00BJK3WG17 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 0-1yr UCITS ETF - MXN HEDGED (ACC) | MXN | | | | | | | | 2,097.015000 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BJK3WF00 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 0-1yr UCITS ETF - USD (acc) | USD | | | | | | | | 101.711000 | 19/Mar/21 | |
| IE00BMD8KN73 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - MXN Hedged (acc) | MXN | | | | | | | | 2,027.010000 | 19/Mar/21 | |
| IE00BMD8KM66 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - USD (acc) | USD | | | | | | | | 99.785000 | 19/Mar/21 | |
| IE00BLDGBV94 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - MXN Hedged (Acc) | MXN | | | | | | | | 2,485.077000 | 19/Mar/21 | |
| IE00BD9MMD4 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD (acc) | USD | | | | | | | | 107.445000 | 19/Mar/21 | |
| IE00BK6Q9938 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond UCITS ETF - GBP HEDGED (ACC) | GBP | | | | | | | | 82.694000 | 19/Mar/21 | |
| IE00BJK9HH50 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond UCITS ETF - USD (ACC) | USD | | | | | | | | 108.682000 | 19/Mar/21 | |
| IE00BMDWYZ92 | JPMORGAN ETFS (IRELAND) ICAV | Carbon Transition Global Equity UCITS ETF - USD (ACC) | USD | | | | | | | | 29.693000 | 19/Mar/21 | |
| IE00BF59RW70 | JPMORGAN ETFS (IRELAND) ICAV | EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF - EUR (ACC) | EUR | | | | | | | | 103.239000 | 19/Mar/21 | |
| IE00BF59RX87 | JPMORGAN ETFS (IRELAND) ICAV | EUR Corporate Bond Research Enhanced Index UCITS ETF - EUR (ACC) | EUR | | | | | | | | 107.729000 | 19/Mar/21 | |
| IE00BD9MMF62 | JPMORGAN ETFS (IRELAND) ICAV | EUR Ultra-Short Income UCITS ETF - EUR ACC | EUR | | | | | | | | 99.558000 | 19/Mar/21 | |
| IE00BF4G7183 | JPMORGAN ETFS (IRELAND) ICAV | Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc) shares | EUR | | | | | | | | 31.177000 | 19/Mar/21 | |
| IE00BG47J908 | JPMORGAN ETFS (IRELAND) ICAV | GBP Ultra-Short Income UCITS ETF - GBP (acc) | GBP | | | | | | | | 101.902000 | 19/Mar/21 | |
| IE00BD9MMG7 | JPMORGAN ETFS (IRELAND) ICAV | GBP Ultra-Short Income UCITS ETF - Shares | GBP | | | | | | | | 100.816000 | 19/Mar/21 | |
| IE00BF4G6Z54 | JPMORGAN ETFS (IRELAND) ICAV | Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc) | USD | | | | | | | | 35.810000 | 19/Mar/21 | |
| IE00BJRCLL96 | JPMORGAN ETFS (IRELAND) ICAV | Global Equity Multi-Factor UCITS ETF - USD (acc) | USD | | | | | | | | 30.108000 | 19/Mar/21 | |
| IE00BKV0QF55 | JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor UCITS ETF | GBP | | | | | | | | 5.639000 | 19/Mar/21 | |
| | | - GBP Hedged (dist) | | | | | | | | | | | |
| IE00BLDGC505 | JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor UCITS ETF | MXN | | | | | | | | 2,375.380000 | 19/Mar/21 | |
| | | - MXN HEDGED (ACC) | | | | | | | | | | | |
| IE00BKKCKJ46 | JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor UCITS ETF | USD | | | | | | | | | | |
| | | - USD (ACC) | | | | | | | | | | | |
| IE00BL0BLZ15 | JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor UCITS ETF | USD | | | | | | | | 103.664000 | 19/Mar/21 | |
| | | - USD Hedged (acc) | | | | | | | | | | | |
| IE00BF4G6Y48 | JPMORGAN ETFS (IRELAND) ICAV | Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc) shares | USD | | | | | | | | 34.770000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BJRCLK89 | JPMORGAN ETFS (IRELAND) ICAV | US Equity Multi-Factor UCITS ETF - USD (acc) | USD | | | | | | | | 30.605000 | 19/Mar/21 | |
| IE00BF4G7076 | JPMORGAN ETFS (IRELAND) ICAV | US Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc) shares | USD | | | | | | | | 36.593000 | 19/Mar/21 | |
| IE00BJ06C044 | JPMORGAN ETFS (IRELAND) ICAV | US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist) | USD | | | | | | | | 35.246000 | 19/Mar/21 | |
| IE00BF59RV63 | JPMORGAN ETFS (IRELAND) ICAV | USD Corporate Bond Research Enhanced Index UCITS ETF - USD (ACC) | USD | | | | | | | | 119.569000 | 19/Mar/21 | |
| IE00BN4RDY28 | JPMORGAN ETFS (IRELAND) ICAV | USD Corporate Bond Research Enhanced Index UCITS ETF - USD (dist) | USD | | | | | | | | 95.977000 | 19/Mar/21 | |
| IE00BL2F2474 | JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - CHF HEDGED (ACC) | CHF | | | | | | | | 100.209000 | 19/Mar/21 | |
| IE00BDDRDY39 | JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - EUR Hedged (acc) shares | EUR | | | | | | | | 98.044000 | 19/Mar/21 | |
| IE00BJLTWS02 | JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - GBP HEDGED (DIST). | GBP | | | | | | | | 77.833000 | 19/Mar/21 | |
| IE00BL0BLY08 | JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - MXN HEDGED (ACC) | MXN | | | | | | | | 2,412.507000 | 19/Mar/21 | |
| IE00BDFC6G93 | JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - Shares | USD | | | | | | | | 101.169000 | 19/Mar/21 | |
| IE00BJ06C937 | JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - USD (acc) | USD | | | | | | | | 107.434000 | 19/Mar/21 | |
| IE00BDFC6Q91 | JPMORGAN ETFS (IRELAND) ICAV | USD Ultra-Short Income UCITS ETF - Shares | USD | | | | | | | | 101.051000 | 19/Mar/21 | |
| IE00BG8BCY43 | JPMORGAN ETFS (IRELAND) ICAV | USD Ultra-Short Income UCITS ETF - USD (acc) | USD | | | | | | | | 100.263000 | 02/May/19 | |
| IE00B89W5R42 | KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC | Absalon Loan Fund - Class A Shares | EUR | 106.52000 | 106.52000 | 26/Feb/21 | | | | | 106.520000 | 26/Feb/21 | |
| IE00B942RP84 | KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC | Gardar Loan Fund - Class A Shares | EUR | 103.22000 | 103.22000 | 31/Mar/20 | | | | | 103.220000 | 31/Mar/20 | |
| IE00BVFNM488 | KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC | KKR European Credit Opportunities Fund II - Class C Shares | EUR | 115.40200 | 115.40200 | 30/Jun/18 | | | | | 115.402000 | 30/Jun/18 | |
| IE00BYZJPX76 | KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC | KKR European Credit Opportunities Fund II - Class D Shares | EUR | 100.70400 | 100.70400 | 30/Jun/18 | | | | | 100.704000 | 30/Jun/18 | |
| IE00BLM1CC35 | KRANESHARES ICAV | KraneShares Bloomberg Barclays China Bond Inclusion UCITS ETF - CLASS USD Shares | USD | | | | | | | | 26.780000 | 28/Jan/21 | |
| IE00BFXR7900 | KRANESHARES ICAV | KraneShares CSI China Internet UCITS ETF - CLASS EUR | EUR | | | | | | | | 31.400000 | 28/Jan/21 | |
| IE00BMW13836 | KRANESHARES ICAV | KraneShares CSI China Internet UCITS ETF - CLASS GBP | GBP | | | | | | | | 30.580000 | 28/Jan/21 | |
| IE00BFXR7892 | KRANESHARES ICAV | KraneShares CSI China Internet UCITS ETF - Class USD | USD | | | | | | | | 54.360000 | 28/Jan/21 | |
| IE00BL6K0S82 | KRANESHARES ICAV | KraneShares MSCI All China Health Care Index UCITS ETF - CLASS USD | USD | | | | | | | | 25.470000 | 28/Jan/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BJLFK515 | KRANESHARES ICAV | KraneShares MSCI China A Share UCITS ETF - CLASS USD | USD | | | | | | | | 39.360000 | 28/Jan/21 | |
| IE00BKPT4N29 | KRANESHARES ICAV | KraneShares MSCI China ESG Leaders UCITS ETF - Class USD shares | USD | | | | | | | | 40.660000 | 28/Jan/21 | |
| KYG540601682 | LCJ FX FUND | Class A CHF Shares | CHF | | | | | | | | 1,163.980000 | 29/Jan/21 | |
| KYG540601013 | LCJ FX FUND | Class A Euro Shares | EUR | | | | | | | | 1,609.230000 | 29/Jan/21 | |
| XD0112790338 | LCJ FX FUND | Class A GBP Shares | GBP | | | | | | | | 1,523.270000 | 29/Jan/21 | |
| KYG540601195 | LCJ FX FUND | Class A US$ Shares | USD | | | | | | | | 1,336.640000 | 29/Jan/21 | |
| KYG540601351 | LCJ FX FUND | Class B Euro Shares | EUR | | | | | | | | 1,197.970000 | 29/Jan/21 | |
| KYG540601500 | LCJ FX FUND | Class B GBP Shares | GBP | | | | | | | | 1,195.880000 | 29/Jan/21 | |
| LU1501467044 | LCM PARTNERS CO III SLP | Units | EUR | | | | | | | Y | 1.110000 | 31/Dec/20 | |
| IE00BZCN1F39 | LGPS HEDGE FUND ICAV | Clwyd Managed Futures and Hedge Fund Strategy - Class A Shares | GBP | | | | | | | | 0.945600 | 28/Feb/21 | |
| IE00BPCWX873 | LION CREDIT OPPORTUNITY FUND P.L.C. | Credit Opportunity Fund XIV - Series 1 Shares | EUR | | | | | | | | 996.596370 | 28/Feb/21 | |
| IE00BDHSRC83 | LSV FUNDS PLC | LSV EMERGING MARKETS EQUITY FUND - Eur A Class | EUR | | | | | | | | 8.600000 | 11/May/20 | |
| IE00BF7TX389 | LSV FUNDS PLC | LSV GLOBAL VALUE EQUITY FUND - CHF A CLASS | CHF | | | | | | | | 8.630000 | 01/Oct/20 | |
| IE00BF7TX165 | LSV FUNDS PLC | LSV GLOBAL VALUE EQUITY FUND - EUR A CLASS | EUR | | | | | | | | 10.830000 | 29/Jan/21 | |
| IE00BG0J8P97 | LSV FUNDS PLC | LSV GLOBAL VALUE EQUITY FUND - USD A CLASS | USD | | | | | | | | 11.090000 | 29/Jan/21 | |
| IE00BNGXTZ11 | LSV FUNDS PLC | LSV U.S. Value Equity Fund - USD A Shares | USD | | | | | | | | 13.900000 | 29/Jan/21 | |
| IE00BYZ45F42 | LSV FUNDS PLC | LSV U.S. Value Equity Fund - USD D Class | USD | | | | | | | | 13.570000 | 29/Oct/19 | |
| KYG5778D1034 | LYNX (CAYMAN) FUND LIMITED | Participating Shares | USD | 0.56166 | 0.56166 | 29/Jun/18 | | | | | 0.561655 | 29/Jun/18 | |
| IE0032812996 | MAGNA UMBRELLA FUND PLC | Magna Eastern European Fund - Class C | EUR | | | | | | | | 44.515000 | 19/Mar/21 | |
| IE00B3Q7LD52 | MAGNA UMBRELLA FUND PLC | Magna Eastern European Fund - R Class Shares | EUR | | | | | | | | 9.250000 | 19/Mar/21 | |
| IE00B8260R81 | MAGNA UMBRELLA FUND PLC | Magna Emerging Markets Dividend Fund - B Accumulating Class Shares | GBP | | | | | | | | 15.737000 | 19/Mar/21 | |
| IE00B8QB4001 | MAGNA UMBRELLA FUND PLC | Magna Emerging Markets Dividend Fund - B Distribution Class Shares | GBP | | | | | | | | 11.547000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BGLCY261 | MAGNA UMBRELLA FUND PLC | Magna Emerging Markets Dividend Fund - I Class Shares | EUR | | | | | | | | 16.604000 | 19/Mar/21 | |
| IE00B3MQTC12 | MAGNA UMBRELLA FUND PLC | Magna Emerging Markets Dividend Fund - N Accumulating Class Shares | EUR | | | | | | | | 18.869000 | 19/Mar/21 | |
| IE00B3PFZ055 | MAGNA UMBRELLA FUND PLC | Magna Emerging Markets Dividend Fund - N Distribution Class Shares | EUR | | | | | | | | 12.374000 | 19/Mar/21 | |
| IE00B670Y570 | MAGNA UMBRELLA FUND PLC | Magna Emerging Markets Dividend Fund - R Accumulating Class Shares | EUR | | | | | | | | 17.657000 | 19/Mar/21 | |
| IE00B671B485 | MAGNA UMBRELLA FUND PLC | Magna Emerging Markets Dividend Fund - R Distribution Class Shares | EUR | | | | | | | | 11.724000 | 19/Mar/21 | |
| IE00BDHSR282 | MAGNA UMBRELLA FUND PLC | Magna Emerging Markets Fund - B Class Shares (EUR) | EUR | | | | | | | | 12.007000 | 19/Mar/21 | |
| IE00BDHSR407 | MAGNA UMBRELLA FUND PLC | Magna Emerging Markets Fund - B Class Shares (GBP) | GBP | | | | | | | | 10.312000 | 19/Mar/21 | |
| IE00BDHSR514 | MAGNA UMBRELLA FUND PLC | Magna Emerging Markets Fund - B Class Shares (USD) | USD | | | | | | | | 14.295000 | 19/Mar/21 | |
| IE00BFTW8Y10 | MAGNA UMBRELLA FUND PLC | Magna MENA Fund - G Class Shares | EUR | | | | | | | | 20.251000 | 19/Mar/21 | |
| IE00B3QPMN62 | MAGNA UMBRELLA FUND PLC | Magna MENA Fund - N Class Shares | EUR | | | | | | | | 40.198000 | 19/Mar/21 | |
| IE00B3NMJY03 | MAGNA UMBRELLA FUND PLC | Magna MENA Fund - R Class Shares | EUR | | | | | | | | 37.577000 | 19/Mar/21 | |
| IE00BFTW8Z27 | MAGNA UMBRELLA FUND PLC | Magna New Frontiers Fund - G Class Shares | EUR | | | | | | | | 16.129000 | 19/Mar/21 | |
| IE00B65LCL41 | MAGNA UMBRELLA FUND PLC | Magna New Frontiers Fund - N Class Shares | EUR | | | | | | | | 21.468000 | 19/Mar/21 | |
| IE00B68FF474 | MAGNA UMBRELLA FUND PLC | Magna New Frontiers Fund - R Class Shares | EUR | | | | | | | | 20.467000 | 19/Mar/21 | |
| IE00BZ4TP024 | MAGNA UMBRELLA FUND PLC | Magna New Frontiers Fund - S Dist Class Shares (Euro) | EUR | | | | | | | | 11.145000 | 19/Mar/21 | |
| IE00BZ4TPJ17 | MAGNA UMBRELLA FUND PLC | Magna New Frontiers Fund - S Dist Class Shares (GBP) | GBP | | | | | | | | 9.572000 | 19/Mar/21 | |
| IE00BZ4TQB06 | MAGNA UMBRELLA FUND PLC | Magna New Frontiers Fund - S Dist Class Shares (USD) | USD | | | | | | | | 13.269000 | 19/Mar/21 | |
| | MAGNITUDE INTERNATIONAL | Sub Fund A and D - Class A Shares – Initial Series Eligible | USD | | | | | | | | 3,041.046900 | 31/Jan/21 | |
| KYG5769M1208 | MAGNITUDE INTERNATIONAL | Sub Fund A and D - Class A Shares - Initial Series Restricted | USD | | | | | | | | 2,963.449500 | 31/Jan/21 | |
| | MAGNITUDE INTERNATIONAL | Sub Fund A and D - Class A Shares - Series 0221 Eligible | USD | | | | | | | | | | |
| | MAGNITUDE INTERNATIONAL | Sub Fund A and D - Class A Shares, Series 0121 Eligible | USD | | | | | | | | | | |
| | MAGNITUDE INTERNATIONAL | Sub Fund A and D - Class D Shares – Initial Series Eligible | USD | | | | | | | | 2,059.826700 | 31/Jan/21 | |

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| | MAGNITUDE INTERNATIONAL | Sub Fund A and D - Class D Shares - Series 0108 Restricted | USD | | | | | | | | 2,007.252400 | 31/Jan/21 | |
| JE00B7491Y27 | MANAGED FUND/AQR SYSTEMATIC TOTAL RETURN FUND LIMITED | Class A - Shares | USD | | | | | | | | 114.030000 | 24/Mar/20 | |
| JE00B75CVH34 | MANAGED FUND/AQR SYSTEMATIC TOTAL RETURN FUND LIMITED | Class B - Shares | USD | | | | | | | | 107.490000 | 24/Mar/20 | |
| GB00B02KKB86 | MANAGED FUND/BRIDGEWATER FUND LIMITED | Class A Shares - Class A shares | USD | | | | | | | | 203.820000 | 09/Mar/21 | |
| JE00B454FV05 | MANAGED FUND/BRIDGEWATER FUND LIMITED | Class B Euro - Shares | EUR | | | | | | | | 76.570000 | 09/Mar/21 | |
| GB00B02KKD01 | MANAGED FUND/BRIDGEWATER FUND LIMITED | Class B Shares - Class B shares | USD | | | | | | | | 180.280000 | 09/Mar/21 | |
| GB00B0MTV566 | MANAGED FUND/PSAM WORLDARB FUND LIMITED | Class A Shares - Class A Shares | USD | | | | | | | | 194.850000 | 10/Mar/21 | |
| GB00B0MTV673 | MANAGED FUND/PSAM WORLDARB FUND LIMITED | Class B Shares - Class B Shares | USD | | | | | | | | 175.570000 | 09/Mar/21 | |
| GB00B1688C25 | MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED | Class A - Shares | USD | | | | | | | | 399.990000 | 10/Mar/21 | |
| GB00B1688D32 | MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED | Class B - Shares | USD | | | | | | | | 352.110000 | 09/Mar/21 | |
| GB0031149197 | MANAGED FUND/TIEDEMANN ARBITRAGE FUND LIMITED | Class A Shares - Class A Shares | USD | | | | | | | | 337.270000 | 10/Mar/21 | |
| GB0031149205 | MANAGED FUND/TIEDEMANN ARBITRAGE FUND LIMITED | Class B Shares - Class B Shares | USD | | | | | | | | 290.560000 | 10/Mar/21 | |
| GB0031421257 | MANAGED FUND/WINTON CAPITAL MANAGEMENT FUND LIMITED | Class A Shares - Class A Shares | USD | | | | | | | | 473.060000 | 09/Mar/21 | |
| GB0031421364 | MANAGED FUND/WINTON CAPITAL MANAGEMENT FUND LIMITED | Class B Shares - Class B Shares | USD | | | | | | | | 349.280000 | 09/Mar/21 | |
| VGG5794F1247 | MANDARIN OFFSHORE FUND LTD | USD Shares | USD | | | | | | | | 228.360000 | 28/Feb/21 | |
| GG00BWX5J755 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Bond Income Fund Cell - Class C Shares (Income) – EUR | EUR | | | | | | | | 1.113000 | 19/Mar/21 | |
| GG00BWX5J532 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Bond Income Fund Cell - Class C Shares (Income) – GBP | GBP | | | | | | | | 0.924000 | 19/Mar/21 | |
| GG00BQRRVQ8 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Bond Income Fund Cell - Class F Participating Shares (Income) - EUR | EUR | | | | | | | | 1.050000 | 05/Feb/19 | |
| GG00BQRRVN5 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Bond Income Fund Cell - Class F Participating Shares (Income) - GBP | GBP | | | | | | | | 0.860000 | 05/Feb/19 | |
| GG00BQRRVP78 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Bond Income Fund Cell - Class F Participating Shares (Income) - USD | USD | | | | | | | | 1.172000 | 05/Feb/19 | |
| GG00BKM40F48 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | European Multi-Cap Growth Cell - Class A Participating Shares (Income) - EUR | EUR | | | | | | | | 2.523000 | 19/Mar/21 | |
| GG00BKM40C1 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | European Multi-Cap Growth Cell - Class A Participating Shares (Income) - GBP | GBP | | | | | | | | 2.237000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GG00BKM40D2 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | European Multi-Cap Growth Cell - Class A Participating Shares (Income) - USD | USD | | | | | | | | 3.016000 | 19/Mar/21 | |
| GG00BWX5J193 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | European Multi-Cap Growth Cell - Class C Participating Shares (Income) – EUR | EUR | | | | | | | | 2.312000 | 19/Mar/21 | |
| GG00BWX5HZ9 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | European Multi-Cap Growth Cell - Class C Participating Shares (Income) - GBP | GBP | | | | | | | | 1.780000 | 19/Mar/21 | |
| GG00BKM40J85 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | European Multi-Cap Growth Cell - Class F Participating Shares (Income) - EUR | EUR | | | | | | | | 2.350000 | 19/Mar/21 | |
| GG00BKM40G5 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | European Multi-Cap Growth Cell - Class F Participating Shares (Income) – GBP | GBP | | | | | | | | 2.105000 | 19/Mar/21 | |
| GG00BKM40H6 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | European Multi-Cap Growth Cell - Class F Participating Shares (Income) - USD | USD | | | | | | | | 2.813000 | 19/Mar/21 | |
| GG00BWX5J201 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | European Multi-Cap Growth Cell - Class P Participating Shares (Income) - GBP | GBP | | | | | | | | 1.285000 | 19/Mar/21 | |
| GG00BYY1Q640 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Far East Growth Cell - Class C Participating Shares (Accumulating) – EUR | EUR | | | | | | | | 1.950000 | 19/Mar/21 | |
| GG00BYY1Q319 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Far East Growth Cell - Class C Participating Shares (Accumulating) – GBP | GBP | | | | | | | | 1.401000 | 19/Mar/21 | |
| GG00BYY1QF33 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Far East Growth Cell - Class F Participating Shares (Accumulating) – EUR | EUR | | | | | | | | 1.304000 | 19/Mar/21 | |
| GG00BYY1Q756 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Far East Growth Cell - Class F Participating Shares (Accumulating) – GBP | GBP | | | | | | | | 1.105000 | 19/Mar/21 | |
| GG00BYY1Q970 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Far East Growth Cell - Class F Participating Shares (Accumulating) – USD | USD | | | | | | | | 1.548000 | 19/Mar/21 | |
| GG00BYY1QH56 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Far East Growth Cell - Class P Participating Shares (Accumulating) - GBP | GBP | | | | | | | | 1.624000 | 19/Mar/21 | |
| GG00BYY6VY20 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Bond - Class A Participating Shares (Income) – GBP | GBP | | | | | | | | 0.970000 | 19/Mar/21 | |
| GG00BYY6VZ37 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Bond - Class A Participating Shares (Income) - USD | USD | | | | | | | | 1.213000 | 19/Mar/21 | |
| GG00BYY6W613 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Bond - Class C Participating Shares (Income) – EUR | EUR | | | | | | | | 1.164000 | 19/Mar/21 | |
| GG00BYY6W274 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Bond - Class C Participating Shares (Income) – GBP | GBP | | | | | | | | 0.996000 | 19/Mar/21 | |
| GG00BYY6W944 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Bond - Class F Participating Shares (Income) – EUR | EUR | | | | | | | | 1.029000 | 19/Mar/21 | |
| GG00BYY6W720 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Bond - Class F Participating Shares (Income) - GBP | GBP | | | | | | | | 0.918000 | 19/Mar/21 | |
| GG00BYY6W837 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Bond - Class F Participating Shares (Income) - USD | USD | | | | | | | | 1.228000 | 19/Mar/21 | |
| GG00BYY6WC74 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Bond - Class P Participating Shares (Income) - GBP | GBP | | | | | | | | 0.991000 | 19/Mar/21 | |
| GG00BWX5JF34 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Fund Cell - Class C Participating Shares (Accumulation) - EUR | EUR | | | | | | | | 1.838000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GG00BWX5JC03 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Fund Cell - Class C Participating Shares (Accumulation) - GBP | GBP | | | | | | | | 1.396000 | 19/Mar/21 | |
| GG00BQRRVV3 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Fund Cell - Class F Participating Shares (Accumulation) - GBP | GBP | | | | | | | | 1.163000 | 05/Feb/19 | |
| GG00BQRRVW4 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Fund Cell - Class F Participating Shares (Accumulation) - USD | USD | | | | | | | | 1.504000 | 05/Feb/19 | |
| GG00BKM42D6 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | High Yield Fixed Interest Cell - Class A Participating Shares (Income) – EUR | EUR | | | | | | | | 1.092000 | 19/Mar/21 | |
| GG00BCF5NP92 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | High Yield Fixed Interest Cell - Class A Participating Shares (Income) - GBP | GBP | | | | | | | | 0.984000 | 19/Mar/21 | |
| GG00BWX5H82 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | High Yield Fixed Interest Cell - Class C Participating Shares (Income) - EUR | EUR | | | | | | | | 1.142000 | 19/Mar/21 | |
| GG00BWX5H60 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | High Yield Fixed Interest Cell - Class C Participating Shares (Income) - GBP | GBP | | | | | | | | 0.985000 | 19/Mar/21 | |
| GG00BKM42H0 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | High Yield Fixed Interest Cell - Class F Participating Shares (Income) - EUR | EUR | | | | | | | | 0.898000 | 19/Mar/21 | |
| GG00BKM42F87 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | High Yield Fixed Interest Cell - Class F Participating Shares (Income) - GBP | GBP | | | | | | | | 0.810000 | 19/Mar/21 | |
| GG00BKM42G9 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | High Yield Fixed Interest Cell - Class F Participating Shares (Income) - USD | USD | | | | | | | | 1.162000 | 19/Mar/21 | |
| GG00BWX5HC6 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | High Yield Fixed Interest Cell - Class P Participating Shares (Income) - EUR | EUR | | | | | | | | 1.083000 | 19/Mar/21 | |
| GG00BKM4054 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Multi-Cap Income Cell - Class A Participating Shares (Income) - GBP | GBP | | | | | | | | 0.911000 | 19/Mar/21 | |
| GG00BKM4065 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Multi-Cap Income Cell - Class A Participating Shares (Income) - USD | USD | | | | | | | | 1.229000 | 19/Mar/21 | |
| GG00BWX5HV5 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Multi-Cap Income Cell - Class C Participating Shares (Income) - EUR | EUR | | | | | | | | 1.113000 | 19/Mar/21 | |
| GG00BWX5HS2 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Multi-Cap Income Cell - Class C Participating Shares (Income) - GBP | GBP | | | | | | | | 0.932000 | 19/Mar/21 | |
| GG00BKM40B0 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Multi-Cap Income Cell - Class F Participating Shares (Income) - EUR | EUR | | | | | | | | 0.934000 | 19/Mar/21 | |
| GG00BKM4087 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Multi-Cap Income Cell - Class F Participating Shares (Income) - GBP | GBP | | | | | | | | 0.841000 | 19/Mar/21 | |
| GG00BKM4098 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Multi-Cap Income Cell - Class F Participating Shares (Income) - USD | USD | | | | | | | | 1.078000 | 19/Mar/21 | |
| GG00BWX5HW | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Multi-Cap Income Cell - Class P Participating Shares (Income) - GBP | GBP | | | | | | | | 0.892000 | 19/Mar/21 | |
| GG00BKM3ZN4 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class A Participating Shares (Accumulating) - EUR | EUR | | | | | | | | 2.865000 | 19/Mar/21 | |
| GG00BCF5N936 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class A Participating Shares (Accumulating) - GBP | GBP | | | | | | | | 2.462000 | 19/Mar/21 | |
| GG00BKM3ZM3 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class A Participating Shares (Accumulating) - USD | USD | | | | | | | | 3.362000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GG00BWX5H26 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class C Participating Shares (Accumulating) – EUR | EUR | | | | | | | | 2.141000 | 19/Mar/21 | |
| GG00BWX5H04 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class C Participating Shares (Accumulating) - GBP | GBP | | | | | | | | 1.761000 | 19/Mar/21 | |
| GG00BKM3ZR8 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class F Participating Shares (Accumulating) - EUR | EUR | | | | | | | | 2.580000 | 19/Mar/21 | |
| GG00BKM3ZP65 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class F Participating Shares (Accumulating) - GBP | GBP | | | | | | | | 2.280000 | 19/Mar/21 | |
| GG00BKM3ZQ7 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class F Participating Shares (Accumulating) - USD | USD | | | | | | | | 3.117000 | 19/Mar/21 | |
| GG00BWX5H59 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class P Participating Shares (Accumulating) - EUR | EUR | | | | | | | | 1.554000 | 19/Mar/21 | |
| GG00BWX5H37 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class P Participating Shares (Accumulating) - GBP | GBP | | | | | | | | 1.838000 | 19/Mar/21 | |
| GG00BWX5H48 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class P Participating Shares (Accumulating) - USD | USD | | | | | | | | 2.139000 | 19/Mar/21 | |
| GG00BYT1G143 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class A Participating Shares – GBP | GBP | | | | | | | | 1.597000 | 19/Mar/21 | |
| GG00BYT1G697 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class C Participating Shares - EURO | EUR | | | | | | | | 1.509000 | 19/Mar/21 | |
| GG00BYT1G473 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class C Participating Shares - GBP | GBP | | | | | | | | 1.636000 | 19/Mar/21 | |
| GG00BYT1G580 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class C Participating Shares - USD | USD | | | | | | | | 1.760000 | 19/Mar/21 | |
| GG00BYT1G705 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class F Participating Shares – GBP | GBP | | | | | | | | 1.528000 | 19/Mar/21 | |
| GG00BYT1GB47 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class P Participating Shares – GBP | GBP | | | | | | | | 1.635000 | 19/Mar/21 | |
| GG00BYT1FN93 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class A Participating Shares – GBP | GBP | | | | | | | | 1.441000 | 19/Mar/21 | |
| GG00BYT1FT55 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class C Participating Shares - EURO | EUR | | | | | | | | 1.439000 | 19/Mar/21 | |
| GG00BYT1FR32 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class C Participating Shares - GBP | GBP | | | | | | | | 1.475000 | 19/Mar/21 | |
| GG00BYT1FS49 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class C Participating Shares - USD | USD | | | | | | | | 2.259000 | 19/Mar/21 | |
| GG00BYT1FV77 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class F Participating Shares – GBP | GBP | | | | | | | | 1.375000 | 19/Mar/21 | |
| GG00BYT1FY09 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class P Participating Shares – GBP | GBP | | | | | | | | 1.474000 | 19/Mar/21 | |
| GG00BYT1F848 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class A Participating Shares – GBP | GBP | | | | | | | | 1.119000 | 19/Mar/21 | |
| GG00BYT1FF10 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class C Participating Shares - EURO | EUR | | | | | | | | 1.186000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GG00BYT1FC88 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class C Participating Shares - GBP | GBP | | | | | | | | 1.139000 | 19/Mar/21 | |
| GG00BYT1FD95 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class C Participating Shares - USD | USD | | | | | | | | 1.434000 | 19/Mar/21 | |
| GG00BYT1FG27 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class F Participating Shares – GBP | GBP | | | | | | | | 1.065000 | 19/Mar/21 | |
| GG00BYT1FK62 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class P Participating Shares – GBP | GBP | | | | | | | | 1.148000 | 19/Mar/21 | |
| GG00BYT1DW4 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class A Participating Shares – GBP | GBP | | | | | | | | 0.974000 | 19/Mar/21 | |
| GG00BYT1F178 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class C Participating Shares - EURO | EUR | | | | | | | | 1.174000 | 19/Mar/21 | |
| GG00BYT1DZ75 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class C Participating Shares - GBP | GBP | | | | | | | | 0.999000 | 19/Mar/21 | |
| GG00BYT1F061 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class C Participating Shares - USD | USD | | | | | | | | 1.384000 | 19/Mar/21 | |
| GG00BYT1F285 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class F Participating Shares – GBP | GBP | | | | | | | | 0.926000 | 19/Mar/21 | |
| GG00BYT1F517 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class P Participating Shares – GBP | GBP | | | | | | | | 0.997000 | 19/Mar/21 | |
| GG00BKM3ZS96 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Micro-Cap Growth Cell - Class A Participating Shares (Accumulating) - GBP | GBP | | | | | | | | 2.021000 | 19/Mar/21 | |
| GG00BKM3ZT04 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Micro-Cap Growth Cell - Class A Participating Shares (Accumulating) - USD | USD | | | | | | | | 2.329000 | 19/Mar/21 | |
| GG00BWX5HG0 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Micro-Cap Growth Cell - Class C Participating Shares (Accumulating) - EUR | EUR | | | | | | | | 2.337000 | 19/Mar/21 | |
| GG00BWX5HD7 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Micro-Cap Growth Cell - Class C Participating Shares (Accumulating) – GBP | GBP | | | | | | | | 1.886000 | 19/Mar/21 | |
| GG00BKM3ZY56 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Micro-Cap Growth Cell - Class F Participating Shares (Accumulating) – EUR | EUR | | | | | | | | 2.267000 | 19/Mar/21 | |
| GG00BKM3ZW3 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Micro-Cap Growth Cell - Class F Participating Shares (Accumulating) - GBP | GBP | | | | | | | | 1.923000 | 19/Mar/21 | |
| GG00BKM3ZX40 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Micro-Cap Growth Cell - Class F Participating Shares (Accumulating) - USD | USD | | | | | | | | 2.586000 | 19/Mar/21 | |
| GG00BKM3ZZ63 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Multi-Cap Growth Cell - Class A Participating Shares (Income) - GBP | GBP | | | | | | | | 1.662000 | 19/Mar/21 | |
| GG00BKM4009 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Multi-Cap Growth Cell - Class A Participating Shares (Income) – USD | USD | | | | | | | | 1.780000 | 19/Mar/21 | |
| GG00BWX5HL5 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Multi-Cap Growth Cell - Class C Participating Shares (Income) - GBP | GBP | | | | | | | | 1.439000 | 19/Mar/21 | |
| GG00BKM4043 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Multi-Cap Growth Cell - Class F Participating Shares (Income) – EUR | EUR | | | | | | | | 1.729000 | 19/Mar/21 | |
| GG00BKM4021 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Multi-Cap Growth Cell - Class F Participating Shares (Income) - GBP | GBP | | | | | | | | 1.467000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GG00BKM4032 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Multi-Cap Growth Cell - Class F Participating Shares (Income) - USD | USD | | | | | | | | 1.988000 | 19/Mar/21 | |
| GG00BWX5HP9 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Multi-Cap Growth Cell - Class P Participating Shares (Income) – GBP | GBP | | | | | | | | 1.293000 | 19/Mar/21 | |
| GG00BYXF2F81 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | US Multi Cap Income - Class A Participating Shares (Income) – GBP | GBP | | | | | | | | 1.352000 | 19/Mar/21 | |
| GG00BYY1QS61 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | US Multi Cap Income - Class C Participating Shares (Income) – EUR | EUR | | | | | | | | 2.034000 | 19/Mar/21 | |
| GG00BYY1QQ48 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | US Multi Cap Income - Class C Participating Shares (Income) – GBP | GBP | | | | | | | | 1.495000 | 19/Mar/21 | |
| GG00BYY1QX15 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | US Multi Cap Income - Class F Participating Shares (Income) – EUR | EUR | | | | | | | | 1.510000 | 19/Mar/21 | |
| GG00BYY1QT78 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | US Multi Cap Income - Class F Participating Shares (Income) – GBP | GBP | | | | | | | | 1.388000 | 19/Mar/21 | |
| GG00BYY1QV90 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | US Multi Cap Income - Class F Participating Shares (Income) – USD | USD | | | | | | | | 1.946000 | 19/Mar/21 | |
| GG00BYY1QY22 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | US Multi Cap Income - Class P Participating Shares (Income) - GBP | GBP | | | | | | | | 1.665000 | 19/Mar/21 | |
| IE00B3BQD976 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott First World Equity Fund - Accumulating Class | GBP | 2.03840 | 2.03840 | 19/Mar/21 | | | | | 2.038400 | 19/Mar/21 | |
| IE00BLRZP879 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott First World Equity Fund - Accumulating Class C Shares | GBP | 2.07420 | 2.07420 | 19/Mar/21 | | | | | 2.074200 | 19/Mar/21 | |
| IE00B29PX445 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott First World Equity Fund - Distributing Shares | GBP | 1.48660 | 1.48660 | 19/Mar/21 | | | | | 1.486600 | 19/Mar/21 | |
| IE00B3D1M046 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Growth Fund - Accumulating Class | USD | 2.67300 | 2.67300 | 19/Mar/21 | | | | | 2.673000 | 19/Mar/21 | |
| IE00BLRZP986 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Growth Fund - Accumulating Class C Shares | USD | 2.71830 | 2.71830 | 19/Mar/21 | | | | | 2.718300 | 19/Mar/21 | |
| IE0031760055 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Growth Fund - Distributing Class | USD | 1.88700 | 1.88700 | 19/Mar/21 | | | | | 1.887000 | 19/Mar/21 | |
| IE00B3D1M152 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Real Estate Fund - Accumulating Class | USD | 2.06250 | 2.06250 | 19/Mar/21 | | | | | 2.062500 | 19/Mar/21 | |
| IE00BLRZPB02 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Real Estate Fund - Accumulating Class C Shares | USD | 2.09800 | 2.09800 | 19/Mar/21 | | | | | 2.098000 | 19/Mar/21 | |
| IE0009580469 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Real Estate Fund - Distributing Class | USD | 1.36470 | 1.36470 | 19/Mar/21 | | | | | 1.364700 | 19/Mar/21 | |
| GB0034085935 | MASTER CAPITAL FUND LTD. | Sterling Shares | GBP | | | | | | | | 222.050000 | 26/Feb/21 | |
| GB0034086016 | MASTER CAPITAL FUND LTD. | US$ Shares | USD | | | | | | | | 171.236300 | 26/Feb/21 | |
| KYG6072U1067 | MGH INVESTMENT FUND LIMITED | Class A Shares | USD | | | | | | | | 55.140000 | 28/Feb/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BLR6QB00 | MIRAE ASSET ETF ICAV | GLOBAL X TELEMEDICINE & DIGITAL HEALTH UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| IE00BLR6QC17 | MIRAE ASSET ETF ICAV | GLOBAL X TELEMEDICINE & DIGITAL HEALTH UCITS ETF - USD DISTRIBUTING | USD | | | | | | | | | | |
| IE00BLR6Q544 | MIRAE ASSET ETF ICAV | GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| IE00BLR6Q650 | MIRAE ASSET ETF ICAV | GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF - USD DISTRIBUTING | USD | | | | | | | | | | |
| IE00B3Q8KY24 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro European Income Fund - Sterling Class | GBP | | | | | | | | 2.177000 | 22/Mar/21 | |
| IE00B6VJL827 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro European MidCap Fund - Euro Distribution Class Shares | EUR | | | | | | | | 2.669000 | 22/Mar/21 | |
| IE00B411W698 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro European Smaller Companies Fund - Euro Accumulation Class Shares | EUR | | | | | | | | 7.647000 | 22/Mar/21 | |
| IE00B1FZRP01 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro European Smaller Companies Fund - Euro Class | EUR | | | | | | | | 7.952000 | 22/Mar/21 | |
| IE0001195316 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro European Smaller Companies Fund - Sterling Class Shares | GBP | | | | | | | | 6.906000 | 22/Mar/21 | |
| IE00B3V9KZ14 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro European Smaller Companies Fund - Sterling Institutional Distribution Class Shares | GBP | | | | | | | | 7.185000 | 22/Mar/21 | |
| IE00B1FZRQ18 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro European Smaller Companies Fund - US Dollar Class | USD | | | | | | | | 4.508000 | 22/Mar/21 | |
| IE00B1FZRR25 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro UK Income Fund - Euro Seed Class | EUR | | | | | | | | 1.407000 | 22/Mar/21 | |
| IE00B1FZRT49 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro UK Income Fund - Sterling Seed Class | GBP | | | | | | | | 2.149000 | 22/Mar/21 | |
| GB0006001985 | MONUMENT GROWTH FUND | Units | GBP | 524.78000 | 530.63000 | 08/May/18 | | | | | | | |
| IE0002787442 | MORI UMBRELLA FUND PLC | Mori Eastern European Fund - Class A Shares | EUR | | 436.13000 | 25/Mar/14 | | | | | 496.763600 | 19/Mar/21 | |
| IE00B74GCZ17 | MORI UMBRELLA FUND PLC | Mori Eastern European Fund - Class AA GBP | GBP | | | | | | | | 9.934200 | 19/Mar/21 | |
| IE00B53RTW70 | MORI UMBRELLA FUND PLC | Mori Eastern European Fund - Class B Shares | EUR | | 109.67000 | 19/Jul/13 | | | | | 105.219000 | 19/Mar/21 | |
| IE00B762ZY72 | MORI UMBRELLA FUND PLC | Mori Eastern European Fund - Class C GBP | GBP | | | | | | | | 11.651800 | 19/Mar/21 | |
| IE00BD03V952 | MORI UMBRELLA FUND PLC | Mori Eastern European Fund - Class M EUR | EUR | | | | | | | | 132.313900 | 19/Mar/21 | |
| IE00B0T0FN89 | MORI UMBRELLA FUND PLC | Mori Ottoman Fund - Class A Shares | EUR | | 145.12000 | 19/Dec/13 | | | | | 157.337400 | 19/Mar/21 | |
| IE00B87G5S97 | MORI UMBRELLA FUND PLC | Mori Ottoman Fund - Class AA GBP | GBP | | | | | | | | 10.976800 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B8G12179 | MORI UMBRELLA FUND PLC | Mori Ottoman Fund - Class C Eur | EUR | | | | | | | | 13.560200 | 19/Mar/21 | |
| IE00B87PYK12 | MORI UMBRELLA FUND PLC | Mori Ottoman Fund - Class C GBP | GBP | | | | | | | | 13.043700 | 19/Mar/21 | |
| IE00B4XYZP64 | MORI UMBRELLA FUND PLC | Mori Ottoman Fund - Class C USD | USD | | | | | | | | 14.505100 | 19/Mar/21 | |
| IE00BJLC3Y24 | MORI UMBRELLA FUND PLC | Mori Ottoman Fund - CLASS M USD | USD | | | | | | | | 102.101500 | 19/Mar/21 | |
| KYG6317G1029 | MSP (EUROPE) I LTD | Shares | USD | | | | | | | | | | |
| IE00BF47GX69 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | High Quality Global Senior Floating Rate Income Fund - EUR I Distributing Class | EUR | | | | | | | | 9.563100 | 01/Apr/19 | |
| IE00BZBXHW35 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | High Quality Global Senior Floating Rate Income Fund - JPY I Distributing Class | JPY | | | | | | | | 9,061.390000 | 19/Mar/21 | |
| IE00BZBX7789 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | High Quality Global Senior Floating Rate Income Fund - USD I Accumulating Class | USD | | | | | | | | 11.130000 | 19/Mar/21 | |
| IE00BDFBSJ37 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman European Senior Floating Rate Income Fund - EUR I ACCUMULATING CLASS | EUR | | | | | | | | 10.430000 | 19/Mar/21 | |
| IE00BYTPC299 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman European Senior Floating Rate Income Fund - JPY I Distributing Class | JPY | | | | | | | | 9,711.880000 | 19/Mar/21 | |
| IE00B9JF3J89 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - AUD A (Monthly) Distributing Class | AUD | | | | | | | | 8.390000 | 19/Mar/21 | |
| IE00B9JGX249 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - AUD I2 Accumulating Class | AUD | | | | | | | | 11.708000 | 01/Apr/19 | |
| IE00B92SS223 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - AUD U (Monthly) Distributing Class | AUD | | | | | | | | 8.570000 | 19/Mar/21 | |
| IE00B9Z1PK53 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - CAD A Distributing Class | CAD | | | | | | | | 9.630000 | 19/Mar/21 | |
| IE00B9Z1PV68 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - CAD I2 Distributing Class | CAD | | | | | | | | 9.843300 | 06/Mar/19 | |
| IE00B9JTG130 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - CHF A Distributing Class | CHF | | | | | | | | 8.360000 | 19/Mar/21 | |
| IE00B9JRTX07 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - CHF I Accumulating Class | CHF | | | | | | | | 9.091400 | 17/Mar/20 | |
| IE00B98DF427 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - CNY A (Monthly) Distributing Class | CNY | | | | | | | | 95.550000 | 19/Mar/21 | |
| IE00BLS0D767 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - CNY T (Monthly) Distributing Class | CNY | | | | | | | | 93.800000 | 19/Mar/21 | |
| IE00B989RL17 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - EUR A (Monthly) Distributing Class | EUR | | | | | | | | 7.760000 | 19/Mar/21 | |
| IE00B8PKGK23 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - EUR A Distributing Class | EUR | | | | | | | | 8.610000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B8820037 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - EUR I Distributing Class | EUR | | | | | | | | 8.580000 | 19/Mar/21 | |
| IE00B9C5ZQ68 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - EUR I2 Distributing Class | EUR | | | | | | | | 9.548500 | 01/Apr/19 | |
| IE00B820HX59 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - GBP A (Monthly) Distributing Class | GBP | | | | | | | | 8.270000 | 19/Mar/21 | |
| IE00B8G1SG41 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - GBP A Distributing Class | GBP | | | | | | | | 9.140000 | 19/Mar/21 | |
| IE00B8JXTW01 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - GBP I (Monthly) Distributing Class | GBP | | | | | | | | 9.206000 | 13/Dec/19 | |
| IE00B995ZW57 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - GBP I Accumulating Class | GBP | | | | | | | | 12.070000 | 19/Mar/21 | |
| IE00B8BZ2V40 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - GBP I Distributing Class | GBP | | | | | | | | 9.120000 | 19/Mar/21 | |
| IE00B8P0QH93 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - GBP I2 Accumulating Class | GBP | | | | | | | | 10.205800 | 16/Mar/20 | |
| IE00B97D0C62 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - GBP I2 Distributing Class | GBP | | | | | | | | 9.855500 | 01/Apr/19 | |
| IE00B98WSP13 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - HKD A (Monthly) Distributing Class | HKD | | | | | | | | 8.540000 | 19/Mar/21 | |
| IE00B87SHZ62 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - HKD I2 (Monthly) Distributing Class | HKD | | | | | | | | 9.530100 | 01/Apr/19 | |
| IE00B7V5ZK76 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - JPY I Distributing Class | JPY | | | | | | | | 8,733.590000 | 19/Mar/21 | |
| IE00B98XTX94 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - SGD A (Monthly) Distributing Class | SGD | | | | | | | | 17.330000 | 19/Mar/21 | |
| IE00B97RFQ72 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - SGD A Accumulating Class | SGD | | | | | | | | 24.120000 | 19/Mar/21 | |
| IE00B79L3816 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - SGD A Distributing Class | SGD | | | | | | | | 18.930000 | 19/Mar/21 | |
| IE00B8FVD158 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - SGD I2 (Monthly) Distributing Class | SGD | | | | | | | | 14.670000 | 19/Mar/21 | |
| IE00B963ZW22 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - SGD I2 Accumulating Class | SGD | | | | | | | | 22.790700 | 01/Apr/19 | |
| IE00B96WFP28 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - SGD I2 Distributing Class | SGD | | | | | | | | 17.840600 | 17/Mar/20 | |
| IE00B71HDY35 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - SGD U (Monthly) Distributing Class | SGD | | | | | | | | 17.520000 | 19/Mar/21 | |
| IE00B8809337 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 8.740000 | 19/Mar/21 | |
| IE00B98W2N73 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD A Distributing Class (Unhedged) | USD | | | | | | | | 9.660000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B8L7BD54 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD B (Monthly) Distributing Class | USD | | | | | | | | 7.870000 | 19/Mar/21 | |
| IE00B8XYZM14 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD I (Monthly) Distributing Class | USD | | | | | | | | 9.100000 | 19/Mar/21 | |
| IE00B9799N83 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD I Distributing Class (Unhedged) | USD | | | | | | | | 9.620000 | 19/Mar/21 | |
| IE00B8F9NR54 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD I2 (Monthly) Distributing Class | USD | | | | | | | | 9.319500 | 10/Aug/20 | |
| IE00B8P0TC53 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD I2 Distributing Class (Unhedged) | USD | | | | | | | | 9.660000 | 19/Mar/21 | |
| IE00BLS0DM14 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD T (Monthly) Distributing Class | USD | | | | | | | | 8.420000 | 19/Mar/21 | |
| IE00B97K8B29 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD U (Monthly) Distributing Class | USD | | | | | | | | 8.940000 | 19/Mar/21 | |
| IE00B96Y7K71 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD U Accumulating Class | USD | | | | | | | | 12.490000 | 19/Mar/21 | |
| IE00B8S0VL52 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD U Distributing Class (Unhedged) | USD | | | | | | | | 9.620000 | 19/Mar/21 | |
| IE00B915B031 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - ZAR A (Monthly) Distributing Class | ZAR | | | | | | | | 86.140000 | 19/Mar/21 | |
| IE00B8BW5C70 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - ZAR I2 (Monthly) Distributing Class | ZAR | | | | | | | | 104.047600 | 01/Apr/19 | |
| IE00BNLPWK81 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund II - JPY I (Monthly) Distributing Class | JPY | | | | | | | | 8,414.810000 | 19/Mar/21 | |
| IE00BYT26516 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund II - JPY I4 (Monthly) Distributing Class | JPY | | | | | | | | 9,209.820000 | 19/Mar/21 | |
| IE00BNLPWL98 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund II - JPY J (Monthly) Distributing Class | JPY | | | | | | | | 8,090.740000 | 19/Mar/21 | |
| IE00BNLPWM06 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund II - USD I Accumulating Class | USD | | | | | | | | 12.730000 | 19/Mar/21 | |
| IE00BDZTLL02 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - CHF I Accumulating Class | CHF | | | | | | | | 9.740000 | 19/Mar/21 | |
| IE00BDZTLS70 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - EUR A Accumulating Class | EUR | | | | | | | | 9.420000 | 19/Mar/21 | |
| IE00BDZTLV00 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - EUR I Accumulating Class | EUR | | | | | | | | 9.850000 | 19/Mar/21 | |
| IE00BDZTLX24 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - EUR I2 Accumulating Class | EUR | | | | | | | | 10.290000 | 19/Mar/21 | |
| IE00BWB95T37 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - EUR M Accumulating Class | EUR | | | | | | | | 9.980000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BKKN0W00 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - EUR Z Accumulating Class | EUR | | | | | | | | 10.480000 | 19/Mar/21 | |
| IE00BKKMWF44 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - GBP Z Accumulating Class | GBP | | | | | | | | 11.110000 | 19/Mar/21 | |
| IE00BNHL3T63 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - JPY D Distributing Class | JPY | | | | | | | | 998.080000 | 19/Mar/21 | |
| IE00BF109W83 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - JPY I Accumulating Class | JPY | | | | | | | | 997.470000 | 19/Mar/21 | |
| IE00BF10B228 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - USD A Accumulating Class | USD | | | | | | | | 10.670000 | 19/Mar/21 | |
| IE00BF10B442 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - USD I Accumulating Class | USD | | | | | | | | 11.350000 | 19/Mar/21 | |
| IE00BFH59G15 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - USD Z Accumulating Class | USD | | | | | | | | 11.620000 | 19/Mar/21 | |
| IE00BYRGQQ69 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Bond Fund - CNY Z Accumulating Class | CNY | | | | | | | | 121.870000 | 19/Mar/21 | |
| IE00BYQX7S71 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Bond Fund - USD I (Unhedged) Accumulating Class | USD | | | | | | | | 11.670000 | 19/Mar/21 | |
| IE00B63FQV68 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - CHF I Accumulating Class | CHF | | | | | | | | 18.790000 | 19/Mar/21 | |
| IE00BYMMV192 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - EUR A Unhedged Accumulating Class | EUR | | | | | | | | 20.540400 | 14/Jul/20 | |
| IE00BWB99W46 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - EUR I4 Accumulating Class | EUR | | | | | | | | 20.460000 | 19/Mar/21 | |
| IE00BYNBZG85 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - EUR M Accumulating Class | EUR | | | | | | | | 21.100000 | 19/Mar/21 | |
| IE00BKJ9MV22 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - EUR Z Accumulating Class | EUR | | | | | | | | 27.020000 | 19/Mar/21 | |
| IE00B54BK812 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - Euro A Accumulating Class | EUR | | | | | | | | 33.320000 | 19/Mar/21 | |
| IE00B54BLX33 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - Euro I Accumulating Class | EUR | | | | | | | | 35.670000 | 19/Mar/21 | |
| IE00BWB9BT54 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - GBP A Distributing Class | GBP | | | | | | | | 16.270000 | 19/Mar/21 | |
| IE00BMN94C76 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - GBP I2 Distributing (Unhedged) Class | GBP | | | | | | | | 32.400000 | 19/Mar/21 | |
| IE00BWB9BR31 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - GBP I4 Accumulating Class | GBP | | | | | | | | 21.050000 | 19/Mar/21 | |
| IE00BWB9BS48 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - GBP I4 Distributing Class | GBP | | | | | | | | 19.270000 | 19/Mar/21 | |
| IE00B5KQW063 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - HKD A Accumulating Class | HKD | | | | | | | | 17.060000 | 19/Mar/21 | |
| IE00B5MMRT66 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - SGD A Accumulating Class | SGD | | | | | | | | 45.540000 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B543WZ88 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - US Dollar A Accumulating Class | USD | | | | | | | | 38.280000 | 19/Mar/21 | |
| IE00B547N797 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - US Dollar I Accumulating Class | USD | | | | | | | | 41.120000 | 19/Mar/21 | |
| IE00BPRC5H50 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - USD A Distributing Class | USD | | | | | | | | 23.560000 | 19/Mar/21 | |
| IE00B84FWZ53 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - USD C Accumulating Class | USD | | | | | | | | 18.600000 | 04/Nov/19 | |
| IE00B8BY0V78 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - USD I2 Accumulating Class | USD | | | | | | | | 25.320000 | 19/Mar/21 | |
| IE00BWB9BW83 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - USD I4 Distributing Class | USD | | | | | | | | 20.990000 | 19/Mar/21 | |
| IE00BYVF7440 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - USD M Accumulating Class | USD | | | | | | | | 22.590000 | 19/Mar/21 | |
| IE00BLSP6051 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - USD U Accumulating Class. | USD | | | | | | | | 26.550000 | 19/Mar/21 | |
| IE00BKJ9MZ69 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - USD Z Accumulating Class | USD | | | | | | | | 27.160000 | 19/Mar/21 | |
| IE00BD5YX427 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - AUD A (Monthly) Distributing Class | AUD | | | | | | | | 9.830000 | 19/Mar/21 | |
| IE00BD4H0K73 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - CHF P ACCUMULATING CLASS | CHF | | | | | | | | 11.170000 | 19/Mar/21 | |
| IE00BDHBH834 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - CHF P Distributing Class | CHF | | | | | | | | 10.740000 | 19/Mar/21 | |
| IE00BDHBH727 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - EUR A (Monthly) Distributing Class | EUR | | | | | | | | 9.910000 | 19/Mar/21 | |
| IE00BYV1RN13 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - EUR A Accumulating Class | EUR | | | | | | | | 12.070000 | 19/Mar/21 | |
| IE00BZ090894 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - EUR I Accumulating Class | EUR | | | | | | | | 12.750000 | 19/Mar/21 | |
| IE00BZ090902 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - EUR I Distributing Class | EUR | | | | | | | | 10.920000 | 19/Mar/21 | |
| IE00BYVF7770 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - EUR I2 Accumulating Class | EUR | | | | | | | | 11.730000 | 19/Mar/21 | |
| IE00BD3H7K78 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - EUR I3 Accumulating Class | EUR | | | | | | | | 11.840000 | 19/Mar/21 | |
| IE00BZ090787 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - EUR I5 Accumulating Class | EUR | | | | | | | | 12.960000 | 19/Mar/21 | |
| IE00BD9WHQ23 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - EUR M Accumulating Class | EUR | | | | | | | | 12.810000 | 19/Mar/21 | |
| IE00BZ0BMF67 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - EUR M Distributing Class | EUR | | | | | | | | 9.570000 | 19/Mar/21 | |
| IE00BD37ND27 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - EUR P Distributing Class | EUR | | | | | | | | 10.960000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYMJ8V99 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - GBP I Accumulating Class | GBP | | | | | | | | 11.900000 | 19/Mar/21 | |
| IE00BDRKGS35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - GBP I2 Accumulating Class | GBP | | | | | | | | 11.690000 | 19/Mar/21 | |
| IE00BZCPRS46 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - GBP I2 Distributing Class | GBP | | | | | | | | 10.820000 | 19/Mar/21 | |
| IE00BD4H0M97 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - GBP P DISTRIBUTING CLASS | GBP | | | | | | | | 10.450000 | 19/Mar/21 | |
| IE00BDHBH610 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 10.210000 | 19/Mar/21 | |
| IE00BD0PCH68 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - USD A Accumulating Class | USD | | | | | | | | 12.670000 | 19/Mar/21 | |
| IE00BDRKGR28 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - USD I2 ACCUMULATING CLASS | USD | | | | | | | | 12.900000 | 19/Mar/21 | |
| IE00BD37NK93 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - USD I2 Distributing Class | USD | | | | | | | | 11.430000 | 19/Mar/21 | |
| IE00BD4H0L80 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - USD P ACCUMULATING CLASS | USD | | | | | | | | 12.330000 | 19/Mar/21 | |
| IE00BZ56PT19 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - USD Z Accumulating Class | USD | | | | | | | | 13.140000 | 19/Mar/21 | |
| IE00B97C6B44 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - CHF A Accumulating Class | CHF | | | | | | | | 12.010000 | 19/Mar/21 | |
| IE00B97C6C50 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - CHF I Accumulating Class | CHF | | | | | | | | 12.860000 | 19/Mar/21 | |
| IE00BLDYJP35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - CHF I2 Accumulating Class | CHF | | | | | | | | 11.680000 | 19/Mar/21 | |
| IE00BLDYJR58 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - CHF I5 Accumulating Class | CHF | | | | | | | | 11.940000 | 19/Mar/21 | |
| IE00B984JD20 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - EUR A Accumulating Class | EUR | | | | | | | | 11.770000 | 19/Mar/21 | |
| IE00B984JG50 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - EUR I Accumulating Class | EUR | | | | | | | | 13.330000 | 19/Mar/21 | |
| IE00B984JQ58 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - EUR I Distributing Class | EUR | | | | | | | | 9.170000 | 19/Mar/21 | |
| IE00BD3H7L85 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - EUR I3 Class | EUR | | | | | | | | 11.320000 | 19/Mar/21 | |
| IE00BCFFV337 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - EUR I5 Accumulating Class | EUR | | | | | | | | 12.400000 | 19/Mar/21 | |
| IE00BWB97F31 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - EUR M Accumulating Class | EUR | | | | | | | | 11.420000 | 19/Mar/21 | |
| IE00BWB97G48 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - EUR M Distributing Class | EUR | | | | | | | | 8.760000 | 19/Mar/21 | |
| IE00BXDZNR08 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - EUR X Accumulating Class | EUR | | | | | | | | 12.000000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYMJ8H55 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - SEK A Accumulating Class | SEK | | | | | | | | 102.910000 | 19/Mar/21 | |
| IE00B984MC26 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 9.190000 | 19/Mar/21 | |
| IE00B984MH70 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - USD A Accumulating Class | USD | | | | | | | | 14.090000 | 19/Mar/21 | |
| IE00B984QG44 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - USD I Accumulating Class | USD | | | | | | | | 14.980000 | 19/Mar/21 | |
| IE00B984QK89 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - USD I Distributing Class | USD | | | | | | | | 10.690000 | 19/Mar/21 | |
| IE00B984N180 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - USD I2 Accumulating Class | USD | | | | | | | | 13.500000 | 19/Mar/21 | |
| IE00BCFFV006 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - USD I5 Accumulating Class | USD | | | | | | | | 13.880000 | 19/Mar/21 | |
| IE00BFNPGF37 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - CHF P ACCUMULATING | CHF | | | | | | | | 9.900000 | 19/Mar/21 | |
| IE00B986FT65 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR A Accumulating Class | EUR | | | | | | | | 12.220000 | 19/Mar/21 | |
| IE00B986G486 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR I Accumulating Class | EUR | | | | | | | | 13.060000 | 19/Mar/21 | |
| IE00B986GB56 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR I Distributing Class | EUR | | | | | | | | 8.960000 | 19/Mar/21 | |
| IE00BD0PCJ82 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR I3 Accumulating Class | EUR | | | | | | | | 11.150000 | 19/Mar/21 | |
| IE00BXQ9CQ11 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR I4 Accumulating Class | EUR | | | | | | | | 12.580000 | 19/Mar/21 | |
| IE00BSNLZN33 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR M Accumulating Class | EUR | | | | | | | | 11.650000 | 19/Mar/21 | |
| IE00BSNLZP56 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR M Distributing Class | EUR | | | | | | | | 8.870000 | 19/Mar/21 | |
| IE00BKJB1B19 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR Z Accumulating Class | EUR | | | | | | | | 10.350000 | 19/Mar/21 | |
| IE00BDDNB708 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - GBP I ACCUMULATING CLASS. | GBP | | | | | | | | 11.860000 | 19/Mar/21 | |
| IE00B986H344 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - GBP I2 Accumulating Class | GBP | | | | | | | | 10.390000 | 19/Mar/21 | |
| IE00B986H450 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - GBP I2 Distributing Class | GBP | | | | | | | | 9.720000 | 19/Mar/21 | |
| IE00BD4H0D07 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - JPY I ACCUMULATING CLASS | JPY | | | | | | | | 1,029.620000 | 19/Mar/21 | |
| IE00BYSW3F11 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - SEK A Accumulating Class | SEK | | | | | | | | 117.400000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B99K3R14 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - SGD A (Monthly) Distributing Class | SGD | | | | | | | | 19.100000 | 19/Mar/21 | |
| IE00B986J720 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 9.410000 | 19/Mar/21 | |
| IE00B986J944 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD A Accumulating Class | USD | | | | | | | | 13.960000 | 19/Mar/21 | |
| IE00B99K4563 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD I Accumulating Class | USD | | | | | | | | 14.750000 | 19/Mar/21 | |
| IE00B99K4670 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD I Distributing Class | USD | | | | | | | | 10.250000 | 19/Mar/21 | |
| IE00B99K6R29 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD I2 Accumulating Class | USD | | | | | | | | 12.760000 | 19/Mar/21 | |
| IE00BTKH9G20 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD P Accumulating Class | USD | | | | | | | | 10.950000 | 19/Mar/21 | |
| IE00BD4H0C99 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD Z ACCUMULATING Class | USD | | | | | | | | 12.110000 | 19/Mar/21 | |
| IE00BTLWS819 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD B (Monthly) Distributing Class | AUD | | | | | | | | 5.350000 | 19/Mar/21 | |
| IE00BTLWS702 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD B Accumulating Class | AUD | | | | | | | | 9.660000 | 19/Mar/21 | |
| IE00BTLWSB42 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD C2 (Monthly) Distributing Class | AUD | | | | | | | | 5.350000 | 19/Mar/21 | |
| IE00BTLWS926 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD C2 Accumulating Class | AUD | | | | | | | | 9.660000 | 19/Mar/21 | |
| IE00BTLWSD65 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD E (Monthly) Distributing Class | AUD | | | | | | | | 5.360000 | 19/Mar/21 | |
| IE00BTLWSC58 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD E Accumulating Class | AUD | | | | | | | | 9.650000 | 19/Mar/21 | |
| IE00BTLWSG96 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD T (Monthly) Distributing Class | AUD | | | | | | | | 5.670000 | 19/Mar/21 | |
| IE00BTLWSF89 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD T Accumulating Class | AUD | | | | | | | | 10.220000 | 19/Mar/21 | |
| IE00B975F382 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR A Accumulating Class | EUR | | | | | | | | 8.210000 | 19/Mar/21 | |
| IE00B975F507 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR I Accumulating Class | EUR | | | | | | | | 8.690000 | 19/Mar/21 | |
| IE00BD5BKF38 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR I UNHEDGED ACCUMULATING CLASS | EUR | | | | | | | | 9.910000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BZ1J8T56 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR I2 Accumulating Unhedged Class | EUR | | | | | | | | 11.640000 | 19/Mar/21 | |
| IE00BYX7M324 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR I4 DISTRIBUTING (UNHEDGED) CLASS | EUR | | | | | | | | 8.360000 | 19/Mar/21 | |
| IE00BD9WJ778 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR M Unhedged Accumulating Class | EUR | | | | | | | | 10.720000 | 19/Mar/21 | |
| IE00BD9WJ885 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR M Unhedged Distributing Class | EUR | | | | | | | | 7.570000 | 19/Mar/21 | |
| IE00BYX4Q207 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - GBP I4 Unhedged Accumulating Class | GBP | | | | | | | | 10.000000 | 19/Mar/21 | |
| IE00BYSW3D96 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - GBP I4 Unhedged Distributing Class | GBP | | | | | | | | 8.090000 | 19/Mar/21 | |
| IE00BYSW3401 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - SEK A Accumulating Class | SEK | | | | | | | | 101.110000 | 19/Mar/21 | |
| IE00B99K6K59 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - SGD A (Monthly) Distributing Class | SGD | | | | | | | | 14.640000 | 19/Mar/21 | |
| IE00B99K7G88 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 6.450000 | 19/Mar/21 | |
| IE00B99K7H95 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD A Accumulating Class | USD | | | | | | | | 9.450000 | 19/Mar/21 | |
| IE00BTLWSH04 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD B (Monthly) Distributing Class | USD | | | | | | | | 5.890000 | 19/Mar/21 | |
| IE00B99K7M49 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD B Accumulating Class | USD | | | | | | | | 9.930000 | 19/Mar/21 | |
| IE00BTLWSJ28 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD C2 (Monthly) Distributing Class | USD | | | | | | | | 5.890000 | 19/Mar/21 | |
| IE00B99K7Z77 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD C2 Accumulating Class | USD | | | | | | | | 9.940000 | 19/Mar/21 | |
| IE00BTLWSL40 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD E (Monthly) Distributing Class | USD | | | | | | | | 5.890000 | 19/Mar/21 | |
| IE00BTLWSK33 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD E Accumulating Class | USD | | | | | | | | 9.940000 | 19/Mar/21 | |
| IE00B9Z1CL57 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD I Accumulating Class | USD | | | | | | | | 10.020000 | 19/Mar/21 | |
| IE00BYT43784 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD I DISTRIBUTING CLASS. | USD | | | | | | | | 8.990000 | 19/Mar/21 | |
| IE00B9Z1CN71 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD I2 Accumulating Class | USD | | | | | | | | 9.700000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BTLWSM56 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD T (Monthly) Distributing Class | USD | | | | | | | | 6.340000 | 19/Mar/21 | |
| IE00B9Z1CQ03 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD T Accumulating Class | USD | | | | | | | | 10.520000 | 19/Mar/21 | |
| IE00B9Z1CS27 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD X Accumulating Class | USD | | | | | | | | 9.840000 | 19/Mar/21 | |
| IE00BTLWSP87 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR B (Monthly) Distributing Class | ZAR | | | | | | | | 55.110000 | 19/Mar/21 | |
| IE00BTLWSN63 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR B Accumulating Class | ZAR | | | | | | | | 126.480000 | 19/Mar/21 | |
| IE00BTLWSR02 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR C2 (Monthly) Distributing Class | ZAR | | | | | | | | 55.100000 | 19/Mar/21 | |
| IE00BTLWSQ94 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR C2 Accumulating Class | ZAR | | | | | | | | 126.460000 | 19/Mar/21 | |
| IE00BTLWSS19 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR E (Monthly) Distributing Class | ZAR | | | | | | | | 55.120000 | 19/Mar/21 | |
| IE00BTLWST26 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR E Accumulating Class | ZAR | | | | | | | | 126.500000 | 19/Mar/21 | |
| IE00BTLWSW54 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR T (Monthly) Distributing Class | ZAR | | | | | | | | 58.410000 | 19/Mar/21 | |
| IE00BTLWSV48 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR T Accumulating Class | ZAR | | | | | | | | 134.030000 | 19/Mar/21 | |
| IE00BMMV1M3 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - CHF I2 Distributing Class | CHF | | | | | | | | 7.721900 | 06/May/20 | |
| IE00BK4YZ020 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - EUR A Accumulating Class | EUR | | | | | | | | 11.170000 | 19/Mar/21 | |
| IE00BK4YYZ03 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - EUR I Accumulating Class | EUR | | | | | | | | 11.320000 | 19/Mar/21 | |
| IE00BY7S2G49 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - EUR I Distributing Class | EUR | | | | | | | | 8.560000 | 19/Mar/21 | |
| IE00BMMV6Y07 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - EUR I2 Accumulating Class | EUR | | | | | | | | 11.600000 | 19/Mar/21 | |
| IE00BMMV6Z14 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - EUR I2 Distributing Class | EUR | | | | | | | | 8.340000 | 19/Mar/21 | |
| IE00BD3WDH16 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - EUR I4 Unhedged Accumulating Class | EUR | | | | | | | | 10.390000 | 19/Mar/21 | |
| IE00BLDYHL56 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - EUR I5 Accumulating Class | EUR | | | | | | | | 12.200000 | 19/Mar/21 | |
| IE00BSNLZD35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - EUR M Accumulating Class | EUR | | | | | | | | 10.940000 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BSNLZF58 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - EUR M Distributing Class | EUR | | | | | | | | 7.990000 | 19/Mar/21 | |
| IE00BKKN1384 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - EUR Z Accumulating Class | EUR | | | | | | | | 12.010000 | 19/Mar/21 | |
| IE00BK4YYR29 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - GBP I Accumulating Class | GBP | | | | | | | | 11.830000 | 19/Mar/21 | |
| IE00BD3WDG09 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - GBP I Unhedged Accumulating Class | GBP | | | | | | | | 10.220000 | 19/Mar/21 | |
| IE00BMMV7254 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - GBP I2 Distributing Class | GBP | | | | | | | | 9.540300 | 20/Aug/20 | |
| IE00BKKN1509 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - GBP Z Accumulating Class | GBP | | | | | | | | 12.650000 | 19/Mar/21 | |
| IE00BZCPRQ22 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - NOK U Accumulating Class | NOK | | | | | | | | 111.660000 | 19/Mar/21 | |
| IE00BMN92P65 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - SEK A Accumulating Class | SEK | | | | | | | | 114.050000 | 19/Mar/21 | |
| IE00BMN93084 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - SGD A (Monthly) Distributing Class | SGD | | | | | | | | 16.510000 | 19/Mar/21 | |
| IE00BRJTF125 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 8.370000 | 19/Mar/21 | |
| IE00BK4YYX88 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - USD A Accumulating Class | USD | | | | | | | | 12.610000 | 19/Mar/21 | |
| IE00BK4YYS36 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - USD I Accumulating Class | USD | | | | | | | | 11.710000 | 19/Mar/21 | |
| IE00BK4YYT43 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - USD I Distributing Class | USD | | | | | | | | 9.880000 | 19/Mar/21 | |
| IE00BMN93423 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - USD I2 Accumulating Class | USD | | | | | | | | 12.420000 | 19/Mar/21 | |
| IE00BMN93530 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - USD I2 Distributing Class | USD | | | | | | | | 9.070000 | 19/Mar/21 | |
| IE00BD21NN56 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - USD I3 Accumulating Class | USD | | | | | | | | 10.630000 | 19/Mar/21 | |
| IE00BKKN1616 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - USD Z Accumulating Class | USD | | | | | | | | 13.730000 | 19/Mar/21 | |
| IE00BWB99R92 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Markets Equity Fund. - EUR M Accumulating Class | EUR | | | | | | | | 15.310000 | 19/Mar/21 | |
| IE00BKJ9SM50 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Markets Equity Fund. - EUR Z Accumulating Class | EUR | | | | | | | | 10.770000 | 19/Mar/21 | |
| IE00B3SRML86 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Markets Equity Fund. - Euro I Accumulating Class | EUR | | | | | | | | 12.870000 | 19/Mar/21 | |
| IE00B3SC5588 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Markets Equity Fund. - GBP I Accumulating Class | GBP | | | | | | | | 14.330000 | 19/Mar/21 | |
| IE00BKJ9SX65 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Markets Equity Fund. - GBP Z Accumulating Class | GBP | | | | | | | | 16.890000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B6780209 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Markets Equity Fund. - JPY I Accumulating Class | JPY | | | | | | | | 1,996.590000 | 19/Mar/21 | |
| IE00B3M56506 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Markets Equity Fund. - US Dollar A Accumulating Class | USD | | | | | | | | 13.800000 | 19/Mar/21 | |
| IE00B3NBSZ12 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Markets Equity Fund. - US Dollar I Accumulating Class | USD | | | | | | | | 15.300000 | 19/Mar/21 | |
| IE00BYQQ4J61 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Markets Equity Fund. - USD M Accumulating Class | USD | | | | | | | | 15.780000 | 19/Mar/21 | |
| IE00BKJ9TD35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Markets Equity Fund. - USD Z Accumulating Class | USD | | | | | | | | 15.430000 | 19/Mar/21 | |
| IE00B87J3J52 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Bond Fund - USD A Accumulating Class | USD | | | | | | | | 11.760000 | 19/Mar/21 | |
| IE00B8GFHY73 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Bond Fund - USD I Accumulating Class | USD | | | | | | | | 11.590000 | 19/Mar/21 | |
| IE00BKJ9T774 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Bond Fund - USD Z Accumulating Class | USD | | | | | | | | 12.080000 | 19/Mar/21 | |
| IE00BYPFK747 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - CHF I5 Accumulating Class | CHF | | | | | | | | 10.720000 | 19/Mar/21 | |
| IE00BF2D6P81 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - CHF I5 DISTRIBUTING CLASS | CHF | | | | | | | | 9.530000 | 19/Mar/21 | |
| IE00BD4H0F21 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - EUR I ACCUMULATING CLASS | EUR | | | | | | | | 10.450000 | 19/Mar/21 | |
| IE00BD4H0G38 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - EUR M ACCUMULATING CLASS | EUR | | | | | | | | 10.160000 | 19/Mar/21 | |
| IE00BF0P1171 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - EUR X Accumulating Class | EUR | | | | | | | | 10.520000 | 19/Mar/21 | |
| IE00BF0K7819 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - GBP I ACCUMULATING CLASS | GBP | | | | | | | | 10.990000 | 19/Mar/21 | |
| IE00BYWPKH76 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - USD A Accumulating Class | USD | | | | | | | | 11.510000 | 19/Mar/21 | |
| IE00BYWPKF52 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - USD I Accumulating Class | USD | | | | | | | | 11.900000 | 19/Mar/21 | |
| IE00BF0P1C89 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - USD I5 (Monthly) Distributing Class | USD | | | | | | | | 10.270000 | 19/Mar/21 | |
| IE00BYWPKK06 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - USD I5 Accumulating Class | USD | | | | | | | | 11.910000 | 19/Mar/21 | |
| IE00BYPFK853 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - USD I5 Distributing Class | USD | | | | | | | | 10.680000 | 19/Mar/21 | |
| IE00BF0P1B72 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - USD X (Monthly) Distributing Class | USD | | | | | | | | 9.960000 | 19/Mar/21 | |
| IE00BF0P1734 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - USD X Accumulating Class | USD | | | | | | | | 11.540000 | 19/Mar/21 | |
| IE00BYWPKJ90 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - USD Z Accumulating Class | USD | | | | | | | | 11.940000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD0PCC14 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global High Yield Bond Fund - EUR Z (PF) Accumulating Class | EUR | | | | | | | | 11.870000 | 19/Mar/21 | |
| IE00BZ090126 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global High Yield Bond Fund - USD A Accumulating Class | USD | | | | | | | | 12.410000 | 19/Mar/21 | |
| IE00BYMW5M8 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global High Yield Bond Fund - USD I Accumulating Class | USD | | | | | | | | 12.900000 | 19/Mar/21 | |
| IE00BFNPGC06 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global High Yield Bond Fund - USD P ACCUMULATING | USD | | | | | | | | 11.700000 | 19/Mar/21 | |
| IE00BD0PC982 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global High Yield Bond Fund - USD Z (PF) Accumulating Class | USD | | | | | | | | 12.427900 | 02/Jan/20 | |
| IE00BD0PC768 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global High Yield Bond Fund - USD Z Accumulating Class | USD | | | | | | | | 13.260000 | 19/Mar/21 | |
| IE00BF076293 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Opportunistic Bond Fund - JPY I Accumulating Class | JPY | | | | | | | | 710.596900 | 23/Mar/20 | |
| IE00BD3WF316 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Opportunistic Bond Fund - USD A Accumulating Class | USD | | | | | | | | 11.580000 | 19/Mar/21 | |
| IE00BD3WD824 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Opportunistic Bond Fund - USD I Accumulating Class | USD | | | | | | | | 12.270000 | 19/Mar/21 | |
| IE00BD3WD931 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Opportunistic Bond Fund - USD I Distributing Class | USD | | | | | | | | 11.180000 | 19/Mar/21 | |
| IE00B7VR8263 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - AUD A (Monthly) Distributing Class | AUD | | | | | | | | 7.960000 | 19/Mar/21 | |
| IE00B5NTQ667 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - AUD A Accumulating Class | AUD | | | | | | | | 15.330000 | 19/Mar/21 | |
| IE00B9276P83 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - AUD B (Monthly) Distributing Class | AUD | | | | | | | | 6.420000 | 19/Mar/21 | |
| IE00B9276Q90 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - AUD C2 (Monthly) Distributing Class | AUD | | | | | | | | 6.430000 | 19/Mar/21 | |
| IE00BNJZT320 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - AUD E (Monthly) Distributing Class | AUD | | | | | | | | 6.470000 | 19/Mar/21 | |
| IE00BNJZT213 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - AUD E Accumulating Class | AUD | | | | | | | | 11.250000 | 19/Mar/21 | |
| IE00B52MT459 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - AUD I Distributing Class | AUD | | | | | | | | 11.030000 | 19/Mar/21 | |
| IE00B9276R08 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - AUD T (Monthly) Distributing Class | AUD | | | | | | | | 7.270000 | 19/Mar/21 | |
| IE00B95QHL52 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - AUD T (Weekly) Distributing Class | AUD | | | | | | | | 7.040000 | 19/Mar/21 | |
| IE00B8HXFR97 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - AUD T Accumulating Class | AUD | | | | | | | | 13.300000 | 19/Mar/21 | |
| IE00B8HXG658 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - CAD A (Monthly) Distributing Class | CAD | | | | | | | | 8.110000 | 19/Mar/21 | |
| IE00B5YDJD53 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - CHF A Accumulating Class | CHF | | | | | | | | 13.030000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B53JGK04 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - CHF I Accumulating Class | CHF | | | | | | | | 13.730000 | 19/Mar/21 | |
| IE00B4QWB156 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - CHF I Distributing Class | CHF | | | | | | | | 7.720000 | 19/Mar/21 | |
| IE00BCDYX925 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - CHF I2 Accumulating Class | CHF | | | | | | | | 11.750000 | 19/Mar/21 | |
| IE00B7YPR088 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - CNY A (Monthly) Distributing Class | CNY | | | | | | | | 88.650000 | 19/Mar/21 | |
| IE00B7X4QQ52 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - CNY A (Weekly) Distributing Class | CNY | | | | | | | | 86.890000 | 19/Mar/21 | |
| IE00BK4YYB68 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - CNY C2 (Monthly) Distributing Class | CNY | | | | | | | | 77.057800 | 04/Nov/19 | |
| IE00B841H259 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - CNY I (Monthly) Distributing Class | CNY | | | | | | | | 92.650000 | 19/Mar/21 | |
| IE00BK4YYC75 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - CNY T (Monthly) Distributing Class | CNY | | | | | | | | 79.240000 | 19/Mar/21 | |
| IE00B4024J04 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - EUR A (Monthly) Distributing Class | EUR | | | | | | | | 7.610000 | 19/Mar/21 | |
| IE00B8FFFY43 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - EUR I Distributing Class | EUR | | | | | | | | 8.280000 | 19/Mar/21 | |
| IE00B86LQM64 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - EUR I2 Accumulating Class | EUR | | | | | | | | 12.810000 | 19/Mar/21 | |
| IE00B6TSGL97 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - EUR I2 Distributing Class | EUR | | | | | | | | 8.160000 | 19/Mar/21 | |
| IE00BSS7G446 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - EUR M Accumulating Class | EUR | | | | | | | | 11.870000 | 19/Mar/21 | |
| IE00BSS7G552 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - EUR M Distributing Class | EUR | | | | | | | | 8.890000 | 19/Mar/21 | |
| IE00BKJ95L31 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - EUR Z Accumulating Class | EUR | | | | | | | | 12.060000 | 19/Mar/21 | |
| IE00B12VWB25 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - Euro A Accumulating Class Shares | EUR | | | | | | | | 20.890000 | 19/Mar/21 | |
| IE00B718SL89 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - Euro A Distributing Class | EUR | | | | | | | | 8.600000 | 19/Mar/21 | |
| IE00B12VW904 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - Euro I Accumulating Class Shares | EUR | | | | | | | | 18.290000 | 19/Mar/21 | |
| IE00BCDYX818 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - GBP A (Monthly) Distributing Class | GBP | | | | | | | | 7.650000 | 19/Mar/21 | |
| IE00B1G9WD45 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - GBP A Accumulating Class | GBP | | | | | | | | 14.300000 | 19/Mar/21 | |
| IE00B1G9WG75 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - GBP A Distributing Class | GBP | | | | | | | | 9.100000 | 19/Mar/21 | |
| IE00B1G9WC38 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - GBP I Accumulating Class | GBP | | | | | | | | 17.120000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B1G9WJ07 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - GBP I Distributing Class | GBP | | | | | | | | 9.840000 | 19/Mar/21 | |
| IE00B76HSR65 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - GBP I2 Accumulating Class | GBP | | | | | | | | 13.670000 | 19/Mar/21 | |
| IE00B8KDTL88 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - GBP I2 Distributing Class | GBP | | | | | | | | 8.720000 | 19/Mar/21 | |
| IE00BKJ95N54 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - GBP Z Accumulating Class | GBP | | | | | | | | 13.060000 | 19/Mar/21 | |
| IE00B87ZP976 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - HKD A (Monthly) Distributing Class | HKD | | | | | | | | 8.010000 | 19/Mar/21 | |
| IE00B8G0M149 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - HKD A Accumulating Class | HKD | | | | | | | | 13.640000 | 19/Mar/21 | |
| IE00B5N0GF80 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - SEK A Accumulating Class | SEK | | | | | | | | 141.140000 | 19/Mar/21 | |
| IE00B513D147 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - SGD A (Monthly) Distributing Class | SGD | | | | | | | | 16.710000 | 19/Mar/21 | |
| IE00B3VJ3Q31 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - SGD A Accumulating Class | SGD | | | | | | | | 29.250000 | 19/Mar/21 | |
| IE00B12VW672 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - US Dollar A Accumulating Class | USD | | | | | | | | 17.890000 | 19/Mar/21 | |
| IE00B1G9WM36 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - US Dollar A Distributing Class | USD | | | | | | | | 9.700000 | 19/Mar/21 | |
| IE00B6VF0729 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - US Dollar I (Monthly) Distributing Class | USD | | | | | | | | 8.690000 | 19/Mar/21 | |
| IE00B12VW565 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - US Dollar I Accumulating Class | USD | | | | | | | | 26.800000 | 19/Mar/21 | |
| IE00B1G9WK12 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - US Dollar I Distributing Class | USD | | | | | | | | 11.220000 | 19/Mar/21 | |
| IE00B4KRFX62 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 8.460000 | 19/Mar/21 | |
| IE00B88XV589 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD A (Weekly) Distributing Class | USD | | | | | | | | 8.120000 | 19/Mar/21 | |
| IE00B9276S15 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD B (Monthly) Distributing Class | USD | | | | | | | | 6.860000 | 19/Mar/21 | |
| IE00B9276M52 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD B Accumulating Class | USD | | | | | | | | 12.260000 | 19/Mar/21 | |
| IE00B8JXNK68 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD C Accumulating Class | USD | | | | | | | | 13.370000 | 19/Mar/21 | |
| IE00B76CC794 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD C Distributing Class | USD | | | | | | | | 9.510000 | 19/Mar/21 | |
| IE00B9276T22 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD C2 (Monthly) Distributing Class | USD | | | | | | | | 6.860000 | 19/Mar/21 | |
| IE00B9276N69 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD C2 Accumulating Class | USD | | | | | | | | 12.270000 | 19/Mar/21 | |

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## Euronext Dublin - Investment Funds

| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BLDYHX78 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD E (Monthly) Distributing Class | USD | | | | | | | | 6.960000 | 19/Mar/21 | |
| IE00BNJZWJ94 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD E Accumulating Class | USD | | | | | | | | 11.060000 | 19/Mar/21 | |
| IE00BH2RDM00 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD I2 (Monthly) Distributing Class | USD | | | | | | | | 9.750000 | 19/Mar/21 | |
| IE00B8QBJF01 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD I2 Accumulating Class | USD | | | | | | | | 14.630000 | 19/Mar/21 | |
| IE00B8BBXZ30 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD I2 Distributing Class | USD | | | | | | | | 9.360000 | 19/Mar/21 | |
| IE00BYX24752 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD I4 Monthly Distributing Class | USD | | | | | | | | 10.400000 | 19/Mar/21 | |
| IE00BD9WHR30 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD M Accumulating Class | USD | | | | | | | | 13.420000 | 19/Mar/21 | |
| IE00BTKH9V70 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD P Accumulating Class | USD | | | | | | | | 11.560000 | 19/Mar/21 | |
| IE00B9276V44 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD T (Monthly) Distributing Class | USD | | | | | | | | 7.450000 | 19/Mar/21 | |
| IE00B8B5Y742 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD T (Weekly) Distributing Class | USD | | | | | | | | 7.510000 | 19/Mar/21 | |
| IE00B9276L46 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD T Accumulating Class | USD | | | | | | | | 13.310000 | 19/Mar/21 | |
| IE00B7Y5Q239 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD U (Monthly) Distributing Class | USD | | | | | | | | 8.210000 | 19/Mar/21 | |
| IE00B84LT637 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD U Accumulating Class | USD | | | | | | | | 14.410000 | 19/Mar/21 | |
| IE00BKJ9LT35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD Z Accumulating Class | USD | | | | | | | | 13.570000 | 19/Mar/21 | |
| IE00BCZTFM26 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - ZAR A (Monthly) Distributing Class | ZAR | | | | | | | | 78.960000 | 19/Mar/21 | |
| IE00BBGB0S16 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - ZAR B (Monthly) Distributing Class | ZAR | | | | | | | | 68.840000 | 19/Mar/21 | |
| IE00BBGB0T23 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - ZAR C2 (Monthly) Distributing Class | ZAR | | | | | | | | 68.770000 | 19/Mar/21 | |
| IE00BLDYHZ92 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - ZAR E (Monthly) Distributing Class | ZAR | | | | | | | | 68.060000 | 19/Mar/21 | |
| IE00BNJZT544 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - ZAR E Accumulating Class | ZAR | | | | | | | | 156.410000 | 19/Mar/21 | |
| IE00BBGB0V45 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - ZAR T (Monthly) Distributing Class | ZAR | | | | | | | | 74.820000 | 19/Mar/21 | |
| IE00BCDYXM56 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - ZAR T Accumulating Class | ZAR | | | | | | | | 141.860000 | 19/Mar/21 | |
| IE00BYMJ8N16 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Multi-Asset Income Fund - EUR M Accumulating Class | EUR | | | | | | | | 9.980000 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYX7M100 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Multi-Asset Income Fund - EUR M DISTRIBUTING CLASS | EUR | | | | | | | | 8.580000 | 19/Mar/21 | |
| IE00BYX4Q314 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Multi-Asset Income Fund - USD I Accumulating Class | USD | | | | | | | | 12.310000 | 19/Mar/21 | |
| IE00BYX4Q421 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Multi-Asset Income Fund - USD I Distributing Class | USD | | | | | | | | 10.310000 | 19/Mar/21 | |
| IE00BYMJ8K84 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Multi-Asset Income Fund - USD M Accumulating Class | USD | | | | | | | | 10.950000 | 19/Mar/21 | |
| IE00BMN93860 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - AUD A (Monthly) Distributing Class | AUD | | | | | | | | 9.430000 | 19/Mar/21 | |
| IE00BMN93G40 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - CAD A (Monthly) Distributing Class | CAD | | | | | | | | 9.720000 | 19/Mar/21 | |
| IE00BDZRWQ63 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - CHF A Accumulating Class | CHF | | | | | | | | 10.390000 | 19/Mar/21 | |
| IE00BDZRWR70 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - CHF A Distributing Class | CHF | | | | | | | | 8.100000 | 19/Mar/21 | |
| IE00BDZRWS87 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - CHF I Accumulating Class | CHF | | | | | | | | 10.750000 | 19/Mar/21 | |
| IE00BDZRWT94 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - CHF I Distributing Class | CHF | | | | | | | | 8.130000 | 19/Mar/21 | |
| IE00BNJZW449 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - CHF I2 Distributing Class | CHF | | | | | | | | 8.930000 | 19/Mar/21 | |
| IE00BDZRWV17 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - CHF I2 Accumulating Class | CHF | | | | | | | | 10.950000 | 19/Mar/21 | |
| IE00BDZRWX31 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - CHF I5 Accumulating Class | CHF | | | | | | | | 11.130000 | 19/Mar/21 | |
| IE00BVJF0P79 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - CHF P Accumulating Class | CHF | | | | | | | | 10.390000 | 19/Mar/21 | |
| IE00BYVLFJ35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - CHF P DISTRIBUTING CLASS | CHF | | | | | | | | 9.160000 | 19/Mar/21 | |
| IE00BDZRWZ54 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - EUR A Accumulating Class | EUR | | | | | | | | 10.700000 | 19/Mar/21 | |
| IE00BDZRX078 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - EUR A Distributing Class | EUR | | | | | | | | 8.360000 | 19/Mar/21 | |
| IE00BDZRX185 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - EUR I Accumulating Class | EUR | | | | | | | | 11.080000 | 19/Mar/21 | |
| IE00BDZRX292 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - EUR I Distributing Class | EUR | | | | | | | | 8.370000 | 19/Mar/21 | |
| IE00BDZRX300 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - EUR I2 Accumulating Class | EUR | | | | | | | | 11.150000 | 19/Mar/21 | |
| IE00BDZRX417 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - EUR I2 Distributing Class | EUR | | | | | | | | 9.060000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BDZRX524 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - EUR I5 Accumulating Class | EUR | | | | | | | | 11.530000 | 19/Mar/21 | |
| IE00BWB95M67 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - EUR M Accumulating Class | EUR | | | | | | | | 10.560000 | 19/Mar/21 | |
| IE00BWB93N35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - EUR M Distributing Class | EUR | | | | | | | | 8.300000 | 19/Mar/21 | |
| IE00BYXJQV46 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - EUR P Accumulating Class | EUR | | | | | | | | 10.610000 | 19/Mar/21 | |
| IE00BDZRX748 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - GBP A Accumulating Class | GBP | | | | | | | | 10.970000 | 19/Mar/21 | |
| IE00BDZRX961 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - GBP I Accumulating Class | GBP | | | | | | | | 11.190000 | 19/Mar/21 | |
| IE00BDZRXB85 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - GBP I Distributing Class | GBP | | | | | | | | 9.650000 | 19/Mar/21 | |
| IE00BDZRXC92 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - GBP I2 Accumulating Class | GBP | | | | | | | | 11.160000 | 19/Mar/21 | |
| IE00BDZRXD00 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - GBP I2 Distributing Class | GBP | | | | | | | | 9.480000 | 19/Mar/21 | |
| IE00BDZRXG31 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - GBP I5 Distributing Class | GBP | | | | | | | | 8.900000 | 19/Mar/21 | |
| IE00BDZRXK76 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - JPY I Accumulating Class | JPY | | | | | | | | 1,133.350000 | 19/Mar/21 | |
| IE00BDZRXL83 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - JPY I Distributing Class | JPY | | | | | | | | 853.160000 | 19/Mar/21 | |
| IE00BF18PM41 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - SEK A ACCUMULATING CLASS | SEK | | | | | | | | 103.750000 | 19/Mar/21 | |
| IE00BMN94165 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - SGD A (Monthly) Distributing Class | SGD | | | | | | | | 19.070000 | 19/Mar/21 | |
| IE00BMN94611 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 9.680000 | 19/Mar/21 | |
| IE00BDZRXR46 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD A Accumulating Class | USD | | | | | | | | 12.300000 | 19/Mar/21 | |
| IE00BDZRXS52 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD A Distributing Class | USD | | | | | | | | 9.360000 | 19/Mar/21 | |
| IE00BDZRXT69 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD I Accumulating Class | USD | | | | | | | | 12.730000 | 19/Mar/21 | |
| IE00BDZRXW98 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD I Distributing Class | USD | | | | | | | | 9.940000 | 19/Mar/21 | |
| IE00BDZRXY13 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD I2 Accumulating Class | USD | | | | | | | | 12.480000 | 19/Mar/21 | |
| IE00BDZRY043 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD I2 Distributing Class | USD | | | | | | | | 9.930000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BDZRY266 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD I5 Accumulating Class | USD | | | | | | | | 12.870000 | 19/Mar/21 | |
| IE00BDZRY597 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD I5 Distributing Class | USD | | | | | | | | 9.510000 | 19/Mar/21 | |
| IE00BTKH9Z19 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD P Accumulating Class | USD | | | | | | | | 12.320000 | 19/Mar/21 | |
| IE00BKKMWB06 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD Z Accumulating Class | USD | | | | | | | | 13.030000 | 19/Mar/21 | |
| IE00B8DK4D30 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - AUD A (Monthly) Distributing Class | AUD | | | | | | | | 8.080000 | 19/Mar/21 | |
| IE00B7FN4Q69 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - CHF A Accumulating Class | CHF | | | | | | | | 11.340000 | 19/Mar/21 | |
| IE00B7FN4P52 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - CHF I Accumulating Class | CHF | | | | | | | | 12.150000 | 19/Mar/21 | |
| IE00BD3DV818 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - CHF I3 Distributing Class | CHF | | | | | | | | 8.468700 | 09/Jun/20 | |
| IE00B8474M21 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - CNY A (Monthly) Distributing Class | CNY | | | | | | | | 94.040000 | 19/Mar/21 | |
| IE00B83NML60 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - EUR I2 Accumulating Class | EUR | | | | | | | | 11.570000 | 19/Mar/21 | |
| IE00B87KSN79 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - EUR I2 Distributing Class | EUR | | | | | | | | 7.620000 | 19/Mar/21 | |
| IE00B76LTP37 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - EUR I3 Distributing Class | EUR | | | | | | | | 8.730000 | 19/Mar/21 | |
| IE00BWB93P58 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - EUR M Accumulating Class | EUR | | | | | | | | 10.630000 | 19/Mar/21 | |
| IE00BWB93Q65 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - EUR M Distributing Class | EUR | | | | | | | | 8.050000 | 19/Mar/21 | |
| IE00B7FN4G61 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - Euro A Accumulating Class | EUR | | | | | | | | 11.860000 | 19/Mar/21 | |
| IE00B51MHK83 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - Euro A Distributing Class | EUR | | | | | | | | 7.690000 | 19/Mar/21 | |
| IE00B7FN4F54 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - Euro I Accumulating Class | EUR | | | | | | | | 12.510000 | 19/Mar/21 | |
| IE00B7FN4H78 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - GBP I Accumulating Class | GBP | | | | | | | | 13.420000 | 19/Mar/21 | |
| IE00B7FN4M22 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - GBP I Distributing Class | GBP | | | | | | | | 8.400000 | 19/Mar/21 | |
| IE00B87CZ321 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - GBP I2 Accumulating Class | GBP | | | | | | | | 12.440000 | 19/Mar/21 | |
| IE00B7NK7601 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - GBP I2 Distributing Class | GBP | | | | | | | | 8.180000 | 19/Mar/21 | |
| IE00B7FN4K08 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - JPY I Accumulating Class | JPY | | | | | | | | 1,249.130000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B6RMDS91 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - SGD A (Monthly) Distributing Class | SGD | | | | | | | | 16.770000 | 19/Mar/21 | |
| IE00B7FN4D31 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - US Dollar A Accumulating Class | USD | | | | | | | | 13.380000 | 19/Mar/21 | |
| IE00B7FN5073 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - US Dollar A Distributing Class | USD | | | | | | | | 8.720000 | 19/Mar/21 | |
| IE00B7FN4C24 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - US Dollar I Accumulating Class | USD | | | | | | | | 14.120000 | 19/Mar/21 | |
| IE00B7FN4Z50 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - US Dollar I Distributing Class | USD | | | | | | | | 8.910000 | 19/Mar/21 | |
| IE00B7FN5305 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 8.520000 | 19/Mar/21 | |
| IE00B8DP2F62 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - USD C Accumulating Class | USD | | | | | | | | 12.000000 | 19/Mar/21 | |
| IE00B7KQ7V62 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - USD C Distributing Class | USD | | | | | | | | 8.780000 | 19/Mar/21 | |
| IE00B8110967 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - USD I2 Accumulating Class | USD | | | | | | | | 13.210000 | 19/Mar/21 | |
| IE00B8K3ZX25 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - USD I2 Distributing Class | USD | | | | | | | | 8.710000 | 19/Mar/21 | |
| IE00BKJ9TG65 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - USD Z Accumulating Class | USD | | | | | | | | 12.620000 | 19/Mar/21 | |
| IE00BRJFZ213 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - AUD A (Monthly) Distributing Class | AUD | | | | | | | | 9.590000 | 19/Mar/21 | |
| IE00BQR9PJ58 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - EUR A (Monthly) Distributing Class. | EUR | | | | | | | | 9.110000 | 19/Mar/21 | |
| IE00BQR9PH35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - EUR A Accumulating Class | EUR | | | | | | | | 11.530000 | 19/Mar/21 | |
| IE00B9154717 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - EUR I Accumulating Class | EUR | | | | | | | | 11.860000 | 19/Mar/21 | |
| IE00BWB97642 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - EUR M Accumulating Class | EUR | | | | | | | | 11.160000 | 19/Mar/21 | |
| IE00BWB97758 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - EUR M Distributing Class | EUR | | | | | | | | 9.300000 | 19/Mar/21 | |
| IE00BRJFZD22 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - GBP A (Monthly) Distributing Class | GBP | | | | | | | | 9.380000 | 19/Mar/21 | |
| IE00BRJFZH69 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - HKD A (Monthly) Distributing Class | HKD | | | | | | | | 9.770000 | 19/Mar/21 | |
| IE00B9F63958 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - JPY I Accumulating Class | JPY | | | | | | | | 1,180.300000 | 19/Mar/21 | |
| IE00B9C7XK23 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - JPY I Accumulating Unhedged Class | JPY | | | | | | | | 1,471.920000 | 19/Mar/21 | |
| IE00BYZFYQ11 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - JPY I CG Distributing Class | JPY | | | | | | | | 991.890000 | 19/Mar/21 | |

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## Euronext Dublin - Investment Funds

| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BNCBRC28 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - JPY I Distributing Class | JPY | | | | | | | | 940.460000 | 19/Mar/21 | |
| IE00BRJFZM13 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - SGD A (Monthly) Distributing Class | SGD | | | | | | | | 18.640000 | 19/Mar/21 | |
| IE00BQSBQV90 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - SGD A Accumulating Class | SGD | | | | | | | | 22.190000 | 19/Mar/21 | |
| IE00B87L2R26 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - USD A Accumulating Class | USD | | | | | | | | 12.350000 | 19/Mar/21 | |
| IE00B7BTH691 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 9.480000 | 19/Mar/21 | |
| IE00BD0PCD21 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - USD A Distributing Class | USD | | | | | | | | 10.670000 | 19/Mar/21 | |
| IE00B8HX1V50 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - USD I Accumulating Class | USD | | | | | | | | 13.220000 | 19/Mar/21 | |
| IE00B9DN9Q73 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - USD I Distributing Class. | USD | | | | | | | | 10.710000 | 19/Mar/21 | |
| IE00BD9WHS47 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - USD M Accumulating Class | USD | | | | | | | | 12.470000 | 19/Mar/21 | |
| IE00BDFBLR26 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - USD M DISTRIBUTING CLASS | USD | | | | | | | | 9.750000 | 19/Mar/21 | |
| IE00BKKMVY67 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - USD Z Accumulating Class | USD | | | | | | | | 13.220000 | 19/Mar/21 | |
| IE00BD5BKL97 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - EUR I2 ACCUMULATING CLASS | EUR | | | | | | | | 10.210000 | 19/Mar/21 | |
| IE00BF076079 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - EUR I5 Accumulating Class | EUR | | | | | | | | 10.320000 | 19/Mar/21 | |
| IE00BDC3NF35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - EUR M ACCUMULATING CLASS | EUR | | | | | | | | 9.540000 | 19/Mar/21 | |
| IE00BF47M490 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - GBP I ACCUMULATING CLASS | GBP | | | | | | | | 10.620000 | 19/Mar/21 | |
| IE00BD5BKG45 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - GBP I2 ACCUMULATING CLASS | GBP | | | | | | | | 10.620000 | 19/Mar/21 | |
| IE00BF076186 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - GBP I5 Accumulating Class | GBP | | | | | | | | 10.750000 | 19/Mar/21 | |
| IE00BYQDD455 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - GBP Z ACCUMULATING CLASS | GBP | | | | | | | | 10.930000 | 19/Mar/21 | |
| IE00BF076L85 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - USD A Accumulating Class | USD | | | | | | | | 10.320000 | 19/Mar/21 | |
| IE00BF075X33 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - USD I Accumulating Class | USD | | | | | | | | 11.050000 | 19/Mar/21 | |
| IE00BD5BKM05 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - USD I2 ACCUMULATING CLASS | USD | | | | | | | | 11.060000 | 19/Mar/21 | |
| IE00BF07FG69 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - USD I5 Accumulating Class | USD | | | | | | | | 11.200000 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BZ3CG328 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - USD M ACCUMULATING CLASS | USD | | | | | | | | 10.330000 | 19/Mar/21 | |
| IE00BF23SS52 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - USD Z Accumulating Class | USD | | | | | | | | 11.220000 | 19/Mar/21 | |
| IE00BYX7LW42 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - EUR I ACCUMULATING CLASS | EUR | | | | | | | | 12.040000 | 19/Mar/21 | |
| IE00BD4H0968 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - EUR I4 ACCUMULATING CLASS | EUR | | | | | | | | 11.940000 | 19/Mar/21 | |
| IE00BYX7LX58 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - EUR M ACCUMULATING CLASS | EUR | | | | | | | | 11.360000 | 19/Mar/21 | |
| IE00BYWPKN37 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - GBP I Accumulating Unhedged Class | GBP | | | | | | | | 11.710000 | 19/Mar/21 | |
| IE00BD3DV701 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - GBP I4 Distributing Class | GBP | | | | | | | | 11.040000 | 19/Mar/21 | |
| IE00BYXH8345 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - GBP I4 UNHEDGED ACCUMULATING CLASS | GBP | | | | | | | | 12.060000 | 19/Mar/21 | |
| IE00BDRKGH20 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - SGD A MONTHLY DISTRIBUTING CLASS | SGD | | | | | | | | 20.460000 | 19/Mar/21 | |
| IE00BDDWGC76 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - USD A Accumulating Class | USD | | | | | | | | 13.140000 | 19/Mar/21 | |
| IE00BDDWG831 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - USD I ACCUMULATING CLASS | USD | | | | | | | | 13.630000 | 19/Mar/21 | |
| IE00BD461232 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - USD I MONTHLY DISTRIBUTING | USD | | | | | | | | 11.260000 | 19/Mar/21 | |
| IE00BD4H0B82 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - USD I4 ACCUMULATING CLASS | USD | | | | | | | | 13.160000 | 19/Mar/21 | |
| IE00BYX7LY65 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - USD M ACCUMULATING CLASS | USD | | | | | | | | 12.560000 | 19/Mar/21 | |
| IE00BDDWGF08 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - USD Z Accumulating Class | USD | | | | | | | | 13.640000 | 19/Mar/21 | |
| IE00BPRC5K89 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - EUR A Accumulating Class | EUR | | | | | | | | 11.220000 | 19/Mar/21 | |
| IE00BJTD3X67 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - EUR I Accumulating Class | EUR | | | | | | | | 11.910000 | 19/Mar/21 | |
| IE00BWB95R13 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - EUR M Accumulating Class | EUR | | | | | | | | 11.160000 | 19/Mar/21 | |
| IE00BJTD4N35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - SGD A1 Accumulating Class | SGD | | | | | | | | 25.200000 | 19/Mar/21 | |
| IE00BJTD4V19 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - USD A Accumulating Class | USD | | | | | | | | 13.130000 | 19/Mar/21 | |
| IE00BWB95Q06 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - USD A (PF) Accumulating Class | USD | | | | | | | | 12.230000 | 19/Mar/21 | |
| IE00BVYJ5W68 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - USD A Accumulating Class | USD | | | | | | | | 12.390000 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BSNLZV17 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - USD D Distributing Class | USD | | | | | | | | 13.196400 | 03/Dec/20 | |
| IE00BJTCX997 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - USD I Accumulating Class | USD | | | | | | | | 13.860000 | 19/Mar/21 | |
| IE00BV9FSD10 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - USD I PF Distributing Class | USD | | | | | | | | 12.700000 | 19/Mar/21 | |
| IE00BZ3CG435 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - USD M ACCUMULATING CLASS | USD | | | | | | | | 11.640000 | 19/Mar/21 | |
| IE00BNJZX306 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - USD U Accumulating Class | USD | | | | | | | | 12.840000 | 19/Mar/21 | |
| IE00BKKN1160 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - USD Z Accumulating Class | USD | | | | | | | | 14.950000 | 19/Mar/21 | |
| IE00BNK02N76 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - AUD E Accumulating Class | AUD | | | | | | | | 17.590000 | 19/Mar/21 | |
| IE00BCDZ0167 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - AUD T Accumulating Class | AUD | | | | | | | | 16.220000 | 19/Mar/21 | |
| IE00B80TLB03 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - EUR I3 Accumulating Class | EUR | | | | | | | | 23.740000 | 19/Mar/21 | |
| IE00BWB95S20 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - EUR M Accumulating Class | EUR | | | | | | | | 17.430000 | 19/Mar/21 | |
| IE00B7F25G09 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - EUR1 A Accumulating Class | EUR | | | | | | | | 27.000000 | 19/Mar/21 | |
| IE00B84HCB79 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - EUR1 I Accumulating Class | EUR | | | | | | | | 29.000000 | 19/Mar/21 | |
| IE00B7WF5P11 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - GBP I3 Distributing Unhedged Class | GBP | | | | | | | | 14.370000 | 19/Mar/21 | |
| IE00B3S45H60 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - SGD A Accumulating Class | SGD | | | | | | | | 44.060000 | 19/Mar/21 | |
| IE00BCDZ0381 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD B Accumulating Class | USD | | | | | | | | 18.740000 | 19/Mar/21 | |
| IE00BCDZ0506 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD C2 Accumulating Class | USD | | | | | | | | 18.740000 | 19/Mar/21 | |
| IE00BNK02L52 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD E Accumulating Class | USD | | | | | | | | 17.630000 | 19/Mar/21 | |
| IE00B87F0588 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD I3 Accumulating Class | USD | | | | | | | | 26.400000 | 19/Mar/21 | |
| IE00B6W3XJ81 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD I3 Distributing Class | USD | | | | | | | | 23.720000 | 19/Mar/21 | |
| IE00BD9WHM8 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD M Accumulating Class | USD | | | | | | | | 19.900000 | 19/Mar/21 | |
| IE00BCDZ0720 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD T Accumulating Class | USD | | | | | | | | 20.170000 | 19/Mar/21 | |
| IE00B819XJ19 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD U Accumulating Class | USD | | | | | | | | 27.460000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BKJ9MD40 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD Z Accumulating Class | USD | | | | | | | | 22.090000 | 19/Mar/21 | |
| IE00B775SV38 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD1 A Accumulating Class | USD | | | | | | | | 30.180000 | 19/Mar/21 | |
| IE00B7XCGB41 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD1 I Accumulating Class | USD | | | | | | | | 33.260000 | 19/Mar/21 | |
| IE00B3RSF130 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD1 I Distributing Class | USD | | | | | | | | 32.090000 | 19/Mar/21 | |
| IE00BH2RDW08 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - ZAR B Accumulating Class | ZAR | | | | | | | | 256.580000 | 19/Mar/21 | |
| IE00BH2RDX15 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - ZAR C2 Accumulating Class | ZAR | | | | | | | | 255.090000 | 19/Mar/21 | |
| IE00BNK02M69 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - ZAR E Accumulating Class | ZAR | | | | | | | | 236.290000 | 19/Mar/21 | |
| IE00BH2RDY22 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - ZAR T Accumulating Class | ZAR | | | | | | | | 275.890000 | 19/Mar/21 | |
| IE00BD0PCG51 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - AUD A (Monthly) Distributing Class | AUD | | | | | | | | 9.490000 | 19/Mar/21 | |
| IE00B95Z2Z11 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - AUD B (Monthly) Distributing Class | AUD | | | | | | | | 9.000000 | 19/Mar/21 | |
| IE00B8HXG989 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - AUD B Accumulating Class | AUD | | | | | | | | 12.510000 | 19/Mar/21 | |
| IE00B95S5V74 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - AUD C2 (Monthly) Distributing Class | AUD | | | | | | | | 9.020000 | 19/Mar/21 | |
| IE00B8HXGC10 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - AUD C2 Accumulating Class | AUD | | | | | | | | 13.280000 | 19/Mar/21 | |
| IE00BNK02P90 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - AUD E Accumulating Class | AUD | | | | | | | | 13.530000 | 19/Mar/21 | |
| IE00BYN4NT64 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - AUD E Monthly Distributing Class | AUD | | | | | | | | 8.990000 | 19/Mar/21 | |
| IE00B961PR15 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - AUD T (Monthly) Distributing Class | AUD | | | | | | | | 10.270000 | 19/Mar/21 | |
| IE00B8HXGG57 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - AUD T Accumulating Class | AUD | | | | | | | | 15.720000 | 19/Mar/21 | |
| IE00B68CYF25 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - CHF A Accumulating Class | CHF | | | | | | | | 14.750000 | 19/Mar/21 | |
| IE00BWB97865 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - EUR M Accumulating Class | EUR | | | | | | | | 12.080000 | 19/Mar/21 | |
| IE00B0T0GT17 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - Euro A Accumulating Class Shares | EUR | | | | | | | | 8.780000 | 19/Mar/21 | |
| IE00B0T0GS00 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - Euro I Accumulating Class Shares | EUR | | | | | | | | 19.160000 | 19/Mar/21 | |
| IE00BD0PCF45 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - HKD A (Monthly) Distributing Class | HKD | | | | | | | | 10.060000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B45NX917 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - SGD A Accumulating Class | SGD | | | | | | | | 29.860000 | 19/Mar/21 | |
| IE00B0T0GQ85 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - US Dollar A Accumulating Class Shares | USD | | | | | | | | 23.160000 | 19/Mar/21 | |
| IE00B1G9WX41 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - US Dollar A Distributing Class | USD | | | | | | | | 16.870000 | 19/Mar/21 | |
| IE00B0T0GP78 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - US Dollar I Accumulating Class Shares | USD | | | | | | | | 25.800000 | 19/Mar/21 | |
| IE00B95QR487 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 11.500000 | 19/Mar/21 | |
| IE00B95SNQ81 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD B (Monthly) Distributing Class | USD | | | | | | | | 9.810000 | 19/Mar/21 | |
| IE00B8HXHJ53 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD B Accumulating Class | USD | | | | | | | | 14.580000 | 19/Mar/21 | |
| IE00B95TPW15 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD C2 (Monthly) Distributing Class | USD | | | | | | | | 9.920000 | 19/Mar/21 | |
| IE00B8HXHK68 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD C2 Accumulating Class | USD | | | | | | | | 14.570000 | 19/Mar/21 | |
| IE00BNK02Q08 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD E Accumulating Class | USD | | | | | | | | 13.830000 | 19/Mar/21 | |
| IE00BYN4NV86 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD E Monthly Distributing Class | USD | | | | | | | | 9.810000 | 19/Mar/21 | |
| IE00B90CY062 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD I Distributing Class | USD | | | | | | | | 15.480000 | 19/Mar/21 | |
| IE00B8B20D34 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD I2 Accumulating Class | USD | | | | | | | | 18.890000 | 19/Mar/21 | |
| IE00BD9WHN91 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD M Accumulating Class | USD | | | | | | | | 14.110000 | 19/Mar/21 | |
| IE00BDD1NC38 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD T (Monthly) Distributing Class | USD | | | | | | | | 11.080000 | 19/Mar/21 | |
| IE00B8HXHL75 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD T Accumulating Class | USD | | | | | | | | 15.710000 | 19/Mar/21 | |
| IE00BKJ9MS92 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD Z Accumulating Class | USD | | | | | | | | 14.770000 | 19/Mar/21 | |
| IE00BYN4NX01 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - ZAR E Monthly Distributing Class | ZAR | | | | | | | | 92.030000 | 19/Mar/21 | |
| IE00BCDYZB81 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - ZAR B Accumulating Class | ZAR | | | | | | | | 165.590000 | 19/Mar/21 | |
| IE00BD89KB03 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - ZAR B Monthly Distributing Class | ZAR | | | | | | | | 92.020000 | 19/Mar/21 | |
| IE00BD89K988 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - ZAR C2 (Monthly) Distributing Class | ZAR | | | | | | | | 90.980000 | 19/Mar/21 | |
| IE00BNK02R15 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - ZAR E Accumulating Class | ZAR | | | | | | | | 185.250000 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BBGB0Y75 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - ZAR T (Monthly) Distributing Class | ZAR | | | | | | | | 139.080000 | 19/Mar/21 | |
| IE00BCDYZG37 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - ZAR T Accumulating Class | ZAR | | | | | | | | 223.600000 | 19/Mar/21 | |
| IE00BNK02S22 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - AUD E Accumulating Class | AUD | | | | | | | | 18.360000 | 19/Mar/21 | |
| IE00B8HXJ447 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - AUD T Accumulating Class | AUD | | | | | | | | 16.670000 | 19/Mar/21 | |
| IE00B44F1J46 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - Eur A Accumulating Class | EUR | | | | | | | | 18.280000 | 19/Mar/21 | |
| IE00BWB97H54 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - EUR M Accumulating Class | EUR | | | | | | | | 18.850000 | 19/Mar/21 | |
| IE00BKJB1D33 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - EUR Z Accumulating Class | EUR | | | | | | | | 19.830000 | 19/Mar/21 | |
| IE00B3PY8J28 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - Euro I Accumulating Class | EUR | | | | | | | | 21.280000 | 19/Mar/21 | |
| IE00B4NQT611 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - Euro I Accumulating Unhedged Class | EUR | | | | | | | | 16.540000 | 19/Mar/21 | |
| IE00B4TSG157 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - JPY I Distributing Class | JPY | | | | | | | | 4.483300 | 19/Mar/21 | |
| IE00B64QTZ34 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - US Dollar A Accumulating Class | USD | | | | | | | | 27.950000 | 19/Mar/21 | |
| IE00B66ZT477 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - US Dollar I Accumulating Class | USD | | | | | | | | 30.480000 | 19/Mar/21 | |
| IE00BLDYK493 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - USD A Distributing Class | USD | | | | | | | | 18.040000 | 19/Mar/21 | |
| IE00B8HXJT91 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - USD B Accumulating Class | USD | | | | | | | | 21.150000 | 19/Mar/21 | |
| IE00B8HXK635 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - USD C2 Accumulating Class | USD | | | | | | | | 21.170000 | 19/Mar/21 | |
| IE00BNK02T39 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - USD E Accumulating Class | USD | | | | | | | | 18.640000 | 19/Mar/21 | |
| IE00BH2RF025 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - USD I Distributing Class | USD | | | | | | | | 22.180000 | 19/Mar/21 | |
| IE00BD9WHP16 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - USD M Accumulating Class | USD | | | | | | | | 21.240000 | 19/Mar/21 | |
| IE00B8HXK965 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - USD T Accumulating Class | USD | | | | | | | | 22.830000 | 19/Mar/21 | |
| IE00BKJ9TJ96 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - USD Z Accumulating Class | USD | | | | | | | | 20.350000 | 19/Mar/21 | |
| IE00BNK02V50 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - ZAR E Accumulating Class | ZAR | | | | | | | | 249.710000 | 19/Mar/21 | |
| IE00BH2RF918 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - ZAR T Accumulating Class | ZAR | | | | | | | | 204.730000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BX1D4S49 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Intrinsic Value Fund - USD I Accumulating Class | USD | | | | | | | | 19.630000 | 19/Mar/21 | |
| IE00BYQQ4L83 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Intrinsic Value Fund - USD M Accumulating Class | USD | | | | | | | | 19.180000 | 19/Mar/21 | |
| IE00B3L3LX87 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger BermanDiversified Currency Fund - Euro I Accumulating Class | EUR | | | | | | | | 10.560000 | 16/Oct/18 | |
| IE00B3L3LT42 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger BermanDiversified Currency Fund - US Dollar A Accumulating Class | USD | | | | | | | | 10.690000 | 16/Oct/18 | |
| IE00B3L3LS35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger BermanDiversified Currency Fund - US Dollar I Accumulating Class | USD | | | | | | | | 11.180000 | 16/Oct/18 | |
| IE00B70DMB28 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Alpha Japan Long Short Fund - Class A EUR | EUR | | | | | | | | 117.517900 | 18/Mar/21 | |
| IE00B78RS851 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Alpha Japan Long Short Fund - Class A USD | USD | | | | | | | | 130.069400 | 18/Mar/21 | |
| IE00BF1T8627 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Alpha Japan Long Short Fund - Class K EUR | EUR | | | | | | | | 101.666900 | 18/Mar/21 | |
| IE00BF1T8734 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Alpha Japan Long Short Fund - Class K USD | USD | | | | | | | | 112.166900 | 18/Mar/21 | |
| IE00B5T4H735 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Alpha Japan Long Short Fund - Class M USD | USD | | | | | | | | 146.332100 | 18/Mar/21 | |
| IE00BYY18919 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - Class A EUR | EUR | | | | | | | | 79.354800 | 10/Feb/20 | |
| IE00BZ1G5Q25 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - Class I CHF | CHF | | | | | | | | 87.119400 | 25/Mar/19 | |
| IE00BZ1G5M86 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - Class I EUR | EUR | | | | | | | | 86.832900 | 19/Mar/21 | |
| IE00BZ1G5L79 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - Class I USD | USD | | | | | | | | 95.992400 | 19/Mar/21 | |
| IE00BYY18N53 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - Class S CHF | CHF | | | | | | | | 87.247500 | 19/Mar/21 | |
| IE00BYY18L30 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - Class S EUR | EUR | | | | | | | | 81.485400 | 14/Apr/20 | |
| IE00BF116420 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - CLASS S EUR DISTRIBUTING | EUR | | | | | | | | 83.431300 | 19/Nov/19 | |
| IE00BYY18M47 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - Class S GBP | GBP | | | | | | | | 97.397600 | 19/Mar/21 | |
| IE00BF116537 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - CLASS S GBP DISTRIBUTING | GBP | | | | | | | | 92.891300 | 29/Jul/19 | |
| IE00BYY18K23 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - Class S USD | USD | | | | | | | | 97.826600 | 19/Mar/21 | |
| IE00BF116313 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - CLASS S USD DISTRIBUTING | USD | | | | | | | | 88.625500 | 19/Nov/19 | |
| IE00BHNC0563 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Diversified Absolute Return UCITS Fund - S USD | USD | | | | | | | | 98.275100 | 14/Jan/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BF51ZC98 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Fixed Income Risk Premia UCITS Fund - Class S USD | USD | | | | | | | | 96.608200 | 19/Mar/21 | |
| KYG6669E1017 | NORTH OF SOUTH EMERGING MARKETS FUND | Class A US Dollar Shares | USD | | | | | | | | 313.272000 | 31/Dec/20 | |
| IE00B95L3899 | OAKS EMERGING UMBRELLA FUND PLC | OAKS Emerging and Frontier Opportunities Fund - A Class | EUR | | | | | | | | 16.229000 | 19/Mar/21 | |
| IE00B9F7NL01 | OAKS EMERGING UMBRELLA FUND PLC | OAKS Emerging and Frontier Opportunities Fund - B Class | EUR | | | | | | | | 15.035000 | 19/Mar/21 | |
| IE00B9F5QF99 | OAKS EMERGING UMBRELLA FUND PLC | OAKS Emerging and Frontier Opportunities Fund - C Class | USD | | | | | | | | 17.417000 | 19/Mar/21 | |
| IE00B93T0H39 | OAKS EMERGING UMBRELLA FUND PLC | OAKS Emerging and Frontier Opportunities Fund - D Class | USD | | | | | | | | 16.233000 | 19/Mar/21 | |
| IE00BCRYLC72 | OAKS EMERGING UMBRELLA FUND PLC | OAKS Emerging and Frontier Opportunities Fund - G Class | EUR | | | | | | | | 19.987000 | 19/Mar/21 | |
| IE00BCRYLB65 | OAKS EMERGING UMBRELLA FUND PLC | OAKS Emerging and Frontier Opportunities Fund - H Class | GBP | | | | | | | | 20.764000 | 19/Mar/21 | |
| IE00BD1DHY16 | OAKS EMERGING UMBRELLA FUND PLC | OAKS Emerging and Frontier Opportunities Fund - J Class | USD | | | | | | | | 14.726000 | 19/Mar/21 | |
| IE00BD3VP614 | OAKS EMERGING UMBRELLA FUND PLC | OAKS Emerging and Frontier Opportunities Fund - K Class | EUR | | | | | | | | 13.653000 | 19/Mar/21 | |
| IE00BD3VMY80 | OAKS EMERGING UMBRELLA FUND PLC | OAKS Emerging and Frontier Opportunities Fund - L Class | GBP | | | | | | | | 12.646000 | 17/Apr/19 | |
| IE00B585S747 | OCEAN DIAL INVESTMENT FUNDS ICAV | Ocean Dial Gateway to India Fund - Class A US$ | USD | | | | | | | | 227.665300 | 19/Mar/21 | |
| IE00B6X6RV62 | OCEAN DIAL INVESTMENT FUNDS ICAV | Ocean Dial Gateway to India Fund - Class B Euro | EUR | | | | | | | | 126.819500 | 19/Mar/21 | |
| IE00B3WD3974 | OCEAN DIAL INVESTMENT FUNDS ICAV | Ocean Dial Gateway to India Fund - Class C GBP | GBP | | | | | | | | 238.963000 | 19/Mar/21 | |
| IE00BRWQD491 | OCEAN DIAL INVESTMENT FUNDS ICAV | Ocean Dial Gateway to India Fund - Class G GBP | GBP | | | | | | | | 144.242200 | 19/Mar/21 | |
| KYG6719X1097 | OCEANIC HEDGE FUND | Class A Ordinary Shares | USD | | | | | | | | 3,580.069000 | 26/Feb/21 | |
| KYG6719X1337 | OCEANIC HEDGE FUND | Class B Ordinary Shares | USD | | | | | | | | 3,580.069000 | 26/Feb/21 | |
| KYG6719X1584 | OCEANIC HEDGE FUND | Class C Ordinary Shares | USD | | | | | | | | 3,196.991400 | 30/Sep/19 | |
| | OCEANIC HEDGE FUND | Class E Ordinary Shares | USD | | | | | | | | 3,716.998000 | 29/Jan/21 | |
| IE00B0NLN662 | P&G UMBRELLA FUND PLC | P&G Structured Credit Opportunities Fund - Class A Shares | EUR | | | | | | | | 236.514608 | 26/Feb/21 | |
| LU1157260305 | PARTNERS GROUP GLOBAL VALUE SICAV | Class E (EUR) Shares | EUR | | | | | | | | 300.300000 | 26/Feb/21 | |
| LU1157260990 | PARTNERS GROUP GLOBAL VALUE SICAV | Class E (USD) Shares | USD | | | | | | | | 449.080000 | 26/Feb/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LU0286629125 | PARTNERS GROUP GLOBAL VALUE SICAV | Class R (EUR) Shares | EUR | | | | | | | | 274.920000 | 26/Feb/21 | |
| LU0392036850 | PARTNERS GROUP GLOBAL VALUE SICAV | Class R (USD) Shares | USD | | | | | | | | 398.570000 | 26/Feb/21 | |
| LU1911739297 | PARTNERS GROUP GLOBAL VALUE SICAV | E-N (EUR) | EUR | | | | | | | | 127.510000 | 26/Feb/21 | |
| LU1911739883 | PARTNERS GROUP GLOBAL VALUE SICAV | E-N (SEK) | SEK | | | | | | | | 1,271.790000 | 26/Feb/21 | |
| LU1911739453 | PARTNERS GROUP GLOBAL VALUE SICAV | E-N (USD) | USD | | | | | | | | 134.090000 | 26/Feb/21 | |
| LU1911739370 | PARTNERS GROUP GLOBAL VALUE SICAV | R-N (EUR) | EUR | | | | | | | | 126.120000 | 26/Feb/21 | |
| LU1911739966 | PARTNERS GROUP GLOBAL VALUE SICAV | R-N (SEK) | SEK | | | | | | | | 1,227.750000 | 26/Feb/21 | |
| LU1911739537 | PARTNERS GROUP GLOBAL VALUE SICAV | R-N (USD) | USD | | | | | | | | 132.420000 | 26/Feb/21 | |
| IE00B9NH9816 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Australian Dollar Class (Accumulating) | AUD | | | | | | | | 10.723000 | 18/Mar/21 | |
| IE00B9NMB799 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Canadian Dollar Class (Accumulating) | CAD | | | | | | | | 10.895600 | 18/Mar/21 | |
| IE00B9NHYK84 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Euro Class (Accumulating) | EUR | | | | | | | | 10.578500 | 18/Mar/21 | |
| IE00B7TV0V37 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Japanese Yen Class (Accumulating) | JPY | | | | | | | | 10,455.059700 | 18/Mar/21 | |
| IE00B96M0L31 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Norwegian Krone Class (Accumulating) | NOK | | | | | | | | 107.203300 | 18/Mar/21 | |
| IE00B973TK71 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Sterling Class (Accumulating) | GBP | | | | | | | | 11.598600 | 18/Mar/21 | |
| IE00B9NG2T05 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Sterling Class (Distributing) | GBP | | | | | | | | 9.530300 | 18/Mar/21 | |
| IE00B895YT88 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Swiss Franc Class (Acc) | CHF | | | | | | | | 11.300000 | 19/Mar/21 | |
| IE00B965WJ46 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Swiss Franc Class (Dist) | CHF | | | | | | | | 10.860000 | 19/Mar/21 | |
| IE00B88XTT84 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - U.S. Dollar Class (Accumulating) | USD | | | | | | | | 12.365200 | 18/Mar/21 | |
| IE00B04NL018 | PAYDEN GLOBAL FUNDS PLC | Payden Euro Liquidity Fund - Euro Class (Accumulating) | EUR | | | | | | | | 16.794100 | 18/Mar/21 | |
| IE00B1Y4KV52 | PAYDEN GLOBAL FUNDS PLC | Payden Euro Liquidity Fund - Euro Class (Distributing). | EUR | | | | | | | | 10.054500 | 18/Mar/21 | |
| IE0031865870 | PAYDEN GLOBAL FUNDS PLC | Payden Global Bond Fund - Euro Class | EUR | | | | | | | | 17.158600 | 18/Mar/21 | |
| IE00B7J77327 | PAYDEN GLOBAL FUNDS PLC | Payden Global Bond Fund - Euro Class (Distributing) | EUR | | | | | | | | 10.010000 | 18/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B04NL893 | PAYDEN GLOBAL FUNDS PLC | Payden Global Bond Fund - Norwegian Krone Class | NOK | | | | | | | | 148.506400 | 18/Mar/21 | |
| IE0007440070 | PAYDEN GLOBAL FUNDS PLC | Payden Global Bond Fund - US Dollar Class | USD | | | | | | | | 28.602100 | 18/Mar/21 | |
| IE00BGKG6123 | PAYDEN GLOBAL FUNDS PLC | Payden Global Bond Fund - US DOLLAR CLASS (ACCUMULATING) - Unhedged | USD | | | | | | | | 11.407300 | 18/Mar/21 | |
| IE00B04NLM33 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - Euro Class | EUR | | | | | | | | 21.061400 | 18/Mar/21 | |
| IE00B617N244 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - Euro Class (Distributing). | EUR | | | | | | | | 10.333500 | 18/Mar/21 | |
| IE00B019X515 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - Sterling Class (Acc). | GBP | | | | | | | | 14.757700 | 18/Mar/21 | |
| IE00B1Y4M427 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - Swiss Franc Class | CHF | | | | | | | | 11.511900 | 18/Mar/21 | |
| IE0030928885 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - US Dollar Class | USD | | | | | | | | 36.472200 | 18/Mar/21 | |
| IE00B59JVC17 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - US Dollar Class (Distributing) | USD | | | | | | | | 8.078300 | 18/Mar/21 | |
| IE00BJQ2T385 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund (Hard Currency) - STERLING CLASS (ACCUMULATING) | GBP | | | | | | | | 10.280000 | 11/Jan/21 | |
| IE00B7PV8R90 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Corporate Bond Fund - U.S. Dollar Class (Distributing) | USD | | | | | | | | 9.802200 | 18/Mar/21 | |
| IE00BYQJ9563 | PAYDEN GLOBAL FUNDS PLC | PAYDEN GLOBAL EQUITY INCOME FUND - STERLING CLASS (DISTRIBUTING) | GBP | | | | | | | | 10.610000 | 19/Mar/21 | |
| IE00BYQJ9894 | PAYDEN GLOBAL FUNDS PLC | PAYDEN GLOBAL EQUITY INCOME FUND - US DOLLAR CLASS (ACCUMULATING) | USD | | | | | | | | 12.553600 | 18/Mar/21 | |
| IE00B2QPGX77 | PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - Euro Class (Accumulating). | EUR | | | | | | | | 10.568200 | 18/Mar/21 | |
| IE00B2QPHC30 | PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - Norwegian Krone Class (Accumulating) | NOK | | | | | | | | 159.897400 | 18/Mar/21 | |
| IE00B2QPHN45 | PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - Singapore Dollar Class (Distributing) | SGD | | | | | | | | 11.576600 | 18/Mar/21 | |
| IE00B2QPHQ75 | PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - Sterling Class (Distributing) | GBP | | | | | | | | 12.436400 | 18/Mar/21 | |
| IE00B2QPHP68 | PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - Sterling Class Accumulating | GBP | | | | | | | | 13.826600 | 18/Mar/21 | |
| IE00B2QPJ058 | PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - US Dollar Class (Accumulating) | USD | | | | | | | | 11.440000 | 18/Mar/21 | |
| IE0032904660 | PAYDEN GLOBAL FUNDS PLC | Payden Global High Yield Bond Fund - Sterling Class(Accumulating) | GBP | | | | | | | | 20.043600 | 18/Mar/21 | |
| IE0030624831 | PAYDEN GLOBAL FUNDS PLC | Payden Global High Yield Bond Fund - US Dollar Class | USD | | | | | | | | 30.510000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B3ZKLQ80 | PAYDEN GLOBAL FUNDS PLC | Payden Global Inflation-Linked Bond Fund - Euro Class (Accumulating) | EUR | | | | | | | | 11.110200 | 18/Mar/21 | |
| IE00B3ZKT081 | PAYDEN GLOBAL FUNDS PLC | Payden Global Inflation-Linked Bond Fund - Sterling Class (Distributing) | GBP | | | | | | | | 13.593100 | 18/Mar/21 | |
| IE00B3ZKS679 | PAYDEN GLOBAL FUNDS PLC | Payden Global Inflation-Linked Bond Fund - Sterling Class Accumulating | GBP | | | | | | | | 14.286200 | 18/Mar/21 | |
| IE00B4WZ8Y04 | PAYDEN GLOBAL FUNDS PLC | Payden Global Inflation-Linked Bond Fund - Sterling Class Unhedged (Distributing) | GBP | | | | | | | | 13.424600 | 18/Mar/21 | |
| IE00B41T6832 | PAYDEN GLOBAL FUNDS PLC | Payden Global Inflation-Linked Bond Fund - US Dollar Class (Accumlating) | USD | | | | | | | | 16.689700 | 18/Mar/21 | |
| IE0031851755 | PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - Euro Class (Accumulating) | EUR | | | | | | | | 10.026200 | 18/Mar/21 | |
| IE00B04NL562 | PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - Norwegian Krone Class | NOK | | | | | | | | 112.060000 | 18/Mar/21 | |
| IE0031876984 | PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - Sterling Class (Accumulating) | GBP | | | | | | | | 10.161700 | 18/Mar/21 | |
| IE00B04NL679 | PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - Swedish Krona Class (Accumulating) | SEK | | | | | | | | 102.750000 | 19/Mar/21 | |
| IE0008461414 | PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - US Dollar Class | USD | | | | | | | | 16.757500 | 18/Mar/21 | |
| IE00B5LJ3F63 | PAYDEN GLOBAL FUNDS PLC | Payden Sterling Reserve Fund - Sterling Class (Accumulating) | GBP | | | | | | | | 11.243600 | 18/Mar/21 | |
| IE00B5N7VM10 | PAYDEN GLOBAL FUNDS PLC | Payden Sterling Reserve Fund - Sterling Class (Distributing) | GBP | | | | | | | | 10.174800 | 18/Mar/21 | |
| IE0032276911 | PAYDEN GLOBAL FUNDS PLC | Payden US Core Bond Fund - US Dollar Class | USD | | | | | | | | 11.547400 | 18/Mar/21 | |
| IE00B07QVV83 | PAYDEN GLOBAL FUNDS PLC | Payden US Dollar Liquidity Fund - US Dollar Class (Accumulating) | USD | | | | | | | | 11.370500 | 18/Mar/21 | |
| IE00BD1NTF62 | PAYDEN GLOBAL FUNDS PLC | Payden USD Low Duration Credit Fund - Euro Class (Accumulating) | EUR | | | | | | | | 10.530000 | 19/Mar/21 | |
| IE00BD1NV720 | PAYDEN GLOBAL FUNDS PLC | Payden USD Low Duration Credit Fund - Sterling Class (Distributing) | GBP | | | | | | | | 9.730300 | 18/Mar/21 | |
| IE00BD1NVL60 | PAYDEN GLOBAL FUNDS PLC | Payden USD Low Duration Credit Fund - U.S. Dollar Class (Accumulating) | USD | | | | | | | | 12.380000 | 19/Mar/21 | |
| IE00BD1NVK53 | PAYDEN GLOBAL FUNDS PLC | Payden USD Low Duration Credit Fund - U.S. Dollar Class (Distributing) | USD | | | | | | | | 10.350600 | 18/Mar/21 | |
| LU1439935070 | PFA INVESTMENT FUND | Midgard Fixed Income Fund - Class Eur A-Shares | EUR | | | | | | | | 155.715158 | 28/Feb/21 | |
| LU1439935237 | PFA INVESTMENT FUND | Midgard Fixed Income Fund - Class Eur B-Shares | EUR | | | | | | | | 141.510317 | 28/Feb/21 | |
| KYG6125M1015 | PFA INVESTMENT FUND | Midgard Fixed Income Fund - EUR-AA Shares | EUR | | | | | | | | 322.749958 | 28/Feb/21 | |
| IE00B4P11460 | PIMCO ETFS PLC | PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF - USD Accumulation Class | USD | | | | | | | | 105.320000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BH3X8336 | PIMCO ETFS PLC | PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF - USD Income Class | USD | | | | | | | | 73.040000 | 19/Mar/21 | |
| IE00B622SG73 | PIMCO ETFS PLC | PIMCO Sterling Short Maturity UCITS ETF - Income Class | GBP | | | | | | | | 102.820000 | 19/Mar/21 | |
| IE00BK9YKZ79 | PIMCO ETFS PLC | PIMCO US Dollar Short Maturity UCITS ETF - GBP Hedged Accumulation Shares | GBP | | | | | | | | 100.790000 | 19/Mar/21 | |
| IE00B67B7N93 | PIMCO ETFS PLC | PIMCO US Dollar Short Maturity UCITS ETF - USD Income Class | USD | | | | | | | | 101.510000 | 19/Mar/21 | |
| IE00BP9F2H18 | PIMCO ETFS PLC | PIMCO US Low Duration Corporate Bond UCITS ETF - USD Income Class | USD | | | | | | | | 105.920000 | 19/Mar/21 | |
| IE00BD26N851 | PIMCO ETFS PLC | PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - EUR (HEDGED) ACCUMULATION | USD | | | | | | | | 105.200000 | 19/Mar/21 | |
| IE00BF8HV600 | PIMCO ETFS PLC | PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - EUR Income Hedged Class | EUR | | | | | | | | 83.170000 | 19/Mar/21 | |
| IE00BYXVWC37 | PIMCO ETFS PLC | PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - GBP Hedged Income | GBP | | | | | | | | 9.540000 | 19/Mar/21 | |
| IE00BVZ6SQ11 | PIMCO ETFS PLC | PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - USD Accumulation | USD | | | | | | | | 129.560000 | 19/Mar/21 | |
| IE00B7N3YW49 | PIMCO ETFS PLC | PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - USD Income Class | USD | | | | | | | | 98.680000 | 19/Mar/21 | |
| KYG7153N1694 | POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED | A Participating Shares | EUR | | | | | | | | 190.850000 | 28/Feb/21 | |
| KYG7153N1025 | POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED | AX Participating Shares | EUR | | | | | | | | 341.510000 | 28/Feb/21 | |
| KYG7153N1363 | POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED | AY Participating Shares | EUR | | | | | | | | 213.230000 | 28/Feb/21 | |
| KYG7153N1777 | POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED | B Participating Shares | USD | | | | | | | | 208.220000 | 28/Feb/21 | |
| KYG7153N1108 | POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED | BX Participating Shares | USD | | | | | | | | 381.510000 | 28/Feb/21 | |
| KYG7153N1447 | POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED | BY Participating Shares | USD | | | | | | | | 232.610000 | 28/Feb/21 | |
| KYG7153N1850 | POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED | C Participating Shares | GBP | | | | | | | | 197.550000 | 28/Feb/21 | |
| KYG7153N1280 | POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED | CX Participating Shares | GBP | | | | | | | | 369.050000 | 28/Feb/21 | |
| KYG7153N2197 | POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED | CY Participating Shares | GBP | | | | | | | | 220.740000 | 28/Feb/21 | |
| IE00BG43QG46 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class I Euro Accumulation Shares | EUR | 15.94000 | 15.94000 | 19/Mar/21 | | | | | 15.940000 | 19/Mar/21 | |
| IE00BG43QH52 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class I Sterling Accumulation Shares | GBP | 13.69000 | 13.69000 | 19/Mar/21 | | | | | 13.690000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BG43QF39 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class I US Dollar Accumulation Shares | USD | 18.99000 | 18.99000 | 19/Mar/21 | | | | | 18.990000 | 19/Mar/21 | |
| IE00BG43QC08 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class R Euro Accumulation Shares | EUR | 15.77000 | 15.77000 | 19/Mar/21 | | | | | 15.770000 | 19/Mar/21 | |
| IE00BG43QD15 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class R Sterling Accumulation Shares | GBP | 13.54000 | 13.54000 | 19/Mar/21 | | | | | 13.540000 | 19/Mar/21 | |
| IE00BG43QB90 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class R US Dollar Accumulation Shares | USD | 18.78000 | 18.78000 | 19/Mar/21 | | | | | 18.780000 | 19/Mar/21 | |
| IE00BG43QK81 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class S Euro Accumulation Shares | EUR | 16.04000 | 16.04000 | 19/Mar/21 | | | | | 16.040000 | 19/Mar/21 | |
| IE00BG43QL98 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class S Sterling Accumulation Shares | GBP | 13.78000 | 13.78000 | 19/Mar/21 | | | | | 13.780000 | 19/Mar/21 | |
| IE00BG43QJ76 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class S US Dollar Accumulation Shares | USD | 19.11000 | 19.11000 | 19/Mar/21 | | | | | 19.110000 | 19/Mar/21 | |
| IE00BF0GL436 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class I Euro Accumulation Shares | EUR | 14.88000 | 14.88000 | 19/Mar/21 | | | | | 14.880000 | 19/Mar/21 | |
| IE00BF0GL543 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class I GBP Accumulation Shares | GBP | 12.78000 | 12.78000 | 19/Mar/21 | | | | | 12.780000 | 19/Mar/21 | |
| IE00BF0GL329 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class I USD Accumulation Shares | USD | 17.72000 | 17.72000 | 19/Mar/21 | | | | | 17.720000 | 19/Mar/21 | |
| IE00BF0GL212 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class R Euro Accumulation Shares | EUR | 14.66000 | 14.66000 | 19/Mar/21 | | | | | 14.660000 | 19/Mar/21 | |
| IE00BF0GL105 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class R USD Accumulation Shares | USD | 17.46000 | 17.46000 | 19/Mar/21 | | | | | 17.460000 | 19/Mar/21 | |
| IE00BF0GL766 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class S Euro Accumulation Shares | EUR | 14.98000 | 14.98000 | 19/Mar/21 | | | | | 14.980000 | 19/Mar/21 | |
| IE00BF0GL873 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class S GBP Accumulation Shares | GBP | 12.86000 | 12.86000 | 19/Mar/21 | | | | | 12.860000 | 19/Mar/21 | |
| IE00BF0GL659 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class S USD Accumulation Shares | USD | 17.84000 | 17.84000 | 19/Mar/21 | | | | | 17.840000 | 19/Mar/21 | |
| IE00BJJQG811 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - CLASS Z GBP ACCUMULATION | GBP | 16.53000 | 16.53000 | 19/Mar/21 | | | | | 16.530000 | 19/Mar/21 | |
| IE00B3WVRB16 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class I Euro Shares | EUR | 34.12000 | 34.12000 | 19/Mar/21 | | | | | 34.120000 | 19/Mar/21 | |
| IE00BFX4HX56 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class I Sterling Hedged Shares | USD | 16.60000 | 16.60000 | 19/Mar/21 | | | | | 16.600000 | 19/Mar/21 | |
| IE00B42P0H75 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class I Sterling Shares | GBP | 29.29000 | 29.29000 | 19/Mar/21 | | | | | 29.290000 | 19/Mar/21 | |
| IE00B42Z4531 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class I US Dollar Shares | USD | 40.63000 | 40.63000 | 19/Mar/21 | | | | | 40.630000 | 19/Mar/21 | |
| IE00B3VXGD32 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class R Euro Shares | EUR | 32.97000 | 32.97000 | 19/Mar/21 | | | | | 32.970000 | 19/Mar/21 | |
| IE00B3XDCF51 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class R Sterling Shares | GBP | 28.30000 | 28.30000 | 19/Mar/21 | | | | | 28.300000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B3XLHR60 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class R US Dollar Shares | USD | 39.26000 | 39.26000 | 19/Mar/21 | | | | | 39.260000 | 19/Mar/21 | |
| IE00BF23BX13 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class S Euro Shares | EUR | 34.69000 | 34.69000 | 19/Mar/21 | | | | | 34.690000 | 19/Mar/21 | |
| IE00BF23BW06 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class S Sterling Shares | GBP | 29.78000 | 29.78000 | 19/Mar/21 | | | | | 29.780000 | 19/Mar/21 | |
| IE00BF23BV98 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class S US Dollar Shares | USD | 41.31000 | 41.31000 | 19/Mar/21 | | | | | 41.310000 | 19/Mar/21 | |
| IE00BG43Q530 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class I Euro Accumulation Shares | EUR | 14.43000 | 14.43000 | 19/Mar/21 | | | | | 14.430000 | 19/Mar/21 | |
| IE00BG43Q647 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class I Sterling Accumulation Shares | GBP | 12.39000 | 12.39000 | 19/Mar/21 | | | | | 12.390000 | 19/Mar/21 | |
| IE00BG43Q423 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class I US Dollar Accumulation Shares | USD | 17.18000 | 17.18000 | 19/Mar/21 | | | | | 17.180000 | 19/Mar/21 | |
| IE00BG43Q209 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class R Euro Accumulation Shares | EUR | 14.29000 | 14.29000 | 19/Mar/21 | | | | | 14.290000 | 19/Mar/21 | |
| IE00BG43Q316 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class R Sterling Accumulation Shares | GBP | 12.27000 | 12.27000 | 19/Mar/21 | | | | | 12.270000 | 19/Mar/21 | |
| IE00BG43Q191 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class R US Dollar Accumulation Shares | USD | 17.02000 | 17.02000 | 19/Mar/21 | | | | | 17.020000 | 19/Mar/21 | |
| IE00BG43Q860 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class S Euro Accumulation Shares | EUR | 14.50000 | 14.50000 | 19/Mar/21 | | | | | 14.500000 | 19/Mar/21 | |
| IE00BG43Q977 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class S Sterling Accumulation Shares | GBP | 12.45000 | 12.45000 | 19/Mar/21 | | | | | 12.450000 | 19/Mar/21 | |
| IE00BG43Q753 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class S US Dollar Accumulation Shares | USD | 17.27000 | 17.27000 | 19/Mar/21 | | | | | 17.270000 | 19/Mar/21 | |
| IE00BFMFDF33 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class I Euro Shares | EUR | 13.03000 | 13.03000 | 19/Mar/21 | | | | | 13.030000 | 19/Mar/21 | |
| IE00BFMFDG40 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class I Sterling Shares | GBP | 11.19000 | 11.19000 | 19/Mar/21 | | | | | 11.190000 | 19/Mar/21 | |
| IE00BFMFDD19 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class I US Dollar Shares | USD | 15.52000 | 15.52000 | 19/Mar/21 | | | | | 15.520000 | 19/Mar/21 | |
| IE00BFMFDB94 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class R Euro Shares | EUR | 12.87000 | 12.87000 | 19/Mar/21 | | | | | 12.870000 | 19/Mar/21 | |
| IE00BFMFDC02 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class R Sterling Shares | GBP | 11.05000 | 11.05000 | 19/Mar/21 | | | | | 11.050000 | 19/Mar/21 | |
| IE00BFMFD979 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class R US Dollar Shares | USD | 15.33000 | 15.33000 | 19/Mar/21 | | | | | 15.330000 | 19/Mar/21 | |
| IE00BLB3R695 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class S Euro Distribution Shares | EUR | 9.81000 | 9.81000 | 19/Mar/21 | | | | | 9.810000 | 19/Mar/21 | |
| IE00BFMFDJ70 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class S Euro Shares | EUR | 13.16000 | 13.16000 | 19/Mar/21 | | | | | 13.160000 | 19/Mar/21 | |
| IE00BFMFDK85 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class S Sterling Shares | GBP | 11.30000 | 11.30000 | 19/Mar/21 | | | | | 11.300000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BMPRXG65 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class S US Dollar Distribution | USD | 15.91000 | 15.91000 | 19/Mar/21 | | | | | 15.910000 | 19/Mar/21 | |
| IE00BFMFDH56 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class S US Dollar Shares | USD | 15.68000 | 15.68000 | 19/Mar/21 | | | | | 15.680000 | 19/Mar/21 | |
| IE00BKPX1775 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class SX Euro Accumulation | EUR | 16.60000 | 16.60000 | 19/Mar/21 | | | | | 16.600000 | 19/Mar/21 | |
| IE00BL4KHN44 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class SX Sterling Accumulation Shares | GBP | 13.84000 | 13.84000 | 19/Mar/21 | | | | | 13.840000 | 19/Mar/21 | |
| IE00BKPX1668 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class SX US Dollar Accumulation | USD | 18.02000 | 18.02000 | 19/Mar/21 | | | | | 18.020000 | 19/Mar/21 | |
| IE00BJ205G13 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - CLASS X EUR ACCUMULATION | EUR | 14.03000 | 14.03000 | 19/Mar/21 | | | | | 14.030000 | 19/Mar/21 | |
| IE00BJ205F06 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - CLASS X SEK ACCUMULATION | SEK | 142.69000 | 142.69000 | 19/Mar/21 | | | | | 142.690000 | 19/Mar/21 | |
| IE00BJ205H20 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - CLASS X USD ACCUMULATION | USD | 16.70000 | 16.70000 | 19/Mar/21 | | | | | 16.700000 | 19/Mar/21 | |
| IE00BNC0B833 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - SX US Dollar Distribution Shares | USD | 9.62000 | 9.62000 | 19/Mar/21 | | | | | 9.620000 | 19/Mar/21 | |
| IE00B54LVH70 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class I Euro Accumulation Shares | EUR | 11.79000 | 11.79000 | 19/Mar/21 | | | | | 11.790000 | 19/Mar/21 | |
| IE00B4ZHXX73 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class I Euro Distribution Shares | EUR | 7.72000 | 7.72000 | 19/Mar/21 | | | | | 7.720000 | 19/Mar/21 | |
| IE00B58P1Y20 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class I GBP Accumulation Shares | GBP | 10.12000 | 10.12000 | 19/Mar/21 | | | | | 10.120000 | 19/Mar/21 | |
| IE00B4V5ND50 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class I GBP Distribution Shares | GBP | 6.63000 | 6.63000 | 19/Mar/21 | | | | | 6.630000 | 19/Mar/21 | |
| IE00B4Z35Y04 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class I US Dollar Accumulation Shares | USD | 14.04000 | 14.04000 | 19/Mar/21 | | | | | 14.040000 | 19/Mar/21 | |
| IE00B4TTVL32 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class I US Dollar Distribution Shares | USD | 9.20000 | 9.20000 | 19/Mar/21 | | | | | 9.200000 | 19/Mar/21 | |
| IE00B4WZTL41 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class R Euro Accumulation Shares | EUR | 11.21000 | 11.21000 | 19/Mar/21 | | | | | 11.210000 | 19/Mar/21 | |
| IE00B53D4F35 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class R Euro Distribution Shares | EUR | 7.38000 | 7.38000 | 19/Mar/21 | | | | | 7.380000 | 19/Mar/21 | |
| IE00B4YDSX18 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class R GBP Accumulation Shares | GBP | 9.63000 | 9.63000 | 19/Mar/21 | | | | | 9.630000 | 19/Mar/21 | |
| IE00B51D4337 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class R GBP Distribution Shares | GBP | 6.34000 | 6.34000 | 19/Mar/21 | | | | | 6.340000 | 19/Mar/21 | |
| IE00B4VVWP88 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class R US Dollar Accumulation Shares | USD | 13.36000 | 13.36000 | 19/Mar/21 | | | | | 13.360000 | 19/Mar/21 | |
| IE00B5282553 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class R US Dollar Distribution Shares | USD | 8.79000 | 8.79000 | 19/Mar/21 | | | | | 8.790000 | 19/Mar/21 | |
| IE00B4X3QD89 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class S Euro Accumulation Shares | EUR | 11.64000 | 11.64000 | 19/Mar/21 | | | | | 11.640000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B7JTSX57 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class S Euro Distribution Shares | EUR | 7.98000 | 7.98000 | 19/Mar/21 | | | | | 7.980000 | 19/Mar/21 | |
| IE00B77KDV37 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class S GBP Accumulation Shares | GBP | 9.99000 | 9.99000 | 19/Mar/21 | | | | | 9.990000 | 19/Mar/21 | |
| IE00B7K3V156 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class S GBP Distribution Shares | GBP | 6.85000 | 6.85000 | 19/Mar/21 | | | | | 6.850000 | 19/Mar/21 | |
| IE00B61HWR25 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class S US Dollar Accumulation Shares | USD | 13.86000 | 13.86000 | 19/Mar/21 | | | | | 13.860000 | 19/Mar/21 | |
| IE00B76P3S69 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class S US Dollar Distribution Shares | USD | 9.50000 | 9.50000 | 19/Mar/21 | | | | | 9.500000 | 19/Mar/21 | |
| IE00BWX5D170 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class I Euro Accumulation Shares | EUR | 12.20000 | 12.20000 | 19/Mar/21 | | | | | 12.200000 | 19/Mar/21 | |
| IE00BWX5D394 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class I GBP Accumulation Shares | GBP | 10.40000 | 10.40000 | 19/Mar/21 | | | | | 10.400000 | 19/Mar/21 | |
| IE00BWX5D287 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class I GBP Distribution Shares | GBP | 8.48000 | 8.48000 | 19/Mar/21 | | | | | 8.480000 | 19/Mar/21 | |
| IE00BWX5D519 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class I GBP Hedged Accumulation Shares | GBP | 12.52000 | 12.52000 | 19/Mar/21 | | | | | 12.520000 | 19/Mar/21 | |
| IE00BWX5D402 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class I GBP Hedged Distribution Shares | GBP | 10.11000 | 10.11000 | 19/Mar/21 | | | | | 10.110000 | 19/Mar/21 | |
| IE00BWX5D733 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class S GBP Accumulation Shares | GBP | 10.49000 | 10.49000 | 19/Mar/21 | | | | | 10.490000 | 19/Mar/21 | |
| IE00BWX5D626 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class S GBP Distribution Shares | GBP | 8.54000 | 8.54000 | 19/Mar/21 | | | | | 8.540000 | 19/Mar/21 | |
| IE00BWX5D956 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class S GBP Hedged Accumulation Shares | GBP | 12.58000 | 12.58000 | 19/Mar/21 | | | | | 12.580000 | 19/Mar/21 | |
| IE00BWX5D840 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class S GBP Hedged Distribution Shares | GBP | 10.15000 | 10.15000 | 19/Mar/21 | | | | | 10.150000 | 19/Mar/21 | |
| IE00BK0VF414 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - CLASS X GBP ACCUMULATION SHARES | GBP | 10.11000 | 10.11000 | 19/Mar/21 | | | | | 10.110000 | 19/Mar/21 | |
| IE00BK0VF521 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - CLASS X GBP DISTRIBUTION SHARES | GBP | 9.54000 | 9.54000 | 19/Mar/21 | | | | | 9.540000 | 19/Mar/21 | |
| IE00BCRYMK22 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class I Euro Accumulation Shares | EUR | 14.03000 | 14.03000 | 19/Mar/21 | | | | | 14.030000 | 19/Mar/21 | |
| IE00B5NCML29 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class I Euro Distribution Shares | EUR | 13.09000 | 13.09000 | 19/Mar/21 | | | | | 13.090000 | 19/Mar/21 | |
| IE00BCRYMJ17 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class I Sterling Accumulation Shares | GBP | 12.04000 | 12.04000 | 19/Mar/21 | | | | | 12.040000 | 19/Mar/21 | |
| IE00B676X694 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class I Sterling Distribution Shares | GBP | 11.24000 | 11.24000 | 19/Mar/21 | | | | | 11.240000 | 19/Mar/21 | |
| IE00BCRYMH92 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class I US Dollar Accumulation Shares | USD | 16.71000 | 16.71000 | 19/Mar/21 | | | | | 16.710000 | 19/Mar/21 | |
| IE00B5NR9F09 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class I US Dollar Distribution Shares | USD | 15.59000 | 15.59000 | 19/Mar/21 | | | | | 15.590000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BCRYMG85 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class R Euro Accumulation Shares | EUR | 13.53000 | 13.53000 | 19/Mar/21 | | | | | 13.530000 | 19/Mar/21 | |
| IE00B5LFNN25 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class R Euro Distribution Shares | EUR | 12.52000 | 12.52000 | 19/Mar/21 | | | | | 12.520000 | 19/Mar/21 | |
| IE00BCRYMF78 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class R Sterling Accumulation Shares | GBP | 11.62000 | 11.62000 | 19/Mar/21 | | | | | 11.620000 | 19/Mar/21 | |
| IE00B5KQ7014 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class R Sterling Distribution Shares | GBP | 10.75000 | 10.75000 | 19/Mar/21 | | | | | 10.750000 | 19/Mar/21 | |
| IE00BCRYMD54 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class R US Dollar Accumulation Shares | USD | 16.12000 | 16.12000 | 19/Mar/21 | | | | | 16.120000 | 19/Mar/21 | |
| IE00B6429P10 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class R US Dollar Distribution Shares | USD | 14.91000 | 14.91000 | 19/Mar/21 | | | | | 14.910000 | 19/Mar/21 | |
| IE00BMCC4T49 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class S Sterling Distribution Shares | GBP | 10.24000 | 10.24000 | 19/Mar/21 | | | | | 10.240000 | 19/Mar/21 | |
| IE00BMCC4S32 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class S US Dollar Distribution Shares | USD | 14.20000 | 14.20000 | 19/Mar/21 | | | | | 14.200000 | 19/Mar/21 | |
| IE00BDTYJC81 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - Class I Hedged Euro Accumulation Shares | EUR | 123.97000 | 123.97000 | 19/Mar/21 | | | | | 123.970000 | 19/Mar/21 | |
| IE00BDTYJD98 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - Class I Hedged Sterling Accumulation Shares | GBP | 126.36000 | 126.36000 | 19/Mar/21 | | | | | 126.360000 | 19/Mar/21 | |
| IE00BDTYJB74 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - Class I US Dollar Accumulation Shares | USD | 130.30000 | 130.30000 | 19/Mar/21 | | | | | 130.300000 | 19/Mar/21 | |
| IE00BDTYJG20 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - Class S Hedged Euro Accumulation Shares | EUR | 124.68000 | 124.68000 | 19/Mar/21 | | | | | 124.680000 | 19/Mar/21 | |
| IE00BDTYJH37 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - Class S Hedged Sterling Accumulation Shares | GBP | 126.87000 | 126.87000 | 19/Mar/21 | | | | | 126.870000 | 19/Mar/21 | |
| IE00BDTYJF13 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - Class S US Dollar Accumulation Shares | USD | 130.97000 | 130.97000 | 19/Mar/21 | | | | | 130.970000 | 19/Mar/21 | |
| IE00BCDBX592 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I Euro Accumulation Shares | EUR | 14.42000 | 14.42000 | 19/Mar/21 | | | | | 14.420000 | 19/Mar/21 | |
| IE00BCDBX485 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I Euro Distribution Shares | EUR | 10.73000 | 10.73000 | 19/Mar/21 | | | | | 10.730000 | 19/Mar/21 | |
| IE00BCDBX717 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I GBP Accumulation Shares | GBP | 12.38000 | 12.38000 | 19/Mar/21 | | | | | 12.380000 | 19/Mar/21 | |
| IE00BCDBX600 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I GBP Distribution Shares | GBP | 9.21000 | 9.21000 | 19/Mar/21 | | | | | 9.210000 | 19/Mar/21 | |
| IE00BMPHHW0 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I Hedged CHF Accumulation Shares | CHF | 12.48000 | 12.48000 | 19/Mar/21 | | | | | 12.480000 | 19/Mar/21 | |
| IE00BWCGX773 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I Hedged Euro Accumulation Shares | EUR | 12.97000 | 12.97000 | 19/Mar/21 | | | | | 12.970000 | 19/Mar/21 | |
| IE00BPH3MK08 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I Hedged GBP Accumulation Shares | GBP | 13.56000 | 13.56000 | 19/Mar/21 | | | | | 13.560000 | 19/Mar/21 | |
| IE00BPH3MJ92 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I Hedged GBP Distribution Shares | GBP | 10.45000 | 10.45000 | 19/Mar/21 | | | | | 10.450000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BCDBX378 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I US Dollar Accumulation Shares | USD | 17.17000 | 17.17000 | 19/Mar/21 | | | | | 17.170000 | 19/Mar/21 | |
| IE00BCDBX261 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I US Dollar Distribution Shares | USD | 12.78000 | 12.78000 | 19/Mar/21 | | | | | 12.780000 | 19/Mar/21 | |
| IE00BCDBWZ26 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class R Euro Accumulation Shares | EUR | 13.96000 | 13.96000 | 19/Mar/21 | | | | | 13.960000 | 19/Mar/21 | |
| IE00BCDBWY19 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class R Euro Distribution Shares | EUR | 10.36000 | 10.36000 | 19/Mar/21 | | | | | 10.360000 | 19/Mar/21 | |
| IE00BCDBX154 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class R GBP Accumulation Shares | GBP | 11.99000 | 11.99000 | 19/Mar/21 | | | | | 11.990000 | 19/Mar/21 | |
| IE00BCDBX048 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class R GBP Distribution Shares | GBP | 8.90000 | 8.90000 | 19/Mar/21 | | | | | 8.900000 | 19/Mar/21 | |
| IE00BCDBWX02 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class R US Dollar Accumulation Shares | USD | 16.63000 | 16.63000 | 19/Mar/21 | | | | | 16.630000 | 19/Mar/21 | |
| IE00BCDBWW9 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class R US Dollar Distribution Shares | USD | 12.34000 | 12.34000 | 19/Mar/21 | | | | | 12.340000 | 19/Mar/21 | |
| IE00BKRVM109 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S Euro Accumulation Shares | EUR | 12.70000 | 12.70000 | 19/Mar/21 | | | | | 12.700000 | 19/Mar/21 | |
| IE00BKRVM091 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S Euro Distribution Shares | EUR | 9.68000 | 9.68000 | 19/Mar/21 | | | | | 9.680000 | 19/Mar/21 | |
| IE00BKRVM323 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S GBP Accumulation Shares | GBP | 10.90000 | 10.90000 | 19/Mar/21 | | | | | 10.900000 | 19/Mar/21 | |
| IE00BKRVM216 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S GBP Distribution Shares | GBP | 8.31000 | 8.31000 | 19/Mar/21 | | | | | 8.310000 | 19/Mar/21 | |
| IE00BMPHHX17 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S Hedged CHF Accumulation Shares | CHF | 12.73000 | 12.73000 | 19/Mar/21 | | | | | 12.730000 | 19/Mar/21 | |
| IE00BPH3MM22 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S Hedged GBP Accumulation Shares | GBP | 13.85000 | 13.85000 | 19/Mar/21 | | | | | 13.850000 | 19/Mar/21 | |
| IE00BPH3ML15 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S Hedged GBP Distribution Shares | GBP | 10.65000 | 10.65000 | 19/Mar/21 | | | | | 10.650000 | 19/Mar/21 | |
| IE00BKRVLZ78 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S US Dollar Accumulation Shares | USD | 15.13000 | 15.13000 | 19/Mar/21 | | | | | 15.130000 | 19/Mar/21 | |
| IE00BKRVLY61 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S US Dollar Distribution Shares | USD | 11.53000 | 11.53000 | 19/Mar/21 | | | | | 11.530000 | 19/Mar/21 | |
| IE00BDTYPN15 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - CLASS SI GBP ACCUMULATION | GBP | 12.52000 | 12.52000 | 19/Mar/21 | | | | | 12.520000 | 19/Mar/21 | |
| IE00BYPHSR67 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Portfolio Currency Hedged Euro I Accumulation Shares | EUR | 13.75000 | 13.75000 | 19/Mar/21 | | | | | 13.750000 | 19/Mar/21 | |
| IE00BYWG2G32 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Portfolio Currency Hedged GBP I Distribution Shares | GBP | 11.87000 | 11.87000 | 19/Mar/21 | | | | | 11.870000 | 19/Mar/21 | |
| IE00BK63D926 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - PORTFOLIO CURRENCY HEDGED GBP S DISTRIBUTION SHARE CLASS | GBP | 11.94000 | 11.94000 | 19/Mar/21 | | | | | 11.940000 | 19/Mar/21 | |
| IE00B5NH4W20 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class A GBP Distribution Shares | GBP | 5.37860 | 5.37860 | 19/Mar/21 | | | | | 5.378600 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B63V4760 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class B GBP Accumulation Shares | GBP | 7.06900 | 7.06900 | 19/Mar/21 | | | | | 7.069000 | 19/Mar/21 | |
| IE00B4XZ9Q84 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class E GBP Distribution Shares | GBP | 5.65340 | 5.65340 | 19/Mar/21 | | | | | 5.653400 | 19/Mar/21 | |
| IE00B61MW553 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class F GBP Accumulation Shares | GBP | 7.49580 | 7.49580 | 19/Mar/21 | | | | | 7.495800 | 19/Mar/21 | |
| IE00B55MWC15 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I Euro Accumulation Shares | EUR | 8.47600 | 8.47600 | 19/Mar/21 | | | | | 8.476000 | 19/Mar/21 | |
| IE00B4V4LB63 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I Euro Distribution Shares | EUR | 6.44300 | 6.44300 | 19/Mar/21 | | | | | 6.443000 | 19/Mar/21 | |
| IE00B5339C57 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I GBP Accumulation Shares | GBP | 7.27720 | 7.27720 | 19/Mar/21 | | | | | 7.277200 | 19/Mar/21 | |
| IE00B530JS22 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I GBP Distribution Shares | GBP | 5.53170 | 5.53170 | 19/Mar/21 | | | | | 5.531700 | 19/Mar/21 | |
| IE00BD3BW158 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I Hedged Euro Accumulation Shares | EUR | 13.90900 | 13.90900 | 19/Mar/21 | | | | | 13.909000 | 19/Mar/21 | |
| IE00BD3BW042 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I Hedged US Dollar Accumulation Shares | USD | 15.00510 | 15.00510 | 19/Mar/21 | | | | | 15.005100 | 19/Mar/21 | |
| IE00B4Y53217 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I US Dollar Accumulation Shares | USD | 10.09450 | 10.09450 | 19/Mar/21 | | | | | 10.094500 | 19/Mar/21 | |
| IE00B503VV16 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I US Dollar Distribution Shares | USD | 7.67320 | 7.67320 | 19/Mar/21 | | | | | 7.673200 | 19/Mar/21 | |
| IE00B52VLZ70 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class R Euro Accumulation Shares | EUR | 8.00880 | 8.00880 | 19/Mar/21 | | | | | 8.008800 | 19/Mar/21 | |
| IE00B547TM68 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class R Euro Distribution Shares | EUR | 6.14210 | 6.14210 | 19/Mar/21 | | | | | 6.142100 | 19/Mar/21 | |
| IE00B4X2MP98 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class R GBP Accumulation Shares | GBP | 6.87610 | 6.87610 | 19/Mar/21 | | | | | 6.876100 | 19/Mar/21 | |
| IE00B51X0H96 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class R GBP Distribution Shares | GBP | 5.27340 | 5.27340 | 19/Mar/21 | | | | | 5.273400 | 19/Mar/21 | |
| IE00B5164B09 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class R US Dollar Accumulation Shares | USD | 9.53810 | 9.53810 | 19/Mar/21 | | | | | 9.538100 | 19/Mar/21 | |
| IE00B4X9QT28 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class R US Dollar Distribution Shares | USD | 7.31490 | 7.31490 | 19/Mar/21 | | | | | 7.314900 | 19/Mar/21 | |
| IE00BVB30C68 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class I CHF Hedged Shares | CHF | 34.59000 | 34.59000 | 19/Mar/21 | | | | | 34.590000 | 19/Mar/21 | |
| IE00BM95B514 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class I Euro Accumulation Shares | EUR | 12.06000 | 12.06000 | 19/Mar/21 | | | | | 12.060000 | 19/Mar/21 | |
| IE00BZ4D7085 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class I Euro Hedged Shares | EUR | 23.97000 | 23.97000 | 19/Mar/21 | | | | | 23.970000 | 19/Mar/21 | |
| IE00B42N9S52 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class I Euro Share Class | EUR | 72.34000 | 72.34000 | 19/Mar/21 | | | | | 72.340000 | 19/Mar/21 | |
| IE00BW9HD621 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class I Sterling Hedged Shares | GBP | 34.69000 | 34.69000 | 19/Mar/21 | | | | | 34.690000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B42W4J83 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class I Sterling Share Class | GBP | 62.11000 | 62.11000 | 19/Mar/21 | | | | | 62.110000 | 19/Mar/21 | |
| IE00B42NVC37 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class I US Dollar Share Class | USD | 86.15000 | 86.15000 | 19/Mar/21 | | | | | 86.150000 | 19/Mar/21 | |
| IE00BTN23516 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class R CHF Hedged Shares | CHF | 33.76000 | 33.76000 | 19/Mar/21 | | | | | 33.760000 | 19/Mar/21 | |
| IE00BM95B621 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class R Euro Accumulation Shares | EUR | 12.04000 | 12.04000 | 19/Mar/21 | | | | | 12.040000 | 19/Mar/21 | |
| IE00BZ4D7648 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class R Euro Hedged Accumulation Shares | EUR | 23.54000 | 23.54000 | 19/Mar/21 | | | | | 23.540000 | 19/Mar/21 | |
| IE00BTN23623 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class R Euro Hedged Shares | EUR | 34.75000 | 34.75000 | 19/Mar/21 | | | | | 34.750000 | 19/Mar/21 | |
| IE00B4468526 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class R Euro Share Class | EUR | 68.59000 | 68.59000 | 19/Mar/21 | | | | | 68.590000 | 19/Mar/21 | |
| IE00B42N8Z54 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class R Sterling Share Class | GBP | 58.89000 | 58.89000 | 19/Mar/21 | | | | | 58.890000 | 19/Mar/21 | |
| IE00B433M743 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class R US Dollar Share Class | USD | 81.69000 | 81.69000 | 19/Mar/21 | | | | | 81.690000 | 19/Mar/21 | |
| IE00B18TKG14 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Euro Share Class | EUR | 77.97000 | 77.97000 | 19/Mar/21 | | | | | 77.970000 | 19/Mar/21 | |
| IE0030772382 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Sterling Share Class | GBP | 66.94000 | 66.94000 | 19/Mar/21 | | | | | 66.940000 | 19/Mar/21 | |
| IE0030772275 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - US Dollar Share Class | USD | 92.85000 | 92.85000 | 19/Mar/21 | | | | | 92.850000 | 19/Mar/21 | |
| IE00BPRBXS98 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class I Euro Accumulation Shares | EUR | 13.84000 | 13.84000 | 19/Mar/21 | | | | | 13.840000 | 19/Mar/21 | |
| IE00BPRBXR81 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class I Euro Distribution Shares | EUR | 13.01000 | 13.01000 | 19/Mar/21 | | | | | 13.010000 | 19/Mar/21 | |
| IE00BPRBXV28 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class I GBP Accumulation Shares | GBP | 11.88000 | 11.88000 | 19/Mar/21 | | | | | 11.880000 | 19/Mar/21 | |
| IE00BPRBXT06 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class I GBP Distribution Shares | GBP | 11.17000 | 11.17000 | 19/Mar/21 | | | | | 11.170000 | 19/Mar/21 | |
| IE00BPRBXQ74 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class I USD Accumulation Shares | USD | 16.48000 | 16.48000 | 19/Mar/21 | | | | | 16.480000 | 19/Mar/21 | |
| IE00BPRBXP67 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class I USD Distribution Shares | USD | 15.49000 | 15.49000 | 19/Mar/21 | | | | | 15.490000 | 19/Mar/21 | |
| IE00BPRBXZ65 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class S GBP Accumulation Shares | GBP | 11.99000 | 11.99000 | 19/Mar/21 | | | | | 11.990000 | 19/Mar/21 | |
| IE00BPRBXY58 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class S GBP Distribution Shares | GBP | 11.27000 | 11.27000 | 19/Mar/21 | | | | | 11.270000 | 19/Mar/21 | |
| IE00BD0NCG95 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class S Hedged GBP Distribution Shares | GBP | 14.67000 | 14.67000 | 19/Mar/21 | | | | | 14.670000 | 19/Mar/21 | |
| IE00BPRBXX42 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class S USD Accumulation Shares | USD | 16.63000 | 16.63000 | 19/Mar/21 | | | | | 16.630000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BPRBXW35 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class S USD Distribution Shares | USD | 15.63000 | 15.63000 | 19/Mar/21 | | | | | 15.630000 | 19/Mar/21 | |
| IE00BF0SY731 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class SI GBP Distribution Shares | GBP | 9.97000 | 9.97000 | 19/Mar/21 | | | | | 9.970000 | 19/Mar/21 | |
| IE00BF4TN759 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class SI USD Distribution Shares | USD | 13.84000 | 13.84000 | 19/Mar/21 | | | | | 13.840000 | 19/Mar/21 | |
| IE00BJXT2B13 | POLAR CAPITAL FUNDS PLC | Healthcare Discovery Fund - Class I Sterling Accumulation Shares | GBP | 11.15000 | 11.15000 | 19/Mar/21 | | | | | 11.150000 | 19/Mar/21 | |
| IE00BJXT2996 | POLAR CAPITAL FUNDS PLC | Healthcare Discovery Fund - Class I US Dollar Accumulation Shares | USD | 15.47000 | 15.47000 | 19/Mar/21 | | | | | 15.470000 | 19/Mar/21 | |
| IE00BJXT2D37 | POLAR CAPITAL FUNDS PLC | Healthcare Discovery Fund - Class S Sterling Accumulation Shares | GBP | 11.19000 | 11.19000 | 19/Mar/21 | | | | | 11.190000 | 19/Mar/21 | |
| IE00BJXT2C20 | POLAR CAPITAL FUNDS PLC | Healthcare Discovery Fund - Class S US Dollar Accumulation Shares | USD | 15.52000 | 15.52000 | 19/Mar/21 | | | | | 15.520000 | 19/Mar/21 | |
| IE00BF12WY77 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class I Euro Accumulation Shares | EUR | 12.92000 | 12.92000 | 19/Mar/21 | | | | | 12.920000 | 19/Mar/21 | |
| IE00BKSBD835 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class I Euro Hedged Accumulation | EUR | 14.14000 | 14.14000 | 19/Mar/21 | | | | | 14.140000 | 19/Mar/21 | |
| IE00B3K83P04 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class I Euro Share Class | EUR | 54.09000 | 54.09000 | 19/Mar/21 | | | | | 54.090000 | 19/Mar/21 | |
| IE00B3NLDF60 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class I Sterling Share Class | GBP | 46.44000 | 46.44000 | 19/Mar/21 | | | | | 46.440000 | 19/Mar/21 | |
| IE00BKSBD728 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class I US Dollar Accumulation | USD | 63.50000 | 63.50000 | 19/Mar/21 | | | | | 63.500000 | 19/Mar/21 | |
| IE00B3K93X10 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class I US Dollar Share Class | USD | 64.42000 | 64.42000 | 19/Mar/21 | | | | | 64.420000 | 19/Mar/21 | |
| IE00BKSBDB61 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class R Euro Accumulation | EUR | 50.29000 | 50.29000 | 19/Mar/21 | | | | | 50.290000 | 19/Mar/21 | |
| IE00B3NLSS43 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class R Euro Share Class | EUR | 51.10000 | 51.10000 | 19/Mar/21 | | | | | 51.100000 | 19/Mar/21 | |
| IE00B3NM2Q33 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class R Sterling Share Class | GBP | 43.87000 | 43.87000 | 19/Mar/21 | | | | | 43.870000 | 19/Mar/21 | |
| IE00B3NLTK32 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class R US Dollar Share Class | USD | 60.86000 | 60.86000 | 19/Mar/21 | | | | | 60.860000 | 19/Mar/21 | |
| IE00BKSBD942 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class R USD Accumulation | USD | 59.89000 | 59.89000 | 19/Mar/21 | | | | | 59.890000 | 19/Mar/21 | |
| IE00B28YJQ65 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Euro Share Class | EUR | 35.57000 | 35.57000 | 19/Mar/21 | | | | | 35.570000 | 19/Mar/21 | |
| IE00B28YJP58 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Sterling Share Class | GBP | 30.54000 | 30.54000 | 19/Mar/21 | | | | | 30.540000 | 19/Mar/21 | |
| IE00B28YJN35 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - US Dollar Share Class | USD | 42.36000 | 42.36000 | 19/Mar/21 | | | | | 42.360000 | 19/Mar/21 | |
| IE00B759Y860 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class A1 GBP Distribution Shares | GBP | 1.35770 | 1.35770 | 19/Mar/21 | | | | | 1.357700 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B7456569 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class A2 GBP Accumulation Shares | GBP | 2.41280 | 2.41280 | 19/Mar/21 | | | | | 2.412800 | 19/Mar/21 | |
| IE00B4TCHT23 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class B1 GBP Distribution Shares | GBP | 1.44020 | 1.44020 | 19/Mar/21 | | | | | 1.440200 | 19/Mar/21 | |
| IE00B73PVZ22 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class B2 GBP Accumulation Shares | GBP | 2.52830 | 2.52830 | 19/Mar/21 | | | | | 2.528300 | 19/Mar/21 | |
| IE00BY7RTT39 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class I Euro Accumulation Shares | EUR | 2.94490 | 2.94490 | 19/Mar/21 | | | | | 2.944900 | 19/Mar/21 | |
| IE00BY7RT263 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class I Euro Distribution Shares | EUR | 1.67740 | 1.67740 | 19/Mar/21 | | | | | 1.677400 | 19/Mar/21 | |
| IE00BZ4SWG46 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class I Euro Hedged Accumulation Shares | EUR | 14.52210 | 14.52210 | 19/Mar/21 | | | | | 14.522100 | 19/Mar/21 | |
| IE00BZ4SWF39 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class I Euro Hedged Distribution Shares | EUR | 11.59190 | 11.59190 | 19/Mar/21 | | | | | 11.591900 | 19/Mar/21 | |
| IE00BY7RTS22 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class I US Dollar Accumulation Shares | USD | 3.50720 | 3.50720 | 19/Mar/21 | | | | | 3.507200 | 19/Mar/21 | |
| IE00BY7RSZ24 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class I US Dollar Distribution Shares | USD | 1.99770 | 1.99770 | 19/Mar/21 | | | | | 1.997700 | 19/Mar/21 | |
| IE00BY7RTK46 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R Euro Accumulation Shares | EUR | 2.81030 | 2.81030 | 19/Mar/21 | | | | | 2.810300 | 19/Mar/21 | |
| IE00BY7RSY17 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R Euro Distribution Shares | EUR | 1.58140 | 1.58140 | 19/Mar/21 | | | | | 1.581400 | 19/Mar/21 | |
| IE00BZ4SWD15 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R Euro Hedged Accumulation Shares | EUR | 14.19880 | 14.19880 | 19/Mar/21 | | | | | 14.198800 | 19/Mar/21 | |
| IE00BZ4SWC08 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R Euro Hedged Distribution Shares | EUR | 11.35140 | 11.35140 | 19/Mar/21 | | | | | 11.351400 | 19/Mar/21 | |
| IE00BY7RT826 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R US Dollar Accumulation Shares | USD | 3.34690 | 3.34690 | 19/Mar/21 | | | | | 3.346900 | 19/Mar/21 | |
| IE00BY7RST63 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R US Dollar Distribution Shares | USD | 1.88330 | 1.88330 | 19/Mar/21 | | | | | 1.883300 | 19/Mar/21 | |
| IE00BF2CWP70 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R US Dollar Hedged Accumulation Shares | USD | 12.36350 | 12.36350 | 19/Mar/21 | | | | | 12.363500 | 19/Mar/21 | |
| IE00BZ4D6L20 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R US Dollar Hedged Distribution Shares | USD | 10.43440 | 10.43440 | 19/Mar/21 | | | | | 10.434400 | 19/Mar/21 | |
| IE00BJJQG696 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - CLASS Z GBP ACCUMULATION | GBP | 9.46700 | 9.46700 | 22/Jun/20 | | | | | 9.467000 | 22/Jun/20 | |
| IE00BJJQG704 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - CLASS Z GBP DISTRIBUTION | GBP | 9.46700 | 9.46700 | 22/Jun/20 | | | | | 9.467000 | 22/Jun/20 | |
| IE00BFX4HW40 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class I Euro Hedged Shares | EUR | 9.76420 | 9.76420 | 22/Mar/21 | | | | | 9.764200 | 22/Mar/21 | |
| IE00BYW63V59 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class I Euro Shares | EUR | 1.01300 | 1.01300 | 22/Mar/21 | | | | | 1.013000 | 22/Mar/21 | |
| IE00BK63DF82 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - CLASS I HEDGED CHF SHARE CLASS. | CHF | 11.16870 | 11.16870 | 22/Mar/21 | | | | | 11.168700 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYMD0W65 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class I Japanese Yen Share Class | JPY | 131.02510 | 131.02510 | 22/Mar/21 | | | | | 131.025100 | 22/Mar/21 | |
| IE00BFX4HT11 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class I Sterling Hedged Shares | GBP | 9.99770 | 9.99770 | 22/Mar/21 | | | | | 9.997700 | 22/Mar/21 | |
| IE00BYW63T38 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class I Sterling Shares | GBP | 0.86960 | 0.86960 | 22/Mar/21 | | | | | 0.869600 | 22/Mar/21 | |
| IE00BFX4HR96 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class I US Dollar Hedged Shares | USD | 10.46780 | 10.46780 | 22/Mar/21 | | | | | 10.467800 | 22/Mar/21 | |
| IE00BYW63S21 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class I US Dollar Shares | USD | 1.20580 | 1.20580 | 22/Mar/21 | | | | | 1.205800 | 22/Mar/21 | |
| IE00BK63S866 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - CLASS R EURO SHARE CLASS. | EUR | 2.05600 | 2.05600 | 22/Mar/21 | | | | | 2.056000 | 22/Mar/21 | |
| IE00BK63DD68 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - CLASS R HEDGED CHF SHARE CLASS. | CHF | 11.11480 | 11.11480 | 22/Mar/21 | | | | | 11.114800 | 22/Mar/21 | |
| IE00B7G7VV19 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class R Hedged Euro Share Class | EUR | 2.32200 | 2.32200 | 22/Mar/21 | | | | | 2.322000 | 22/Mar/21 | |
| IE00B4WY8142 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class R Hedged Sterling Share Class | GBP | 1.91970 | 1.91970 | 22/Mar/21 | | | | | 1.919700 | 22/Mar/21 | |
| IE00B88DDG32 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class R Hedged US Dollar Share Class | USD | 3.31600 | 3.31600 | 22/Mar/21 | | | | | 3.316000 | 22/Mar/21 | |
| IE00B88S7N36 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class R Japanese Yen Share Class | JPY | 265.91690 | 265.91690 | 22/Mar/21 | | | | | 265.916900 | 22/Mar/21 | |
| IE00BK63S973 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - CLASS R STERLING SHARE CLASS. | GBP | 1.76480 | 1.76480 | 22/Mar/21 | | | | | 1.764800 | 22/Mar/21 | |
| IE00B3KK5164 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class R US Dollar Share Class | USD | 2.44710 | 2.44710 | 22/Mar/21 | | | | | 2.447100 | 22/Mar/21 | |
| IE00BK63DC51 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - CLASS S EURO SHARE CLASS. | EUR | 2.16170 | 2.16170 | 22/Mar/21 | | | | | 2.161700 | 22/Mar/21 | |
| IE00BKPWG137 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - CLASS S HEDGED CHF | CHF | 11.23660 | 11.23660 | 22/Mar/21 | | | | | 11.236600 | 22/Mar/21 | |
| IE00B8C1QM02 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class S Hedged Euro Share Class | EUR | 2.44000 | 2.44000 | 22/Mar/21 | | | | | 2.440000 | 22/Mar/21 | |
| IE00B8C0M523 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class S Hedged Sterling Share Class | GBP | 2.02340 | 2.02340 | 22/Mar/21 | | | | | 2.023400 | 22/Mar/21 | |
| IE00B7JYM942 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class S Hedged US Dollar Share Class | USD | 3.49950 | 3.49950 | 22/Mar/21 | | | | | 3.499500 | 22/Mar/21 | |
| IE00B8843R79 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class S Japanese Yen Share Class | JPY | 279.58770 | 279.58770 | 22/Mar/21 | | | | | 279.587700 | 22/Mar/21 | |
| IE00B6TBKM73 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class S Sterling Share Class | GBP | 1.85560 | 1.85560 | 22/Mar/21 | | | | | 1.855600 | 22/Mar/21 | |
| IE00BK63DB45 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - CLASS S US DOLLAR SHARE CLASS. | USD | 2.57290 | 2.57290 | 22/Mar/21 | | | | | 2.572900 | 22/Mar/21 | |
| IE00B6TT5J34 | POLAR CAPITAL FUNDS PLC | North American Fund - Class I Euro Shares | EUR | 28.64000 | 28.64000 | 19/Mar/21 | | | | | 28.640000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B6TRWB82 | POLAR CAPITAL FUNDS PLC | North American Fund - Class I GBP Shares | GBP | 24.59000 | 24.59000 | 19/Mar/21 | | | | | 24.590000 | 19/Mar/21 | |
| IE00BWB8WR78 | POLAR CAPITAL FUNDS PLC | North American Fund - Class I Hedged CHF Shares | CHF | 16.69000 | 16.69000 | 19/Mar/21 | | | | | 16.690000 | 19/Mar/21 | |
| IE00B5NRXC53 | POLAR CAPITAL FUNDS PLC | North American Fund - Class I Hedged Euro Shares | EUR | 29.92000 | 29.92000 | 19/Mar/21 | | | | | 29.920000 | 19/Mar/21 | |
| IE00B615SX48 | POLAR CAPITAL FUNDS PLC | North American Fund - Class I Hedged GBP Shares | GBP | 31.05000 | 31.05000 | 19/Mar/21 | | | | | 31.050000 | 19/Mar/21 | |
| IE00B531PK96 | POLAR CAPITAL FUNDS PLC | North American Fund - Class I US Dollar Shares | USD | 34.10000 | 34.10000 | 19/Mar/21 | | | | | 34.100000 | 19/Mar/21 | |
| IE00B57DPG76 | POLAR CAPITAL FUNDS PLC | North American Fund - Class R Euro Shares | EUR | 27.15000 | 27.15000 | 19/Mar/21 | | | | | 27.150000 | 19/Mar/21 | |
| IE00B6TTF483 | POLAR CAPITAL FUNDS PLC | North American Fund - Class R GBP Shares | GBP | 23.31000 | 23.31000 | 19/Mar/21 | | | | | 23.310000 | 19/Mar/21 | |
| IE00B5NJSL59 | POLAR CAPITAL FUNDS PLC | North American Fund - Class R Hedged Euro Shares | EUR | 28.33000 | 28.33000 | 19/Mar/21 | | | | | 28.330000 | 19/Mar/21 | |
| IE00B40F2B74 | POLAR CAPITAL FUNDS PLC | North American Fund - Class R Hedged GBP Shares | GBP | 29.51000 | 29.51000 | 19/Mar/21 | | | | | 29.510000 | 19/Mar/21 | |
| IE00B5KSKH55 | POLAR CAPITAL FUNDS PLC | North American Fund - Class R US Dollar Shares | USD | 32.34000 | 32.34000 | 19/Mar/21 | | | | | 32.340000 | 19/Mar/21 | |
| IE00B713XZ24 | POLAR CAPITAL FUNDS PLC | North American Fund - Class S Euro Shares | EUR | 28.97000 | 28.97000 | 19/Mar/21 | | | | | 28.970000 | 19/Mar/21 | |
| IE00B713C335 | POLAR CAPITAL FUNDS PLC | North American Fund - Class S GBP Shares | GBP | 24.88000 | 24.88000 | 19/Mar/21 | | | | | 24.880000 | 19/Mar/21 | |
| IE00B714YS54 | POLAR CAPITAL FUNDS PLC | North American Fund - Class S Hedged Euro Shares | EUR | 30.32000 | 30.32000 | 19/Mar/21 | | | | | 30.320000 | 19/Mar/21 | |
| IE00B7136W05 | POLAR CAPITAL FUNDS PLC | North American Fund - Class S Hedged GBP Shares | GBP | 31.45000 | 31.45000 | 19/Mar/21 | | | | | 31.450000 | 19/Mar/21 | |
| IE00B718SY19 | POLAR CAPITAL FUNDS PLC | North American Fund - Class S US Dollar Shares | USD | 34.51000 | 34.51000 | 19/Mar/21 | | | | | 34.510000 | 19/Mar/21 | |
| IE00BD81XX91 | POLAR CAPITAL FUNDS PLC | UK Value Opportunities Fund - Class I GBP Accumulation Shares | GBP | 12.84000 | 12.84000 | 22/Mar/21 | | | | | 12.840000 | 22/Mar/21 | |
| IE00BD81XW84 | POLAR CAPITAL FUNDS PLC | UK Value Opportunities Fund - Class I GBP Distribution Shares | GBP | 12.14000 | 12.14000 | 22/Mar/21 | | | | | 12.140000 | 22/Mar/21 | |
| IE00BF0W2D75 | POLAR CAPITAL FUNDS PLC | UK Value Opportunities Fund - Class R GBP Accumulation Shares | GBP | 10.76000 | 10.76000 | 22/Mar/21 | | | | | 10.760000 | 22/Mar/21 | |
| IE00BD81XV77 | POLAR CAPITAL FUNDS PLC | UK Value Opportunities Fund - Class S GBP Accumulation Shares | GBP | 12.91000 | 12.91000 | 22/Mar/21 | | | | | 12.910000 | 22/Mar/21 | |
| IE00BD81XT55 | POLAR CAPITAL FUNDS PLC | UK Value Opportunities Fund - Class S GBP Distribution Shares | GBP | 12.15000 | 12.15000 | 22/Mar/21 | | | | | 12.150000 | 22/Mar/21 | |
| IE00BJJQG472 | POLAR CAPITAL FUNDS PLC | UK Value Opportunities Fund - CLASS Z GBP ACCUMULATION | GBP | 11.58000 | 11.58000 | 22/Mar/21 | | | | | 11.580000 | 22/Mar/21 | |
| IE00BJJQG589 | POLAR CAPITAL FUNDS PLC | UK Value Opportunities Fund - CLASS Z GBP DISTRIBUTION | GBP | 9.04000 | 9.04000 | 23/Jun/20 | | | | | 9.040000 | 23/Jun/20 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD5DG061 | PRINCIPAL GLOBAL INVESTORS FUNDS | Finisterre Unconstrained Emerging Markets Fixed Income Fund - Singapore Dollar Hedged A2 Class Income Units | SGD | | | | | | | | 9.975400 | 19/Mar/21 | |
| KYG7370W1096 | RAM (CAYMAN) SYSTEMATIC DIVALPHA LIMITED | Shares | USD | | | | | | | | | | |
| GG00BYY0H351 | RUFFER MULTI STRATEGIES FUND LIMITED | RUFFER MULTI STRATEGIES FUND LIMITED - Shares | GBP | | | | | | | | 0.591100 | 31/Jul/19 | |
| KYG7724U1067 | RUSSIAN PROSPERITY FUND (THE) | Series A Shares | USD | 262.26000 | 262.26000 | 07/Feb/19 | | | | | 324.380000 | 11/Mar/21 | |
| KYG7724U1141 | RUSSIAN PROSPERITY FUND (THE) | Series B Shares | USD | 211.11000 | 211.11000 | 07/Feb/19 | | | | | 260.030000 | 11/Mar/21 | |
| LU0960650439 | SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF) | COMMERCIAL FINANCE OPPORTUNITIES FUND - Class A – EUR | EUR | | | | | | | | 133.030000 | 31/Dec/20 | |
| LU0960650512 | SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF) | COMMERCIAL FINANCE OPPORTUNITIES FUND - Class B – USD | USD | | | | | | | | 142.000000 | 31/Dec/20 | |
| LU0960650603 | SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF) | COMMERCIAL FINANCE OPPORTUNITIES FUND - Class C – GBP | GBP | | | | | | | | 136.820000 | 31/Dec/20 | |
| LU0960650785 | SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF) | COMMERCIAL FINANCE OPPORTUNITIES FUND - Class D – CHF | CHF | | | | | | | | 127.180000 | 31/Dec/20 | |
| LU0960650868 | SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF) | COMMERCIAL FINANCE OPPORTUNITIES FUND - Class E – SEK | SEK | | | | | | | | 104.290000 | 31/Mar/19 | |
| LU1350417777 | SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF) | COMMERCIAL FINANCE OPPORTUNITIES FUND - Class IA – EUR | EUR | | | | | | | | 122.870000 | 31/Dec/20 | |
| LU1350417850 | SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF) | COMMERCIAL FINANCE OPPORTUNITIES FUND - Class IB – USD | USD | | | | | | | | 141.450000 | 31/Dec/20 | |
| LU1350417934 | SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF) | COMMERCIAL FINANCE OPPORTUNITIES FUND - Class IC – GBP | GBP | | | | | | | | 134.060000 | 31/Dec/20 | |
| LU1350418239 | SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF) | COMMERCIAL FINANCE OPPORTUNITIES FUND - Class IE - SEK | SEK | | | | | | | | 128.420000 | 31/Dec/20 | |
| VGG7558V1967 | SIGNET MULTI-MANAGER SPC INC | Signet Global Multi-Strategy Segregated Portfolio - Class CHF Shares | CHF | | | | | | | | 98.832600 | 31/Jan/21 | |
| VGG736994184 | SIGNET MULTI-MANAGER SPC INC | Signet Global Multi-Strategy Segregated Portfolio - Euro Preference Shares | EUR | | | | | | | | 132.237100 | 31/Jan/21 | |
| VGG736993921 | SIGNET MULTI-MANAGER SPC INC | Signet Global Multi-Strategy Segregated Portfolio - Sterling Preference Shares | GBP | | | | | | | | 155.794000 | 31/Jan/21 | |
| VGG736993434 | SIGNET MULTI-MANAGER SPC INC | Signet Global Multi-Strategy Segregated Portfolio - US Dollar Preference Shares | USD | | | | | | | | 164.200700 | 31/Jan/21 | |
| IE00BJN6RP14 | SIGNET UCITS FUNDS PLC | Signet Equity Fund - DOLLAR ACCUMULATION CLASS A SHARES | USD | | | | | | | | 127.672700 | 15/Mar/21 | |
| IE00BMG4G237 | SIGNET UCITS FUNDS PLC | Signet Equity Fund - DOLLAR ACCUMULATION CLASS B SHARES | USD | | | | | | | | | | |
| XS0196084684 | SPECIAL VALUE OPPORTUNITIES FEEDER FUND (THE) | Shares | USD | | | | | | | | 0.010000 | 31/Dec/20 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JE00B23SZL05 | STANLIB FUNDS LIMITED | Global Property Fund - B Class Shares | USD | | | | | | | | 2,544.848200 | 19/Mar/21 | |
| JE00B23SZ650 | STANLIB FUNDS LIMITED | High Alpha Global Equity Fund - A Class Shares | USD | | | | | | | | 2,189.575900 | 19/Mar/21 | |
| JE00B23SZB07 | STANLIB FUNDS LIMITED | High Alpha Global Equity Fund - B Class Shares | USD | | | | | | | | 2,312.117900 | 19/Mar/21 | |
| JE00B92MJL07 | STANLIB FUNDS LIMITED | STANLIB Global Emerging Markets Fund - B Class Shares | USD | | | | | | | | 1,691.188900 | 19/Mar/21 | |
| JE00BYZSDB82 | STANLIB FUNDS LIMITED | STANLIB European Equity Fund - B Class Shares | EUR | | | | | | | | 1,253.765800 | 19/Mar/21 | |
| JE00B8S88T67 | STANLIB FUNDS LIMITED | STANLIB Global Balanced Cautious Fund - B Class Shares | USD | | | | | | | | 1,372.501600 | 19/Mar/21 | |
| JE00B9CS7B49 | STANLIB FUNDS LIMITED | STANLIB Global Balanced Fund - B Class Shares | USD | | | | | | | | 1,793.594900 | 19/Mar/21 | |
| JE00B3BFND86 | STANLIB FUNDS LIMITED | STANLIB Global Bond Fund - A Class Shares | USD | | | | | | | | 1,705.773700 | 19/Mar/21 | |
| GB0002127081 | STANLIB FUNDS LIMITED | STANLIB Multi-Manager Global Bond Fund - A Class USD Shares | USD | | | | | | | | 2,298.497400 | 19/Mar/21 | |
| GB0002127206 | STANLIB FUNDS LIMITED | STANLIB Multi-Manager Global Equity Fund - A Class USD Shares | USD | | | | | | | | 4,226.891200 | 19/Mar/21 | |
| GG00BG0QMJ2 | STRATTON STREET PCC LIMITED (THE | Japan Synthetic Warrant Fund - GBP Hedged Participating Shares | GBP | 269.22000 | 269.22000 | 05/Mar/21 | | | | | 269.220000 | 05/Mar/21 | |
| GG00BG0QMH0 | STRATTON STREET PCC LIMITED (THE | Japan Synthetic Warrant Fund - US Dollar Hedged Participating Shares | USD | 299.91000 | 299.91000 | 05/Mar/21 | | | | | 299.910000 | 05/Mar/21 | |
| GB00B0RMR18 | STRATTON STREET PCC LIMITED (THE | Japan Synthetic Warrant Fund - US Dollar Participating Shares | USD | 39.61000 | 39.61000 | 05/Mar/21 | | | | | 39.610000 | 05/Mar/21 | |
| GB00B1B80N28 | STRATTON STREET PCC LIMITED (THE | Japan Synthetic Warrant Fund - Yen Participating Shares | JPY | 3,305.62000 | 3,305.62000 | 05/Mar/21 | | | | | 3,305.620000 | 05/Mar/21 | |
| GG00BD069894 | STRATTON STREET PCC LIMITED (THE | Next Generation Global Bond Fund - Class XCHF Participating Shares | CHF | | | | | | | | 96.510000 | 19/Mar/21 | |
| GG00BD069670 | STRATTON STREET PCC LIMITED (THE | Next Generation Global Bond Fund - Class XEUR Participating Shares | EUR | | | | | | | | 98.480000 | 19/Mar/21 | |
| GG00BD069B23 | STRATTON STREET PCC LIMITED (THE | Next Generation Global Bond Fund - Class XGBP Participating Shares | GBP | | | | | | | | 103.250000 | 19/Mar/21 | |
| GG00BD069787 | STRATTON STREET PCC LIMITED (THE | Next Generation Global Bond Fund - Class XUSD Participating Shares | USD | | | | | | | | 110.300000 | 19/Mar/21 | |
| GG00BD3GBZ72 | STRATTON STREET PCC LIMITED (THE | Next Generation Global Bond Fund - GBP Participating Shares | GBP | | | | | | | | 106.850000 | 19/Mar/21 | |
| GG00BD3GBY65 | STRATTON STREET PCC LIMITED (THE | Next Generation Global Bond Fund - USD Participating Shares | USD | | | | | | | | 112.510000 | 19/Mar/21 | |
| GG00B8L1WQ7 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - AUD Class A Participating Shares | AUD | 135.61000 | 135.61000 | 07/Feb/20 | | | | | 135.610000 | 07/Feb/20 | |
| GG00B8L1WR83 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - AUD Class B Participating Shares | AUD | 137.84000 | 137.84000 | 07/Feb/20 | | | | | 137.840000 | 07/Feb/20 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GG00B4PT5937 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - CHF Class A Participating Shares | CHF | 124.21000 | 124.21000 | 19/Mar/21 | | | | | 124.210000 | 19/Mar/21 | |
| GG00B6QFL742 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - CHF Class B Participating Shares | CHF | 124.14000 | 124.14000 | 19/Mar/21 | | | | | 124.140000 | 19/Mar/21 | |
| GG00B5W1GZ22 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - CNH Class A Participating Shares | CNY | 154.65000 | 154.65000 | 07/Feb/20 | | | | | 154.650000 | 07/Feb/20 | |
| GG00B3ZYM459 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - CNH Class B Participating Shares | CNY | 154.48000 | 154.48000 | 07/Feb/20 | | | | | 154.480000 | 07/Feb/20 | |
| GG00B284YN82 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - Euro Class A Participating Shares | EUR | 118.15000 | 118.15000 | 19/Mar/21 | | | | | 118.150000 | 19/Mar/21 | |
| GG00B6ZXMM1 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - Euro Class B Participating Shares | EUR | 128.62000 | 128.62000 | 19/Mar/21 | | | | | 128.620000 | 19/Mar/21 | |
| GG00B284YK51 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - GBP Class A Participating Shares | GBP | 183.73000 | 183.73000 | 19/Mar/21 | | | | | 183.730000 | 19/Mar/21 | |
| GG00B6TMSF96 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - GBP Class B Participating Shares | GBP | 138.00000 | 138.00000 | 19/Mar/21 | | | | | 138.000000 | 19/Mar/21 | |
| GG00B284YL68 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - SGD Class A Participating Shares | SGD | 189.88000 | 189.88000 | 19/Mar/21 | | | | | 189.880000 | 19/Mar/21 | |
| GG00B76BLK24 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - SGD Class B Participating Shares | SGD | 143.52000 | 143.52000 | 19/Mar/21 | | | | | 143.520000 | 19/Mar/21 | |
| GG00B284YJ47 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - US Dollar Class A Participating Shares | USD | 204.58000 | 204.58000 | 19/Mar/21 | | | | | 204.580000 | 19/Mar/21 | |
| GG00B77KDD54 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - US Dollar Class B Participating Shares | USD | 148.54000 | 148.54000 | 19/Mar/21 | | | | | 148.540000 | 19/Mar/21 | |
| GG00B284YM75 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - Yen Class A Participating Shares | JPY | 23,834.88000 | 23,834.88000 | 19/Mar/21 | | | | | 23,834.880000 | 19/Mar/21 | |
| GG00B76LRL58 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - Yen Class B Participating Shares | JPY | 15,358.51000 | 15,358.51000 | 07/Feb/20 | | | | | 15,358.510000 | 07/Feb/20 | |
| VGG853621123 | STRATUS FEEDER LIMITED | Class B Shares | USD | 2,132.26000 | 2,132.26000 | 26/Feb/21 | | | | | 2,132.260000 | 26/Feb/21 | |
| VGG853621388 | STRATUS FEEDER LIMITED | Class C1.5 Shares | USD | 1,941.85000 | 1,941.85000 | 26/Feb/21 | | | | | 1,941.850000 | 26/Feb/21 | |
| VGG853621461 | STRATUS FEEDER LIMITED | Class D Shares | EUR | 2,044.49000 | 2,044.49000 | 26/Feb/21 | | | | | 2,044.490000 | 26/Feb/21 | |
| VGG853621537 | STRATUS FEEDER LIMITED | Class E1.5 Shares | EUR | 1,789.87000 | 1,789.87000 | 26/Feb/21 | | | | | 1,789.870000 | 26/Feb/21 | |
| VGG853071337 | STRATUS FUND LIMITED | Stratus Euro One and a Half Leverage Class E Shares | EUR | 5,483.90000 | 5,483.90000 | 26/Feb/21 | | | | | 5,483.900000 | 26/Feb/21 | |
| VGG853071097 | STRATUS FUND LIMITED | Stratus Euro Standard Levergage Fund Class D Shares | EUR | 2,757.80000 | 2,757.80000 | 26/Feb/21 | | | | | 2,757.800000 | 26/Feb/21 | |
| VGG853071253 | STRATUS FUND LIMITED | Stratus US$ One and a Half Leverage Class C Shares | USD | 5,871.84000 | 5,871.84000 | 26/Feb/21 | | | | | 5,871.840000 | 26/Feb/21 | |
| VGG853071170 | STRATUS FUND LIMITED | Stratus US$ Standard Leverage Fund Class B Shares | USD | 2,963.80000 | 2,963.80000 | 26/Feb/21 | | | | | 2,963.800000 | 26/Feb/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BN4GXL63 | TABULA ICAV | Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (EUR) - ACC Shares | EUR | | | | | | | | 9.895600 | 19/Mar/21 | |
| IE00BN4GXM70 | TABULA ICAV | Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (EUR) - SEK HEDGED ACC | SEK | | | | | | | | 99.342900 | 19/Mar/21 | |
| IE00BH05CB83 | TABULA ICAV | Tabula European ITRAXX Crossover Credit Short UCITS ETF (EUR) - Class J EUR Shares | EUR | | | | | | | | 89.134100 | 19/Mar/21 | |
| IE00BH059L74 | TABULA ICAV | Tabula European ITRAXX Crossover Credit UCITS ETF (EUR) - Class J EUR Shares | EUR | | | | | | | | 107.701400 | 19/Mar/21 | |
| IE00BF2T2N67 | TABULA ICAV | Tabula European Performance Credit UCITS ETF (EUR) - CLASS C GBP SHARES | GBP | | | | | | | | 98.654000 | 19/Mar/21 | |
| IE00BG0J8L59 | TABULA ICAV | Tabula European Performance Credit UCITS ETF (EUR) - Class G EUR Shares | EUR | | | | | | | | 103.343300 | 19/Mar/21 | |
| IE00BG0J8M66 | TABULA ICAV | Tabula European Performance Credit UCITS ETF (EUR) - Class J EUR Shares | EUR | | | | | | | | 110.062300 | 19/Mar/21 | |
| IE00BMQ5Y557 | TABULA ICAV | TABULA GLOBAL IG CREDIT CURVE STEEPENER UCITS ETF (EUR) - Acc Shares | EUR | | | | | | | | 99.815400 | 19/Mar/21 | |
| IE00BL6XZW69 | TABULA ICAV | TABULA ITRAXX IG BOND UCITS ETF (EUR) - Dist Shares | EUR | | | | | | | | 101.100400 | 19/Mar/21 | |
| IE00BKP52691 | TABULA ICAV | TABULA ITRAXX IG BOND UCITS ETF (EUR) - TABULA ITRAXX IG BOND UCITS ETF (EUR) | EUR | | | | | | | | 99.348400 | 19/Mar/21 | |
| IE00BHPGG813 | TABULA ICAV | Tabula J.P. Morgan Global Credit Volatility Premium Index UCITS ETF (EUR) - Class J EUR Shares | EUR | | | | | | | | 10,542.435600 | 19/Mar/21 | |
| IE00BKY72Z58 | TABULA ICAV | Tabula J.P. Morgan Global Credit Volatility Premium Index UCITS ETF (EUR) - USD Hedged Dist Shares | USD | | | | | | | | 10,464.085500 | 21/Jan/21 | |
| IE00BH057J13 | TABULA ICAV | TABULA NORTH AMERICAN CDX HIGH YIELD CREDIT SHORT UCITS ETF (USD) - Acc Shares | USD | | | | | | | | 91.331800 | 19/Mar/21 | |
| IE00BMDWWS8 | TABULA ICAV | TABULA US ENHANCED INFLATION UCITS ETF (USD) - Acc Shares | USD | | | | | | | | 104.989700 | 19/Mar/21 | |
| IE00BKX90W50 | TABULA ICAV | TABULA US ENHANCED INFLATION UCITS ETF (USD) - CHF Hedged Acc Shares | CHF | | | | | | | | 100.198200 | 19/Mar/21 | |
| IE00BKX90X67 | TABULA ICAV | TABULA US ENHANCED INFLATION UCITS ETF (USD) - EUR Hedged Acc | EUR | | | | | | | | 104.507400 | 19/Mar/21 | |
| IE00BN0T9H70 | TABULA ICAV | TABULA US ENHANCED INFLATION UCITS ETF (USD) - GBP HEDGED ACC | GBP | | | | | | | | 105.187200 | 19/Mar/21 | |
| BMG866001065 | TAIWAN OPPORTUNITIES FUND LIMITED | Ordinary Shares | USD | | | | | | | | 44.380000 | 12/Mar/21 | |
| KYG022131091 | THE ALPHANATICS FUND | Euro Class | EUR | 113.61000 | | 30/Sep/06 | | | | | 191.070000 | 28/Feb/21 | |
| KYG022131414 | THE ALPHANATICS FUND | Japanese Yen Class | JPY | 9,949.15000 | | 30/Sep/06 | | | | | 15,467.920000 | 28/Feb/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KYG022131174 | THE ALPHANATICS FUND | Sterling Class | GBP | | | | | | | | 152.280000 | 28/Feb/21 | |
| KYG022131257 | THE ALPHANATICS FUND | Swiss Class | CHF | | | | | | | | 153.200000 | 28/Feb/21 | |
| KYG022131828 | THE ALPHANATICS FUND | US Dollar Class | USD | | | | | | | | 183.780000 | 28/Feb/21 | |
| KYG059941016 | THE ASGARD FIXED INCOME FUND I LTD | Euro Shares | EUR | | | | | | | | 863.064875 | 31/Jan/21 | |
| BMG605411021 | THE CHINA 'A' SHARE FUND LIMITED | Ordinary A Shares | USD | | | | | | | | 127.130000 | 12/Mar/21 | |
| KYG3621L1251 | THE FORDEN FUND LTD. | Class B Shares | USD | 1,648.04940 | 1,648.04940 | 31/Jul/15 | | | | | 1,794.039500 | 31/Dec/20 | |
| KYG3621L1178 | THE FORDEN FUND LTD. | Class C Shares | USD | 1,157.43270 | 1,157.43270 | 31/Jul/15 | | | | | 1,277.215248 | 31/Dec/20 | |
| KYG3621L1335 | THE FORDEN FUND LTD. | Class E Shares | USD | | | | | | | | 1,179.290874 | 31/Dec/20 | |
| LU1339194570 | THE PARTNERS FUND SICAV | Class R (EUR) Shares | EUR | | | | | | | | 1,320.270000 | 29/Jan/21 | |
| LU1912497127 | THE PARTNERS FUND SICAV | R-N (EUR) | EUR | | | | | | | | 1,193.800000 | 29/Jan/21 | |
| KYG7273W1078 | THE PROSPERITY CUB FUND | Shares | USD | 643.30000 | 647.77000 | 11/Mar/21 | | | | | 643.300000 | 11/Mar/21 | |
| KYG7276G1828 | THE PROSPERITY QUEST FUND | Series D Participating Shares | USD | 154.56000 | 155.69000 | 11/Mar/21 | | | | | 154.560000 | 11/Mar/21 | |
| XD0006816843 | THREADNEEDLE INDIA FUND LIMITED | Shares | USD | 68.50000 | 69.14000 | 21/Apr/15 | | | | | 107.830000 | 22/Mar/21 | |
| IE00BZ6VKR81 | TIDEWAY UCITS FUNDS ICAV | Sanlam Credit Fund - Class A GBP Accumulation Shares | GBP | | | | | | | | 121.434500 | 19/Mar/21 | |
| IE00BZ6VKS98 | TIDEWAY UCITS FUNDS ICAV | Sanlam Credit Fund - Class B GBP Income Shares | GBP | | | | | | | | 100.391000 | 19/Mar/21 | |
| IE00BHR3YS69 | TIDEWAY UCITS FUNDS ICAV | Sanlam Credit Fund - CLASS C USD INCOME SHARES | USD | | | | | | | | 105.333100 | 19/Mar/21 | |
| IE00BYWZXV22 | TIDEWAY UCITS FUNDS ICAV | Sanlam High Income Real Return Fund - Class A GBP Shares | GBP | | | | | | | | 111.490300 | 19/Mar/21 | |
| IE00BYWZXW39 | TIDEWAY UCITS FUNDS ICAV | Sanlam High Income Real Return Fund - Class B USD Shares | USD | | | | | | | | 119.078700 | 19/Mar/21 | |
| IE00BYWZXX46 | TIDEWAY UCITS FUNDS ICAV | Sanlam High Income Real Return Fund - Class C EUR Shares | EUR | | | | | | | | 91.216300 | 04/Dec/18 | |
| IE00BZ6VKP67 | TIDEWAY UCITS FUNDS ICAV | Sanlam Hybrid Capital Bond Fund - Class A GBP Accumulation Shares | GBP | | | | | | | | 100.762500 | 19/Mar/21 | |
| IE00BZ6VKQ74 | TIDEWAY UCITS FUNDS ICAV | Sanlam Hybrid Capital Bond Fund - Class B GBP Income Shares | GBP | | | | | | | | 135.193000 | 19/Mar/21 | |
| IE00BHR3YZ37 | TIDEWAY UCITS FUNDS ICAV | Sanlam Hybrid Capital Bond Fund - CLASS E USD INCOME SHARES | USD | | | | | | | | 110.810600 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BDR6ZT55 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex Japan Equity Select Fund - Class G Shares | EUR | | | | | | | | 107.903600 | 10/Mar/21 | |
| IE00BDR6ZV77 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex Japan Equity Select Fund - Class H Shares | USD | | | | | | | | 119.399600 | 10/Mar/21 | |
| IE00BDR6ZW84 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex Japan Equity Select Fund - Class I Shares | GBP | | | | | | | | 107.339300 | 10/Mar/21 | |
| IE00BDR6ZX91 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex Japan Equity Select Fund - Class J Shares | SGD | | | | | | | | 115.319000 | 10/Mar/21 | |
| IE00BZ043L83 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class A EUR | EUR | | | | | | | | 100.700600 | 22/Mar/21 | |
| IE00BZ043M90 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class B USD | USD | | | | | | | | 97.457600 | 22/Mar/21 | |
| IE00BZ043N08 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class C GBP | GBP | | | | | | | | 99.859600 | 22/Mar/21 | |
| IE00BZ043P22 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class D SGD | SGD | | | | | | | | 99.329800 | 22/Mar/21 | |
| IE00BZ043Q39 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class E USD | USD | | | | | | | | 97.457600 | 22/Mar/21 | |
| IE00B4L8RV03 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class A Shares | USD | | | | | | | | 283.261600 | 22/Mar/21 | |
| IE00B3ZYDS66 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class B Shares | EUR | | | | | | | | 295.655000 | 22/Mar/21 | |
| IE00B40CXD70 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class C Shares | GBP | | | | | | | | 293.970200 | 22/Mar/21 | |
| IE00B4K73651 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class D Shares | JPY | | | | | | | | 36,287.340300 | 22/Mar/21 | |
| IE00B41ZDS04 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class E Shares | USD | | | | | | | | 283.164900 | 22/Mar/21 | |
| IE00B4K4TH96 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class F Shares | GBP | | | | | | | | 317.851000 | 22/Mar/21 | |
| IE00B4100S42 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class G Shares | USD | | | | | | | | 259.650700 | 22/Mar/21 | |
| IE00BYYTL300 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class H Shares | CHF | | | | | | | | 159.996200 | 22/Mar/21 | |
| IE00BYYTL417 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class I Shares | JPY | | | | | | | | 14,718.112100 | 22/Mar/21 | |
| IE00BYYTL524 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class J Shares | EUR | | | | | | | | 144.782300 | 22/Mar/21 | |
| IE00BYYTL631 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class K Shares | CHF | | | | | | | | 140.917500 | 22/Mar/21 | |
| IE00BYYTL748 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class L Shares | USD | | | | | | | | 153.835000 | 22/Mar/21 | |
| IE00BYYTL854 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class M Shares | USD | | | | | | | | 153.803100 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYYTL961 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class N Shares | USD | | | | | | | | 153.279000 | 22/Mar/21 | |
| IE00BYZSRZ06 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class O Shares | JPY | | | | | | | | 14,760.500000 | 22/Mar/21 | |
| IE00BD0D9793 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity GARP Fund - Class A Shares | USD | | | | | | | | 175.019400 | 22/Mar/21 | |
| IE00BD0D9801 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity GARP Fund - Class B Shares | EUR | | | | | | | | 159.914400 | 22/Mar/21 | |
| IE00BD0D9918 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity GARP Fund - Class C Shares | GBP | | | | | | | | 159.857200 | 22/Mar/21 | |
| IE00BD0D9B31 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity GARP Fund - Class D Shares | JPY | | | | | | | | 17,865.130400 | 22/Mar/21 | |
| IE00BD0D9C48 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity GARP Fund - Class E Shares | USD | | | | | | | | 189.669500 | 22/Mar/21 | |
| IE00BD0D9D54 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity GARP Fund - Class F Shares | EUR | | | | | | | | 172.450400 | 22/Mar/21 | |
| IE00BD0D9G85 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity GARP Fund - Class G Shares | GBP | | | | | | | | 178.697000 | 22/Mar/21 | |
| IE00BZBY3M86 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS A USD | USD | | | | | | | | 133.978800 | 22/Mar/21 | |
| IE00BZBY3N93 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS B EUR | EUR | | | | | | | | 139.643700 | 22/Mar/21 | |
| IE00BZBY3P18 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS C GBP | GBP | | | | | | | | 136.128700 | 22/Mar/21 | |
| IE00BZBY3Q25 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS D JPY | JPY | | | | | | | | 13,400.225200 | 22/Mar/21 | |
| IE00BZBY3R32 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS E USD (Hedged) | USD | | | | | | | | 140.228400 | 22/Mar/21 | |
| IE00BZBY3S49 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS F EUR (Hedged) | EUR | | | | | | | | 130.540100 | 22/Mar/21 | |
| IE00BZBY3T55 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS G GBP (Hedged) | GBP | | | | | | | | 134.073700 | 22/Mar/21 | |
| IE00BZBY3V77 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS H USD | USD | | | | | | | | 133.978800 | 22/Mar/21 | |
| IE00BZBY3W84 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS I USD (Hedged) | USD | | | | | | | | 140.226800 | 22/Mar/21 | |
| KYG905351089 | TRIMARAN FUND II (CAYMAN) LIMITED | Class A Secured Participating Notes due 2014 - Class A Secured Participating Notes due 2014 | USD | | | | | | | | 306,736.000000 | 30/Jun/20 | |
| KYG905351162 | TRIMARAN FUND II (CAYMAN) LIMITED | Class B Secured Participating Notes due 2014 - Class B Secured Participating Notes due 2014 | USD | | | | | | | | 306,736.000000 | 30/Jun/20 | |
| KYG9143S1003 | TWO TREES CERTIFICATE CAYMAN FUND LIMITED | Shares | USD | | | | | | | | | | |
| IE00BXDZNH00 | UBS (IRL) ETF PLC | Factor MSCI USA Prime Value UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 13.942000 | 19/Mar/21 | |

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| IE00BXDZNK39 | UBS (IRL) ETF PLC | Factor MSCI USA Quality UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 20.355000 | 19/Mar/21 | |
| IE00BDR5H297 | UBS (IRL) ETF PLC | Global Gender Equality UCITS ETF - (hedged to GBP) A-Acc | GBP | | | | | | | | 16.873400 | 19/Mar/21 | |
| IE00BDR5GV14 | UBS (IRL) ETF PLC | Global Gender Equality UCITS ETF - (USD) A-acc | USD | | | | | | | | 16.492600 | 19/Mar/21 | |
| IE00BDR55B48 | UBS (IRL) ETF PLC | MSCI ACWI Socially Responsible UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 12.598200 | 19/Mar/21 | |
| IE00BDR55703 | UBS (IRL) ETF PLC | MSCI ACWI Socially Responsible UCITS ETF - (hedged to USD) A-acc | USD | | | | | | | | 14.109800 | 19/Mar/21 | |
| IE00BD4TY345 | UBS (IRL) ETF PLC | MSCI Australia UCITS ETF - (AUD) A-dis Shares | AUD | | | | | | | | 30.166100 | 19/Mar/21 | |
| IE00BXDZNQ90 | UBS (IRL) ETF PLC | MSCI Australia UCITS ETF - (hedged to GBP) A-acc | GBP | | | | | | | | 16.884900 | 19/Mar/21 | |
| IE00BMP3HN93 | UBS (IRL) ETF PLC | MSCI United Kingdom IMI Socially responsible UCITS ETF - (GBP) A-dis | GBP | | | | | | | | 15.706300 | 19/Mar/21 | |
| IE00BDGV0308 | UBS (IRL) ETF PLC | MSCI USA Select Factor Mix UCITS ETF - (USD) A-dis Shares | USD | | | | | | | | 26.047700 | 19/Mar/21 | |
| IE00BJXT3H40 | UBS (IRL) ETF PLC | MSCI USA Socially Responsible UCITS ETF - (HEDGED TO GBP) A-DIS | GBP | | | | | | | | 14.876700 | 19/Mar/21 | |
| IE00BYQ00Y50 | UBS (IRL) ETF PLC | MSCI USA UCITS ETF - (hedged to GBP) A-acc | GBP | | | | | | | | 16.434800 | 19/Mar/21 | |
| IE00BYQ00X44 | UBS (IRL) ETF PLC | MSCI USA UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 15.718700 | 19/Mar/21 | |
| IE00BK72HN04 | UBS (IRL) ETF PLC | MSCI World Socially Responsible UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 11.988000 | 19/Mar/21 | |
| IE00BK72HH44 | UBS (IRL) ETF PLC | MSCI World Socially Responsible UCITS ETF - (USD) A-DIS | USD | | | | | | | | 16.063700 | 19/Mar/21 | |
| IE00BLSN7X94 | UBS (IRL) ETF PLC | S&P 500 ESG ELITE UCITS ETF - (HEDGED TO GBP) A-DIS | GBP | | | | | | | | 11.541400 | 19/Mar/21 | |
| IE00BHXMHR72 | UBS (IRL) ETF PLC | S&P 500 ESG UCITS ETF - (HEDGED TO GBP) A-DIS | GBP | | | | | | | | 22.970400 | 19/Mar/21 | |
| IE00BD34DL14 | UBS (IRL) ETF PLC | S&P 500 UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 20.279800 | 19/Mar/21 | |
| IE00BF0V4615 | UBS (IRL) FUND SOLUTIONS PLC | Bloomberg Commodity CMCI SF UCITS ETF - (hedged to GBP) A-acc | GBP | | | | | | | | 10.150800 | 09/Mar/21 | |
| IE00BYT5CX00 | UBS (IRL) FUND SOLUTIONS PLC | CMCI EX-AGRICULTURE SF UCITS ETF - (hedged to GBP) A-acc | GBP | | | | | | | | 103.760800 | 09/Mar/21 | |
| LU1215461598 | UBS ETF SICAV | Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 10.400800 | 18/Apr/19 | |
| LU1459803133 | UBS ETF SICAV | Bloomberg Barclays TIPS 10+ UCITS ETF - (hedged to GBP) A-dis Shares | GBP | | | | | | | | | | |
| LU1459801947 | UBS ETF SICAV | Bloomberg Barclays TIPS 1-10 UCITS ETF - (hedged to GBP) A-acc | USD | 14.42240 | 14.42240 | 19/Mar/21 | | | | | 14.422400 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LU1048315326 | UBS ETF SICAV | Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF - (hedged to GBP) A-dis | GBP | 13.91620 | 13.91620 | 19/Mar/21 | | | | | 13.916200 | 19/Mar/21 | |
| LU1048317298 | UBS ETF SICAV | Bloomberg Barclays US Liquid Corporates UCITS ETF - (hedged to GBP) A-dis | GBP | 16.76330 | 16.76330 | 19/Mar/21 | | | | | 16.763300 | 19/Mar/21 | |
| LU1324516480 | UBS ETF SICAV | Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF - (hedged to GBP) A-dis | GBP | 10.52250 | 10.52250 | 19/Mar/21 | | | | | 10.522500 | 19/Mar/21 | |
| LU1645386647 | UBS ETF SICAV | J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 12.285600 | 18/Apr/19 | |
| LU1130156323 | UBS ETF SICAV | MSCI Canada UCITS ETF - (hedged to GBP) A-acc | GBP | 16.10430 | 16.10430 | 19/Mar/21 | | | | | 16.104300 | 19/Mar/21 | |
| LU1169820138 | UBS ETF SICAV | MSCI EMU UCITS ETF - (hedged to GBP) A-acc | GBP | | | | | | | | 10.630600 | 18/Apr/19 | |
| LU1169819981 | UBS ETF SICAV | MSCI EMU UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 10.081200 | 18/Apr/19 | |
| LU1169822423 | UBS ETF SICAV | MSCI Japan UCITS ETF - (hedged to GBP) A-acc | GBP | | | | | | | | 11.349600 | 18/Apr/19 | |
| LU1169822340 | UBS ETF SICAV | MSCI Japan UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 11.016500 | 18/Apr/19 | |
| LU1169830525 | UBS ETF SICAV | MSCI Switzerland 20/35 UCITS ETF - (hedged to GBP) A-acc | GBP | 21.12690 | 21.12690 | 19/Mar/21 | | | | | 21.126900 | 19/Mar/21 | |
| LU1169830442 | UBS ETF SICAV | MSCI Switzerland 20/35 UCITS ETF - (hedged to GBP) A-dis | GBP | 19.12000 | 19.12000 | 19/Mar/21 | | | | | 19.120000 | 19/Mar/21 | |
| LU0950670850 | UBS ETF SICAV | MSCI United Kingdom UCITS ETF - (GBP) A-acc | GBP | 22.27730 | 22.27730 | 19/Mar/21 | | | | | 22.277300 | 19/Mar/21 | |
| LU0937836467 | UBS ETF SICAV | MSCI United Kingdom UCITS ETF - (GBP) A-dis | GBP | 16.57870 | 16.57870 | 19/Mar/21 | | | | | 16.578700 | 19/Mar/21 | |
| LU1974694637 | UBS ETF SICAV | UBS ETF – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | | | |
| LU1280300853 | UBS ETF SICAV | UBS ETF – MSCI EMU Socially Responsible UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | | | |
| LU1852212023 | UBS ETF SICAV | UBS ETF – Sustainable Development Bank Bonds UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | | | |
| IE00BQQP9F84 | VANECK VECTORS UCITS ETFS PLC | VanEck Vectors Gold Miners UCITS ETF - Class A Shares | USD | | | | | | | | 30.865200 | 24/Jan/20 | |
| IE00BDS67326 | VANECK VECTORS UCITS ETFS PLC | VanEck Vectors J.P. Morgan EM Local Currency Bond UCITS ETF - Class A Shares | USD | | | | | | | | 64.724000 | 24/Jan/20 | |
| IE00BQQP9G91 | VANECK VECTORS UCITS ETFS PLC | VanEck Vectors Junior Gold Miners UCITS ETF - Class A Shares | USD | | | | | | | | 34.974800 | 24/Jan/20 | |
| IE00BL0BMZ89 | VANECK VECTORS UCITS ETFS PLC | VanEck Vectors Morningstar Global Wide Moat UCITS ETF - CLASS A SHARES | USD | | | | | | | | | | |
| IE00BQQP9H09 | VANECK VECTORS UCITS ETFS PLC | VanEck Vectors Morningstar US Wide Moat UCITS ETF - Class A Shares | USD | | | | | | | | 39.795100 | 24/Jan/20 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYWQWR4 | VANECK VECTORS UCITS ETFS PLC | VanEck Vectors Video Gaming and eSports UCITS ETF - CLASS A SHARES | USD | | | | | | | | 24.246000 | 24/Jan/20 | |
| IE00BDFBTK17 | VANECK VECTORS UCITS ETFS PLC | Vaneck Vectors® Natural Resources UCITS ETF - Class A Shares | USD | | | | | | | | 22.019700 | 24/Jan/20 | |
| IE00BDFBTR85 | VANECK VECTORS UCITS ETFS PLC | VanEck Vectors® Preferred US Equity UCITS ETF - Class A Shares | USD | | | | | | | | 22.225300 | 24/Jan/20 | |
| IE00BMC38736 | VANECK VECTORS UCITS ETFS PLC | VanEck VectorsTM Semiconductor UCITS ETF - CLASS A | USD | | | | | | | | | | |
| IE00BF541080 | VANECK VECTORS UCITS ETFS PLC | VanEck Vectors™ Emerging Markets High Yield Bond UCITS ETF - Class A Shares | USD | | | | | | | | 112.857700 | 24/Jan/20 | |
| IE00BF540Z61 | VANECK VECTORS UCITS ETFS PLC | VanEck Vectors™ Global Fallen Angel High Yield Bond UCITS ETF - Class A Shares | USD | | | | | | | | 54.872000 | 24/Jan/20 | |
| IE00BDFBTQ78 | VANECK VECTORS UCITS ETFS PLC | VanEck Vectors™ Global Mining UCITS ETF - Class A Shares | USD | | | | | | | | 20.932300 | 24/Jan/20 | |
| IE00BGYWT403 | VANGUARD FUNDS PLC | Vanguard EUR Corporate Bond UCITS ETF - (EUR) Accumulating | EUR | | | | | | | | 53.076800 | 19/Mar/21 | |
| IE00BZ163G84 | VANGUARD FUNDS PLC | Vanguard EUR Corporate Bond UCITS ETF - (EUR) Distributing | EUR | | | | | | | | 54.285800 | 19/Mar/21 | |
| IE00BZ163H91 | VANGUARD FUNDS PLC | Vanguard EUR Eurozone Government Bond UCITS ETF - (EUR) Distributing | EUR | | | | | | | | 27.195800 | 19/Mar/21 | |
| IE00BH04GL39 | VANGUARD FUNDS PLC | VANGUARD EUR EUROZONE GOVERNMENT BOND UCITS ETF - (EUR) Accumulating | EUR | | | | | | | | 27.086500 | 19/Mar/21 | |
| IE00BFMXYP42 | VANGUARD FUNDS PLC | Vanguard FTSE 100 UCITS ETF - (GBP) ACCUMULATING | GBP | | | | | | | | 29.727600 | 19/Mar/21 | |
| IE00B810Q511 | VANGUARD FUNDS PLC | Vanguard FTSE 100 UCITS ETF - (GBP) Distributing | GBP | | | | | | | | 29.419500 | 19/Mar/21 | |
| IE00BFMXVQ44 | VANGUARD FUNDS PLC | Vanguard FTSE 250 UCITS ETF - (GBP) ACCUMULATING | GBP | | | | | | | | 34.475300 | 19/Mar/21 | |
| IE00BKX55Q28 | VANGUARD FUNDS PLC | Vanguard FTSE 250 UCITS ETF - (GBP) Distributing | GBP | | | | | | | | 33.389300 | 19/Mar/21 | |
| IE00BK5BR626 | VANGUARD FUNDS PLC | Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 58.244800 | 19/Mar/21 | |
| IE00B8GKDB10 | VANGUARD FUNDS PLC | Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Distributing | USD | | | | | | | | 60.377800 | 19/Mar/21 | |
| IE00BK5BQT80 | VANGUARD FUNDS PLC | Vanguard FTSE All-World UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 104.245800 | 19/Mar/21 | |
| IE00B3RBWM25 | VANGUARD FUNDS PLC | Vanguard FTSE All-World UCITS ETF - (USD) Distributing | USD | | | | | | | | 110.499300 | 19/Mar/21 | |
| IE00BK5BQZ41 | VANGUARD FUNDS PLC | Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 32.808800 | 19/Mar/21 | |
| IE00B9F5YL18 | VANGUARD FUNDS PLC | Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) Distributing | USD | | | | | | | | 30.764200 | 19/Mar/21 | |
| IE00BK5BQY34 | VANGUARD FUNDS PLC | Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) ACCUMULATING | EUR | | | | | | | | 34.606700 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BKX55S42 | VANGUARD FUNDS PLC | Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) Distributing | EUR | | | | | | | | 33.445500 | 19/Mar/21 | |
| IE00BK5BQX27 | VANGUARD FUNDS PLC | Vanguard FTSE Developed Europe UCITS ETF - (EUR) ACCUMULATING | EUR | | | | | | | | 33.299900 | 19/Mar/21 | |
| IE00B945VV12 | VANGUARD FUNDS PLC | Vanguard FTSE Developed Europe UCITS ETF - (EUR) Distributing | EUR | | | | | | | | 32.784100 | 19/Mar/21 | |
| IE00BK5BQV03 | VANGUARD FUNDS PLC | Vanguard FTSE Developed World UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 79.106100 | 19/Mar/21 | |
| IE00BKX55T58 | VANGUARD FUNDS PLC | Vanguard FTSE Developed World UCITS ETF - (USD) Distributing | USD | | | | | | | | 81.992900 | 19/Mar/21 | |
| IE00BK5BR733 | VANGUARD FUNDS PLC | Vanguard FTSE Emerging Markets UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 66.179000 | 19/Mar/21 | |
| IE00B3VVMM84 | VANGUARD FUNDS PLC | Vanguard FTSE Emerging Markets UCITS ETF - (USD) Distributing | USD | | | | | | | | 71.319100 | 19/Mar/21 | |
| IE00BFMXYX26 | VANGUARD FUNDS PLC | Vanguard FTSE Japan UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 31.770600 | 19/Mar/21 | |
| IE00B95PGT31 | VANGUARD FUNDS PLC | Vanguard FTSE Japan UCITS ETF - (USD) Distributing | USD | | | | | | | | 37.423500 | 19/Mar/21 | |
| IE00BFMXYY33 | VANGUARD FUNDS PLC | Vanguard FTSE Japan UCITS ETF - EUR HEDGED ACCUMULATING | EUR | | | | | | | | 30.496600 | 19/Mar/21 | |
| IE00BFMXZJ56 | VANGUARD FUNDS PLC | Vanguard FTSE Japan UCITS ETF - USD HEDGED ACCUMULATING | USD | | | | | | | | 30.926900 | 19/Mar/21 | |
| IE00BK5BQW10 | VANGUARD FUNDS PLC | Vanguard FTSE North America UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 94.611300 | 19/Mar/21 | |
| IE00BKX55R35 | VANGUARD FUNDS PLC | Vanguard FTSE North America UCITS ETF - (USD) Distributing | USD | | | | | | | | 97.489900 | 19/Mar/21 | |
| IE00BG143G97 | VANGUARD FUNDS PLC | Vanguard Germany All Cap UCITS ETF - (EUR) Distributing | EUR | | | | | | | | 26.926400 | 19/Mar/21 | |
| IE00BG47KH54 | VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - EUR Hedged Accumulating | EUR | | | | | | | | 25.592000 | 19/Mar/21 | |
| IE00BG47KB92 | VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - EUR Hedged Distributing | EUR | | | | | | | | 25.089500 | 19/Mar/21 | |
| IE00BG47K971 | VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - GBP Hedged Accumulating | GBP | | | | | | | | 26.028500 | 19/Mar/21 | |
| IE00BG47KG48 | VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - GBP Hedged Distributing | GBP | | | | | | | | 25.522600 | 19/Mar/21 | |
| IE00BG47KJ78 | VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - USD Hedged Accumulating | USD | | | | | | | | 26.419500 | 19/Mar/21 | |
| IE00BMVB5K07 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF - EUR ACCUMULATING | EUR | | | | | | | | 24.683600 | 19/Mar/21 | |
| IE00BMVB5L14 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF - EUR DISTRIBUTING | EUR | | | | | | | | 24.683600 | 19/Mar/21 | |
| IE00BMVB5M21 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF - EUR ACCUMULATING | EUR | | | | | | | | 25.274900 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BMVB5N38 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF - EUR DISTRIBUTING | EUR | | | | | | | | 25.274900 | 19/Mar/21 | |
| IE00BMVB5P51 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF - EUR ACCUMULATING | EUR | | | | | | | | 25.876400 | 19/Mar/21 | |
| IE00BMVB5Q68 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF - EUR DISTRIBUTING | EUR | | | | | | | | 25.876400 | 19/Mar/21 | |
| IE00BMVB5R75 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF - EUR ACCUMULATING | EUR | | | | | | | | 26.486200 | 19/Mar/21 | |
| IE00BMVB5S82 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF - EUR DISTRIBUTING | EUR | | | | | | | | 26.486200 | 19/Mar/21 | |
| IE00BFMXXD54 | VANGUARD FUNDS PLC | Vanguard S&P 500 UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 71.024000 | 19/Mar/21 | |
| IE00B3XXRP09 | VANGUARD FUNDS PLC | Vanguard S&P 500 UCITS ETF - (USD) Distributing | USD | | | | | | | | 74.161000 | 19/Mar/21 | |
| IE00BLRPPW17 | VANGUARD FUNDS PLC | VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF - MXN HEDGED ACCUMULATING | MXN | | | | | | | | 2,031.621300 | 19/Mar/21 | |
| IE00BLRPPV00 | VANGUARD FUNDS PLC | VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF - USD ACCUMULATING | USD | | | | | | | | 50.017500 | 19/Mar/21 | |
| IE00BH04GW44 | VANGUARD FUNDS PLC | Vanguard UK Gilt UCITS ETF - (GBP) Accumulating | GBP | | | | | | | | 26.708100 | 19/Mar/21 | |
| IE00B42WWV65 | VANGUARD FUNDS PLC | Vanguard UK Gilt UCITS ETF - (GBP) Distributing | GBP | | | | | | | | 23.950400 | 19/Mar/21 | |
| IE00BMX0B524 | VANGUARD FUNDS PLC | Vanguard UK Gilt UCITS ETF - EUR HEDGED ACCUMULATING | EUR | | | | | | | | 28.230700 | 19/Mar/21 | |
| IE00BGYWSV06 | VANGUARD FUNDS PLC | Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Accumulating | USD | | | | | | | | 54.035500 | 19/Mar/21 | |
| IE00BDD48R20 | VANGUARD FUNDS PLC | Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Distributing | USD | | | | | | | | 51.736400 | 19/Mar/21 | |
| IE00BGYWFK87 | VANGUARD FUNDS PLC | Vanguard USD Corporate Bond UCITS ETF - (USD) Accumulating | USD | | | | | | | | 57.875100 | 19/Mar/21 | |
| IE00BZ163K21 | VANGUARD FUNDS PLC | Vanguard USD Corporate Bond UCITS ETF - (USD) Distributing | USD | | | | | | | | 55.449600 | 19/Mar/21 | |
| IE00BGYWFL94 | VANGUARD FUNDS PLC | Vanguard USD Corporate Bond UCITS ETF - EUR Hedged Accumulating | EUR | | | | | | | | 58.481800 | 19/Mar/21 | |
| IE00BGYWCB81 | VANGUARD FUNDS PLC | Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Accumulating | USD | | | | | | | | 55.457800 | 19/Mar/21 | |
| IE00BZ163L38 | VANGUARD FUNDS PLC | Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Distributing | USD | | | | | | | | 50.457500 | 19/Mar/21 | |
| IE00BGYWFS63 | VANGUARD FUNDS PLC | Vanguard USD Treasury Bond UCITS ETF - (USD) Accumulating | USD | | | | | | | | 27.403900 | 19/Mar/21 | |
| IE00BZ163M45 | VANGUARD FUNDS PLC | Vanguard USD Treasury Bond UCITS ETF - (USD) Distributing | USD | | | | | | | | 25.368500 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BMX0B631 | VANGUARD FUNDS PLC | Vanguard USD Treasury Bond UCITS ETF - EUR HEDGED ACCUMULATING | EUR | | | | | | | | 28.377700 | 19/Mar/21 | |
| KYG936151136 | VIETNAM DEBT FUND SPC | B Shares - B Shares | USD | | | | | | | | 2,045.690000 | 26/Feb/21 | |
| KYG2886W1078 | VIETNAM PHOENIX FUND LIMITED | Class C Shares | USD | | | | | | | | 0.236600 | 26/Feb/21 | |
| KYG4897W1006 | WCM MERGER FUND LTD | Shares | USD | | | | | | | | 41.243800 | 30/Sep/20 | |
| IE00BDVPNG13 | WISDOMTREE ISSUER ICAV | WisdomTree Artificial Intelligence UCITS ETF - USD Acc Shares | USD | | | | | | | | 60.748600 | 19/Mar/21 | |
| IE00BFNNN459 | WISDOMTREE ISSUER ICAV | WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged Shares | GBP | | | | | | | | 105.476500 | 19/Mar/21 | |
| IE00BZ0XVG69 | WISDOMTREE ISSUER ICAV | WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc Shares | USD | | | | | | | | 120.890700 | 19/Mar/21 | |
| IE00BFNNN012 | WISDOMTREE ISSUER ICAV | WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged Shares | USD | | | | | | | | 110.798400 | 19/Mar/21 | |
| IE00BZ0XVF52 | WISDOMTREE ISSUER ICAV | WisdomTree AT1 CoCo Bond UCITS ETF - USD Shares | USD | | | | | | | | 104.245000 | 19/Mar/21 | |
| IE00BKLF1R75 | WISDOMTREE ISSUER ICAV | WisdomTree Battery Solutions UCITS ETF - USD Acc | USD | | | | | | | | 43.976500 | 19/Mar/21 | |
| IE00BJGWQN72 | WISDOMTREE ISSUER ICAV | WisdomTree Cloud Computing UCITS ETF - USD Acc | USD | | | | | | | | 48.072800 | 19/Mar/21 | |
| IE00BLPK3577 | WISDOMTREE ISSUER ICAV | WISDOMTREE CYBERSECURITY UCITS ETF - USD ACC | USD | | | | | | | | 21.360600 | 19/Mar/21 | |
| IE00BQQ3Q067 | WISDOMTREE ISSUER ICAV | WisdomTree Emerging Markets Equity Income UCITS ETF - Shares | USD | | | | | | | | 15.706400 | 19/Mar/21 | |
| IE00BDF12W49 | WISDOMTREE ISSUER ICAV | WisdomTree Emerging Markets Equity Income UCITS ETF - USD Accumulating | USD | | | | | | | | 22.328200 | 19/Mar/21 | |
| IE00BQZJBM26 | WISDOMTREE ISSUER ICAV | WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - Shares | USD | | | | | | | | 19.234800 | 19/Mar/21 | |
| IE00BG88WH84 | WISDOMTREE ISSUER ICAV | WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc | GBP | | | | | | | | 10.372300 | 19/Mar/21 | |
| IE00BYMLZY74 | WISDOMTREE ISSUER ICAV | WisdomTree Enhanced Commodity UCITS ETF - USD Acc Shares | USD | | | | | | | | 11.495500 | 19/Mar/21 | |
| IE00BZ1GHD37 | WISDOMTREE ISSUER ICAV | WisdomTree Enhanced Commodity UCITS ETF - USD Shares | USD | | | | | | | | 11.042900 | 19/Mar/21 | |
| IE00BD49RB39 | WISDOMTREE ISSUER ICAV | WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR Acc Shares | EUR | | | | | | | | 55.763700 | 19/Mar/21 | |
| IE00BD49R912 | WISDOMTREE ISSUER ICAV | WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR Shares | EUR | | | | | | | | 54.494000 | 19/Mar/21 | |
| IE00BD49RK20 | WISDOMTREE ISSUER ICAV | WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR Acc Shares | EUR | | | | | | | | 56.691000 | 19/Mar/21 | |
| IE00BD49RJ15 | WISDOMTREE ISSUER ICAV | WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR Shares | EUR | | | | | | | | 55.390300 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BDF16007 | WISDOMTREE ISSUER ICAV | WisdomTree Europe Equity Income UCITS ETF - Acc Shares | EUR | | | | | | | | 14.345500 | 19/Mar/21 | |
| IE00BQZJBX31 | WISDOMTREE ISSUER ICAV | WisdomTree Europe Equity Income UCITS ETF - Shares | USD | | | | | | | | 11.329200 | 19/Mar/21 | |
| IE00BYQCZX56 | WISDOMTREE ISSUER ICAV | WISDOMTREE EUROPE EQUITY UCITS ETF - EUR Acc Shares | EUR | | | | | | | | 18.908000 | 19/Mar/21 | |
| IE00BYQCZQ89 | WISDOMTREE ISSUER ICAV | WISDOMTREE EUROPE EQUITY UCITS ETF - GBP Hedged Shares | GBP | | | | | | | | 11.850300 | 19/Mar/21 | |
| IE00BVXBH163 | WISDOMTREE ISSUER ICAV | WISDOMTREE EUROPE EQUITY UCITS ETF - USD Hedged | USD | | | | | | | | 19.677300 | 19/Mar/21 | |
| IE00BYQCZP72 | WISDOMTREE ISSUER ICAV | WISDOMTREE EUROPE EQUITY UCITS ETF - USD Hedged Acc Shares | USD | | | | | | | | 23.203100 | 19/Mar/21 | |
| IE00BDF16114 | WISDOMTREE ISSUER ICAV | WisdomTree Europe SmallCap Dividend UCITS ETF - Acc Shares | EUR | | | | | | | | 17.241300 | 19/Mar/21 | |
| IE00BQZJC527 | WISDOMTREE ISSUER ICAV | WisdomTree Europe SmallCap Dividend UCITS ETF - Shares | USD | | | | | | | | 18.618700 | 19/Mar/21 | |
| IE00BMXWRM7 | WISDOMTREE ISSUER ICAV | WISDOMTREE EUROPEAN UNION BOND UCITS ETF - EUR ACC | EUR | | | | | | | | 97.219400 | 19/Mar/21 | |
| IE00BZ56SY76 | WISDOMTREE ISSUER ICAV | WisdomTree Eurozone Quality Dividend Growth UCITS ETF - Eur | EUR | | | | | | | | 18.191600 | 19/Mar/21 | |
| IE00BZ56TQ67 | WISDOMTREE ISSUER ICAV | WisdomTree Eurozone Quality Dividend Growth UCITS ETF - Eur Acc | EUR | | | | | | | | 20.817000 | 19/Mar/21 | |
| IE00BZ56RN96 | WISDOMTREE ISSUER ICAV | WisdomTree Global Quality Dividend Growth UCITS ETF - USD | USD | | | | | | | | 28.175600 | 19/Mar/21 | |
| IE00BZ56SW52 | WISDOMTREE ISSUER ICAV | WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc | USD | | | | | | | | 30.602300 | 19/Mar/21 | |
| IE00BYQCZF74 | WISDOMTREE ISSUER ICAV | WisdomTree Japan Equity UCITS ETF - GBP Hedged Shares | GBP | | | | | | | | 11.921700 | 19/Mar/21 | |
| IE00BYQCZN58 | WISDOMTREE ISSUER ICAV | WisdomTree Japan Equity UCITS ETF - JPY Acc Shares | USD | | | | | | | | 23.593400 | 19/Mar/21 | |
| IE00BVXC4854 | WISDOMTREE ISSUER ICAV | WisdomTree Japan Equity UCITS ETF - USD Hedged | USD | | | | | | | | 18.866200 | 19/Mar/21 | |
| IE00BYQCZD50 | WISDOMTREE ISSUER ICAV | WisdomTree Japan Equity UCITS ETF - USD Hedged Acc Shares | USD | | | | | | | | 21.644900 | 19/Mar/21 | |
| IE00BYPGTJ26 | WISDOMTREE ISSUER ICAV | WisdomTree UK Equity Income UCITS ETF - GBP Shares | GBP | | | | | | | | 4.267600 | 19/Mar/21 | |
| IE00BD6RZT93 | WISDOMTREE ISSUER ICAV | WisdomTree US Equity Income UCITS ETF - Acc Shares | USD | | | | | | | | 21.765800 | 19/Mar/21 | |
| IE00BD6RZZ53 | WISDOMTREE ISSUER ICAV | WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc | GBP | | | | | | | | 16.131100 | 19/Mar/21 | |
| IE00BQZJBQ63 | WISDOMTREE ISSUER ICAV | WisdomTree US Equity Income UCITS ETF - Shares | USD | | | | | | | | 20.400800 | 19/Mar/21 | |
| IE00BZ56RD98 | WISDOMTREE ISSUER ICAV | WisdomTree US Quality Dividend Growth UCITS ETF - USD | USD | | | | | | | | 28.634600 | 19/Mar/21 | |

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## Euronext Dublin - Investment Funds

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BZ56RG20 | WISDOMTREE ISSUER ICAV | WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc | USD | | | | | | | | 30.866200 | 19/Mar/21 | |
| IE00BJFN5P63 | WISDOMTREE ISSUER ICAV | WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD | USD | | | | | | | | 50.158800 | 19/Mar/21 | |
| IE00BJJYYX67 | WISDOMTREE ISSUER ICAV | WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc | USD | | | | | | | | 51.004500 | 19/Mar/21 | |
| IE00BG36TC12 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers ESG MSCI Japan UCITS ETF - 1C | USD | | | | | | | | 22.980400 | 19/Mar/21 | |
| IE00BZ02LR44 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers ESG MSCI World UCITS ETF - 1C | USD | | | | | | | | 29.910600 | 19/Mar/21 | |
| IE00BD4DX952 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF - 1D | USD | | | | | | | | 13.500500 | 19/Mar/21 | |
| IE00BM67HJ62 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers FTSE All-World ex UK UCITS ETF - 1C | GBP | | | | | | | | 71.885900 | 19/Mar/21 | |
| IE00BPVLQF37 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers JPX-Nikkei 400 UCITS ETF - 2D – GBP Hedged | GBP | | | | | | | | 18.271300 | 19/Mar/21 | |
| IE00BTGD1B38 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers JPX-Nikkei 400 UCITS ETF - 4C – USD Hedged | USD | | | | | | | | 21.344500 | 19/Mar/21 | |
| IE00BDVPTJ63 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI USA Banks UCITS ETF - 1D | USD | | | | | | | | 23.973800 | 19/Mar/21 | |
| IE00BDB7J586 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI USA Minimum Volatility UCITS ETF - 1D | USD | | | | | | | | 43.174500 | 19/Mar/21 | |
| IE00BJ0KDQ92 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI World UCITS ETF - 1C | USD | | | | | | | | 83.569800 | 19/Mar/21 | |
| IE00BZ1BS790 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI World UCITS ETF - 2D - GBP Hedged | GBP | | | | | | | | 17.993900 | 19/Mar/21 | |
| IE00BM67HX07 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers S&P 500 UCITS ETF - 2C – GBP Hedged | GBP | | | | | | | | 65.014500 | 19/Mar/21 | |
| IE00BGV5VM45 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers S&P Europe ex UK UCITS ETF - 1D | EUR | | | | | | | | 59.638300 | 19/Mar/21 | |
| IE00BM97MV06 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers US Treasuries Ultrashort Bond UCITS ETF - 3C – MXN HEDGED | MXN | | | | | | | | 4,802.404500 | 19/Mar/21 | |
| IE00BMCFJ320 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers USD Corporate Bond UCITS ETF - 6C - MXN HEDGED | MXN | | | | | | | | 4,658.829700 | 19/Mar/21 | |
| IE00BF4KT581 | YUKI ASIA UMBRELLA FUND | Yuki Japan Rebounding Growth Fund - JPY Institutional Class 2 | JPY | | | | | | | | 9,814.000000 | 22/Mar/21 | |
| IE00B3VGSP84 | YUKI ASIA UMBRELLA FUND | Yuki Japan Rebounding Growth Fund - JPY Unit Class | JPY | | | | | | | | 35,310.000000 | 22/Mar/21 | |
| IE00BVRZ9185 | YUKI ASIA UMBRELLA FUND | Yuki Japan Rebounding Growth Fund - USD Hedged Unit Class | USD | | | | | | | | 1,455.050000 | 22/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B8JVYN07 | ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC | A Shares | USD | | | | | | | | 1.370160 | 30/Sep/20 | |
| IE00B7X67S02 | ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC | B Shares | USD | | | | | | | | 1.363900 | 30/Sep/20 | |
| IE00BNG8R184 | ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC | C Shares | USD | | | | | | | | 1.359210 | 30/Sep/20 | |
| IE00BNG8R291 | ABERDEEN PRIVATE EQUITY GLOBAL FUND OF FUNDS PLC | D Shares | USD | | | | | | | | 1.370620 | 30/Sep/20 | |
| BMG0071J1210 | ACL ALTERNATIVE FUND SAC LIMITED | ACL Alternative Fund - Euro Hedged A Shares | EUR | | | | | | | | 231.640000 | 11/Mar/21 | |
| BMG0071J1541 | ACL ALTERNATIVE FUND SAC LIMITED | ACL Alternative Fund - GBP Hedged A Shares | GBP | | | | | | | | 135.790000 | 11/Mar/21 | |
| BMG0071J1053 | ACL ALTERNATIVE FUND SAC LIMITED | ACL Alternative Fund - USD A Shares | USD | | | | | | | | 357.170000 | 11/Mar/21 | |
| KYG0071N1144 | ACL FUND SICAV PLC | ACL Global Fund - Euro Hedged Share Class A | EUR | | | | | | | | 393.650000 | 31/Dec/20 | |
| KYG0071N1060 | ACL FUND SICAV PLC | ACL Global Fund - USD Share Class A | USD | | | | | | | | 467.350000 | 31/Dec/20 | |
| KYG395771044 | AGORA FUND LIMITED | EUR Class Shares | EUR | | | | | | | | 162.713000 | 28/Feb/21 | |
| KYG0004A1067 | AGORA FUND LIMITED | EUR I Class | EUR | | | | | | | | 148.987000 | 28/Feb/21 | |
| KYG395772455 | AGORA FUND LIMITED | JPY ds Class | JPY | | | | | | | | 10,167.530000 | 28/Feb/21 | |
| KYG395772521 | AGORA FUND LIMITED | JPY I ds Class | JPY | | | | | | | | 10,509.503000 | 30/Nov/20 | |
| KYG395771127 | AGORA FUND LIMITED | USD Class Shares | USD | | | | | | | | 176.416000 | 28/Feb/21 | |
| KYG395771382 | AGORA FUND LIMITED | USD I Class | USD | | | | | | | | 142.565000 | 28/Feb/21 | |
| BMG03931105 | ANTARES EUROPEAN FUND LIMITED (THE) | Euro Shares | EUR | | | | | | | | 518.698500 | 31/Jan/21 | |
| BMG03931113 | ANTARES EUROPEAN FUND LIMITED (THE) | US$ Shares | USD | | | | | | | | 555.301600 | 31/Jan/21 | |
| KYG3332D1079 | ARES ICOF II FUND (CAYMAN), LTD. | Participating Non-Voting Shares | USD | | | | | | | | 1,564.330000 | 31/Dec/20 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B45SH059 | ARGENTUM FUND (IRELAND) P.L.C | Shares | EUR | | | | | | | | 65.180000 | 19/Mar/21 | |
| KYG0540Q1029 | ASPECT DIVERSIFIED TRENDS TRADING COMPANY I | Class A Shares | USD | | | | | | | | 5.310556 | 19/Mar/21 | |
| IE00B6583017 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis Asian Fund - Euro Units | EUR | 10.99000 | 10.99000 | 24/Sep/15 | | | | | 16.899000 | 22/Mar/21 | |
| IE00B613YL87 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis Asian Fund - GBP Units | GBP | 9.30000 | 9.30000 | 24/Sep/15 | | | | | 16.745000 | 22/Mar/21 | |
| IE0008844197 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis Asian Fund - Units | USD | 6.49000 | 6.49000 | 24/Sep/15 | | | | | 10.632000 | 22/Mar/21 | |
| IE00B7WF1W0 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis Asian Fund - USD Class D Units | USD | 10.31000 | 10.31000 | 24/Sep/15 | | | | | 16.584000 | 22/Mar/21 | |
| IE0031603545 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis China Fund - units | USD | 6.81000 | 6.81000 | 24/Sep/15 | | | | | 5.727000 | 22/Mar/21 | |
| IE00BFNQ8R22 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis China Healthcare Fund - HKD Units | HKD | | | | | | | | 97.764000 | 22/Mar/21 | |
| IE00B1WL3F32 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis China Healthcare Fund - Units | USD | 1.69500 | 1.69500 | 24/Sep/15 | | | | | 2.029000 | 22/Mar/21 | |
| IE00B5TB9J06 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis Japan Opportunities Fund - Euro Units | EUR | 25.31300 | 25.31300 | 24/Sep/15 | | | | | 64.113000 | 22/Mar/21 | |
| IE00B63SBL05 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis Japan Opportunities Fund - GBP Units | GBP | 20.83400 | 20.83400 | 24/Sep/15 | | | | | 61.708000 | 22/Mar/21 | |
| IE0033648662 | ATLANTIS INTERNATIONAL UMBRELLA FUND (THE | Atlantis Japan Opportunities Fund - Units | USD | 2.24800 | 2.24800 | 24/Sep/15 | | | | | 6.049000 | 22/Mar/21 | |
| IE0031772803 | AUREUS FUND (IRELAND) PLC | Shares | EUR | | | | | | | | 278.980000 | 19/Mar/21 | |
| IE00B3CKRG34 | AVIVA INVESTORS LIQUIDITY FUNDS PLC | Aviva Investors Euro Liquidity Fund - Class 3 Shares | EUR | | | | | | | | 0.979924 | 03/Nov/19 | |
| IE00B7FN3920 | AVIVA INVESTORS LIQUIDITY FUNDS PLC | Aviva Investors Euro Liquidity Fund - Class 4 Shares | EUR | | | | | | | | 1.000000 | 31/Oct/19 | |
| IE00B1W5QY56 | AVIVA INVESTORS LIQUIDITY FUNDS PLC | Aviva Investors Sterling Core Liquidity Fund - Class 3 shares. | GBP | | | | | | | | 0.998006 | 12/Apr/18 | |
| IE00BMG74R31 | AVIVA INVESTORS LIQUIDITY FUNDS PLC | Aviva Investors Sterling Government Liquidity Fund - CLASS 6 | GBP | | | | | | | | | | |
| IE00BMG74S48 | AVIVA INVESTORS LIQUIDITY FUNDS PLC | Aviva Investors Sterling Government Liquidity Fund - CLASS 7 | GBP | | | | | | | | | | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0031619269 | AVIVA INVESTORS LIQUIDITY FUNDS PLC | Aviva Investors Sterling Liquidity Fund - Class 1 Shares | GBP | | | | | | | | 1.000000 | 03/Nov/19 | |
| IE0031663291 | AVIVA INVESTORS LIQUIDITY FUNDS PLC | Aviva Investors Sterling Liquidity Fund - Class 2 Shares | GBP | | | | | | | | 1.000000 | 03/Nov/19 | |
| IE0031663309 | AVIVA INVESTORS LIQUIDITY FUNDS PLC | Aviva Investors Sterling Liquidity Fund - Class 3 Shares | GBP | | | | | | | | 1.000000 | 03/Nov/19 | |
| IE00B24F3V65 | AVIVA INVESTORS LIQUIDITY FUNDS PLC | Aviva Investors Sterling Liquidity Plus Fund - Class 3 Shares | GBP | | | | | | | | 1.151000 | 03/Nov/19 | |
| IE00BJX8L117 | AVIVA INVESTORS LIQUIDITY FUNDS PLC | Aviva Investors US Dollar Liquidity Fund - Class 3 | USD | | | | | | | | | | |
| KYG078991000 | BARAK FUND SPC LIMITED | Barak Structured Trade Finance Seg Port - Cls B1 red non-vtg ptg Seg Portfolio Shrs –35234-09 | USD | | | | | | | | 315.890953 | 30/Sep/20 | Suspended on 2020-11-25 |
| VGG0824X1208 | BARON USA PARTNERS FUND, LTD | Class A Shares - Series One | USD | | | | | | | | 1,179.125000 | 31/Jan/21 | |
| KYG0892J1022 | BAYFOREST CAYMAN FUND LIMITED. | Shares. | USD | | | | | | | | | | |
| BMG09857106 | BELTONE GEMS EQUITY FUND LIMITED | Class A Shares | USD | | | | | | | | 6.430000 | 17/Dec/18 | |
| IE00BK5M0F52 | BG EIRE ICAV | BG EIRE FUND - Class A Euro Shares | EUR | | | | | | | | 25.387335 | 28/Feb/21 | |
| IE00BK5M0G69 | BG EIRE ICAV | BG EIRE FUND - GBP Class A Shares | GBP | | | | | | | | 23.046998 | 28/Feb/21 | |
| IE00B77BSG63 | BG UMBRELLA FUND PLC | BG ERISA Fund - US$ Class A Shares | USD | | | | | | | | 183.900728 | 28/Feb/21 | |
| IE00BSNBDH39 | BG UMBRELLA FUND PLC | BG ERISA Fund - US$ Class D Shares | USD | | | | | | | | 169.490907 | 29/Feb/20 | |
| IE00BG36Q641 | BG UMBRELLA FUND PLC | BG Erisa Fund - One Year Duration - US$ Class A Shares | USD | | | | | | | | 109.247161 | 30/Sep/20 | |
| IE00B57X1705 | BG UMBRELLA FUND PLC | BG Fund - Class A Euro Shares | EUR | | | | | | | | 167.502669 | 28/Feb/21 | |
| IE00BLT1YD17 | BG UMBRELLA FUND PLC | BG Fund - Class C Euro Shares | EUR | | | | | | | | 171.093400 | 28/Feb/21 | |
| IE00BMXR2C77 | BG UMBRELLA FUND PLC | BG Fund - CLASS E EURO SHARES | EUR | | | | | | | | | | |
| IE00BYN51178 | BG UMBRELLA FUND PLC | BG Fund - GBP Class A Shares | GBP | | | | | | | | 121.990713 | 28/Feb/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B6ZDV135 | BG UMBRELLA FUND PLC | BG Fund - US$ Class A Shares | USD | | | | | | | | 183.881531 | 28/Feb/21 | |
| IE00B94R6459 | BG UMBRELLA FUND PLC | BG Fund - US$ Class C Shares | USD | | | | | | | | 187.192563 | 31/Dec/20 | |
| IE00B94R6566 | BG UMBRELLA FUND PLC | BG Fund - US$ Class D Shares | USD | | | | | | | | 171.657997 | 30/Sep/20 | |
| IE00BFWMQX3 | BG UMBRELLA FUND PLC | BG Fund - One Year Duration - Class A Euro Shares | EUR | | | | | | | | 109.808195 | 28/Feb/21 | |
| IE00BG36PX45 | BG UMBRELLA FUND PLC | BG Fund - One Year Duration - GBP Class A Shares | GBP | | | | | | | | | | |
| IE00BG36Q203 | BG UMBRELLA FUND PLC | BG Fund - One Year Duration - US$ Class A Shares | USD | | | | | | | | 115.738495 | 28/Feb/21 | |
| IE00B7GPN977 | BLACKROCK ALTERNATIVE STRATEGIES II | Global Equity Fund - Institutional (NV) Units-Initial Series | USD | 1,438.57250 | 1,438.57250 | 31/Jul/20 | | | | | 1,438.572500 | 31/Jul/20 | |
| IE00B28Q7L38 | BLACKROCK INSTITUTIONAL POOLED FUNDS PLC | BlackRock Euro Core Bond Fund - Class A (US$ Hedged) Shares. | USD | 320.02000 | 320.02000 | 19/Mar/21 | | | | | 320.020000 | 19/Mar/21 | |
| IE00B28Q7K21 | BLACKROCK INSTITUTIONAL POOLED FUNDS PLC | BlackRock Euro Core Bond Fund - Class A Shares | EUR | 229.05000 | 229.05000 | 19/Mar/21 | | | | | 229.050000 | 19/Mar/21 | |
| IE00BMTRWP4 | BLACKROCK INSTITUTIONAL POOLED FUNDS PLC | BlackRock Euro Government Bond Fund - Class A Shares. | EUR | 128.66000 | 128.66000 | 19/Mar/21 | | | | | 128.660000 | 19/Mar/21 | |
| IE0032010377 | BLACKROCK INSTITUTIONAL POOLED FUNDS PLC | Blackrock Global Enhanced Index Fund - Class A | EUR | 460.73000 | 460.73000 | 19/Mar/21 | | | | | 460.730000 | 19/Mar/21 | |
| KYG131551585 | BLACKROCK UK EMERGING COMPANIES HEDGE FUND LIMITED | Class I Euro Shares | EUR | | | | | | | | 567.881650 | 28/Feb/20 | |
| KYG131551668 | BLACKROCK UK EMERGING COMPANIES HEDGE FUND LIMITED | Class I Sterling Shares | GBP | | | | | | | | 746.836110 | 29/Jan/21 | |
| IE00BZ0CBR40 | BLACKSTONE INVESTMENT FUNDS | Blackstone Corporate Funding EUR Fund - Class A EUR Distributing Units | EUR | 91.28000 | | 31/Dec/17 | | | | | 73.730000 | 31/Dec/20 | |
| IE00B3DS7773 | BLACKSTONE INVESTMENT FUNDS | Blackstone European Senior Loan Fund - B Euro Distributing Units | EUR | | | | | | | | 127.035800 | 30/Apr/19 | |
| IE00B3DS7666 | BLACKSTONE INVESTMENT FUNDS | Blackstone European Senior Loan Fund - Class A Euro Accumulation Units | EUR | | | | | | | | 190.112300 | 30/Apr/19 | |
| IE00BWWYMM | BLACKSTONE INVESTMENT FUNDS | Blackstone US Loan USD Feeder Fund (Ireland) - Class B USD Accumulation Units | USD | | | | | | | | 123.437200 | 26/Feb/21 | |
| IE00B701W056 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - CHF T (hedged) Shares | CHF | | | | | | | | 95.083400 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B9G6PL08 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Euro C (Inc.) Shares | EUR | | | | | | | | 93.939700 | 08/Jan/21 | |
| IE00B8DML387 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Euro C Shares | EUR | | | | | | | | 100.631200 | 22/Mar/21 | |
| IE00BZ026H98 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Euro D (Acc.). | EUR | | | | | | | | 97.896200 | 23/Jun/20 | |
| IE00B6SCCP88 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Euro R (Inc.) Shares | EUR | | | | | | | | 95.562100 | 22/Mar/21 | |
| IE00B6VXJV34 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Euro R Shares | EUR | | | | | | | | 98.794600 | 22/Mar/21 | |
| IE00B6T6C714 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Euro S (Inc.) Shares | EUR | | | | | | | | 92.527300 | 23/Jun/20 | |
| IE00B706BP88 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Euro S Shares | EUR | | | | | | | | 106.010300 | 22/Mar/21 | |
| IE00BP4JQP45 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Euro W (Acc) | EUR | | | | | | | | 95.980700 | 22/Mar/21 | |
| IE00B6XFMR43 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Euro X Shares | EUR | | | | | | | | 113.086400 | 22/Mar/21 | |
| IE00B8G10T17 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Sterling T (Acc) (hedged) Shares | GBP | | | | | | | | 112.894600 | 22/Mar/21 | |
| IE00BP4JQX29 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Sterling W (Acc.) (hedged) Shares | GBP | | | | | | | | 101.283800 | 22/Mar/21 | |
| IE00BP4JQT82 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Sterling W (Inc.) (hedged) Shares | GBP | | | | | | | | 96.983100 | 22/Mar/21 | |
| IE00B74X7M45 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - Sterling X (Acc.) (hedged) Shares | GBP | | | | | | | | 120.118200 | 22/Mar/21 | |
| IE00B4S5QX91 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - USD R (hedged) Shares | USD | | | | | | | | 107.973500 | 22/Mar/21 | |
| IE00B6YQBR91 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - USD T (hedged) Shares | USD | | | | | | | | 118.514400 | 22/Mar/21 | |
| IE00BP4JQR68 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Bond Fund - USD W (Acc.) (hedged) | USD | | | | | | | | 104.249700 | 22/Mar/21 | |
| IE00BKGRWD1 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - CHF R (hedged) Shares | CHF | | | | | | | | 0.892000 | 22/Mar/21 | |
| IE00BZ02C601 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - Euro D (Acc.) (hedged) | EUR | | | | | | | | 0.939000 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B3T5WH77 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - Euro R (hedged) Shares | EUR | | | | | | | | 1.059900 | 22/Mar/21 | |
| IE00BC9LFP70 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - Euro R (Inc.) (hedged) Shares | EUR | | | | | | | | 0.923800 | 22/Mar/21 | |
| IE00B3TH3V40 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - Euro T (hedged) Shares | EUR | | | | | | | | 1.112300 | 22/Mar/21 | |
| IE00B3RFPB49 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - Euro U (hedged) Shares | EUR | | | | | | | | 0.990800 | 22/Mar/21 | |
| IE00BF1YHW67 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - EURO U (INC.) (HEDGED) | EUR | | | | | | | | 0.954300 | 22/Mar/21 | |
| IE00B3SFH735 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - Sterling R (Acc.) Shares | GBP | | | | | | | | 1.140500 | 22/Mar/21 | |
| IE00B3RZQQ62 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - Sterling S (Acc.) Shares | GBP | | | | | | | | 1.198300 | 22/Mar/21 | |
| IE00B4557518 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - Sterling U (Acc.) Shares | GBP | | | | | | | | 1.210100 | 22/Mar/21 | |
| IE00B42M4650 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - Sterling X (Acc.) Shares | GBP | | | | | | | | 1.369000 | 22/Mar/21 | |
| IE00B443FG34 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - USD R (hedged) Shares | USD | | | | | | | | 1.072300 | 22/Mar/21 | |
| IE00B3TCCK10 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - USD T (hedged) Shares | USD | | | | | | | | 1.112800 | 22/Mar/21 | |
| IE00B467BT83 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Absolute Return Equity Fund - USD U (hedged) Shares | USD | | | | | | | | 1.100300 | 22/Mar/21 | |
| IE00BJQR5L32 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - EURO F (ACC.) | EUR | | | | | | | | 1.030200 | 19/Mar/21 | |
| IE00BJQR5F71 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - EURO U (ACC.) | EUR | | | | | | | | 1.103300 | 19/Mar/21 | |
| IE00BJQR5R93 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - EURO X (ACC.) | EUR | | | | | | | | 1.138000 | 19/Mar/21 | |
| IE00BJQR5M49 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - STERLING F (ACC.) (HEDGED) | GBP | | | | | | | | 1.103800 | 19/Mar/21 | |
| IE00BJQR5G88 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - STERLING U (ACC.) (HEDGED) | GBP | | | | | | | | 1.032700 | 23/Jun/20 | |
| IE00BJQR5N55 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - USD F (ACC.) (HEDGED) | USD | | | | | | | | 1.116900 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BJQR5H95 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON ABSOLUTE RETURN GLOBAL CONVERTIBLE FUND - USD U (ACC.) (HEDGED) | USD | | | | | | | | 1.103400 | 19/Mar/21 | |
| IE00B15WFM4 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Equity Fund - - Sterling C Inc | GBP | | | | | | | | 4.623800 | 22/Mar/21 | |
| IE0003782467 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Equity Fund - Euro A Shares | EUR | | | | | | | | 4.284300 | 22/Mar/21 | |
| IE00B50S3C17 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Equity Fund - Euro B Shares | EUR | | | | | | | | 2.256000 | 22/Mar/21 | |
| IE0003852575 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Equity Fund - Euro C Shares | EUR | | | | | | | | 4.501500 | 22/Mar/21 | |
| IE0003795394 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Equity Fund - US$ A Shares | USD | | | | | | | | 5.801600 | 22/Mar/21 | |
| IE0003851619 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Equity Fund - US$ B Shares | USD | | | | | | | | 6.311600 | 22/Mar/21 | |
| IE0003852799 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Equity Fund - US$ C Shares | USD | | | | | | | | 7.204300 | 22/Mar/21 | |
| IE00B90J3880 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Equity Fund - USD W Shares | USD | | | | | | | | 2.021400 | 22/Mar/21 | |
| IE00BP4JQC16 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Income Fund - Euro A (Acc.) Shares | EUR | | | | | | | | 1.427100 | 22/Mar/21 | |
| IE00BP4JQD23 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Income Fund - Euro A (Inc.) Shares | EUR | | | | | | | | 1.160800 | 22/Mar/21 | |
| IE00BL0RDK89 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Income Fund - Euro W (Acc.) Shares | EUR | | | | | | | | 1.014000 | 22/Mar/21 | |
| IE00BL0RDL96 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Income Fund - Euro W (Inc.) Shares | EUR | | | | | | | | 1.278500 | 22/Mar/21 | |
| IE00BL0RDJ74 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Income Fund - Sterling W (Inc.) Shares | GBP | | | | | | | | 1.351900 | 22/Mar/21 | |
| IE00BP4JQG53 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Income Fund - USD A (Inc.). | USD | | | | | | | | 0.987500 | 22/Mar/21 | |
| IE00BKZH1Z71 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Income Fund - USD B (Acc.) Shares | USD | | | | | | | | 1.282800 | 22/Mar/21 | |
| IE00BL0RDF37 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Income Fund - USD C (Acc.) Shares | USD | | | | | | | | 1.385500 | 22/Mar/21 | |
| IE00BL0RDQ42 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Asian Income Fund - USD W (Inc.) Shares | USD | | | | | | | | 1.110700 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B23S7K36 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - EURO A Shares | EUR | | | | | | | | 1.166200 | 19/Mar/21 | |
| IE00B53PDH46 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - Euro B Shares | EUR | | | | | | | | 1.022500 | 19/Mar/21 | |
| IE00B23S7M59 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - Euro C Shares | EUR | | | | | | | | 1.337000 | 19/Mar/21 | |
| IE00BF13MY03 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - Euro G (Acc.) | EUR | | | | | | | | 0.941000 | 19/Mar/21 | |
| IE00BZ02C049 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - Euro G (Acc.) (hedged) | EUR | | | | | | | | 0.836800 | 23/Jun/20 | |
| IE00BB7N4179 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - Euro H (hedged) Shares | EUR | | | | | | | | 0.855400 | 19/Mar/21 | |
| IE00BZ7MN712 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - Euro I (Acc.) (hedged) | USD | | | | | | | | 0.825700 | 19/Mar/21 | |
| IE00B90PP807 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - Euro W Shares | EUR | | | | | | | | 1.092300 | 19/Mar/21 | |
| IE00B56JG073 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - Sterling B (Acc.) Shares | GBP | | | | | | | | 0.924500 | 19/Mar/21 | |
| IE00B23S7Q97 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - Sterling C (Inc) Shares | GBP | | | | | | | | 1.083600 | 19/Mar/21 | |
| IE00B90P3080 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - Sterling W (Acc.) Shares | GBP | | | | | | | | 1.157500 | 19/Mar/21 | |
| IE00B23S7L43 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - USD A Shares | USD | | | | | | | | 0.999700 | 19/Mar/21 | |
| IE00B569N627 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - USD B Shares | USD | | | | | | | | 0.860100 | 19/Mar/21 | |
| IE00B23S7N66 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - USD C Shares | USD | | | | | | | | 1.143700 | 19/Mar/21 | |
| IE00B90HDN76 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Brazil Equity Fund - USD W Shares | USD | | | | | | | | 0.994900 | 19/Mar/21 | |
| IE00BHPRQ397 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DIGITAL ASSETS FUND - EUR E (ACC.) | EUR | | | | | | | | 1.746200 | 19/Mar/21 | |
| IE00BHPRP431 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DIGITAL ASSETS FUND - EUR K (ACC.) | EUR | | | | | | | | 1.714400 | 19/Mar/21 | |
| IE00BHPRMV90 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DIGITAL ASSETS FUND - EURO H (ACC.) (HEDGED) | EUR | | | | | | | | 1.681500 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BHPRMN1 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DIGITAL ASSETS FUND - USD A (ACC.) | USD | | | | | | | | 1.761900 | 19/Mar/21 | |
| IE00BHPRQ173 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DIGITAL ASSETS FUND - USD E (ACC.) | USD | | | | | | | | 1.832600 | 19/Mar/21 | |
| IE00BHPRNT44 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DIGITAL ASSETS FUND - USD G (ACC.) | USD | | | | | | | | 1.404100 | 19/Mar/21 | |
| IE00BHPRP217 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DIGITAL ASSETS FUND - USD K (ACC.) | USD | | | | | | | | 1.799000 | 19/Mar/21 | |
| IE00BHPRPJ85 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DIGITAL ASSETS FUND - USD W (ACC.) | USD | | | | | | | | 1.825200 | 19/Mar/21 | |
| IE00BWFGY154 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Dynamic Total Return Fund - Euro H (Acc.) (hedged) Shares | EUR | | | | | | | | 0.927500 | 26/Feb/21 | |
| IE00BWFGWY4 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Dynamic Total Return Fund - USD A (Acc.) Shares | USD | | | | | | | | 1.023000 | 26/Feb/21 | |
| IE00BWFGXG35 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Dynamic Total Return Fund - USD C (Acc.) Shares | USD | | | | | | | | 1.084200 | 26/Feb/21 | |
| IE00BWFGXQ33 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Dynamic Total Return Fund - USD E (Acc.) Shares | USD | | | | | | | | 1.088800 | 26/Feb/21 | |
| IE00BWFGYP90 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Dynamic Total Return Fund - USD W (Acc.) Shares | USD | | | | | | | | 1.098900 | 26/Feb/21 | |
| IE00BWFGZ458 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Dynamic Total Return Fund - USD X (Acc.) Shares | USD | | | | | | | | 1.151600 | 26/Feb/21 | |
| IE00BF16L976 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - Euro G (Acc.) | EUR | | | | | | | | 1.158800 | 19/Mar/21 | |
| IE00BF16LF38 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - Euro G (Acc.) (hedged) | EUR | | | | | | | | 1.146200 | 19/Mar/21 | |
| IE00BYZ8WK05 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - EURO H (ACC.) (HEDGED) | EUR | | | | | | | | 1.332900 | 19/Mar/21 | |
| IE00BYZ8Y044 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - EURO W (ACC.) | EUR | | | | | | | | 1.369100 | 19/Mar/21 | |
| IE00BYZ8Y150 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - EURO W (INC.) | EUR | | | | | | | | 1.117300 | 19/Mar/21 | |
| IE00BYZ8WG68 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - USD A (INC.) | USD | | | | | | | | 1.575700 | 19/Mar/21 | |
| IE00BYZ8X749 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - USD C (ACC.) | USD | | | | | | | | 1.604000 | 19/Mar/21 | |

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| IE00BYZ90543 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - USD E (ACC.) | USD | | | | | | | | 1.528700 | 14/Dec/20 | |
| IE00BF16L752 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - USD G (Acc.) | USD | | | | | | | | 1.240600 | 19/Mar/21 | |
| IE00BYZ8Y481 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - USD W (ACC.) | USD | | | | | | | | 1.613700 | 19/Mar/21 | |
| IE00BYZ8YY80 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON DYNAMIC U.S. EQUITY FUND - USD X (ACC.) | USD | | | | | | | | 1.639300 | 19/Mar/21 | |
| IE00BDZ7SH92 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - EURO A (INC.) | EUR | | | | | | | | 0.947200 | 19/Mar/21 | |
| IE00BDZ7VB44 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - EURO E (ACC.) (HEDGED) | EUR | | | | | | | | 1.090200 | 19/Mar/21 | |
| IE00BF16M271 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - Euro G (Acc.) (hedged) | EUR | | | | | | | | 1.065300 | 19/Mar/21 | |
| IE00BDZ7SN52 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - EURO H (ACC.) (HEDGED) | EUR | | | | | | | | 1.046000 | 19/Mar/21 | |
| IE00BD5KFL10 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - Euro K (Acc.) (hedged) | USD | | | | | | | | 1.080200 | 19/Mar/21 | |
| IE00BD5KFN34 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - Euro L (Acc.) (hedged) | USD | | | | | | | | 1.085000 | 19/Mar/21 | |
| IE00BDZ7TS72 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - EURO W (INC.) (HEDGED) | EUR | | | | | | | | 0.883400 | 19/Mar/21 | |
| IE00BDZ7VD67 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - STERLING E (ACC.) (HEDGED) | GBP | | | | | | | | 1.123400 | 19/Mar/21 | |
| IE00BDZ7VF81 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - STERLING E (INC.) (HEDGED) | GBP | | | | | | | | 0.964200 | 19/Mar/21 | |
| IE00BK5H9Y27 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - STERLING L (ACC.) (HEDGED) | GBP | | | | | | | | 1.048600 | 19/Mar/21 | |
| IE00BD5KFQ64 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - Sterling L (Inc.) (hedged) | USD | | | | | | | | 0.947700 | 19/Mar/21 | |
| IE00BDZ7TV02 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - STERLING W (INC.) (HEDGED) | GBP | | | | | | | | 1.058600 | 19/Mar/21 | |
| IE00BDZ7VX63 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - STERLING X (ACC.) (HEDGED) | GBP | | | | | | | | 1.164300 | 19/Mar/21 | |
| IE00BDZ7SF78 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD A (INC.) | USD | | | | | | | | 0.954500 | 19/Mar/21 | |

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| IE00BDZ7SV37 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD C (ACC.) | USD | | | | | | | | 1.178200 | 19/Mar/21 | |
| IE00BDZ7SW44 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD C (INC.) | USD | | | | | | | | 1.097800 | 19/Mar/21 | |
| IE00BD5KFK03 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD K (Acc.) | USD | | | | | | | | 1.150300 | 19/Mar/21 | |
| IE00BD5KFM27 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD L (Acc.) | USD | | | | | | | | 1.155800 | 19/Mar/21 | |
| IE00BDZ7TF44 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD W (ACC.) | USD | | | | | | | | 1.181500 | 19/Mar/21 | |
| IE00BDZ7TG50 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD W (INC.) | USD | | | | | | | | 1.062000 | 19/Mar/21 | |
| IE00BDZ7VM58 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON EFFICIENT U.S. HIGH YIELD BETA FUND - USD X (INC.) | USD | | | | | | | | 1.122900 | 19/Mar/21 | |
| IE00BD87H020 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - CHF W (ACC.) (HEDGED) | CHF | | | | | | | | 113.934100 | 22/Mar/21 | |
| IE00BF1YJ316 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - CHF W (INC.) (HEDGED) | CHF | | | | | | | | 103.362900 | 22/Mar/21 | |
| IE00B6VJMC30 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - Euro A Shares | EUR | | | | | | | | 160.527000 | 22/Mar/21 | |
| IE00B4LXKS30 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - Euro C Shares | EUR | | | | | | | | 181.481200 | 22/Mar/21 | |
| IE00BB7N4393 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - Euro H (hedged) Shares | EUR | | | | | | | | 135.508100 | 22/Mar/21 | |
| IE00B73J8P34 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - Euro I (hedged) Shares | EUR | | | | | | | | 142.460000 | 22/Mar/21 | |
| IE00BF1YJ209 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - EURO W (ACC.) (HEDGED) | EUR | | | | | | | | 109.635600 | 22/Mar/21 | |
| IE00BYX1CH89 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - EURO W (INC.) (HEDGED) | EUR | | | | | | | | 96.036600 | 22/Mar/21 | |
| IE00B762GJ90 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - Euro W Shares | EUR | | | | | | | | 193.671600 | 22/Mar/21 | |
| IE00BYX1C237 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - HKD A (INC.) (M) | HKD | | | | | | | | 1,062.899700 | 22/Mar/21 | |
| IE00B5MQD78 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - Sterling W (Acc.)(hedged) Shares | GBP | | | | | | | | 157.289700 | 22/Mar/21 | |

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## Global Exchange Market - Investment Funds

| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BBMT6W5 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - USD A Shares | USD | | | | | | | | 150.746200 | 22/Mar/21 | |
| IE00B72ZRC24 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - USD B Shares | USD | | | | | | | | 166.775600 | 22/Mar/21 | |
| IE00B4KZTR23 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - USD C Shares | USD | | | | | | | | 171.429000 | 22/Mar/21 | |
| IE00B624RG64 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - USD G (Inc.) | USD | | | | | | | | 103.304200 | 22/Mar/21 | |
| IE00B6TY9D02 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - USD W Shares | USD | | | | | | | | 174.410100 | 22/Mar/21 | |
| IE00B3RBWC27 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Corporate Debt Fund - USD X Shares | USD | | | | | | | | 191.452600 | 22/Mar/21 | |
| IE00B06YC548 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Fund - Euro A Shares | EUR | | | | | | | | 2.004000 | 19/Mar/21 | |
| IE00B06YC654 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Fund - Euro C Shares | EUR | | | | | | | | 2.163800 | 19/Mar/21 | |
| IE00B3MXRR34 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Fund - Euro H (Acc.) (hedged) Shares | EUR | | | | | | | | 1.161900 | 19/Mar/21 | |
| IE00B06YC985 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Fund - USD A Shares | USD | | | | | | | | 2.385900 | 19/Mar/21 | |
| IE00B8BJ3W42 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Fund - USD C (Inc.) Shares | USD | | | | | | | | 0.809400 | 19/Mar/21 | |
| IE00B06YCB08 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Fund - USD C Shares | USD | | | | | | | | 2.581500 | 19/Mar/21 | |
| IE00BBPRD703 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Fund - USD W Shares | USD | | | | | | | | 1.305700 | 19/Mar/21 | |
| IE00B1LBTX41 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Fund - USD X (INC.) | USD | | | | | | | | 1.007700 | 19/Mar/21 | |
| IE00B2Q4XP59 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - EUR H (hedged) | EUR | | | | | | | | 0.883300 | 19/Mar/21 | |
| IE00B2Q4XT97 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - EUR I (hedged) | EUR | | | | | | | | 0.902000 | 19/Mar/21 | |
| IE00B2Q4XN36 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Euro A (Inc.) Shares | EUR | | | | | | | | 0.711700 | 19/Mar/21 | |
| IE00B11YFH93 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Euro A Shares | EUR | | | | | | | | 1.119600 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B2Q4XQ66 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Euro C (Inc.) Shares | EUR | | | | | | | | 0.669300 | 19/Mar/21 | |
| IE00B11YFJ18 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Euro C Shares | EUR | | | | | | | | 1.202300 | 19/Mar/21 | |
| IE00BB7N4625 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Euro W (hedged) Shares | EUR | | | | | | | | 0.796800 | 19/Mar/21 | |
| IE00BF3BLS96 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Euro W (Inc.) (hedged) | EUR | | | | | | | | 0.715600 | 19/Mar/21 | |
| IE00B8KD5K97 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Euro W (Inc.) Shares | EUR | | | | | | | | 0.586500 | 19/Mar/21 | |
| IE00B83TY525 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Euro W Shares | EUR | | | | | | | | 0.933600 | 19/Mar/21 | |
| IE00B61HS528 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling A (Acc.) Shares | GBP | | | | | | | | 1.008800 | 19/Mar/21 | |
| IE00B3M59Y01 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling B (Acc.) Shares | GBP | | | | | | | | 1.045100 | 19/Mar/21 | |
| IE00B2Q4XS80 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling C (ACC.) Shares | GBP | | | | | | | | 1.529500 | 19/Mar/21 | |
| IE00B2Q4XR73 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling C (Inc.) Shares | GBP | | | | | | | | 0.799800 | 19/Mar/21 | |
| IE00B59KQL85 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling J (Inc.) (hedged) Shares | GBP | | | | | | | | 0.470300 | 19/Mar/21 | |
| IE00B91ZP895 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling W (Inc.) Shares | GBP | | | | | | | | 0.624400 | 19/Mar/21 | |
| IE00B91S7X79 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - Sterling W (Inc.)(hedged) Shares | GBP | | | | | | | | 0.525800 | 19/Mar/21 | |
| IE00B5M1QQ3 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - USD A (Inc.) Shares | USD | | | | | | | | 0.520900 | 19/Mar/21 | |
| IE00B11YFM47 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - USD A Shares | USD | | | | | | | | 1.070700 | 19/Mar/21 | |
| IE00B241BS79 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - USD C (Inc) Shares | USD | | | | | | | | 0.558900 | 19/Mar/21 | |
| IE00B11YFN53 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - USD C Shares | USD | | | | | | | | 1.429100 | 19/Mar/21 | |
| IE00B7RFHJ47 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Local Currency Fund - USD W Shares | USD | | | | | | | | 0.859900 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD67BW47 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Opportunistic Fund - Euro A Shares | EUR | | | | | | | | 1.231300 | 19/Mar/21 | |
| IE00BD67DL71 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Opportunistic Fund - USD C Shares | USD | | | | | | | | 1.129300 | 19/Mar/21 | |
| IE00BD6L0V85 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Opportunistic Fund - USD W Shares | USD | | | | | | | | 1.072600 | 19/Mar/21 | |
| IE00BD6L1828 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Opportunistic Fund - USD X (Inc.) Shares | USD | | | | | | | | 0.971400 | 19/Mar/21 | |
| IE00BD9PXK77 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Total Return Fund - EURO H (ACC.) (HEDGED) | EUR | | | | | | | | 1.018800 | 19/Mar/21 | |
| IE00BD9PY375 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Total Return Fund - Euro W (Acc.) (hedged) | EUR | | | | | | | | 0.979600 | 19/Mar/21 | |
| IE00BD9PYF99 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Total Return Fund - Sterling E (Inc.) (hedged) | GBP | | | | | | | | 0.969800 | 19/Mar/21 | |
| IE00BD9PY599 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Total Return Fund - Sterling W (Acc.) (hedged) | GBP | | | | | | | | 0.987500 | 19/Mar/21 | |
| IE00BD9PX419 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Total Return Fund - USD A (ACC.) | USD | | | | | | | | 1.054000 | 19/Mar/21 | |
| IE00BD9PY151 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Total Return Fund - USD W (Acc.) | USD | | | | | | | | 1.069600 | 19/Mar/21 | |
| IE00BD9PYH14 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Emerging Markets Debt Total Return Fund - USD X (Acc.) | USD | | | | | | | | 1.090400 | 19/Mar/21 | |
| IE00B4633G75 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - CHF H (hedged) Shares | CHF | | | | | | | | 1.292000 | 19/Mar/21 | |
| IE00B435MP83 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - CHF I (hedged) Shares | CHF | | | | | | | | 1.374700 | 19/Mar/21 | |
| IE00BDB5R146 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - EUR W (Acc.) Shares | EUR | | | | | | | | 1.121500 | 19/Mar/21 | |
| IE00B3P10860 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - Euro A (Inc.) Shares | EUR | | | | | | | | 1.229500 | 19/Mar/21 | |
| IE0032722260 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - Euro A Shares | EUR | | | | | | | | 2.029900 | 19/Mar/21 | |
| IE00B6ZG5M17 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - Euro B (Inc.) Shares | EUR | | | | | | | | 1.236400 | 19/Mar/21 | |
| IE00B6ZGVY57 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - Euro B Shares | EUR | | | | | | | | 1.429200 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B4K42L49 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - Euro C (Inc) Shares | EUR | | | | | | | | 1.343000 | 19/Mar/21 | |
| IE0032722484 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - Euro C Shares | EUR | | | | | | | | 2.214700 | 19/Mar/21 | |
| IE00BF13MT59 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - Euro G (Acc.) | EUR | | | | | | | | 1.078000 | 19/Mar/21 | |
| IE00BF8HK850 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Euroland Bond Fund - Euro S Shares | EUR | | | | | | | | 1.238500 | 19/Mar/21 | |
| IE00BDB5QQ21 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon European Credit Fund - EUR W (Acc.) Shares | EUR | | | | | | | | 109.327900 | 22/Mar/21 | |
| IE00B76PJ221 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon European Credit Fund - Euro A Shares | EUR | | | | | | | | 126.546500 | 22/Mar/21 | |
| IE00B5SGRP88 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon European Credit Fund - Euro C Shares | EUR | | | | | | | | 131.745600 | 22/Mar/21 | |
| IE00B5998190 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon European Credit Fund - Euro X Shares | EUR | | | | | | | | 137.677800 | 22/Mar/21 | |
| IE00BZ8FND58 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - EUR W (Acc.) (hedged) Shares | EUR | | | | | | | | 1.014600 | 22/Jun/20 | |
| IE0003921727 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - Euro A Shares | EUR | | | | | | | | 1.809900 | 22/Mar/21 | |
| IE0003932385 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - Euro C Shares | EUR | | | | | | | | 1.985700 | 22/Mar/21 | |
| IE00B1XKC854 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - Euro H (Hedged) Shares | EUR | | | | | | | | 1.252600 | 22/Mar/21 | |
| IE00B1XKC961 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - Euro I (Hedged) Shares | EUR | | | | | | | | 1.328600 | 22/Mar/21 | |
| IE00B15WFQ82 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - Sterling C (Inc) | GBP | | | | | | | | 1.447400 | 22/Mar/21 | |
| IE00BDB5QL75 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - Sterling W (Acc.) (hedged) Shares | GBP | | | | | | | | 1.030800 | 22/Jun/20 | |
| IE00BDB5QM8 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - Sterling W (Inc.) (hedged) Shares | GBP | | | | | | | | 1.030800 | 22/Jun/20 | |
| IE0003924739 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - US$ A Shares | USD | | | | | | | | 2.420400 | 22/Mar/21 | |
| IE0003932054 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - US$ B Shares | USD | | | | | | | | 2.482200 | 22/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0003932492 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - US$ C Shares | USD | | | | | | | | 2.639300 | 22/Mar/21 | |
| IE00B62F0371 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - USD C (Inc.) Shares | USD | | | | | | | | 1.007300 | 22/Mar/21 | |
| IE00BDB5QD91 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - USD W (Acc.) Shares | USD | | | | | | | | 1.125100 | 22/Mar/21 | |
| IE0003950528 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Bond Fund - USD X Shares | USD | | | | | | | | 2.800900 | 22/Mar/21 | |
| IE00BYZW6223 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Credit Fund - CAD X (Acc.) (hedged) Shares | CAD | | | | | | | | 1.327300 | 19/Mar/21 | |
| IE00BYZW4W8 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Credit Fund - EUR H (Acc.) (hedged) Shares | EUR | | | | | | | | 1.160200 | 19/Mar/21 | |
| IE00BYZW5P87 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Credit Fund - Sterling W (Acc.)(hedged) Shares | GBP | | | | | | | | 1.255500 | 19/Mar/21 | |
| IE00BYZW4P13 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Credit Fund - USD A (Acc.) Shares | USD | | | | | | | | 1.012200 | 19/Mar/21 | |
| IE00BYZW5L40 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Credit Fund - USD W (Acc.) Shares | USD | | | | | | | | 1.337900 | 19/Mar/21 | |
| IE00BYZW5Y78 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Credit Fund - USD X (Acc.) Shares | USD | | | | | | | | 1.353500 | 19/Mar/21 | |
| IE00BD87JG29 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - CHF W (ACC.) (HEDGED) | CHF | | | | | | | | 1.029100 | 22/Mar/21 | |
| IE00B432GG85 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - Euro A Shares | EUR | | | | | | | | 1.257500 | 22/Mar/21 | |
| IE00BZ1LGK81 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - Euro G (Acc.) | EUR | | | | | | | | 1.092900 | 22/Mar/21 | |
| IE00B8GJYG05 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - Euro H (hedged) Shares | EUR | | | | | | | | 1.034900 | 22/Mar/21 | |
| IE00B82Z1Z02 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - Euro H (Inc.) (hedged) Shares | EUR | | | | | | | | 0.939500 | 22/Mar/21 | |
| IE00B801L271 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - Euro I (hedged) Shares | EUR | | | | | | | | 1.080900 | 22/Mar/21 | |
| IE00B88QPJ97 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - Euro I (Inc.) (hedged) Shares | EUR | | | | | | | | 0.940300 | 22/Mar/21 | |
| IE00B8FF3S47 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - Euro W (hedged) Shares | EUR | | | | | | | | 1.065000 | 22/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BF16L646 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - Euro W (Inc.) (hedged) | EUR | | | | | | | | 0.977800 | 22/Mar/21 | |
| IE00BKT6BC79 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - JPY X (Acc.) (hedged) | JPY | | | | | | | | 102.216800 | 22/Mar/21 | |
| IE00BKRSZK17 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - JPY X(Inc.) (hedged) | JPY | | | | | | | | 100.090500 | 22/Mar/21 | |
| IE00B8J7R173 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - Sterling W (Acc.) hedged Shares | GBP | | | | | | | | 1.129700 | 22/Mar/21 | |
| IE00B45YL349 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - USD A (Inc.) Shares | USD | | | | | | | | 1.079900 | 22/Mar/21 | |
| IE00B3ZZS511 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - USD A Shares | USD | | | | | | | | 1.289400 | 22/Mar/21 | |
| IE00B45QNC31 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - USD C Shares | USD | | | | | | | | 1.380900 | 22/Mar/21 | |
| IE00B8FCYG03 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Dynamic Bond Fund - USD W Shares | USD | | | | | | | | 1.189100 | 22/Mar/21 | |
| IE00BY4JYJ78 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - CHF E (Acc.) Shares | CHF | | | | | | | | 1.798500 | 22/Mar/21 | |
| IE00B752P046 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - Euro A (Inc.) Shares | EUR | | | | | | | | 1.577900 | 22/Mar/21 | |
| IE00B7VYKF47 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - Euro A Shares | EUR | | | | | | | | 1.781800 | 22/Mar/21 | |
| IE00B8GKVJ51 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - Euro B (Inc.) Shares | EUR | | | | | | | | 1.651000 | 22/Mar/21 | |
| IE00B8P3MS18 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - Euro G (Acc.) (hedged) | EUR | | | | | | | | 0.867700 | 28/Feb/20 | |
| IE00B9K73C62 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - Euro H (hedged) Shares | EUR | | | | | | | | 1.390500 | 22/Mar/21 | |
| IE00B79GB486 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - Euro I (hedged) Shares | EUR | | | | | | | | 1.510800 | 22/Mar/21 | |
| IE00B8N1ZR78 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - Euro W (Inc.) Shares | EUR | | | | | | | | 1.708800 | 22/Mar/21 | |
| IE00B8N20T73 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - Euro W Shares Acc | EUR | | | | | | | | 1.546300 | 22/Mar/21 | |
| IE00B8HQ1Z84 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - USD A Shares | USD | | | | | | | | 1.545000 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B8L5B284 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - USD B (Inc.) Shares | USD | | | | | | | | 1.549400 | 22/Mar/21 | |
| IE00BYY9MD73 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - USD C (Acc.) Shares | USD | | | | | | | | 2.036000 | 22/Mar/21 | |
| IE00B4LNQL82 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - USD C (Inc.) Shares | USD | | | | | | | | 1.613500 | 22/Mar/21 | |
| IE00B85QLQ12 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - USD C Shares | USD | | | | | | | | 1.846000 | 22/Mar/21 | |
| IE00BY4JZ728 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - USD E (Acc.) Shares | USD | | | | | | | | 2.030600 | 22/Mar/21 | |
| IE00B8P0W600 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - USD W (Inc.) Shares | USD | | | | | | | | 1.632300 | 22/Mar/21 | |
| IE00B8P0T473 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Emerging Markets Fund - USD W Shares | USD | | | | | | | | 2.371600 | 22/Mar/21 | |
| IE0004003764 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Fund - Euro A Shares | EUR | | | | | | | | 2.387100 | 22/Mar/21 | |
| IE00B5MRW18 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Fund - Euro B Shares | EUR | | | | | | | | 2.842400 | 22/Mar/21 | |
| IE00B2Q4XV10 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Fund - Euro I (hedged) Shares | EUR | | | | | | | | 1.703700 | 22/Mar/21 | |
| IE00B82M6789 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Fund - Euro W (Acc.) | EUR | | | | | | | | 1.593300 | 22/Mar/21 | |
| IE0004004283 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Fund - US$ A Shares | USD | | | | | | | | 3.157300 | 22/Mar/21 | |
| IE0004006882 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Fund - US$ B Shares | USD | | | | | | | | 3.422200 | 22/Mar/21 | |
| IE0004007070 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Fund - US$ C Shares | USD | | | | | | | | 3.740000 | 22/Mar/21 | |
| IE00B7X4LZ98 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Fund - USD W (Acc.) | USD | | | | | | | | 1.691500 | 22/Mar/21 | |
| IE00B3SVY364 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro A (Inc.) Shares | EUR | | | | | | | | 1.233800 | 22/Mar/21 | |
| IE00B3V93F27 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro A Shares | EUR | | | | | | | | 2.466000 | 22/Mar/21 | |
| IE00B44DHJ04 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro B (Inc.) Shares | EUR | | | | | | | | 1.911100 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B3SXRS86 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro B Shares | EUR | | | | | | | | 2.448700 | 22/Mar/21 | |
| IE00B3Z20H86 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro C Inc. Shares | EUR | | | | | | | | 1.909300 | 22/Mar/21 | |
| IE00B3VHXC32 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro C Shares | EUR | | | | | | | | 2.664500 | 22/Mar/21 | |
| IE00BF13WR34 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro G (Acc.) | EUR | | | | | | | | 1.214600 | 22/Mar/21 | |
| IE00B89ZWR21 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro H (hedged) Shares | EUR | | | | | | | | 1.522000 | 22/Mar/21 | |
| IE00B9CMBW5 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro H (Inc.)(hedged) Shares | EUR | | | | | | | | 1.197500 | 22/Mar/21 | |
| IE00B3T5CB10 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro I (hedged) Shares | EUR | | | | | | | | 1.652600 | 22/Mar/21 | |
| IE00BF3BLW33 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro W (Acc.) (hedged) | EUR | | | | | | | | 1.178200 | 22/Mar/21 | |
| IE00B90JXJ92 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro W (Inc.) Shares | EUR | | | | | | | | 1.724800 | 22/Mar/21 | |
| IE00B90JKR63 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro W Shares | EUR | | | | | | | | 2.218600 | 22/Mar/21 | |
| IE00BKJ92N40 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro Z (Acc) Shares | EUR | | | | | | | | 1.775000 | 22/Mar/21 | |
| IE00BKJ92M33 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Euro Z (Inc) Shares | EUR | | | | | | | | 1.175800 | 22/Mar/21 | |
| IE00BWFY5831 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Sterling A (Acc.) Shares | GBP | | | | | | | | 1.708200 | 22/Mar/21 | |
| IE00B3X34P90 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Sterling B (Inc.) Shares | GBP | | | | | | | | 1.981400 | 22/Mar/21 | |
| IE00B3RJZK59 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Sterling C (Inc.) Shares | GBP | | | | | | | | 2.074100 | 22/Mar/21 | |
| IE00B8YX0888 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Sterling W (Acc.) Shares | GBP | | | | | | | | 2.350200 | 22/Mar/21 | |
| IE00B90DMY92 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Sterling W (Inc.) Shares | GBP | | | | | | | | 1.822400 | 22/Mar/21 | |
| IE00BKJ92K19 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - Sterling Z (Inc) Shares | GBP | | | | | | | | 1.135800 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B45B0N88 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - USD A (Inc.) Shares | USD | | | | | | | | 1.439400 | 22/Mar/21 | |
| IE00B3XPRY57 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - USD A Shares | USD | | | | | | | | 1.981400 | 22/Mar/21 | |
| IE00B3T34201 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - USD B (Inc.) Shares | USD | | | | | | | | 1.757100 | 22/Mar/21 | |
| IE00B3QL5Y68 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - USD B Shares | USD | | | | | | | | 2.424900 | 22/Mar/21 | |
| IE00B3X1G796 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - USD C (Inc.) Shares | USD | | | | | | | | 1.842800 | 22/Mar/21 | |
| IE00B3S43Z03 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - USD C Shares | USD | | | | | | | | 2.295100 | 22/Mar/21 | |
| IE00B90J9N54 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - USD W (Inc.) Shares | USD | | | | | | | | 1.569000 | 22/Mar/21 | |
| IE00B90MJZ61 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - USD W Shares | USD | | | | | | | | 2.024100 | 22/Mar/21 | |
| IE00BKJ92Q70 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - USD Z (Acc.) Shares | USD | | | | | | | | 1.698300 | 22/Mar/21 | |
| IE00BKJ92P63 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Equity Income Fund - USD Z (Inc.) Shares | USD | | | | | | | | 1.230100 | 22/Mar/21 | |
| IE0030011294 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - Euro A Shares | EUR | | | | | | | | 2.552900 | 22/Mar/21 | |
| IE0030011419 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - Euro C Shares | EUR | | | | | | | | 2.661000 | 22/Mar/21 | |
| IE00B8W3L103 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - Euro H (hedged) Shares | EUR | | | | | | | | 1.275000 | 22/Mar/21 | |
| IE00B8W3L327 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - Euro I (hedged) Shares | EUR | | | | | | | | 1.307800 | 22/Mar/21 | |
| IE00B8W3L764 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - Euro W (Acc.) (hedged) | EUR | | | | | | | | 0.964500 | 22/Jun/20 | |
| IE00B8W3ML7 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - Euro X (Inc.) (hedged) Shares | EUR | | | | | | | | 0.903100 | 22/Mar/21 | |
| IE00B976PC07 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - Sterling W (Acc.) (hedged) Shares | GBP | | | | | | | | 1.064200 | 22/Mar/21 | |
| IE00B62P1013 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - USD C (Inc.) Shares | USD | | | | | | | | 0.957900 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B6304C80 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - USD C Shares | USD | | | | | | | | 1.456000 | 22/Mar/21 | |
| IE00B8W3LT89 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - USD W Shares | USD | | | | | | | | 1.172300 | 22/Mar/21 | |
| IE00B8W3M62 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global High Yield Bond Fund - USD X (Inc.) Shares | USD | | | | | | | | 0.998600 | 22/Mar/21 | |
| IE00BZ18VT34 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - EUR A (Inc.) | EUR | | | | | | | | 0.827900 | 19/Mar/21 | |
| IE00BZ17BT05 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - EUR E (Inc.) | EUR | | | | | | | | 0.859700 | 19/Mar/21 | |
| IE00BZ18VZ93 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - EUR H (Acc.) (hedged) | EUR | | | | | | | | 0.888000 | 19/Mar/21 | |
| IE00BZ18W019 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - EUR H (Inc.) (hedged) | EUR | | | | | | | | 0.802300 | 19/Mar/21 | |
| IE00BZ17BL29 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - EUR W (Acc.) (hedged) | EUR | | | | | | | | 0.915800 | 19/Mar/21 | |
| IE00BZ17BM36 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - EUR W (Inc.) (hedged) | EUR | | | | | | | | 0.829200 | 19/Mar/21 | |
| IE00BZ18W563 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - SGD B (Acc.) | SGD | | | | | | | | 1.157700 | 19/Mar/21 | |
| IE00BZ18W670 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - SGD B (Inc.) | SGD | | | | | | | | 1.119800 | 19/Mar/21 | |
| IE00BZ18W902 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - SGD J (Acc.) (hedged) | SGD | | | | | | | | 1.219500 | 19/Mar/21 | |
| IE00BZ18WB25 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - SGD J (Inc.) (hedged) | SGD | | | | | | | | 1.179800 | 19/Mar/21 | |
| IE00BZ17C971 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - Sterling E (Inc.) (hedged) | GBP | | | | | | | | 0.843200 | 19/Mar/21 | |
| IE00BZ18VV55 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - USD A (Acc.) | USD | | | | | | | | 0.956900 | 19/Mar/21 | |
| IE00BZ18VW62 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - USD A (Inc.) | USD | | | | | | | | 0.864600 | 19/Mar/21 | |
| IE00BZ18W340 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - USD B (Acc.) | USD | | | | | | | | 0.967600 | 19/Mar/21 | |
| IE00BZ18W456 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - USD B (Inc.) | USD | | | | | | | | 0.874600 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BZ17BR80 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - USD E (Inc.) | USD | | | | | | | | 0.897500 | 19/Mar/21 | |
| IE00BZ199B46 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - USD W (Acc.) | USD | | | | | | | | 0.986000 | 19/Mar/21 | |
| IE00BZ199C52 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Infrastructure Income Fund - USD W (Inc.) | USD | | | | | | | | 0.891200 | 19/Mar/21 | |
| IE00BJK3BD15 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - DKK H (ACC.) (HEDGED) | DKK | | | | | | | | 12.845700 | 19/Mar/21 | |
| IE00BJK3BH52 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - DKK W (ACC.) (HEDGED) | DKK | | | | | | | | 13.848300 | 19/Mar/21 | |
| IE00BYRBXC61 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - Euro A (Acc.) Shares | EUR | | | | | | | | 1.435000 | 19/Mar/21 | |
| IE00BYQQNY46 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - Euro E (Acc.) Shares | EUR | | | | | | | | 1.147700 | 19/Mar/21 | |
| IE00BYQPQW0 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - Euro H (Acc.) (hedged) Shares | EUR | | | | | | | | 1.626200 | 19/Mar/21 | |
| IE00BJK3BF39 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - NOK H (ACC.) (HEDGED) | NOK | | | | | | | | 12.756100 | 19/Mar/21 | |
| IE00BJK3BJ76 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - NOK W (ACC.) (HEDGED) | NOK | | | | | | | | 13.044900 | 19/Mar/21 | |
| IE00BJK3BG46 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - SEK H (ACC.) (HEDGED) | SEK | | | | | | | | 12.789800 | 19/Mar/21 | |
| IE00BJK3BK81 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - SEK W (ACC.) (HEDGED) | SEK | | | | | | | | 13.071600 | 19/Mar/21 | |
| IE00BYQQPX78 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - Sterling E (Acc.) Shares | GBP | | | | | | | | 1.760800 | 19/Mar/21 | |
| IE00BYQQK106 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - Sterling W (Acc.) Shares | GBP | | | | | | | | 1.742000 | 19/Mar/21 | |
| IE00BYQQ9H92 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - USD A (Acc.) Shares | USD | | | | | | | | 1.812500 | 19/Mar/21 | |
| IE00BFXG0V08 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - USD B (Acc.) | USD | | | | | | | | 1.397900 | 19/Mar/21 | |
| IE00BYQPRS33 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - USD C (Acc.) Shares | USD | | | | | | | | 1.892100 | 19/Mar/21 | |
| IE00BYQQPN70 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - USD E (Acc.) Shares | USD | | | | | | | | 1.689400 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYRBXH17 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Leaders Fund - USD W (Acc.) Shares | USD | | | | | | | | 1.912700 | 19/Mar/21 | |
| IE00BF423636 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL MULTI-ASSET INCOME FUND - Euro A (Acc.). | EUR | | | | | | | | 1.158800 | 16/Mar/21 | |
| IE00BF423C94 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL MULTI-ASSET INCOME FUND - EURO A (INC) | EUR | | | | | | | | 1.052300 | 16/Mar/21 | |
| IE00BYZ6P491 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL MULTI-ASSET INCOME FUND - EURO C (ACC.) | EUR | | | | | | | | 1.153300 | 16/Mar/21 | |
| IE00BF424B52 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL MULTI-ASSET INCOME FUND - EURO E (INC.) | EUR | | | | | | | | 1.088400 | 16/Mar/21 | |
| IE00BF423V83 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL MULTI-ASSET INCOME FUND - EURO W (ACC.) | EUR | | | | | | | | 1.187900 | 16/Mar/21 | |
| IE00BF423W90 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL MULTI-ASSET INCOME FUND - EURO W (INC.) | EUR | | | | | | | | 0.924100 | 23/Jun/20 | |
| IE00BF423D02 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL MULTI-ASSET INCOME FUND - USD A (Inc.). | USD | | | | | | | | 1.250200 | 16/Mar/21 | |
| IE0004084889 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Opportunities Fund - Euro A Shares | EUR | | | | | | | | 2.796100 | 22/Mar/21 | |
| IE0004093286 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Opportunities Fund - Euro C Shares | EUR | | | | | | | | 3.259100 | 22/Mar/21 | |
| IE00BB7N4955 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Opportunities Fund - Euro H (hedged) Shares | EUR | | | | | | | | 1.765200 | 22/Mar/21 | |
| IE00BB7N4B73 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Opportunities Fund - Euro I (hedged) Shares | EUR | | | | | | | | 1.899100 | 22/Mar/21 | |
| IE0004086264 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Opportunities Fund - US$ A Shares | USD | | | | | | | | 3.726200 | 22/Mar/21 | |
| IE0004091025 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Opportunities Fund - US$ B Shares | USD | | | | | | | | 4.047800 | 22/Mar/21 | |
| IE0004094037 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Opportunities Fund - USD C Shares | USD | | | | | | | | 4.354300 | 22/Mar/21 | |
| IE00B97B0317 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Opportunities Fund - USD W Shares | USD | | | | | | | | 1.461700 | 22/Mar/21 | |
| IE00BD87JH36 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - CHF W (ACC.) (HEDGED) | CHF | | | | | | | | 1.152300 | 22/Mar/21 | |
| IE00B4Z6HC18 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - EUR A Shares | EUR | | | | | | | | 1.474300 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B4Z6MP99 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - EUR C Shares | EUR | | | | | | | | 1.558300 | 22/Mar/21 | |
| IE00B504KX99 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - EUR X Shares | EUR | | | | | | | | 1.590200 | 22/Mar/21 | |
| IE00BBPRD471 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - Euro A Inc. Shares | EUR | | | | | | | | 1.195700 | 22/Mar/21 | |
| IE00B52MKP33 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - Euro C Inc. Shares | EUR | | | | | | | | 1.256800 | 22/Mar/21 | |
| IE00BZ1LH503 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - Euro G (Acc.) | EUR | | | | | | | | 1.196700 | 22/Mar/21 | |
| IE00BZ1LH610 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - Euro G (Inc.) | EUR | | | | | | | | 1.156200 | 22/Mar/21 | |
| IE00BF3BN619 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - Euro W (Inc.). | EUR | | | | | | | | 1.100600 | 22/Mar/21 | |
| IE00B70B9H10 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - Euro W Shares | EUR | | | | | | | | 1.426600 | 22/Mar/21 | |
| IE00BX9BZG59 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - Euro Z (Acc.) Shares | EUR | | | | | | | | 1.199600 | 22/Mar/21 | |
| IE00BZ3T7B86 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - SGD H (ACC.) (HEDGED) | SGD | | | | | | | | 1.130500 | 22/Mar/21 | |
| IE00BK5H9X10 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - Sterling H (Acc.) (hedged) | GBP | | | | | | | | 1.104700 | 22/Mar/21 | |
| IE00BK5HCJ82 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - USD H (ACC.) (HEDGED) | USD | | | | | | | | 1.124000 | 22/Mar/21 | |
| IE00BK5HCK97 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (EUR) - USD W (ACC.) (HEDGED) | USD | | | | | | | | 1.095300 | 08/Dec/20 | |
| IE00B8018V56 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (GBP) - Sterling B (Acc.) Shares | GBP | | | | | | | | 1.327000 | 22/Mar/21 | |
| IE00B8019D40 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (GBP) - Sterling B (Inc.) Shares | GBP | | | | | | | | 1.233200 | 22/Mar/21 | |
| IE00B8019W39 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (GBP) - Sterling C (Inc.) Shares | GBP | | | | | | | | 1.253900 | 22/Mar/21 | |
| IE00B8YWCK14 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (GBP) - Sterling W (Acc.) Shares | GBP | | | | | | | | 1.376300 | 22/Mar/21 | |
| IE00B90JQM39 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (GBP) - Sterling W (Inc.) Shares | GBP | | | | | | | | 1.230300 | 22/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B8019Z69 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (GBP) - Sterling X (Acc.) Shares | GBP | | | | | | | | 1.402700 | 22/Mar/21 | |
| IE00B504KD93 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (USD) - USD A Shares | USD | | | | | | | | 1.665800 | 22/Mar/21 | |
| IE00B607VV03 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (USD) - USD C (Inc.) Shares | USD | | | | | | | | 1.364400 | 22/Mar/21 | |
| IE00B504KW82 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (USD) - USD C Shares | USD | | | | | | | | 1.766000 | 22/Mar/21 | |
| IE00BZ1LH388 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (USD) - USD G (Acc.) | USD | | | | | | | | 1.280400 | 22/Mar/21 | |
| IE00B90KZG33 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (USD) - USD W (Inc.) Shares | USD | | | | | | | | 1.273500 | 22/Mar/21 | |
| IE00B90LS909 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (USD) - USD W Shares | USD | | | | | | | | 1.447600 | 22/Mar/21 | |
| IE00B4ZTHD16 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Global Real Return Fund (USD) - USD X Shares | USD | | | | | | | | 1.995700 | 22/Mar/21 | |
| IE00BD5CVH57 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - CHF W (ACC.) (HEDGED) | CHF | | | | | | | | 1.048300 | 19/Mar/21 | |
| IE00BD5CTX77 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR H (ACC.) (HEDGED) | EUR | | | | | | | | 1.052100 | 19/Mar/21 | |
| IE00BD5CTY84 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR H (INC.) (HEDGED) | EUR | | | | | | | | 0.883100 | 19/Mar/21 | |
| IE00BD5CV310 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (ACC.) (HEDGED) | EUR | | | | | | | | 1.074100 | 19/Mar/21 | |
| IE00BD5CV427 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR I (INC.) (HEDGED) | EUR | | | | | | | | 0.883300 | 19/Mar/21 | |
| IE00BD5CVC03 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR W (ACC.) (HEDGED) | EUR | | | | | | | | 1.063600 | 19/Mar/21 | |
| IE00BD5CVD10 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - EUR W (INC.) (HEDGED) | EUR | | | | | | | | 0.884500 | 19/Mar/21 | |
| IE00BD5CVF34 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (ACC.) (HEDGED) | GBP | | | | | | | | 1.127000 | 19/Mar/21 | |
| IE00BD5CVG41 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING W (INC.) (HEDGED) | GBP | | | | | | | | 0.925600 | 19/Mar/21 | |
| IE00BD5CVP32 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING X (ACC.) (HEDGED) | GBP | | | | | | | | 1.068700 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD5CVV91 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - STERLING Y (ACC.) (HEDGED) | GBP | | | | | | | | 1.153600 | 19/Mar/21 | |
| IE00BD5CTS25 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD A (ACC.) | USD | | | | | | | | 1.159800 | 19/Mar/21 | |
| IE00BD5CTT32 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD A (INC.) | USD | | | | | | | | 0.966800 | 19/Mar/21 | |
| IE00BD5CTV53 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD C (ACC.) | USD | | | | | | | | 1.184800 | 19/Mar/21 | |
| IE00BZ1LHJ42 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD G (ACC.) | USD | | | | | | | | 1.062900 | 19/Mar/21 | |
| IE00BD5CV864 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD W (ACC.) | USD | | | | | | | | 1.197500 | 19/Mar/21 | |
| IE00BD5CV971 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD W (INC.) | USD | | | | | | | | 0.970800 | 19/Mar/21 | |
| IE00BD5CVM01 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD X (ACC.) | USD | | | | | | | | 1.226100 | 19/Mar/21 | |
| IE00BD5CVT79 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL SHORT-DATED HIGH YIELD BOND FUND - USD Y (ACC.) | USD | | | | | | | | 1.226600 | 19/Mar/21 | |
| IE00BYZ8T762 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL UNCONSTRAINED FUND - CAD X (ACC.) (HEDGED) | CAD | | | | | | | | 1.355200 | 22/Mar/21 | |
| IE00BYZ8S681 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON GLOBAL UNCONSTRAINED FUND - USD W (ACC.) | USD | | | | | | | | 1.362700 | 22/Mar/21 | |
| IE00BD87JB73 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - CHF E (ACC.) (HEDGED) | CHF | | | | | | | | 1.278700 | 22/Mar/21 | |
| IE00BFLQDQ87 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro A (Acc.) | EUR | | | | | | | | 1.282200 | 22/Mar/21 | |
| IE00BFLQG690 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro G (Acc.) (hedged) | EUR | | | | | | | | 1.150600 | 22/Mar/21 | |
| IE00BFLQFP11 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro H (hedged) Shares | EUR | | | | | | | | 2.317700 | 22/Mar/21 | |
| IE00BFLQFY02 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro I (hedged) Shares | EUR | | | | | | | | 2.526800 | 22/Mar/21 | |
| IE00BFLQGR00 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro W (Acc.) (hedged) | EUR | | | | | | | | 1.220400 | 22/Mar/21 | |
| IE00BFLQGF87 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Euro W Shares Acc | EUR | | | | | | | | 1.207600 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BFLQFM89 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - JPY C Shares | JPY | | | | | | | | 264.644600 | 22/Mar/21 | |
| IE00BFLQGP85 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - JPY W Shares | JPY | | | | | | | | 269.712200 | 22/Mar/21 | |
| IE00BJK3RN31 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - NOK H (ACC.) (HEDGED) | NOK | | | | | | | | 14.258800 | 22/Mar/21 | |
| IE00BJK3RR78 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - NOK W (ACC.) (HEDGED) | NOK | | | | | | | | 14.361500 | 22/Mar/21 | |
| IE00BJK3RP54 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SEK H (ACC.) (HEDGED) | SEK | | | | | | | | 14.194000 | 22/Mar/21 | |
| IE00BJK3RS85 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SEK W (ACC.) (HEDGED) | SEK | | | | | | | | 14.320900 | 22/Mar/21 | |
| IE00BD5VV500 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - SGD H (Acc.) (hedged) | SGD | | | | | | | | 1.942000 | 22/Mar/21 | |
| IE00BFLQGK31 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Sterling W (Acc.) Shares | GBP | | | | | | | | 2.988800 | 22/Mar/21 | |
| IE00BFLQGL48 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - Sterling W (Inc.) Shares | GBP | | | | | | | | 1.168400 | 22/Mar/21 | |
| IE00BD87J620 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - USD E (ACC.) (HEDGED) | USD | | | | | | | | 1.366900 | 22/Mar/21 | |
| IE00BFLQFR35 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - USD H (hedged) Shares | USD | | | | | | | | 2.592600 | 22/Mar/21 | |
| IE00BFLQG039 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON JAPAN SMALL CAP EQUITY FOCUS FUND - USD I (hedged) Shares | USD | | | | | | | | 2.772500 | 22/Mar/21 | |
| IE00BP8RRQ23 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Euro A (Inc.) Shares | EUR | | | | | | | | 1.977500 | 19/Mar/21 | |
| IE00B29M2H10 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Euro A Shares | EUR | | | | | | | | 3.081100 | 19/Mar/21 | |
| IE00B51TB074 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Euro B Shares | EUR | | | | | | | | 2.902200 | 19/Mar/21 | |
| IE00B29M2K49 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Euro C Shares | EUR | | | | | | | | 3.504300 | 19/Mar/21 | |
| IE00BZ3T6S88 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Euro G (Acc.) | EUR | | | | | | | | 1.281700 | 19/Mar/21 | |
| IE00B43TC947 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Euro S Shares | EUR | | | | | | | | 3.566000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B90NGJ22 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Euro W (Inc.) | EUR | | | | | | | | 1.149400 | 19/Mar/21 | |
| IE00B90PV268 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Euro W Shares | EUR | | | | | | | | 2.581300 | 19/Mar/21 | |
| IE00BYX1GS74 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - SGD B (ACC.) | SGD | | | | | | | | 1.393500 | 19/Mar/21 | |
| IE00BFXG0767 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - SGD B (Inc.) | SGD | | | | | | | | 1.215700 | 23/Jun/20 | |
| IE00BYX1GT81 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - SGD J (ACC.) (HEDGED) | SGD | | | | | | | | 1.402700 | 19/Mar/21 | |
| IE00BYX1GV04 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - SGD W (ACC.) (HEDGED) | SGD | | | | | | | | 1.262900 | 19/Mar/21 | |
| IE00B42QQV61 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Sterling A (Acc.) Shares | GBP | | | | | | | | 3.102000 | 19/Mar/21 | |
| IE00B5NJ6889 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Sterling B (Inc.) Shares | GBP | | | | | | | | 2.668200 | 19/Mar/21 | |
| IE00B90KGT31 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Sterling W (Acc.) Shares | GBP | | | | | | | | 2.743900 | 19/Mar/21 | |
| IE00B92FYN63 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Sterling W (Inc.) Shares | GBP | | | | | | | | 2.595700 | 19/Mar/21 | |
| IE00B749WG18 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - Sterling X Shares | GBP | | | | | | | | 2.461800 | 19/Mar/21 | |
| IE00B29M2J34 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - USD A Shares | USD | | | | | | | | 2.311900 | 19/Mar/21 | |
| IE00B5TLWC47 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - USD B Shares | USD | | | | | | | | 2.440900 | 19/Mar/21 | |
| IE00B29M2L55 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - USD C Shares | USD | | | | | | | | 2.631400 | 19/Mar/21 | |
| IE00BKBDX199 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - USD S (ACC.) 1 | USD | | | | | | | | 1.312900 | 19/Mar/21 | |
| IE00BB7N4C80 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - USD W (hedged) Shares | USD | | | | | | | | 2.673600 | 19/Mar/21 | |
| IE00B90K5P21 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - USD W (Inc.) Shares | USD | | | | | | | | 2.241600 | 19/Mar/21 | |
| IE00B90D9370 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - USD W Shares | USD | | | | | | | | 2.369200 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BZ7MD267 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Long -Term Global Equity Fund - USD X (Acc.) | USD | | | | | | | | 1.442800 | 19/Mar/21 | |
| IE00BD05S565 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - CHF E (Acc.) | CHF | | | | | | | | 1.831800 | 19/Mar/21 | |
| IE00BH3JLG56 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - CHF E (ACC.) (HEDGED) | CHF | | | | | | | | 1.867500 | 19/Mar/21 | |
| IE00BZ19B854 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - CHF G (Acc.) | CHF | | | | | | | | 1.422200 | 19/Mar/21 | |
| IE00BGLRP069 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - CHF K (ACC.) (HEDGED) | CHF | | | | | | | | 1.804300 | 19/Mar/21 | |
| IE00BGLRP176 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - CHF K (INC.) (HEDGED) | CHF | | | | | | | | 1.802800 | 19/Mar/21 | |
| IE00BZ199G90 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR A (Acc.) | EUR | | | | | | | | 1.737700 | 19/Mar/21 | |
| IE00BZ199H08 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR A (Inc.) | EUR | | | | | | | | 1.600100 | 19/Mar/21 | |
| IE00BZ199X65 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR C (Acc.) | EUR | | | | | | | | 1.576400 | 19/Mar/21 | |
| IE00BZ199Y72 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR C (Inc.) | EUR | | | | | | | | 1.637500 | 19/Mar/21 | |
| IE00BD05MV08 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR E (Acc.) | EUR | | | | | | | | 1.662100 | 19/Mar/21 | |
| IE00BD05S904 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR E (Acc.) (hedged) | EUR | | | | | | | | 1.851500 | 19/Mar/21 | |
| IE00BZ19B631 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR G (Acc.) | EUR | | | | | | | | 1.471400 | 19/Mar/21 | |
| IE00BZ19BC93 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR G (Acc.) (hedged) | EUR | | | | | | | | 1.378800 | 19/Mar/21 | |
| IE00BZ199N67 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR H (Acc.) (hedged) | EUR | | | | | | | | 1.516800 | 19/Mar/21 | |
| IE00BZ199P81 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR H (Inc.) (hedged) | EUR | | | | | | | | 1.515400 | 19/Mar/21 | |
| IE00BZ1HLQ76 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR J (Acc.) (hedged) | EUR | | | | | | | | 1.806700 | 19/Mar/21 | |
| IE00BGLRNY67 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR K (ACC.) (HEDGED) | EUR | | | | | | | | 1.808500 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BGLRNZ74 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR K (INC.) (HEDGED) | EUR | | | | | | | | 1.806300 | 19/Mar/21 | |
| IE00BGCSBQ61 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR W (Acc.) (hedged) | EUR | | | | | | | | 1.563300 | 19/Mar/21 | |
| IE00BGCSBR78 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - EUR W (Inc.) (hedged) | EUR | | | | | | | | 1.551900 | 19/Mar/21 | |
| IE00BZ199V42 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - SGD B (Acc.) | SGD | | | | | | | | 0.975800 | 19/Mar/21 | |
| IE00BD05SF69 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - SGD E (Acc.) (hedged) | SGD | | | | | | | | 1.268500 | 23/Jun/20 | |
| IE00BGLRP515 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - SGD K (INC.) (HEDGED) | SGD | | | | | | | | 1.878000 | 19/Mar/21 | |
| IE00BD05SC39 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - Sterling E (Acc.) (hedged) | GBP | | | | | | | | 1.596100 | 19/Mar/21 | |
| IE00BGLRP283 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - STERLING K (ACC.) (HEDGED) | GBP | | | | | | | | 1.825400 | 19/Mar/21 | |
| IE00BZ199J22 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - USD A (Acc.) | USD | | | | | | | | 1.633600 | 19/Mar/21 | |
| IE00BZ199K37 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - USD A (Inc.) | USD | | | | | | | | 1.633300 | 19/Mar/21 | |
| IE00BZ199S13 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - USD B (Acc.) | USD | | | | | | | | 1.652900 | 19/Mar/21 | |
| IE00BZ199Z89 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - USD C (Acc.) | USD | | | | | | | | 1.697000 | 19/Mar/21 | |
| IE00BFYL6501 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - USD E (Acc.) | USD | | | | | | | | 1.697000 | 19/Mar/21 | |
| IE00BZ19B417 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - USD G (Acc.) | USD | | | | | | | | 1.389600 | 19/Mar/21 | |
| IE00BGLRPD94 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - USD K (ACC.) | USD | | | | | | | | 1.928700 | 19/Mar/21 | |
| IE00BGLRNX50 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - USD K (INC.) | USD | | | | | | | | 1.928900 | 19/Mar/21 | |
| IE00BZ1HLV20 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - USD W (Acc.) | USD | | | | | | | | 1.683500 | 19/Mar/21 | |
| IE00BZ1HLW37 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Mobility Innovation Fund - USD W (Inc.) | USD | | | | | | | | 1.676600 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0004234476 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon S&P 500 Index Tracker - Euro A Shares | EUR | | | | | | | | 2.856700 | 15/Jan/21 | |
| IE0004240754 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon S&P 500 Index Tracker - Euro C Shares | EUR | | | | | | | | 3.103600 | 15/Jan/21 | |
| IE0004234583 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon S&P 500 Index Tracker - US$ A Shares | USD | | | | | | | | 3.451900 | 15/Jan/21 | |
| IE0004240861 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon S&P 500 Index Tracker - US$ C Shares | USD | | | | | | | | 3.952500 | 15/Jan/21 | |
| IE0003867441 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Small Cap Euroland Fund - Euro A Shares | EUR | | | | | | | | 6.419000 | 22/Mar/21 | |
| IE00B57DG975 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Small Cap Euroland Fund - Euro B Shares | EUR | | | | | | | | 3.268500 | 22/Mar/21 | |
| IE0003870379 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Small Cap Euroland Fund - Euro C Shares | EUR | | | | | | | | 7.548800 | 22/Mar/21 | |
| IE00B8VF8274 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Small Cap Euroland Fund - Euro W Shares | EUR | | | | | | | | 1.231700 | 22/Mar/21 | |
| IE0003867557 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Small Cap Euroland Fund - USD A Shares | USD | | | | | | | | 1.640500 | 22/Mar/21 | |
| IE0003872318 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Small Cap Euroland Fund - USD C Shares | USD | | | | | | | | 1.815600 | 22/Mar/21 | |
| IE00BGV59C02 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - CHF E (ACC.) (HEDGED) | CHF | | | | | | | | 1.008800 | 22/Mar/21 | |
| IE00BFZMH937 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - CHF H (ACC.) (HEDGED) | CHF | | | | | | | | 0.993200 | 22/Mar/21 | |
| IE00BFZMJ750 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - CHF W (ACC.) (HEDGED) | CHF | | | | | | | | 1.001800 | 22/Mar/21 | |
| IE00BFZMGR40 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - EURO A (ACC.) | EUR | | | | | | | | 1.026700 | 22/Mar/21 | |
| IE00BFZMGS56 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - EURO A (INC.) | EUR | | | | | | | | 1.015700 | 22/Mar/21 | |
| IE00BFZMHL52 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - EURO C (ACC.) | EUR | | | | | | | | 1.037100 | 22/Mar/21 | |
| IE00BFZMJH56 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - EURO E (ACC.) | EUR | | | | | | | | 1.050700 | 22/Mar/21 | |
| IE00BFZMHX74 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - EURO G (ACC.) | EUR | | | | | | | | 1.037200 | 22/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BF5B2C87 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - Euro W (Acc.) | EUR | | | | | | | | 1.045000 | 22/Mar/21 | |
| IE00BF5B2D94 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - Euro W (Inc.) | EUR | | | | | | | | 0.986900 | 22/Mar/21 | |
| IE00BFZMJN17 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - EURO X (ACC.) | EUR | | | | | | | | 1.056100 | 22/Mar/21 | |
| IE00BFZMJ537 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - STERLING W (ACC.) (HEDGED) | GBP | | | | | | | | 1.011800 | 22/Mar/21 | |
| IE00BFZMJ644 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - STERLING W (INC.) (HEDGED) | GBP | | | | | | | | 1.002600 | 22/Mar/21 | |
| IE00BD9PLT23 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - USD A (ACC.) | USD | | | | | | | | 1.078500 | 22/Mar/21 | |
| IE00BFZMJ420 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Dynamic Bond Fund - USD W (ACC.) (HEDGED) | USD | | | | | | | | 1.020200 | 22/Mar/21 | |
| IE00BK0VJM79 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO A | EUR | | | | | | | | 1.083000 | 22/Mar/21 | |
| IE00BK0VJN86 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO A (INC.) | EUR | | | | | | | | 1.082100 | 22/Mar/21 | |
| IE00BK0VJY91 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO E (ACC.) | EUR | | | | | | | | 1.096000 | 22/Mar/21 | |
| IE00BK0VJZ09 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO E (INC.) | EUR | | | | | | | | 1.085300 | 22/Mar/21 | |
| IE00BK0VJR25 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO G (ACC.) | EUR | | | | | | | | 1.162300 | 22/Mar/21 | |
| IE00BK0VJT49 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO W | EUR | | | | | | | | 1.092500 | 22/Mar/21 | |
| IE00BK0VJV60 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Real Return Fund (EUR) - EURO W (INC.) | EUR | | | | | | | | 1.084600 | 22/Mar/21 | |
| IE00BKRSZZ69 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Sustainable Global Real Return Fund (EUR) - USD E (Acc.) (hedged) | USD | | | | | | | | 1.109200 | 22/Mar/21 | |
| IE00BYRCJS78 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Targeted Return Bond Fund - Sterling W (Acc.)(hedged) Shares | GBP | | | | | | | | 1.027900 | 22/Mar/21 | |
| IE00BYRC8G84 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon Targeted Return Bond Fund - USD A (Acc.) Shares | USD | | | | | | | | 1.046700 | 22/Mar/21 | |
| IE0031687019 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon U.S. Dynamic Value Fund - Euro A Shares | EUR | | | | | | | | 3.021200 | 05/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0031687902 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon U.S. Dynamic Value Fund - Euro C Shares | EUR | | | | | | | | 3.775400 | 05/Mar/21 | |
| IE0031687670 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon U.S. Dynamic Value Fund - USD A Shares | USD | | | | | | | | 3.657600 | 05/Mar/21 | |
| IE00B3MH1T58 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon U.S. Dynamic Value Fund - USD B Shares | USD | | | | | | | | 2.696900 | 05/Mar/21 | |
| IE0031688199 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon U.S. Dynamic Value Fund - USD C Shares | USD | | | | | | | | 4.241500 | 05/Mar/21 | |
| IE00B974DH57 | BNY MELLON GLOBAL FUNDS PLC | BNY Mellon U.S. Dynamic Value Fund - USD W (Acc.) | USD | | | | | | | | 0.968600 | 23/Jun/20 | |
| IE00BD5M6926 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - EUR A (ACC.) | EUR | | | | | | | | 1.181300 | 19/Mar/21 | |
| IE00BD7Y0N86 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - EUR E (INC.) | EUR | | | | | | | | 1.180100 | 19/Mar/21 | |
| IE00BD5M7007 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - EUR W (ACC.) | EUR | | | | | | | | 1.189300 | 19/Mar/21 | |
| IE00BD842084 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - STERLING E (ACC.) | GBP | | | | | | | | 1.272000 | 19/Mar/21 | |
| IE00BD842209 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - STERLING E (INC.) | GBP | | | | | | | | 1.157900 | 19/Mar/21 | |
| IE00BD842316 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - STERLING E (INC.) (HEDGED) | GBP | | | | | | | | 1.184900 | 19/Mar/21 | |
| IE00BD5M7551 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - STERLING W (INC.) | GBP | | | | | | | | 1.143600 | 19/Mar/21 | |
| IE00BFXG1179 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - USD B (Inc.) | USD | | | | | | | | 1.153500 | 19/Mar/21 | |
| IE00BD5M6V48 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - USD C (INC.) | USD | | | | | | | | 1.265000 | 19/Mar/21 | |
| IE00BD7Y0R25 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - USD E (INC.) | USD | | | | | | | | 1.284000 | 19/Mar/21 | |
| IE00BD5M7221 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - USD W (ACC.) | USD | | | | | | | | 1.404200 | 19/Mar/21 | |
| IE00BD5M7338 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. EQUITY INCOME FUND - USD W (INC.) | USD | | | | | | | | 1.278100 | 19/Mar/21 | |
| IE00BDCJZV11 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - CHF E (ACC.) (HEDGED) | CHF | | | | | | | | 1.075200 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BDCJYK31 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - CHF H (ACC.) (HEDGED) | CHF | | | | | | | | 0.980900 | 19/Mar/21 | |
| IE00BDCJZD39 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - CHF W (ACC.) (HEDGED) | CHF | | | | | | | | 1.092400 | 19/Mar/21 | |
| IE00BDCJZF52 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - CHF W (INC.) (HEDGED) | CHF | | | | | | | | 1.019300 | 19/Mar/21 | |
| IE00BDCJZQ67 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR E (ACC.) (HEDGED) | EUR | | | | | | | | 1.132500 | 19/Mar/21 | |
| IE00BDCJZR74 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR E (INC.) (HEDGED) | EUR | | | | | | | | 0.992500 | 19/Mar/21 | |
| IE00BDCJYF87 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR H (ACC.) (HEDGED) | EUR | | | | | | | | 1.101100 | 19/Mar/21 | |
| IE00BDCJYG94 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR H (INC.) (HEDGED) | EUR | | | | | | | | 0.964900 | 19/Mar/21 | |
| IE00BDCJZ228 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR W (ACC.) | EUR | | | | | | | | 0.980500 | 19/Mar/21 | |
| IE00BDCJZ889 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR W (ACC.) (HEDGED) | EUR | | | | | | | | 1.128600 | 19/Mar/21 | |
| IE00BDCJZ996 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - EUR W (INC.) (HEDGED) | EUR | | | | | | | | 0.987700 | 19/Mar/21 | |
| IE00BF16L539 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - Sterling G (Inc.) (hedged) | GBP | | | | | | | | | | |
| IE00BDCJYH02 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - STERLING H (ACC.) (HEDGED) | GBP | | | | | | | | 0.982500 | 19/Mar/21 | |
| IE00BDCJZB15 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - Sterling W (Acc.) (hedged). | GBP | | | | | | | | 0.974200 | 19/Mar/21 | |
| IE00BDCJY700 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - USD A (ACC.) | USD | | | | | | | | 1.008800 | 19/Mar/21 | |
| IE00BDCJYP85 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - USD C (ACC.) | USD | | | | | | | | 1.233600 | 19/Mar/21 | |
| IE00BDCJZJ90 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - USD E (ACC.) | USD | | | | | | | | 1.184800 | 19/Mar/21 | |
| IE00BDCJZ442 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - USD W (ACC.) | USD | | | | | | | | 1.238500 | 19/Mar/21 | |
| IE00BDCJZ558 | BNY MELLON GLOBAL FUNDS PLC | BNY MELLON U.S. MUNICIPAL INFRASTRUCTURE DEBT FUND - USD W (INC.) | USD | | | | | | | | 1.061600 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0032177440 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Dollar Liquidity Fund - Administrative Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE00B14RXJ38 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Dollar Liquidity Fund - Advantage Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE0032713202 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Dollar Liquidity Fund - Institutional (Acc.) Shares | USD | | | | | | | | 1.264636 | 19/Mar/21 | |
| IE0004514828 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Dollar Liquidity Fund - Institutional Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE0005070622 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Dollar Liquidity Fund - Investor Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE0004514711 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Dollar Liquidity Fund - Participant Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE00BKRTNV17 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Dollar Liquidity Fund - Premier Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE0030625135 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Dollar Liquidity Fund - Service Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE0032177556 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Treasury Fund - Administrative Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE00B14RXK43 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Treasury Fund - Advantage Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE00B28TV658 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Treasury Fund - Agency Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE0032713194 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Treasury Fund - Institutional (Acc.) Shares | USD | | | | | | | | 1.049602 | 19/Mar/21 | |
| IE0004514372 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Treasury Fund - Institutional Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE0005059922 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Treasury Fund - Investor Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE0002816340 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Treasury Fund - Participant Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE00BKRTNW24 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Treasury Fund - Premier Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| IE0030624948 | BNY MELLON LIQUIDITY FUNDS PLC | BNY Mellon U.S. Treasury Fund - Service Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| KYG1360C1160 | BRIDGEWATER ALL WEATHER EURO FUND LIMITED | Class B Shares – Series 4444-002 | EUR | | | | | | | | 1,590.550000 | 28/Feb/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | BRIDGEWATER ALL WEATHER EURO FUND LIMITED | Class B Shares - Series 4444-010 | EUR | | | | | | | | 1,246.550000 | 28/Feb/21 | |
| | BRIDGEWATER ALL WEATHER EURO FUND LIMITED | Class B Shares - Series 4444-011 | EUR | | | | | | | | 1,194.500000 | 28/Feb/21 | |
| | BRIDGEWATER ALL WEATHER EURO FUND LIMITED | Class B Shares – Series 4444-03 | EUR | | | | | | | | 1,456.100000 | 28/Feb/21 | |
| IE00BSJCJL65 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - A EUR Hedged (Accumulation) | EUR | 1.35150 | 1.35150 | 19/Mar/21 | | | | | 1.351500 | 19/Mar/21 | |
| IE00BFXG5261 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - A GBP Hedged (Accumulation) | GBP | 1.28960 | 1.28960 | 19/Mar/21 | | | | | 1.289600 | 19/Mar/21 | |
| IE00BFXG5485 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - A SGD Hedged (Accumulation) | SGD | 1.30300 | 1.30300 | 19/Mar/21 | | | | | 1.303000 | 19/Mar/21 | |
| IE00B3BRDJ07 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - A USD (Accumulation) | USD | 2.04710 | 2.04710 | 19/Mar/21 | | | | | 2.047100 | 19/Mar/21 | |
| IE00BFXG5B56 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - R AUD Hedged (Accumulation) | AUD | 1.13150 | 1.13150 | 19/Mar/21 | | | | | 1.131500 | 19/Mar/21 | |
| IE00BYPZNM08 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - R EUR Hedged (Accumulation) | EUR | 1.19140 | 1.19140 | 19/Mar/21 | | | | | 1.191400 | 19/Mar/21 | |
| IE00BFXG5824 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - R GBP Hedged (Accumulation) | GBP | 1.19100 | 1.19100 | 19/Mar/21 | | | | | 1.191000 | 19/Mar/21 | |
| IE00BFXG5931 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - R GBP Hedged (Distribution) | GBP | 1.39840 | 1.39840 | 19/Feb/21 | | | | | 1.398400 | 19/Feb/21 | |
| IE00BYPZNL90 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - R USD (Accumulation) | USD | 1.34200 | 1.34200 | 19/Mar/21 | | | | | 1.342000 | 19/Mar/21 | |
| IE00BSJCJJ44 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - T EUR Hedged (Accumulation) | EUR | 1.35480 | 1.35480 | 19/Mar/21 | | | | | 1.354800 | 19/Mar/21 | |
| IE00BSJCJH20 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - T GBP Hedged (Accumulation) | GBP | 1.35840 | 1.35840 | 19/Mar/21 | | | | | 1.358400 | 19/Mar/21 | |
| IE00BSJCJG13 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - T USD (Accumulation) | USD | 1.46540 | 1.46540 | 19/Mar/21 | | | | | 1.465400 | 19/Mar/21 | |
| IE00BFXG5F94 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - X GBP Hedged (Accumulation) | GBP | 1.26710 | 1.26710 | 19/Mar/21 | | | | | 1.267100 | 19/Mar/21 | |
| IE00BYPZNP39 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM AFFINITY FUND - X USD (Accumulation) | USD | 1.23110 | 1.23110 | 19/Mar/21 | | | | | 1.231100 | 19/Mar/21 | |
| IE00BFXG5H19 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - A AUD Hedged (Accumulation) | AUD | 100.78750 | 100.78750 | 19/Mar/21 | | | | | 100.787500 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYNFQ566 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - A EUR Hedged (Accumulation) | EUR | 103.89760 | 103.89760 | 19/Mar/21 | | | | | 103.897600 | 19/Mar/21 | |
| IE00BGLP2096 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - A EUR Hedged (Distribution) | EUR | 86.99930 | 86.99930 | 19/Mar/21 | | | | | 86.999300 | 19/Mar/21 | |
| IE00BYNFQ459 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - A GBP (Accumulation) | GBP | 113.18240 | 113.18240 | 19/Mar/21 | | | | | 113.182400 | 19/Mar/21 | |
| IE00BGLP1Z72 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - A GBP (Distribution) | GBP | 95.58320 | 95.58320 | 19/Mar/21 | | | | | 95.583200 | 19/Mar/21 | |
| IE00BYPZNZ37 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - A SGD Hedged (Accumulation) | SGD | 101.61170 | 101.61170 | 19/Mar/21 | | | | | 101.611700 | 19/Mar/21 | |
| IE00BYNFQ673 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - A USD Hedged (Accumulation) | USD | 120.21830 | 120.21830 | 19/Mar/21 | | | | | 120.218300 | 19/Mar/21 | |
| IE00BGLP2104 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - A USD Hedged (Distribution) | USD | 98.79330 | 98.79330 | 19/Mar/21 | | | | | 98.793300 | 19/Mar/21 | |
| IE00BYPZP249 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - X EUR Hedged (Distribution) | EUR | 92.36070 | 92.36070 | 19/Mar/21 | | | | | 92.360700 | 19/Mar/21 | |
| IE00BYPZP132 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - X GBP (Distribution) | GBP | 95.56890 | 95.56890 | 19/Mar/21 | | | | | 95.568900 | 19/Mar/21 | |
| IE00BYPZP355 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Bond Fund - X USD Hedged (Distribution) | USD | 100.69010 | 100.69010 | 19/Mar/21 | | | | | 100.690100 | 19/Mar/21 | |
| IE00BYPZNB92 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Cautious Fund - A EUR Hedged (Accumulation) | EUR | 0.95410 | 0.95410 | 19/Mar/21 | | | | | 0.954100 | 19/Mar/21 | |
| IE00B3BRDN43 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Cautious Fund - A GBP (Accumulation) | GBP | 1.09840 | 1.09840 | 19/Mar/21 | | | | | 1.098400 | 19/Mar/21 | |
| IE00B3BRDP66 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Cautious Fund - A GBP (Distribution) | GBP | 1.05460 | 1.05460 | 19/Mar/21 | | | | | 1.054600 | 19/Mar/21 | |
| IE00BYPZN970 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Cautious Fund - A USD Hedged (Accumulation) | USD | 1.04600 | 1.04600 | 19/Mar/21 | | | | | 1.046000 | 19/Mar/21 | |
| IE00BYPZND17 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Cautious Fund - R GBP (Accumulation) | GBP | 1.01110 | 1.01110 | 19/Mar/21 | | | | | 1.011100 | 19/Mar/21 | |
| IE00BSJCDX67 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Cautious Fund - R GBP (Distribution) | GBP | 0.92020 | 0.92020 | 19/Mar/21 | | | | | 0.920200 | 19/Mar/21 | |
| IE00BFXG4J67 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Cautious Fund - T EUR Hedged (Accumulation) | EUR | 0.89820 | 0.89820 | 06/Apr/20 | | | | | 0.898200 | 06/Apr/20 | |
| IE00BFXG4H44 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Cautious Fund - T GBP (Accumulation) | GBP | 1.00670 | 1.00670 | 19/Mar/21 | | | | | 1.006700 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BFXG4L89 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Cautious Fund - T USD Hedged (Accumulation) | USD | 0.99960 | 0.99960 | 19/Mar/21 | | | | | 0.999600 | 19/Mar/21 | |
| IE00BYPZNF31 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Cautious Fund - X GBP (Distribution) | GBP | 0.92220 | 0.92220 | 19/Mar/21 | | | | | 0.922200 | 19/Mar/21 | |
| IE00BSJCDW50 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - A EUR Hedged (Accumulation) | EUR | 1.28140 | 1.28140 | 19/Mar/21 | | | | | 1.281400 | 19/Mar/21 | |
| IE00BFXG4N04 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - A GBP Hedged (Accumulation) | GBP | 1.13950 | 1.13950 | 19/Mar/21 | | | | | 1.139500 | 19/Mar/21 | |
| IE00BFXG4P28 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - A GBP Hedged (Distribution) | GBP | 1.22530 | 1.22530 | 19/Mar/21 | | | | | 1.225300 | 19/Mar/21 | |
| IE00BFXG4Q35 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - A SGD Hedged (Accumulation) | SGD | 1.23410 | 1.23410 | 19/Mar/21 | | | | | 1.234100 | 19/Mar/21 | |
| IE00B3BRDM36 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - A USD (Accumulation) | USD | 1.79330 | 1.79330 | 19/Mar/21 | | | | | 1.793300 | 19/Mar/21 | |
| IE00BYPZP579 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - R EUR Hedged (Accumulation) | EUR | 1.16440 | 1.16440 | 19/Mar/21 | | | | | 1.164400 | 19/Mar/21 | |
| IE00BFXG4V87 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - R GBP Hedged (Accumulation) | GBP | 1.23960 | 1.23960 | 19/Mar/21 | | | | | 1.239600 | 19/Mar/21 | |
| IE00BFXG4W94 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - R GBP Hedged (Distribution) | GBP | 1.15930 | 1.15930 | 19/Mar/21 | | | | | 1.159300 | 19/Mar/21 | |
| IE00BYPZP462 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - R USD (Accumulation) | USD | 1.29500 | 1.29500 | 19/Mar/21 | | | | | 1.295000 | 19/Mar/21 | |
| IE00BSJCDT22 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - T EUR Hedged (Accumulation) | EUR | 1.17420 | 1.17420 | 19/Mar/21 | | | | | 1.174200 | 19/Mar/21 | |
| IE00BSJCDS15 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - T GBP Hedged (Accumulation) | GBP | 1.26610 | 1.26610 | 19/Mar/21 | | | | | 1.266100 | 19/Mar/21 | |
| IE00BSJCDV44 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - T SGD Hedged (Accumulation) | SGD | 1.13050 | 1.13050 | 19/Mar/21 | | | | | 1.130500 | 19/Mar/21 | |
| IE00BSJCDR08 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - T USD (Accumulation) | USD | 1.30500 | 1.30500 | 19/Mar/21 | | | | | 1.305000 | 19/Mar/21 | |
| IE00BFXG5048 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - X GBP Hedged (Accumulation) | GBP | 1.17810 | 1.17810 | 19/Mar/21 | | | | | 1.178100 | 19/Mar/21 | |
| IE00BFXG5154 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - X GBP Hedged (Distribution) | GBP | 1.25540 | 1.25540 | 19/Mar/21 | | | | | 1.255400 | 19/Mar/21 | |
| IE00BGRX9L71 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM DIVERSITY FUND - X USD (ACCUMULATION) | USD | 1.25500 | 1.25500 | 19/Mar/21 | | | | | 1.255000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BDF17P27 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Global Equity Fund - A USD (Accumulation) | USD | 128.10170 | 128.10170 | 19/Mar/21 | | | | | 128.101700 | 19/Mar/21 | |
| IE00BDF17T64 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Global Equity Fund - R GBP Hedged (Accumulation) | GBP | 124.69150 | 124.69150 | 19/Mar/21 | | | | | 124.691500 | 19/Mar/21 | |
| IE00BDF17V86 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Global Equity Fund - R GBP Hedged (Distribution) | GBP | 119.02060 | 119.02060 | 19/Mar/21 | | | | | 119.020600 | 19/Mar/21 | |
| IE00BDF17R41 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Global Equity Fund - R USD (Accumulation) | USD | 136.62300 | 136.62300 | 19/Mar/21 | | | | | 136.623000 | 19/Mar/21 | |
| IE00BDF17S57 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Global Equity Fund - R USD (Distribution) | USD | 130.32430 | 130.32430 | 19/Mar/21 | | | | | 130.324300 | 19/Mar/21 | |
| IE00BDF17X01 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Global Equity Fund - T GBP Hedged (Accumulation) | GBP | 103.46740 | 103.46740 | 19/Mar/21 | | | | | 103.467400 | 19/Mar/21 | |
| IE00BDF17W93 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Global Equity Fund - T USD (Accumulation) | USD | 109.24730 | 109.24730 | 19/Mar/21 | | | | | 109.247300 | 19/Mar/21 | |
| IE00BDF18045 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Global Equity Fund - X USD (Accumulation) | USD | 139.77650 | 139.77650 | 19/Mar/21 | | | | | 139.776500 | 19/Mar/21 | |
| IE00BDF18151 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM Global Equity Fund - X USD (Distribution) | USD | 128.28910 | 128.28910 | 19/Mar/21 | | | | | 128.289100 | 19/Mar/21 | |
| IE00BFXG5N78 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - A AUD Hedged (Accumulation) | AUD | 1.21790 | 1.21790 | 19/Mar/21 | | | | | 1.217900 | 19/Mar/21 | |
| IE00BFXG5Q00 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - A CHF Hedged (Accumulation) | CHF | 1.16890 | 1.16890 | 19/Mar/21 | | | | | 1.168900 | 19/Mar/21 | |
| IE00BSJCJD81 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - A EUR Hedged (Accumulation) | EUR | 1.32500 | 1.32500 | 19/Mar/21 | | | | | 1.325000 | 19/Mar/21 | |
| IE00BFXG5L54 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - A GBP (Accumulation) | GBP | 1.22520 | 1.22520 | 19/Mar/21 | | | | | 1.225200 | 19/Mar/21 | |
| IE00BSJCJC74 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - A GBP Hedged (Accumulation) | GBP | 1.29950 | 1.29950 | 19/Mar/21 | | | | | 1.299500 | 19/Mar/21 | |
| IE00BFXG5M61 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - A SGD Hedged (Accumulation) | SGD | 1.31270 | 1.31270 | 19/Mar/21 | | | | | 1.312700 | 19/Mar/21 | |
| IE00B3BRDK12 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - A USD (Accumulation) | USD | 2.65300 | 2.65300 | 19/Mar/21 | | | | | 2.653000 | 19/Mar/21 | |
| IE00BFXG8H24 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - R AUD Hedged (Accumulation) | AUD | 1.15320 | 1.15320 | 19/Mar/21 | | | | | 1.153200 | 19/Mar/21 | |
| IE00BJ5CCL85 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - R GBP (ACCUMULATION) | GBP | 1.12180 | 1.12180 | 19/Mar/21 | | | | | 1.121800 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BSJCJF06 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - R GBP Hedged (Accumulation) | GBP | 1.44400 | 1.44400 | 19/Mar/21 | | | | | 1.444000 | 19/Mar/21 | |
| IE00BYPZNW06 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - R SGD Hedged (Accumulation) | SGD | 1.25510 | 1.25510 | 19/Mar/21 | | | | | 1.255100 | 19/Mar/21 | |
| IE00BYPZNT76 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - R USD (Accumulation) | USD | 1.41250 | 1.41250 | 19/Mar/21 | | | | | 1.412500 | 19/Mar/21 | |
| IE00BSJCJ949 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - T EUR Hedged (Accumulation) | EUR | 1.24610 | 1.24610 | 19/Mar/21 | | | | | 1.246100 | 19/Mar/21 | |
| IE00BSJCJ832 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - T GBP Hedged (Accumulation) | GBP | 1.37280 | 1.37280 | 19/Mar/21 | | | | | 1.372800 | 19/Mar/21 | |
| IE00BSJCJB67 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - T SGD Hedged (Accumulation) | SGD | 1.02460 | 1.02460 | 19/Nov/19 | | | | | 1.024600 | 19/Nov/19 | |
| IE00BSJCJ725 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - T USD (Accumulation) | USD | 1.46900 | 1.46900 | 19/Mar/21 | | | | | 1.469000 | 19/Mar/21 | |
| IE00BYPZNY20 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - X EUR Hedged (Accumulation) | EUR | 1.27920 | 1.27920 | 19/Mar/21 | | | | | 1.279200 | 19/Mar/21 | |
| IE00BK7XZ512 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - X GBP (ACCUMULATION) | GBP | 1.15510 | 1.15510 | 19/Mar/21 | | | | | 1.155100 | 19/Mar/21 | |
| IE00BFXG5T31 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - X GBP Hedged (Accumulation) | GBP | 1.32620 | 1.32620 | 19/Mar/21 | | | | | 1.326200 | 19/Mar/21 | |
| IE00BYPZNX13 | CANACCORD GENUITY INVESTMENT FUNDS PLC | CGWM OPPORTUNITY FUND - X USD (Accumulation) | USD | 1.43390 | 1.43390 | 19/Mar/21 | | | | | 1.433900 | 19/Mar/21 | |
| IE00B5MVM21 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class N – Series N2 | USD | | | | | | | | 43.292500 | 19/Mar/21 | |
| IE00B3KGDP43 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class N Shares – Series N1 | USD | | | | | | | | 48.547700 | 19/Mar/21 | |
| IE00B3Y0VC52 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class N Shares – Series N3 | USD | | | | | | | | 34.789000 | 19/Mar/21 | |
| IE00B4MV5Y72 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class O– Series O2 | EUR | | | | | | | | 32.776700 | 19/Mar/21 | |
| IE00B3KF5N33 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class O Shares – Series O1 | EUR | | | | | | | | 44.295600 | 19/Mar/21 | |
| IE00B3ZV9B20 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class P - Series 1 | GBP | | | | | | | | 51.687200 | 19/Mar/21 | |
| IE00B5541T78 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class P – Series 2 | GBP | | | | | | | | 37.409400 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BFM87504 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class P Shares - Series P3 | GBP | | | | | | | | 10.202200 | 19/Mar/21 | |
| IE00B3KF5R70 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class R Shares - Series 1 | GBP | | | | | | | | 46.276900 | 19/Mar/21 | |
| IE00B513VN22 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class R Shares - Series 2 | GBP | | | | | | | | 47.389100 | 19/Mar/21 | |
| IE00B4Q67080 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class S – Series S3 | USD | | | | | | | | 33.749500 | 19/Mar/21 | |
| IE00B5NJMW4 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class S – Series 2 | USD | | | | | | | | 40.160100 | 19/Mar/21 | |
| IE00B3KF5S87 | CANTILLON FUNDS PLC (THE) | Cantillon Global Equity Fund - Class S Shares - Series 1 | USD | | | | | | | | 52.565300 | 19/Mar/21 | |
| KYG1831F1028 | CANYON VALUE REALIZATION FUND (CAYMAN) LTD | Class A Shares | USD | 9,856.82264 | 9,856.82264 | 31/Jan/21 | | | | | 9,856.822637 | 31/Jan/21 | |
| KYG1831F1101 | CANYON VALUE REALIZATION FUND (CAYMAN) LTD | Class B Shares | USD | 8,899.65042 | 8,899.65042 | 31/Jan/21 | | | | | 8,899.650423 | 31/Jan/21 | |
| IE00BG5Q6F12 | CG PORTFOLIO FUND PLC | Capital Gearing Portfolio Fund - Class P Shares | GBP | | | | | | | | 36,170.780000 | 19/Mar/21 | |
| IE00BK6S3G46 | CG PORTFOLIO FUND PLC | Capital Gearing Portfolio Fund - V SHARES | GBP | | | | | | | | 175.910000 | 19/Mar/21 | |
| IE00BYQ69B30 | CG PORTFOLIO FUND PLC | CG Absolute Return Fund - Class M Shares | GBP | | | | | | | | 131.110000 | 19/Mar/21 | |
| IE0034304117 | CG PORTFOLIO FUND PLC | Real Return Fund - Class A Shares | GBP | 166.33000 | 166.33000 | 18/Sep/15 | | | | | 195.450000 | 19/Mar/21 | |
| IE00B41GP767 | CG PORTFOLIO FUND PLC | The Dollar Fund - Class D Shares | GBP | 128.22000 | 128.22000 | 18/Sep/15 | | | | | 159.000000 | 19/Mar/21 | |
| IE0006059665 | CHARLES SCHWAB WORLDWIDE FUNDS PLC | Schwab U.S. Dollar Liquid Assets Fund - Shares | USD | | | | | | | | 1.000000 | 19/Mar/21 | |
| KYG2303T1094 | CLEARANCE SEGURA FUND | Class A Sterling - Shares | GBP | | | | | | | | 178.110000 | 28/Feb/21 | |
| KYG2303T1177 | CLEARANCE SEGURA FUND | Class A US$ - Shares | USD | | | | | | | | 174.690000 | 28/Feb/21 | |
| IE00BNZB0752 | CROWN ASIA PACIFIC PRIVATE EQUITY III PLC | Class L Shares | USD | | | | | | | | 311.420000 | 31/Jan/21 | |
| IE00B59PRT81 | CROWN ASIA-PACIFIC PRIVATE EQUITY II PLC | Class L Shares | USD | | | | | | | | 232.850000 | 31/Jan/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BDZ79870 | CROWN ASIA-PACIFIC PRIVATE EQUITY IV PLC | Class A Shares | USD | | | | | | | | 116.650000 | 31/Jan/21 | |
| IE00BYQQ5L58 | CROWN CO-INVESTMENT OPPORTUNITIES II PLC. | Class A-L Shares. | USD | | | | | | | | 122.070000 | 31/Jan/21 | |
| IE00BNFWV420 | CROWN CO-INVESTMENT OPPORTUNITIES PLC | Class L Shares | USD | | | | | | | | 293.010000 | 31/Jan/21 | |
| IE00B3CZKC53 | CROWN GLOBAL SECONDARIES II PLC | Class L Shares | USD | | | | | | | | 523.160000 | 31/Jan/21 | |
| IE00B427J543 | CROWN GLOBAL SECONDARIES II PLC | Class M Shares | EUR | | | | | | | | 411.740000 | 31/Jan/21 | |
| IE00B449H103 | CROWN GLOBAL SECONDARIES III PLC | Class L Shares | USD | | | | | | | | 369.240000 | 31/Jan/21 | |
| IE00B53C2Y51 | CROWN GLOBAL SECONDARIES III PLC | Class M Shares | EUR | | | | | | | | 291.310000 | 31/Jan/21 | |
| IE00BWX5DC83 | CROWN GLOBAL SECONDARIES IV PLC | Class A-EL Shares | EUR | | | | | | | | 158.260000 | 31/Jan/21 | |
| IE00BWX5DB76 | CROWN GLOBAL SECONDARIES IV PLC | Class A-L Shares | USD | | | | | | | | 193.340000 | 31/Jan/21 | |
| IE00BKMG4G9 | CROWN GLOBAL SECONDARIES V FEEDER PLC | Class A-E Shares | EUR | | | | | | | | | | |
| IE0009458997 | D-A-CH PORTFOLIO (IRELAND) PLC | Class A Shares | EUR | | | | | | | | 59.690000 | 19/Mar/21 | |
| KYG2862G1001 | DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND | Class A Shares | EUR | | | | | | | | 626.120000 | 19/Mar/21 | |
| KYG2862G1183 | DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND | Class B Shares | EUR | | | | | | | | 484.820000 | 19/Mar/21 | |
| KYG2863J1031 | DIAPASON ROGERS COMMODITY INDEX (AGRICULTURE SEGMENT) FUND | Class C Shares | USD | | | | | | | | 657.130000 | 19/Mar/21 | |
| KYG2861T1031 | DIAPASON ROGERS COMMODITY INDEX FUND (THE | Class A Participating Shares | EUR | | | | | | | | 791.810000 | 20/Nov/18 | |
| KYG2861T1114 | DIAPASON ROGERS COMMODITY INDEX FUND (THE | Class B Participating Shares | EUR | | | | | | | | 564.450000 | 20/Nov/18 | |
| KYG2861T1296 | DIAPASON ROGERS COMMODITY INDEX FUND (THE | Class C Participating Shares | USD | | | | | | | | 689.700000 | 20/Nov/18 | |
| KYG2861T1379 | DIAPASON ROGERS COMMODITY INDEX FUND (THE | Class D Participating Shares | CHF | | | | | | | | 484.850000 | 20/Nov/18 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B0HCGV10 | DIMENSIONAL FUNDS PLC | Emerging Markets Value Fund - EUR Accumulation Shares | EUR | | | | | | | | 24.060000 | 19/Mar/21 | |
| IE00B42THM37 | DIMENSIONAL FUNDS PLC | Emerging Markets Value Fund - EUR Distributing Shares | EUR | | | | | | | | 10.360000 | 19/Mar/21 | |
| IE00B0HCGX34 | DIMENSIONAL FUNDS PLC | Emerging Markets Value Fund - GBP Accumulation Shares | GBP | | | | | | | | 25.240000 | 19/Mar/21 | |
| IE00B0HCGW2 | DIMENSIONAL FUNDS PLC | Emerging Markets Value Fund - GBP Distributing Shares | GBP | | | | | | | | 19.210000 | 19/Mar/21 | |
| IE00BMBN2Y92 | DIMENSIONAL FUNDS PLC | Emerging Markets Value Fund - JPY Accumulation Shares | JPY | | | | | | | | 1,502.940000 | 19/Mar/21 | |
| IE00BMBN2Z00 | DIMENSIONAL FUNDS PLC | Emerging Markets Value Fund - JPY Distributing Shares | JPY | | | | | | | | 1,111.040000 | 19/Mar/21 | |
| IE00BN898381 | DIMENSIONAL FUNDS PLC | Emerging Markets Value Fund - SEK Accumulation Shares | SEK | | | | | | | | 14.780000 | 19/Mar/21 | |
| IE00B0HCGS80 | DIMENSIONAL FUNDS PLC | Emerging Markets Value Fund - USD Accumulation Shares | USD | | | | | | | | 23.320000 | 19/Mar/21 | |
| IE00B3WX3B94 | DIMENSIONAL FUNDS PLC | Emerging Markets Value Fund - USD Distributing Shares | USD | | | | | | | | 10.670000 | 19/Mar/21 | |
| IE00B3N38C44 | DIMENSIONAL FUNDS PLC | Euro Inflation Linked Intermediate Duration Fixed Income Fund - EUR Accumulation Shares | EUR | | | | | | | | 13.470000 | 19/Mar/21 | |
| IE00B3LNHS53 | DIMENSIONAL FUNDS PLC | Euro Inflation Linked Intermediate Duration Fixed Income Fund - EUR Distributing Shares | EUR | | | | | | | | 12.680000 | 19/Mar/21 | |
| IE0032769055 | DIMENSIONAL FUNDS PLC | European Small Companies Fund - EUR Accumulation Shares | EUR | | | | | | | | 44.000000 | 19/Mar/21 | |
| IE00B65J1M22 | DIMENSIONAL FUNDS PLC | European Small Companies Fund - EUR Distributing Shares | EUR | | | | | | | | 25.210000 | 19/Mar/21 | |
| IE00B0701870 | DIMENSIONAL FUNDS PLC | European Small Companies Fund - GBP Accumulation Shares | GBP | | | | | | | | 40.580000 | 19/Mar/21 | |
| IE00B05PYQ31 | DIMENSIONAL FUNDS PLC | European Small Companies Fund - GBP Distributing Shares | GBP | | | | | | | | 34.710000 | 19/Mar/21 | |
| IE0030982288 | DIMENSIONAL FUNDS PLC | European Small Companies Fund - USD Accumulation Shares | USD | | | | | | | | 41.530000 | 19/Mar/21 | |
| IE00B665FN85 | DIMENSIONAL FUNDS PLC | European Small Companies Fund - USD Distributing Shares | USD | | | | | | | | 23.440000 | 19/Mar/21 | |
| IE00B1W6CW8 | DIMENSIONAL FUNDS PLC | European Value Fund - EUR Accumulation Shares | EUR | | | | | | | | 13.180000 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B3NHP925 | DIMENSIONAL FUNDS PLC | European Value Fund - EUR Distributing Shares | EUR | | | | | | | | 15.660000 | 19/Mar/21 | |
| IE00B1W6CY02 | DIMENSIONAL FUNDS PLC | European Value Fund - GBP Accumulation Shares | GBP | | | | | | | | 15.270000 | 19/Mar/21 | |
| IE00B1W6CX94 | DIMENSIONAL FUNDS PLC | European Value Fund - GBP Distributing Shares | GBP | | | | | | | | 20.770000 | 19/Mar/21 | |
| IE00B1W6CV70 | DIMENSIONAL FUNDS PLC | European Value Fund - USD Accumulation Shares | USD | | | | | | | | 11.310000 | 19/Mar/21 | |
| IE00B3LCJT79 | DIMENSIONAL FUNDS PLC | European Value Fund - USD Distributing Shares | USD | | | | | | | | 11.730000 | 19/Mar/21 | |
| IE00B2PC0260 | DIMENSIONAL FUNDS PLC | Global Core Equity Fund - EUR Accumulation Shares | EUR | | | | | | | | 32.790000 | 19/Mar/21 | |
| IE00B3M0BZ05 | DIMENSIONAL FUNDS PLC | Global Core Equity Fund - EUR Distributing Shares | EUR | | | | | | | | 25.850000 | 19/Mar/21 | |
| IE00B2PC0484 | DIMENSIONAL FUNDS PLC | Global Core Equity Fund - GBP Accumulation Shares | GBP | | | | | | | | 33.330000 | 19/Mar/21 | |
| IE00B2PC0377 | DIMENSIONAL FUNDS PLC | Global Core Equity Fund - GBP Distributing Shares | GBP | | | | | | | | 28.130000 | 19/Mar/21 | |
| IE00BMBN2T40 | DIMENSIONAL FUNDS PLC | Global Core Equity Fund - JPY Accumulation Shares | JPY | | | | | | | | 1,849.320000 | 19/Mar/21 | |
| IE00BMBN2V61 | DIMENSIONAL FUNDS PLC | Global Core Equity Fund - JPY Distributing Shares | JPY | | | | | | | | 1,671.900000 | 19/Mar/21 | |
| IE00BN897X17 | DIMENSIONAL FUNDS PLC | Global Core Equity Fund - SEK Accumulation Shares | SEK | | | | | | | | 20.170000 | 19/Mar/21 | |
| IE00B2PC0153 | DIMENSIONAL FUNDS PLC | Global Core Equity Fund - USD Accumulation Shares | USD | | | | | | | | 26.950000 | 19/Mar/21 | |
| IE00B3SMQQ6 | DIMENSIONAL FUNDS PLC | Global Core Equity Fund - USD Distributing Shares | USD | | | | | | | | 19.260000 | 19/Mar/21 | |
| IE00B3WGLP80 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - CHF Distributing Shares | CHF | | | | | | | | 10.040000 | 19/Mar/21 | |
| IE0031719473 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - EUR Accumulation Shares | EUR | | | | | | | | 13.460000 | 19/Mar/21 | |
| IE00B3QL0Y14 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - EUR Distributing Shares | EUR | | | | | | | | 9.800000 | 19/Mar/21 | |
| IE00B0701G54 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - GBP Accumulation Shares | GBP | | | | | | | | 11.060000 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B05PYX08 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - GBP Distributing Shares | GBP | | | | | | | | 10.220000 | 19/Mar/21 | |
| IE00BGLC7S32 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - JPY Accumulation Shares | JPY | | | | | | | | 1,050.220000 | 19/Mar/21 | |
| IE00BKX45R04 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - JPY Distributing Shares | JPY | | | | | | | | 965.350000 | 19/Mar/21 | |
| IE00B2447X33 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - NOK Distributing Shares | NOK | | | | | | | | 13.080000 | 19/Mar/21 | |
| IE00BN897W00 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - SEK Accumulation Shares | SEK | | | | | | | | 10.190000 | 19/Mar/21 | |
| IE00B4QKY096 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - SEK Distributing Shares | SEK | | | | | | | | 10.570000 | 19/Mar/21 | |
| IE0030982627 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - USD Accumulation Shares | USD | | | | | | | | 13.790000 | 19/Mar/21 | |
| IE00B3S6T365 | DIMENSIONAL FUNDS PLC | Global Short Fixed Income Fund - USD Distributing Shares | USD | | | | | | | | 10.800000 | 19/Mar/21 | |
| IE00BFG1RB17 | DIMENSIONAL FUNDS PLC | Global Short-Term Investment Grade Fixed Income Fund - CHF Distributing Shares | CHF | | | | | | | | 9.300000 | 19/Mar/21 | |
| IE00BFG1R338 | DIMENSIONAL FUNDS PLC | Global Short-Term Investment Grade Fixed Income Fund - EUR Accumulation Shares | EUR | | | | | | | | 10.290000 | 19/Mar/21 | |
| IE00BFG1R445 | DIMENSIONAL FUNDS PLC | Global Short-Term Investment Grade Fixed Income Fund - EUR Distributing Shares | EUR | | | | | | | | 9.450000 | 19/Mar/21 | |
| IE00BFG1R551 | DIMENSIONAL FUNDS PLC | Global Short-Term Investment Grade Fixed Income Fund - GBP Accumulation Shares | GBP | | | | | | | | 10.980000 | 19/Mar/21 | |
| IE00BFG1R668 | DIMENSIONAL FUNDS PLC | Global Short-Term Investment Grade Fixed Income Fund - GBP Distributing Shares | GBP | | | | | | | | 10.040000 | 19/Mar/21 | |
| IE00BYTYTR04 | DIMENSIONAL FUNDS PLC | Global Short-Term Investment Grade Fixed Income Fund - JPY Distributing Shares | JPY | | | | | | | | 957.270000 | 19/Mar/21 | |
| IE00BFG1RC24 | DIMENSIONAL FUNDS PLC | Global Short-Term Investment Grade Fixed Income Fund - SEK Accumulation Shares | SEK | | | | | | | | 10.230000 | 19/Mar/21 | |
| IE00BFG1R007 | DIMENSIONAL FUNDS PLC | Global Short-Term Investment Grade Fixed Income Fund - USD Accumulation Shares | USD | | | | | | | | 11.570000 | 19/Mar/21 | |
| IE00BFG1R114 | DIMENSIONAL FUNDS PLC | Global Short-Term Investment Grade Fixed Income Fund - USD Distributing Shares | USD | | | | | | | | 10.670000 | 19/Mar/21 | |
| IE00B67WB637 | DIMENSIONAL FUNDS PLC | Global Small Companies Fund - EUR Accumulation Shares | EUR | | | | | | | | 28.980000 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B3XNN521 | DIMENSIONAL FUNDS PLC | Global Small Companies Fund - EUR Distributing Shares | EUR | | | | | | | | 24.350000 | 19/Mar/21 | |
| IE00B67QQ264 | DIMENSIONAL FUNDS PLC | Global Small Companies Fund - GBP Accumulation Shares | GBP | | | | | | | | 27.580000 | 19/Mar/21 | |
| IE00B3TGGL29 | DIMENSIONAL FUNDS PLC | Global Small Companies Fund - GBP Distributing Shares | GBP | | | | | | | | 24.760000 | 19/Mar/21 | |
| IE00B3MRDK01 | DIMENSIONAL FUNDS PLC | Global Small Companies Fund - USD Accumulation Shares | USD | | | | | | | | 23.840000 | 19/Mar/21 | |
| IE00B3NCQG16 | DIMENSIONAL FUNDS PLC | Global Small Companies Fund - USD Distributing Shares | USD | | | | | | | | 15.820000 | 19/Mar/21 | |
| IE00B7T1D258 | DIMENSIONAL FUNDS PLC | Global Sustainability Core Equity Fund - EUR Accumulation Shares | EUR | | | | | | | | 24.670000 | 19/Mar/21 | |
| IE00B8N2Z924 | DIMENSIONAL FUNDS PLC | Global Sustainability Core Equity Fund - EUR Distributing Shares | EUR | | | | | | | | 22.430000 | 19/Mar/21 | |
| IE00B7YBX086 | DIMENSIONAL FUNDS PLC | Global Sustainability Core Equity Fund - GBP Accumulation Shares | GBP | | | | | | | | 24.940000 | 19/Mar/21 | |
| IE00B8CJRF41 | DIMENSIONAL FUNDS PLC | Global Sustainability Core Equity Fund - GBP Distributing Shares | GBP | | | | | | | | 22.540000 | 19/Mar/21 | |
| IE00BKV0RH45 | DIMENSIONAL FUNDS PLC | Global Sustainability Core Equity Fund - JPY Distributing Shares | JPY | | | | | | | | 1,387.340000 | 19/Mar/21 | |
| IE00B8DMPF88 | DIMENSIONAL FUNDS PLC | Global Sustainability Core Equity Fund - USD Accumulation Shares | USD | | | | | | | | 22.570000 | 19/Mar/21 | |
| IE00B60T4288 | DIMENSIONAL FUNDS PLC | Global Sustainability Core Equity Fund - USD Distributing Shares | USD | | | | | | | | 20.490000 | 19/Mar/21 | |
| IE00BKV0RJ68 | DIMENSIONAL FUNDS PLC | Global Sustainability Fixed Income Fund - JPY Distributing Shares | JPY | | | | | | | | 991.190000 | 19/Mar/21 | |
| IE00B2PC0716 | DIMENSIONAL FUNDS PLC | Global Targeted Value Fund - EUR Accumulation Shares | EUR | | | | | | | | 27.690000 | 19/Mar/21 | |
| IE00B6897102 | DIMENSIONAL FUNDS PLC | Global Targeted Value Fund - EUR Distributing Shares | EUR | | | | | | | | 22.270000 | 19/Mar/21 | |
| IE00B2PC0930 | DIMENSIONAL FUNDS PLC | Global Targeted Value Fund - GBP Accumulation Shares | GBP | | | | | | | | 32.150000 | 19/Mar/21 | |
| IE00B2PC0823 | DIMENSIONAL FUNDS PLC | Global Targeted Value Fund - GBP Distributing Shares | GBP | | | | | | | | 27.340000 | 19/Mar/21 | |
| IE00BFNBK823 | DIMENSIONAL FUNDS PLC | Global Targeted Value Fund - JPY ACCUMULATION SHARES | JPY | | | | | | | | 1,158.460000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BN897Z31 | DIMENSIONAL FUNDS PLC | Global Targeted Value Fund - SEK Accumulation Shares | SEK | | | | | | | | 18.310000 | 19/Mar/21 | |
| IE00B2PC0609 | DIMENSIONAL FUNDS PLC | Global Targeted Value Fund - USD Accumulation Shares | USD | | | | | | | | 22.580000 | 19/Mar/21 | |
| IE00B640PD51 | DIMENSIONAL FUNDS PLC | Global Targeted Value Fund - USD Distributing Shares | USD | | | | | | | | 22.080000 | 19/Mar/21 | |
| IE00BKX45X63 | DIMENSIONAL FUNDS PLC | Global Ultra Short Fixed Income Fund - EUR Accumulation Shares | EUR | | | | | | | | 9.750000 | 19/Mar/21 | |
| IE00BKX45Y70 | DIMENSIONAL FUNDS PLC | Global Ultra Short Fixed Income Fund - EUR Distributing Shares | EUR | | | | | | | | 9.210000 | 19/Mar/21 | |
| IE00B64G4925 | DIMENSIONAL FUNDS PLC | Global Ultra Short Fixed Income Fund - GBP Accumulation Shares | GBP | | | | | | | | 10.660000 | 19/Mar/21 | |
| IE00B64G4818 | DIMENSIONAL FUNDS PLC | Global Ultra Short Fixed Income Fund - GBP Distributing Shares | GBP | | | | | | | | 9.770000 | 19/Mar/21 | |
| IE00BKX45Z87 | DIMENSIONAL FUNDS PLC | Global Ultra Short Fixed Income Fund - SEK Accumulation Shares | SEK | | | | | | | | 9.810000 | 19/Mar/21 | |
| IE00B60LX167 | DIMENSIONAL FUNDS PLC | Global Value Fund - EUR Accumulation Shares | EUR | | | | | | | | 14.310000 | 19/Mar/21 | |
| IE00B3NVPH21 | DIMENSIONAL FUNDS PLC | Global Value Fund - GBP Accumulation Shares | GBP | | | | | | | | 14.440000 | 19/Mar/21 | |
| IE00B67NVM27 | DIMENSIONAL FUNDS PLC | Global Value Fund - GBP Distributing Shares | GBP | | | | | | | | 13.280000 | 19/Mar/21 | |
| IE0034140511 | DIMENSIONAL FUNDS PLC | Pacific Basin Small Companies Fund. - EUR Accumulation Shares | EUR | | | | | | | | 28.950000 | 19/Mar/21 | |
| IE00B3NBJR05 | DIMENSIONAL FUNDS PLC | Pacific Basin Small Companies Fund. - EUR Distributing Shares | EUR | | | | | | | | 13.190000 | 19/Mar/21 | |
| IE00B0701D24 | DIMENSIONAL FUNDS PLC | Pacific Basin Small Companies Fund. - GBP Accumulation Shares | GBP | | | | | | | | 35.830000 | 19/Mar/21 | |
| IE00B05PYV83 | DIMENSIONAL FUNDS PLC | Pacific Basin Small Companies Fund. - GBP Distributing Shares | GBP | | | | | | | | 31.420000 | 19/Mar/21 | |
| IE0034140404 | DIMENSIONAL FUNDS PLC | Pacific Basin Small Companies Fund. - USD Accumulation Shares | USD | | | | | | | | 37.060000 | 19/Mar/21 | |
| IE00B3RKMY14 | DIMENSIONAL FUNDS PLC | Pacific Basin Small Companies Fund. - USD Distributing Shares | USD | | | | | | | | 17.140000 | 19/Mar/21 | |
| IE00B3PVQJ91 | DIMENSIONAL FUNDS PLC | Sterling Inflation Linked Intermediate Duration Fixed Income Fund - GBP Accumulation Shares. | GBP | | | | | | | | 15.320000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B3YST251 | DIMENSIONAL FUNDS PLC | Sterling Inflation Linked Intermediate Duration Fixed Income Fund - GBP Distributing Shares | GBP | | | | | | | | 12.370000 | 19/Mar/21 | |
| IE00BYTYVB81 | DIMENSIONAL FUNDS PLC | U.S. Core Equity Fund - USD Accumulation Shares | USD | | | | | | | | 20.870000 | 19/Mar/21 | |
| IE0032768974 | DIMENSIONAL FUNDS PLC | U.S. Small Companies Fund - EUR Accumulation Shares | EUR | | | | | | | | 43.930000 | 19/Mar/21 | |
| IE00B0701B00 | DIMENSIONAL FUNDS PLC | U.S. Small Companies Fund - GBP Accumulation Shares | GBP | | | | | | | | 54.740000 | 19/Mar/21 | |
| IE00B05PYS54 | DIMENSIONAL FUNDS PLC | U.S. Small Companies Fund - GBP Distributing Shares | GBP | | | | | | | | 56.280000 | 19/Mar/21 | |
| IE0030982171 | DIMENSIONAL FUNDS PLC | U.S. Small Companies Fund - USD Accumulation Shares | USD | | | | | | | | 45.110000 | 19/Mar/21 | |
| IE00B68NBZ41 | DIMENSIONAL FUNDS PLC | U.S. Small Companies Fund - USD Distributing Shares | USD | | | | | | | | 31.620000 | 19/Mar/21 | |
| IE00BYTYTX63 | DIMENSIONAL FUNDS PLC | World Allocation 20/80 Fund - EUR Accumulation Shares | EUR | | | | | | | | 11.050000 | 19/Mar/21 | |
| IE00BYTYTV40 | DIMENSIONAL FUNDS PLC | World Allocation 20/80 Fund - GBP Accumulation Shares | GBP | | | | | | | | 11.880000 | 19/Mar/21 | |
| IE00BYTYTW56 | DIMENSIONAL FUNDS PLC | World Allocation 20/80 Fund - GBP Distributing Shares | GBP | | | | | | | | 11.280000 | 19/Mar/21 | |
| IE00B8Y02V60 | DIMENSIONAL FUNDS PLC | World Allocation 40/60 Fund - EUR Accumulation Shares | EUR | | | | | | | | 12.340000 | 19/Mar/21 | |
| IE00B56FVB15 | DIMENSIONAL FUNDS PLC | World Allocation 40/60 Fund - GBP Accumulation Shares | GBP | | | | | | | | 17.420000 | 19/Mar/21 | |
| IE00B5KL2L23 | DIMENSIONAL FUNDS PLC | World Allocation 40/60 Fund - GBP Distributing Shares | GBP | | | | | | | | 15.550000 | 19/Mar/21 | |
| IE00B9L4YR86 | DIMENSIONAL FUNDS PLC | World Allocation 60/40 Fund - EUR Accumulation Shares | EUR | | | | | | | | 13.580000 | 19/Mar/21 | |
| IE00B416SD35 | DIMENSIONAL FUNDS PLC | World Allocation 60/40 Fund - GBP Accumulation Shares | GBP | | | | | | | | 21.120000 | 19/Mar/21 | |
| IE00B44MYD08 | DIMENSIONAL FUNDS PLC | World Allocation 60/40 Fund - GBP Distributing Shares | GBP | | | | | | | | 18.660000 | 19/Mar/21 | |
| IE00BYTYV309 | DIMENSIONAL FUNDS PLC | World Allocation 80/20 Fund - EUR Accumulation Shares | EUR | | | | | | | | 14.570000 | 19/Mar/21 | |
| IE00BYTYV184 | DIMENSIONAL FUNDS PLC | World Allocation 80/20 Fund - GBP Accumulation Shares | GBP | | | | | | | | 16.850000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYTYV291 | DIMENSIONAL FUNDS PLC | World Allocation 80/20 Fund - GBP Distributing Shares | GBP | | | | | | | | 15.510000 | 19/Mar/21 | |
| IE00B4MJ5D07 | DIMENSIONAL FUNDS PLC | World Equity Fund - EUR Accumulation Shares | EUR | | | | | | | | 26.700000 | 19/Mar/21 | |
| IE00B53RD369 | DIMENSIONAL FUNDS PLC | World Equity Fund - EUR Distributing Shares | EUR | | | | | | | | 23.480000 | 19/Mar/21 | |
| IE00B3Z8MM5 | DIMENSIONAL FUNDS PLC | World Equity Fund - GBP Accumulation Shares | GBP | | | | | | | | 29.250000 | 19/Mar/21 | |
| IE00B5SRBK47 | DIMENSIONAL FUNDS PLC | World Equity Fund - GBP Distributing Shares | GBP | | | | | | | | 25.490000 | 19/Mar/21 | |
| IE00BN898167 | DIMENSIONAL FUNDS PLC | World Equity Fund - SEK Accumulation Shares | SEK | | | | | | | | 18.270000 | 19/Mar/21 | |
| IE00B458ZH80 | DIMENSIONAL FUNDS PLC | World Equity Fund - USD Distributing Shares | USD | | | | | | | | 15.210000 | 19/Mar/21 | |
| IE00BYQD3B27 | DMS UCITS PLATFORM ICAV | P/ E FX Strategy Fund - Management Share Class | USD | | | | | | | | 1,311.487800 | 19/Mar/21 | |
| IE00BYQD3C34 | DMS UCITS PLATFORM ICAV | P/ E FX Strategy Fund - USD Class | USD | | | | | | | | 1,109.358300 | 19/Mar/21 | |
| KYG290861163 | EARTH ELEMENT FUND LIMITED | EUR GOLD Class Non Management Shares | EUR | | | | | | | | 1,260.721370 | 31/Jan/21 | |
| KYG290861080 | EARTH ELEMENT FUND LIMITED | USD Share Class - Lead Series | USD | | | | | | | | 1,298.562605 | 31/Jan/21 | |
| BMG2948Y109 | EFG-HERMES EGYPT FUND LIMITED(THE) | Ordinary Shares | USD | | | | | | | | 25.290000 | 14/Dec/20 | |
| IE00BG4R4J52 | EG CAPITAL ADVISORS ICAV | EG Emerging Markets Corporate High Yield Fund - O1 Class Shares | GBP | | | | | | | | | | |
| IE00BD2BB642 | EG CAPITAL ADVISORS ICAV | EG Emerging Markets Corporate High Yield Fund - O3 Class Shares | USD | | | | | | | | 107.293000 | 18/Mar/21 | |
| IE00BG4R4L74 | EG CAPITAL ADVISORS ICAV | EG Emerging Markets Corporate High Yield Fund - O4 Class Shares | USD | | | | | | | | 118.878000 | 18/Mar/21 | |
| IE00BG4R4M81 | EG CAPITAL ADVISORS ICAV | EG Emerging Markets Corporate High Yield Fund - O5 Class Shares | EUR | | | | | | | | 102.854000 | 18/Mar/21 | |
| IE00BG4R4N98 | EG CAPITAL ADVISORS ICAV | EG Emerging Markets Corporate High Yield Fund - O6 Class Shares | EUR | | | | | | | | 112.752000 | 18/Mar/21 | |
| GB00B010NB08 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - Class A Euro Shares | EUR | | | | | | | | 155.031245 | 28/Feb/20 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GB00B010ND2 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - Class A Sterling Shares | GBP | | | | | | | | 179.451976 | 28/Feb/20 | |
| GB00B0WMP2 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - CLASS A SWISS FRANC SHARES | CHF | | | | | | | | 125.438288 | 30/Apr/18 | |
| GB00B010NF46 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - Class A US Dollar Shares | USD | | | | | | | | 182.697205 | 28/Feb/20 | |
| GB00B010NG5 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - Class B Euro Shares | EUR | | | | | | | | 148.636436 | 28/Feb/20 | |
| GB00B010NJ83 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - Class B Sterling Shares | GBP | | | | | | | | 173.394788 | 28/Feb/20 | |
| GB00B010NK98 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - Class B US Dollar Shares | USD | | | | | | | | 176.773571 | 28/Feb/20 | |
| GB00B0WMP9 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - CLASS D YEN SHARES | JPY | | | | | | | | 9,726.887255 | 28/Feb/20 | |
| GG00B7JQ2452 | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - Class E Sterling Shares | GBP | | | | | | | | 130.314699 | 28/Feb/20 | |
| | ENTRUST GLOBAL ABSOLUTE RETURN FUND PCC LIMITED | EnTrust Global Absolute Return Fund - USD Class A April 2018 | USD | | | | | | | | 105.819515 | 31/Dec/19 | |
| KYG3159M107 | EPISODE INC. | Class A Shares | USD | | | | | | | | 197.279480 | 28/Feb/21 | |
| XD0023001551 | EPISODE INC. | Class B Shares | GBP | | | | | | | | 180.772104 | 28/Feb/21 | |
| KYG3159M115 | EPISODE INC. | Class C Shares | EUR | | | | | | | | 156.580360 | 28/Feb/21 | |
| XD0023055672 | EPISODE INC. | Class D Shares | GBP | | | | | | | | 157.765063 | 28/Feb/21 | |
| IE0004841874 | EPSILON | Lyxor Epsilon Managed Futures Fund - Class A EUR Units | EUR | | | | | | | | 2,846.900000 | 05/Mar/19 | |
| IE00B1YBPY49 | EPSILON | Lyxor Epsilon Managed Futures Fund - Class A USD Units | USD | | | | | | | | 6,874.270000 | 05/Mar/19 | |
| IE00BWK22Z85 | ESOF II LP | Units | USD | | | | | | | | 11,364.600000 | 31/Dec/19 | |
| IE00B730W212 | EUDORA INVESTMENT FUNDS ICAV | Galene Fund - A Class Shares | EUR | | | | | | | | 125.070000 | 16/Mar/21 | |
| IE00B7M64Z74 | EUDORA INVESTMENT FUNDS ICAV | Galene Fund - B Class Shares | USD | | | | | | | | 122.930000 | 16/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B7G6T811 | EUDORA INVESTMENT FUNDS ICAV | Galene Fund - C Class Shares | GBP | | | | | | | | 155.490000 | 16/Mar/21 | |
| IE00B7FRNR23 | EUDORA INVESTMENT FUNDS ICAV | Metreta Fund - C Class Shares | GBP | | | | | | | | 114.300000 | 12/Aug/20 | |
| LU1781276164 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class A Shares – EUR | EUR | | | | | | | | 108.340000 | 31/Jan/21 | |
| LU1781276248 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class B Shares – USD | EUR | | | | | | | | 111.390000 | 31/Jan/21 | |
| LU1781276321 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class C Shares – GBP | EUR | | | | | | | | 110.860000 | 31/Jan/21 | |
| LU1781276594 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class D Shares – CHF | EUR | | | | | | | | 107.020000 | 31/Jan/21 | |
| LU1781276677 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class E Shares – SEK | EUR | | | | | | | | 108.350000 | 31/Jan/21 | |
| LU1781276750 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class F D-Shares – EUR | EUR | | | | | | | | 100.350000 | 31/Jan/21 | |
| LU1781277212 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class K I-Shares – EUR | EUR | | | | | | | | 112.460000 | 31/Jan/21 | |
| LU1781277303 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class L I-Shares – USD | EUR | | | | | | | | 117.020000 | 31/Jan/21 | |
| LU1781277485 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class M I-Shares – GBP | EUR | | | | | | | | 114.960000 | 31/Jan/21 | |
| LU1781277568 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class N I-Shares – CHF | EUR | | | | | | | | 110.990000 | 31/Jan/21 | |
| LU1781277725 | EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF | Prime Alternative Finance - Class P ID-Shares – EUR | EUR | | | | | | | | 100.470000 | 31/Jan/21 | |
| IE0003323270 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | Sterling Fund - Class A Accumulating Shares | GBP | 20,990.45000 | 20,990.45000 | 22/Mar/21 | | | | | 20,990.450000 | 22/Mar/21 | |
| IE0003323387 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | Sterling Fund - Class A Flex Distributing Shares Series 1 | GBP | 1.00000 | 1.00000 | 22/Mar/21 | | | | | 1.000000 | 22/Mar/21 | |
| IE0003358219 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | Sterling Fund - Class A Flex Distributing Shares Series 2 | GBP | | | | | | | | 1.000000 | 31/Aug/18 | |
| IE0003511395 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | Sterling Fund - Class B Flex Distributing Shares Series 2 | GBP | | | | | | | | 1.000000 | 31/Aug/18 | |
| IE0003323494 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | The Euro Fund - Class A Accumulating Shares | EUR | 13,740.78000 | 13,740.78000 | 22/Mar/21 | | | | | 13,740.780000 | 22/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B134T973 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | The Euro Fund - Class B Accumulating Shares | EUR | 10,902.07000 | 10,902.07000 | 22/Mar/21 | | | | | 10,902.070000 | 22/Mar/21 | |
| IE0003511403 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | The Euro Fund - Class B Flex Distributing Shares Series 2 | EUR | | | | | | | | 1.000000 | 31/Aug/18 | |
| IE0003358763 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | United States Dollar Fund - Class A Flex Distributing Shares Series 2 | USD | | | | | | | | 1.000000 | 30/Aug/18 | |
| IE0003323619 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | United States Dollar Fund - Class A Accumulating Shares | USD | 18,164.98000 | 18,164.98000 | 27/Sep/20 | | | | | 18,164.980000 | 27/Sep/20 | |
| IE00B134MW1 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | United States Dollar Fund - Class B Accumulating Shares | USD | | | | | | | | 11,424.590000 | 30/Aug/18 | |
| IE0003511510 | FIDELITY INSTITUTIONAL LIQUIDITY FUND PLC | United States Dollar Fund - Class B Flex Distributing Shares Series 2 | USD | | | | | | | | 1.000000 | 30/Aug/18 | |
| IE00BYSX4846 | FIDELITY UCITS ICAV | Fidelity Emerging Markets Quality Income UCITS ETF - Acc Shares | USD | | | | | | | | 6.549500 | 18/Mar/21 | |
| IE00BYSX4739 | FIDELITY UCITS ICAV | Fidelity Emerging Markets Quality Income UCITS ETF - Inc | USD | | | | | | | | 6.408800 | 18/Mar/21 | |
| IE00BYSX4408 | FIDELITY UCITS ICAV | Fidelity Europe Quality Income UCITS ETF - Acc GBP Hedged Shares | GBP | | | | | | | | 6.112600 | 18/Mar/21 | |
| IE00BYSX4283 | FIDELITY UCITS ICAV | Fidelity Europe Quality Income UCITS ETF - Acc Shares | EUR | | | | | | | | 5.966500 | 18/Mar/21 | |
| IE00BYSX4176 | FIDELITY UCITS ICAV | Fidelity Europe Quality Income UCITS ETF - Inc | EUR | | | | | | | | 5.377800 | 18/Mar/21 | |
| IE00BYV1YH46 | FIDELITY UCITS ICAV | Fidelity Global Quality Income UCITS ETF - Acc EUR Hedged Class | EUR | | | | | | | | 6.514400 | 18/Mar/21 | |
| IE00BYV1YF22 | FIDELITY UCITS ICAV | Fidelity Global Quality Income UCITS ETF - Acc GBP Hedged Class | GBP | | | | | | | | 6.551800 | 18/Mar/21 | |
| IE00BMG8GR0 | FIDELITY UCITS ICAV | Fidelity Global Quality Income UCITS ETF - CHF HEDGED INC | CHF | | | | | | | | | | |
| IE00BYXVGZ48 | FIDELITY UCITS ICAV | Fidelity Global Quality Income UCITS ETF - Inc Class | USD | | | | | | | | 7.326700 | 18/Mar/21 | |
| IE00BLRPN388 | FIDELITY UCITS ICAV | Fidelity Sustainable Research Enhanced Emerging Markets Equity UCITS ETF - ACC | USD | | | | | | | | | | |
| IE00BKSBGT50 | FIDELITY UCITS ICAV | Fidelity Sustainable Research Enhanced Europe Equity UCITS ETF - ACC | EUR | | | | | | | | | | |
| IE00BKSBGV72 | FIDELITY UCITS ICAV | Fidelity Sustainable Research Enhanced Global Equity UCITS ETF - ACC | USD | | | | | | | | | | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BNGFMX61 | FIDELITY UCITS ICAV | Fidelity Sustainable Research Enhanced Japan Equity UCITS ETF - ACC | JPY | | | | | | | | | | |
| IE00BNGFMY78 | FIDELITY UCITS ICAV | Fidelity Sustainable Research Enhanced Pacific ex-Japan Equity UCITS ETF - ACC | USD | | | | | | | | | | |
| IE00BKSBGS44 | FIDELITY UCITS ICAV | Fidelity Sustainable Research Enhanced US Equity UCITS ETF - ACC | USD | | | | | | | | | | |
| IE00BYV1Y969 | FIDELITY UCITS ICAV | Fidelity US Quality Income UCITS ETF - Acc EUR Hedged Class | EUR | | | | | | | | 7.187000 | 18/Mar/21 | |
| IE00BYV03C98 | FIDELITY UCITS ICAV | Fidelity US Quality Income UCITS ETF - Acc GBP Hedged Class | GBP | | | | | | | | 7.211200 | 18/Mar/21 | |
| IE00BYXVGY31 | FIDELITY UCITS ICAV | Fidelity US Quality Income UCITS ETF - Acc USD Class | USD | | | | | | | | 8.704900 | 18/Mar/21 | |
| IE00BYXVGX24 | FIDELITY UCITS ICAV | Fidelity US Quality Income UCITS ETF - Inc USD Class | USD | | | | | | | | 7.934600 | 18/Mar/21 | |
| IE0002458671 | FINDLAY PARK FUNDS PUBLIC LIMITED COMPANY | Findlay Park American Fund - Dollar Shares | USD | | | | | | | | 162.550000 | 18/Mar/21 | |
| IE00BL3DYX33 | FINEX FUNDS ICAV | FinEx Cash Equivalents UCITS ETF - RUB Hedged Shares | RUB | | | | | | | | 1,512.403900 | 18/Apr/19 | |
| IE00BL3DYW26 | FINEX FUNDS ICAV | FinEx Cash Equivalents UCITS ETF - USD Shares | USD | | | | | | | | | | |
| IE00BD3QFB18 | FINEX FUNDS ICAV | FinEx China UCITS ETF - USD Shares | USD | | | | | | | | 47.884000 | 27/Jul/20 | |
| IE00BD3QJN10 | FINEX FUNDS ICAV | FinEx Germany UCITS ETF - EUR Shares | EUR | | | | | | | | 29.171900 | 27/Jul/20 | |
| IE00BK224M36 | FINEX FUNDS ICAV | FinEx Global Equity UCITS ETF - RUB HEDGED SHARES | RUB | | | | | | | | 0.943023 | 24/Jun/20 | |
| IE00BK224L29 | FINEX FUNDS ICAV | FinEx Global Equity UCITS ETF - USD SHARES | USD | | | | | | | | 0.019016 | 24/Jun/20 | |
| IE00BQ1Y6480 | FINEX FUNDS ICAV | FinEx Russian RTS Equity UCITS ETF - USD Shares | USD | | | | | | | | 38.152900 | 18/Apr/19 | |
| IE00B7L7CP77 | FINEX FUNDS ICAV | FinEx Tradable Russian Corporate Bonds UCITS ETF - RUB Share Class | RUB | | | | | | | | 1,735.465500 | 16/Jul/20 | |
| IE00BD5FH213 | FINEX FUNDS ICAV | FinEx Tradable Russian Corporate Bonds UCITS ETF - USD Share Class | USD | | | | | | | | 11.457300 | 18/Apr/19 | |
| IE00BNC2D728 | FINEX FUNDS ICAV | FinEx USA Information Technology UCITS ETF - MiniShares. | USD | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD3QJ757 | FINEX FUNDS ICAV | FinEx USA Information Technology UCITS ETF - USD Shares | USD | | | | | | | | 105.988800 | 27/Jul/20 | |
| IE00BD3QHZ91 | FINEX FUNDS ICAV | FinEx USA UCITS ETF - USD Shares | USD | | | | | | | | 58.640500 | 27/Jul/20 | |
| IE00BG0C3K84 | FINEX PHYSICALLY BACKED FUNDS ICAV | FinEx FFIN Kazakhstan Equity ETF - KZT Shares | KZT | | | | | | | | | | |
| IE00B8XB7377 | FINEX PHYSICALLY BACKED FUNDS ICAV | FinEx Gold ETF - USD Shares | USD | | | | | | | | 13.237300 | 27/Jul/20 | |
| IE00BL0L0D23 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Capital Strength UCITS ETF - Class A Shares | USD | | | | | | | | 22.700000 | 19/Mar/21 | |
| IE00BFD2H405 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Cloud Computing UCITS ETF - Class A Shares | EUR | | | | | | | | 40.406000 | 19/Mar/21 | |
| IE00BT9PVG14 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Dow Jones International Internet UCITS ETF - Class A Shares | CHF | | | | | | | | 30.157000 | 19/Mar/21 | |
| IE00BG0SSC32 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Dow Jones Internet UCITS ETF - Class A Shares | USD | | | | | | | | 30.303000 | 19/Mar/21 | |
| IE00B8X9NX34 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Emerging Markets AlphaDEX (R) UCITS ETF - Class A Shares | USD | | | | | | | | 33.354000 | 19/Mar/21 | |
| IE00B8X9NY41 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Eurozone AlphaDEX (R) UCITS ETF - Class A Shares | EUR | | | | | | | | 34.694000 | 19/Mar/21 | |
| IE00BF2FL590 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Eurozone AlphaDEX (R) UCITS ETF - Class B Shares | EUR | | | | | | | | 35.588000 | 19/Mar/21 | |
| IE00BD5HBQ97 | FIRST TRUST GLOBAL FUNDS PLC | First Trust FactorFX UCITS ETF - Class A Shares | USD | | | | | | | | 20.973000 | 19/Mar/21 | |
| IE00BD5HBR05 | FIRST TRUST GLOBAL FUNDS PLC | First Trust FactorFX UCITS ETF - Class B Shares | GBP | | | | | | | | 22.530000 | 19/Mar/21 | |
| IE00BD5HBS12 | FIRST TRUST GLOBAL FUNDS PLC | First Trust FactorFX UCITS ETF - Class C Shares | EUR | | | | | | | | 22.304000 | 19/Mar/21 | |
| IE00BWTNM96 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Germany AlphaDEX® UCITS ETF - Class A Shares | EUR | | | | | | | | 29.038000 | 19/Mar/21 | |
| IE00BKPSPT20 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Global Capital Strength ESG Leaders UCITS ETF - Class A Shares | USD | | | | | | | | 30.629000 | 19/Mar/21 | |
| IE00BYTH6121 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Global Equity Income UCITS ETF - Class A Shares | USD | | | | | | | | 55.103000 | 19/Mar/21 | |
| IE00BD842Y21 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Global Equity Income UCITS ETF - Class B Shares | USD | | | | | | | | 46.330000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BF5DXP42 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Indxx Innovative Transaction & Process UCITS ETF - Class A Shares | USD | | | | | | | | 29.364000 | 19/Mar/21 | |
| IE00BWTNM74 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Indxx NextG UCITS ETF - Class A Shares | USD | | | | | | | | 24.177000 | 19/Mar/21 | |
| IE00BKS2X200 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Low Duration Global Government Bond UCITS ETF - Class B Shares | GBP | | | | | | | | | | |
| IE00BKS2X317 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Low Duration Global Government Bond UCITS ETF - Class C Shares | EUR | | | | | | | | 19.431000 | 19/Mar/21 | |
| IE00BDBRT036 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Nasdaq Clean Edge Green Energy UCITS ETF - Class A Shares | USD | | | | | | | | 26.235000 | 19/Mar/21 | |
| IE00BF16M727 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Nasdaq Cybersecurity UCITS ETF - CLASS A Shares | USD | | | | | | | | | | |
| IE00BL0L0H60 | FIRST TRUST GLOBAL FUNDS PLC | First Trust NYSE Arca Biotechnology UCITS ETF - Class A Shares | USD | | | | | | | | | | |
| IE00B8X9NZ57 | FIRST TRUST GLOBAL FUNDS PLC | First Trust United Kingdom AlphaDEX (R) UCITS ETF - Class A Shares | GBP | | | | | | | | 26.029000 | 19/Mar/21 | |
| IE00BD9N0445 | FIRST TRUST GLOBAL FUNDS PLC | First Trust United Kingdom AlphaDEX (R) UCITS ETF - Class B Shares | GBP | | | | | | | | 21.397000 | 19/Mar/21 | |
| IE00BZBW4Z27 | FIRST TRUST GLOBAL FUNDS PLC | First Trust US Equity Income UCITS ETF - Class A Shares | USD | | | | | | | | 29.094000 | 19/Mar/21 | |
| IE00BD6GCF16 | FIRST TRUST GLOBAL FUNDS PLC | First Trust US Equity Income UCITS ETF - Class B Shares | USD | | | | | | | | 29.964000 | 19/Mar/21 | |
| IE00BYTH6238 | FIRST TRUST GLOBAL FUNDS PLC | First Trust US Equity Opportunities UCITS ETF - Class A Shares | USD | | | | | | | | 45.960000 | 19/Mar/21 | |
| IE00B8X9NW27 | FIRST TRUST GLOBAL FUNDS PLC | First Trust US Large Cap Core AlphaDEX (R) UCITS ETF - Class A Shares | USD | | | | | | | | 62.846000 | 19/Mar/21 | |
| IE00BWTNMB8 | FIRST TRUST GLOBAL FUNDS PLC | First Trust US Large Cap Core AlphaDEX (R) UCITS ETF - Class B Shares | USD | | | | | | | | 58.680000 | 19/Mar/21 | |
| IE00BKVKW020 | FIRST TRUST GLOBAL FUNDS PLC | First Trust Value Line® Dividend Index UCITS ETF - Class A Shares | USD | | | | | | | | 20.923000 | 19/Mar/21 | |
| IE00BMYDBM7 | FLEXSHARES ICAV | FlexShares® Developed Markets High Dividend Climate ESG UCITS ETF - USD DISTRIBUTING | USD | | | | | | | | | | |
| IE00BMYDBG1 | FLEXSHARES ICAV | FlexShares® Developed Markets Low Volatility Climate ESG UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| IE00BDCVTB58 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Medium Term Alternatives - Class B SEK Shares | SEK | 96.22000 | 96.22000 | 31/Dec/20 | | | | | 96.220000 | 31/Dec/20 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BRF1BR06 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Multistrategy Hedge - Class C SEK Hedged Shares | SEK | 138.39000 | 138.39000 | 26/Feb/21 | | | | | 138.390000 | 26/Feb/21 | |
| IE00BD45YP46 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2017 - 2018 - Class B SEK Shares | SEK | 133.90000 | 133.90000 | 30/Sep/20 | | | | | 133.900000 | 30/Sep/20 | |
| IE00BFMFJD39 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2018 - 2019 - Class B SEK Shares | SEK | 115.55000 | 115.55000 | 30/Sep/20 | | | | | 115.550000 | 30/Sep/20 | |
| IE00BJFDZC37 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2019 - 2020 - Class B SEK Shares | NOK | 96.45000 | 96.45000 | 30/Sep/20 | | | | | 96.450000 | 30/Sep/20 | |
| IE00BMWWQK | FORMUESFORVALTNING PRIVATE MARKETS PLC | Private Equity 2020 - 2021 - Class B SEK Shares | SEK | | | | | | | | | | |
| IE00BZ9NGM89 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2017 - Class B SEK Shares | SEK | 97.80000 | 97.80000 | 30/Sep/20 | | | | | 97.800000 | 30/Sep/20 | |
| IE00BD45YN22 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2018 - Class B SEK Shares | SEK | 105.90432 | 105.90432 | 30/Sep/20 | | | | | 105.904315 | 30/Sep/20 | |
| IE00BF4HWK52 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2019 - Class B SEK Shares | SEK | 89.68000 | 89.68000 | 30/Sep/20 | | | | | 89.680000 | 30/Sep/20 | |
| IE00BJFDZF67 | FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2020 - Class B SEK Shares | SEK | | | | | | | | | | |
| IE00BMWWQ | FORMUESFORVALTNING PRIVATE MARKETS PLC | Real Estate 2021 - CLASS B SEK SHARES | SEK | | | | | | | | | | |
| KYG3967M109 | FPP GLOBAL EMERGING MARKETS BOND FUND INC. | Class A Redeemable Voting Participating Shares | USD | | | | | | | | 174.109600 | 30/Nov/18 | |
| IE00B1FQBH34 | FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C | British Pound Sterling Shares | GBP | 9.39000 | 9.39000 | 26/Feb/21 | | | | | 9.390000 | 26/Feb/21 | |
| IE00B0858T19 | FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C | CHF Shares | CHF | 14.56000 | 14.56000 | 26/Feb/21 | | | | | 14.560000 | 26/Feb/21 | |
| IE0003361148 | FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C | Dollar Shares | USD | 16.60000 | 16.60000 | 26/Feb/21 | | | | | 16.600000 | 26/Feb/21 | |
| IE00B83F4S32 | FRANKLIN EMERGING MARKET DEBT OPPORTUNITIES FUND P.L.C | Singapore Dollar Shares | SGD | 20.82000 | 20.82000 | 26/Feb/21 | | | | | 20.820000 | 26/Feb/21 | |
| KYG3678B1370 | FRM DIVERSIFIED II FUND SPC | Yen Feeder Segregated Portfolio - Class A Shares | JPY | | | | | | | | 10,988.845000 | 28/Feb/21 | |
| XD0109204061 | FRM DIVERSIFIED II FUND SPC | Yen Feeder Segregated Portfolio - Class F Shares | JPY | | | | | | | | 11,373.382000 | 28/Feb/21 | |
| IE00BLY1QG30 | FUNDLOGIC ALTERNATIVES PLC | MS Scientific Beta Global Equity Factors UCITS ETF - Shares | USD | 100.17000 | 100.17000 | 19/Jun/14 | | | | | 165.730000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BPYPPK00 | FUNDLOGIC ALTERNATIVES PLC | MS Scientific Beta US Equity Factors UCITS ETF - Shares | USD | | | | | | | | 168.790000 | 19/Mar/21 | |
| IE00BDBRDX40 | FUNDLOGIC ALTERNATIVES PLC | SciBeta HFE EM Equity 6F EW UCITS ETF - Shares | EUR | | | | | | | | 104.840000 | 19/Mar/21 | |
| IE00BDBRDV26 | FUNDLOGIC ALTERNATIVES PLC | SciBeta HFE Europe Equity 6F EW UCITS ETF - Shares | EUR | | | | | | | | 121.300000 | 19/Mar/21 | |
| IE00BDBRDY56 | FUNDLOGIC ALTERNATIVES PLC | SciBeta HFE Japan Equity 6F EW UCITS ETF - Shares | EUR | | | | | | | | 107.770000 | 19/Mar/21 | |
| IE00BDBRDZ63 | FUNDLOGIC ALTERNATIVES PLC | SciBeta HFE Pacific ex-Jap Equity 6F EW UCITS ETF - Shares | EUR | | | | | | | | 106.050000 | 19/Mar/21 | |
| IE00BDBRDW3 | FUNDLOGIC ALTERNATIVES PLC | SciBeta HFE US Equity 6F EW UCITS ETF - Shares | EUR | | | | | | | | 137.940000 | 19/Mar/21 | |
| IE00BKKLKJ11 | FUNDLOGIC ALTERNATIVES PLC | SciBeta HFI US Equity 6F EW (USD) UCITS ETF - Shares | USD | | | | | | | | 107.930000 | 19/Mar/21 | |
| VGG3577E1170 | GABELLI ASSOCIATES LIMITED | Class A Shares | USD | 778.31984 | 778.31984 | 30/Nov/20 | | | | | 778.319836 | 30/Nov/20 | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares - Series 0113 | USD | 789.45424 | 789.45424 | 31/Dec/19 | | | | | 789.454242 | 31/Dec/19 | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares – Series 0219 | USD | 748.00766 | 748.00766 | 31/Dec/19 | | | | | 748.007661 | 31/Dec/19 | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares – Series 0220 | USD | 778.28688 | 778.28688 | 30/Nov/20 | | | | | 778.286877 | 30/Nov/20 | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares – Series 0418 | USD | 701.82366 | 701.82366 | 30/Sep/18 | | | | | 701.823662 | 30/Sep/18 | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares – Series 0619 | USD | 747.98372 | 747.98372 | 31/Dec/19 | | | | | 747.983716 | 31/Dec/19 | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares - Series 0918 | USD | | | | | | | | | | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares – Series 1018 | USD | | | | | | | | | | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares – Series 1118 | USD | | | | | | | | | | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares - Series 1219 | USD | | | | | | | | | | |
| | GABELLI ASSOCIATES LIMITED | Class A Shares – Series 1220 | USD | | | | | | | | | | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GABELLI ASSOCIATES LIMITED | Class A Shares- Series 0120 | USD | 785.86087 | 785.86087 | 30/Nov/20 | | | | | 785.860870 | 30/Nov/20 | |
| VGG3577E1097 | GABELLI ASSOCIATES LIMITED | Class B Shares | USD | 762.31517 | 762.31517 | 30/Nov/20 | | | | | 762.315172 | 30/Nov/20 | |
| | GABELLI ASSOCIATES LIMITED | Class B Shares - Series 0418 | USD | 687.65549 | 687.65549 | 30/Sep/18 | | | | | 687.655492 | 30/Sep/18 | |
| | GABELLI ASSOCIATES LIMITED | Class B Shares – Series 0619 | USD | 732.84672 | 732.84672 | 31/Dec/19 | | | | | 732.846720 | 31/Dec/19 | |
| | GABELLI ASSOCIATES LIMITED | Class B Shares – Series 1218 | USD | | | | | | | | | | |
| | GABELLI ASSOCIATES LIMITED | Class C Shares | USD | 825.55864 | 825.55864 | 30/Nov/20 | | | | | 825.558642 | 30/Nov/20 | |
| | GABELLI ASSOCIATES LIMITED | Class D Shares | USD | 1,022.52884 | 1,022.52884 | 30/Nov/20 | | | | | 1,022.528836 | 30/Nov/20 | |
| IE00BFM0NT28 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Defined Returns Fund - CLASS B (HEDGED) Accumulation shares | USD | | | | | | | | 1.238200 | 19/Mar/21 | |
| IE00BG0TNY30 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Defined Returns Fund - Class B Euro (Hedged) Accumulation Shares | EUR | | | | | | | | 1.137600 | 19/Mar/21 | |
| IE00BFLR2202 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Defined Returns Fund - Class B Sterling Shares | GBP | | | | | | | | 1.587300 | 19/Mar/21 | |
| IE00BMB3JY80 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Defined Returns Fund - CLASS I DISTRIBUTION 5% | GBP | | | | | | | | 1.066800 | 19/Mar/21 | |
| IE00BF2ZW348 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Defined Returns Fund - Class I Sterling Shares | GBP | | | | | | | | 1.072900 | 19/Mar/21 | |
| IE00BDZQTC81 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House Total Return Fund - Class A Accumulation Shares | GBP | | | | | | | | 1.117500 | 19/Mar/21 | |
| IE00BVXVS028 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Atlantic House US Enhanced Equity Fund - Class A Accumulation Shares | USD | | | | | | | | 1.985700 | 19/Mar/21 | |
| IE00BMMV1N4 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Principal Asset Allocation Fund - Class A GBP Shares | GBP | | | | | | | | 99.771500 | 19/Mar/21 | |
| IE00BMMV1T0 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Principal Asset Allocation Fund - Class B EUR (Hedged) Shares | EUR | | | | | | | | 100.768000 | 19/Mar/21 | |
| IE00BMMV1R8 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Principal Asset Allocation Fund - Class B GBP Shares | GBP | | | | | | | | 94.537300 | 19/Mar/21 | |
| IE00BD2BDK25 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS A GBP HEDGED | GBP | | | | | | | | | | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BF1PSK44 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS B GBP HEDGED | GBP | | | | | | | | | | |
| IE00BD2BLJ77 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS B USD | USD | | | | | | | | | | |
| IE00BFYV9H38 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS C GBP HEDGED | GBP | | | | | | | | | | |
| IE00BD2BDV30 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS I (Inc) EURO HEDGED | EUR | | | | | | | | | | |
| IE00BD2BDN55 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS I (INC) GBP HEDGED | GBP | | | | | | | | | | |
| IE00BD2BDP79 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS I (INC) GBP UNHEDGED | GBP | | | | | | | | | | |
| IE00BD2BLF30 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Semper Total Return Fund - CLASS I (Inc) USD | USD | | | | | | | | | | |
| IE00B57HGY48 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Third Avenue Real Estate Value Fund - A1 (USD Retail Accumulation) | USD | | | | | | | | 60.087300 | 19/Mar/21 | |
| IE00B6WFK718 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Third Avenue Real Estate Value Fund - A4 (USD Institutional Accumulation) | USD | | | | | | | | 41.278500 | 19/Mar/21 | |
| IE00B6WFK825 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Third Avenue Real Estate Value Fund - A5 (Euro Institutional Accumulation) | EUR | | | | | | | | 20.406100 | 19/Mar/21 | |
| IE00BYM5K887 | GEMCAP INVESTMENT FUNDS (IRELAND) PLC | Third Avenue Real Estate Value Fund - D4 (USD Institutional Distributing) | USD | | | | | | | | 10.672100 | 19/Mar/21 | |
| KYG385601011 | GFM LEVANT FUND | US Dollar Shares | USD | | | | | | | | 216.886700 | 31/Jan/21 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares - 01Jan2020 | EUR | | | | | | | Y | 1,721.027804 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares - Series 01 Feb 2015_PC | EUR | | | | | | | Y | 1,748.425279 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares 01 Feb 2020 | EUR | | | | | | | Y | 1,713.980436 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares 01Apr2020 | EUR | | | | | | | Y | 1,698.515343 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares 01Jan2021_R | EUR | | | | | | | Y | | | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares 01July2020 | EUR | | | | | | | Y | 1,718.314462 | 31/Dec/20 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares 01July2020_R | EUR | | | | | | | Y | 1,717.537399 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares 01June2020 | EUR | | | | | | | Y | 1,720.337416 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares Series 01 May 2019_R | EUR | | | | | | | Y | | | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares Series 01Dec2020_R | EUR | | | | | | | Y | | | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares Series 01Nov2020_EUR | EUR | | | | | | | Y | 1,721.273708 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares Series 01Nov2020_EUR_R | EUR | | | | | | | Y | 1,712.197553 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares Series 01Nov2020_Nov-4 | EUR | | | | | | | Y | 1,719.936202 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | EUR Redeemable Participating Non-Voting Shares Series 01Oct2020_PC_R | EUR | | | | | | | Y | 1,195.809994 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | Euro Redeemable Participating Non-Voting Shares - Series 01 Feb15 | EUR | | | | | | | Y | 1,721.027786 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | GBP Redeemable Participating Non-Voting Shares - Series 01 Aug 2015_PC | GBP | | | | | | | Y | 1,748.677428 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | GBP Redeemable Participating Non-Voting Shares - Series 01 Feb 2017 | GBP | | | | | | | Y | 1,720.882383 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | GBP Redeemable Participating Non-Voting Shares - Series 01 May 2018_PC_R | GBP | | | | | | | Y | 1,203.428491 | 30/Sep/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares – 01 Jan 2018_GC_R | USD | | | | | | | Y | 1,766.487320 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares - 01Jan2020 | USD | | | | | | | Y | 2,637.854858 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares - 01Jan2020_GC_R | USD | | | | | | | Y | 1,498.910902 | 31/Dec/20 | |
| KYG391211276 | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares – Series 01 Aug 2010 | USD | | | | | | | Y | 2,637.854857 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares - Series 01 Mar 2018_R | USD | | | | | | | Y | 1,786.320000 | 31/Oct/18 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares 01 Feb 2020 | USD | | | | | | | Y | 2,636.403563 | 31/Dec/20 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares 01 Feb 2020_R | USD | | | | | | | Y | 2,635.775625 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01 Jan 2019_Mgmt GCBP | USD | | | | | | | Y | 1,687.040482 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Apr2020_PC | USD | | | | | | | Y | 2,654.412518 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Apr2020_R | USD | | | | | | | Y | 2,605.464986 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Aug2020 | USD | | | | | | | Y | 2,625.385958 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Aug2020_R | USD | | | | | | | Y | 2,626.011438 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Dec2020 | USD | | | | | | | Y | | | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Dec2020_PC | USD | | | | | | | Y | 2,673.373671 | 31/Dec/20 | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021 | USD | | | | | | | Y | | | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021_GC_R | USD | | | | | | | Y | | | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021_PC | USD | | | | | | | Y | | | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021_PC_R | USD | | | | | | | Y | | | |
| | GLAZER ENHANCED OFFSHORE FUND, LTD. | US Dollar Redeemable Participating Non-Voting Shares Series 01Jan2021_R | USD | | | | | | | Y | | | |
| KYG3932C1033 | GLOBAL ETF OPPORTUNITIES FUND LIMITED | Participating Shares | USD | | | | | | | | 78.164000 | 16/Mar/21 | |
| IE00B66NST91 | GLOBAL INSURANCE SETTLEMENTS FUNDS PLC | GIS General Fund - Class I Shares | USD | 0.62700 | 0.62700 | 28/Feb/21 | 02/Sep/19 | 0.60060 | 83,250 | | 0.627000 | 28/Feb/21 | |
| XD0110764822 | GLOBAL INVESTMENT FUND (THE) | All Americas Opportunities Fund - Units | USD | | | | | | | | 1,895.820000 | 22/Mar/21 | |
| KYG3928Y2189 | GLOBAL INVESTMENT FUND (THE) | Enhanced MBS Fund - Units | USD | | | | | | | | 997.600000 | 22/Mar/21 | |
| KYG3928Y2007 | GLOBAL INVESTMENT FUND (THE) | Enhanced MBS Fund II - Units | USD | | | | | | | | 964.870000 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KYG3928Y1926 | GLOBAL INVESTMENT FUND (THE) | High Grade CMBS Fund - Units | JPY | | | | | | | | 105,142.000000 | 22/Mar/21 | |
| KYG3928Y1272 | GLOBAL INVESTMENT FUND (THE) | High Grade Corporate Bond Fund - Units | USD | | | | | | | | 1,174.130000 | 22/Mar/21 | |
| KYG3928Y1843 | GLOBAL INVESTMENT FUND (THE) | Long Term CMBS Fund - Units | JPY | | | | | | | | 103,130.000000 | 22/Mar/21 | |
| KYG3928Y1769 | GLOBAL INVESTMENT FUND (THE) | Stable Income Bond Fund - ÙNITS | USD | | | | | | | | 1,231.920000 | 22/Mar/21 | |
| VGG3927R1727 | GLOBAL INVESTMENT FUND (THE) | Strategic US Fund - Units | USD | | | | | | | | 1,333.230000 | 22/Mar/21 | |
| XD0122531094 | GLOBAL INVESTMENT FUND (THE) | US Aggregate Bond Fund - Units | USD | | | | | | | | 1,137.770000 | 22/Mar/21 | |
| XD0110724388 | GLOBAL INVESTMENT FUND (THE) | US Balanced Equity Fund - Units | USD | | | | | | | | 1,250.610000 | 22/Mar/21 | |
| KYG3928Y1439 | GLOBAL INVESTMENT FUND (THE) | US Core Equity Fund - Units | USD | | | | | | | | 1,201.540000 | 22/Mar/21 | |
| XD0110724420 | GLOBAL INVESTMENT FUND (THE) | US Diversified Fund - Units | USD | | | | | | | | 2,286.380000 | 22/Mar/21 | |
| KYG3928Y1355 | GLOBAL INVESTMENT FUND (THE) | US Enhanced Large Cap Equity Fund - Shares | USD | | | | | | | | 1,641.580000 | 22/Mar/21 | |
| XD0122531052 | GLOBAL INVESTMENT FUND (THE) | US MBS Fund - Units | USD | | | | | | | | 948.690000 | 22/Mar/21 | |
| KYG3928Y2262 | GLOBAL INVESTMENT FUND (THE) | US Premier Equity Fund - Units | USD | | | | | | | | 1,255.030000 | 22/Mar/21 | |
| IE00BJSBCS90 | GOLDMAN SACHS ETF ICAV | Goldman Sachs Access China Government Bond UCITS ETF - CLASS USD (DIST) | USD | | | | | | | | 54.633000 | 22/Mar/21 | |
| IE00BJ5CMD00 | GOLDMAN SACHS ETF ICAV | Goldman Sachs ActiveBeta® Emerging Markets Equity UCITS ETF - CLASS USD (ACC) | USD | | | | | | | | 30.915000 | 19/Mar/21 | |
| IE00BJ5CNR11 | GOLDMAN SACHS ETF ICAV | Goldman Sachs ActiveBeta® US Large Cap Equity UCITS ETF - CLASS USD (ACC) | USD | | | | | | | | 52.810000 | 19/Mar/21 | |
| IE0005895655 | GREEN EFFECTS INVESTMENT PLC | Green Effects NAI-Werte Funds - Green Effects NAI-Werte Funds | EUR | 166.86000 | 166.86000 | 24/Sep/15 | | | | | 365.140000 | 19/Mar/21 | |
| IE00BYMY5C45 | GVQ INVESTMENT FUNDS (DUBLIN) PLC | GVQ Opportunities Fund - A (Income) Class Shares | GBP | | | | | | | | 9.828000 | 19/Mar/21 | |
| IE00BYMY5467 | GVQ INVESTMENT FUNDS (DUBLIN) PLC | GVQ Opportunities Fund - F (Income) Class Shares | GBP | | | | | | | | 9.809000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYMY5574 | GVQ INVESTMENT FUNDS (DUBLIN) PLC | GVQ Opportunities Fund - I (Income) Class Shares | GBP | | | | | | | | 9.807000 | 19/Mar/21 | |
| IE0033377502 | GVQ INVESTMENT FUNDS (DUBLIN) PLC | GVQ UK Focus Fund - A Class Shares | GBP | 20.24200 | 20.24200 | 25/Apr/13 | | | | | 19.930000 | 13/Mar/20 | |
| IE0033377494 | GVQ INVESTMENT FUNDS (DUBLIN) PLC | GVQ UK Focus Fund - I class Shares | GBP | 20.77100 | 20.77100 | 25/Apr/13 | | | | | 20.441000 | 13/Mar/20 | |
| IE00BKPTXQ89 | HANETF ICAV | Alerian Midstream Energy Dividend UCITS ETF - DISTRIBUTING SHARE CLASS | USD | | | | | | | | 9.886200 | 19/Mar/21 | |
| IE00BMYMHS2 | HANETF ICAV | Almalia Sanlam Active Shariah Global Equity UCITS ETF - ACCUMULATING ETF SHARE CLASS | USD | | | | | | | | 8.521900 | 19/Mar/21 | |
| IE00BL643144 | HANETF ICAV | Digital Infrastructure and Connectivity UCITS ETF - ACCUMULATING SHARE CLASS | USD | | | | | | | | 9.381300 | 19/Mar/21 | |
| IE00BFYN8Y92 | HANETF ICAV | EMQQ Emerging Markets Internet & Ecommerce UCITS ETF - Accumulating Share Class | USD | | | | | | | | 19.189400 | 19/Mar/21 | |
| IE00BDDRF924 | HANETF ICAV | HAN-GINS Cloud Technology UCITS ETF - Accumulating Share Class | USD | | | | | | | | 12.033300 | 19/Mar/21 | |
| IE00BJQTJ848 | HANETF ICAV | HAN-GINS Indxx Healthcare Innovation UCITS ETF - ACCUMULATING SHARE CLASS | USD | | | | | | | | 10.790700 | 19/Mar/21 | |
| IE00BDDRF700 | HANETF ICAV | HAN-GINS Tech Megatrend Equal Weight UCITS ETF - Accumulating Share Class | USD | | | | | | | | 15.964600 | 19/Mar/21 | |
| IE00BNC1F287 | HANETF ICAV | iClima Global Decarbonisation Enablers UCITS ETF - Accumulating Share Class | USD | | | | | | | | | | |
| | HARBOUR HOLDINGS LTD. | Class A Shares – Series 02 February 2018 | USD | | | | | | | | 54.754346 | 31/Dec/19 | |
| BMG42854136 | HARBOUR HOLDINGS LTD. | Class A Shares - Series 1 | USD | | | | | | | | 63.904940 | 28/Feb/21 | |
| | HARBOUR HOLDINGS LTD. | Class A Shares – Series 10 October 2018 | USD | | | | | | | | 54.317042 | 31/Dec/19 | |
| | HARBOUR HOLDINGS LTD. | Class A Shares – Series 7 July 2019 | USD | | | | | | | | 54.752910 | 31/Dec/19 | |
| | HARBOUR HOLDINGS LTD. | Class A Shares – Series 8 August 2019 | USD | | | | | | | | 54.745288 | 31/Dec/19 | |
| BMG42854250 | HARBOUR HOLDINGS LTD. | Class B Shares – Series 1 | USD | | | | | | | | 63.298951 | 28/Feb/21 | |
| GB0008141482 | HORIZON FUND (THE) | Units | USD | | | | | | | | 23,788.690000 | 28/Feb/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B233G129 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class A Shares | CAD | | | | | | | | 1.000000 | 22/Mar/21 | |
| IE00BYYJGV39 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class F Shares | CAD | | | | | | | | 1.000000 | 22/Mar/21 | |
| IE00BYYJGW46 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class G Shares | CAD | | | | | | | | 1.000000 | 22/Mar/21 | |
| IE00BYYJGX52 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class H Shares, | CAD | | | | | | | | 1.000000 | 22/Mar/21 | |
| IE00BYYJH093 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class K Shares | CAD | | | | | | | | 1.040902 | 22/Mar/21 | |
| IE00BYYJH101 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Canadian Dollar Liquidity Fund - Class L Shares | CAD | | | | | | | | 1.050314 | 22/Mar/21 | |
| IE0030819498 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - C Shares | EUR | | | | | | | | 1.212535 | 22/Mar/21 | |
| IE0030028439 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class A Shares | EUR | | | | | | | | 0.989932 | 22/Mar/21 | |
| IE0030028546 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class B Shares | EUR | | | | | | | | 0.988958 | 22/Mar/21 | |
| IE00BD9FK284 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class E Shares | EUR | | | | | | | | 1.000000 | 18/Mar/19 | |
| IE00BYYJGF70 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class F Shares | EUR | | | | | | | | 0.991733 | 22/Mar/21 | |
| IE00BYYJGG87 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class G Shares | EUR | | | | | | | | 0.989861 | 22/Mar/21 | |
| IE00BYYJGH94 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class H Shares | EUR | | | | | | | | 0.989936 | 22/Mar/21 | |
| IE00BYYJGL31 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class K Shares | EUR | | | | | | | | 0.982093 | 22/Mar/21 | |
| IE00BYYJGM48 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - Class L Shares | EUR | | | | | | | | 0.976967 | 22/Mar/21 | |
| IE0030819506 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Euro Liquidity Fund - D Shares | EUR | | | | | | | | 1.193178 | 23/Mar/20 | |
| IE0030819050 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - C Shares | GBP | | | | | | | | 1.416338 | 22/Mar/21 | |
| IE0007966447 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class A Shares | GBP | | | | | | | | 1.000000 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0030028215 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class B Shares | GBP | | | | | | | | 1.000000 | 22/Mar/21 | |
| IE00BD9FK177 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class E Shares | GBP | | | | | | | | 1.000000 | 22/Mar/21 | |
| IE00BYYJH986 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class F Shares | GBP | | | | | | | | 1.000000 | 22/Mar/21 | |
| IE00BYYJHB08 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class G Shares | GBP | | | | | | | | 1.000000 | 22/Mar/21 | |
| IE00BYYJHC15 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class H Shares | GBP | | | | | | | | 1.000000 | 22/Mar/21 | |
| IE00BYYJHF46 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class J Shares | GBP | | | | | | | | 1.011899 | 22/Mar/21 | |
| IE00BYYJHG52 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class K Shares | GBP | | | | | | | | 1.010430 | 22/Mar/21 | |
| IE00BYYJHH69 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - Class L Shares | GBP | | | | | | | | 1.023031 | 22/Mar/21 | |
| IE0030819167 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC Sterling Liquidity Fund - D Shares | GBP | | | | | | | | 1.366424 | 22/Mar/21 | |
| IE0009489620 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class A Shares | USD | | | | | | | | 1.000000 | 21/Mar/21 | |
| IE0030028322 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class B Shares | USD | | | | | | | | 1.000000 | 21/Mar/21 | |
| IE0030819274 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class C Shares | USD | | | | | | | | 1.301407 | 21/Mar/21 | |
| IE0030819381 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class D Shares | USD | | | | | | | | 1.241373 | 21/Mar/21 | |
| IE00BD9FK060 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class E Shares | USD | | | | | | | | 1.000000 | 21/Mar/21 | |
| IE00BYYJHP44 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class F Shares | USD | | | | | | | | 1.000000 | 21/Mar/21 | |
| IE00BYYJHQ50 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class G Shares | USD | | | | | | | | 1.000000 | 21/Mar/21 | |
| IE00BYYJHR67 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class H Shares | USD | | | | | | | | 1.000000 | 21/Mar/21 | |
| IE00BYYJHS74 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class I Shares | USD | | | | | | | | 1.022444 | 21/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYYJHT81 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class J Shares | USD | | | | | | | | 1.045054 | 21/Mar/21 | |
| IE00BYYJHV04 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class K Shares | USD | | | | | | | | 1.071892 | 21/Mar/21 | |
| IE00BYYJHW11 | HSBC GLOBAL LIQUIDITY FUNDS PLC | HSBC US Dollar Liquidity Fund - Class L Shares | USD | | | | | | | | 1.069860 | 21/Mar/21 | |
| IE00B246XS60 | IGNIS STRATEGIC SOLUTIONS FUNDS PLC | Fundamental Strategies Fund - USD A Class | USD | | | | | | | | 227.100000 | 31/Dec/20 | |
| IE00BBT3KH34 | IGNIS STRATEGIC SOLUTIONS FUNDS PLC | Systematic Strategies Fund - Class B Shares | USD | | | | | | | | 362.300000 | 31/Jan/21 | |
| VGG471891082 | IMARA AFRICAN OPPORTUNITIES FUND LIMITED | Participating Shares | USD | 14.32000 | | 31/Aug/18 | | | | | 14.320000 | 31/Aug/18 | |
| IE00BYQ91839 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Asian Environmental Markets (Ireland) Fund - Sterling 'X' Shares | GBP | | | | | | | | 2.261000 | 19/Mar/21 | |
| IE00B3MGK730 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Asian Environmental Markets (Ireland) Fund - Sterling A Shares | GBP | | | | | | | | 2.041000 | 19/Mar/21 | |
| IE00B3PM1976 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Asian Environmental Markets (Ireland) Fund - Sterling B Shares | GBP | | | | | | | | 1.969000 | 19/Mar/21 | |
| IE00B3PSB281 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Asian Environmental Markets (Ireland) Fund - US Dollar 'A' Shares | USD | | | | | | | | 1.794000 | 19/Mar/21 | |
| IE00BD2NFJ14 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Leaders (Ireland) Fund - Danish Kroner 'X' Accumulation Shares | DKK | | | | | | | | 1.394000 | 19/Mar/21 | |
| IE00BYQNSK65 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Leaders (Ireland) Fund - Euro 'X' Accumulation Shares | EUR | | | | | | | | 1.657000 | 19/Mar/21 | |
| IE00BYQNSF13 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Leaders (Ireland) Fund - Sterling 'X' Accumulation Shares | GBP | | | | | | | | 2.261000 | 19/Mar/21 | |
| IE00BYQNSG20 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Leaders (Ireland) Fund - Sterling 'X' Distribution Shares | GBP | | | | | | | | 1.406000 | 19/Mar/21 | |
| IE00B04R3521 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - Euro 'A' Shares | EUR | | | | | | | | 4.031000 | 19/Mar/21 | |
| IE00B04R3638 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - Euro 'B' Shares | EUR | | | | | | | | 2.990000 | 19/Mar/21 | |
| IE00B04R3307 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - Sterling 'A' Shares | GBP | | | | | | | | 5.050000 | 19/Mar/21 | |
| IE00B04R3414 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - Sterling 'B' Shares | GBP | | | | | | | | 4.651000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYQNSD98 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - Sterling 'X' Shares | GBP | | | | | | | | 2.352000 | 19/Mar/21 | |
| IE00BZ1LW551 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - Sterling 'X' Distribution Shares | GBP | | | | | | | | 1.551000 | 19/Mar/21 | |
| IE00B04R3745 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - US Dollar 'A' Shares | USD | | | | | | | | 3.651000 | 19/Mar/21 | |
| IE00B04R3851 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Environmental Markets (Ireland) Fund - US Dollar 'B' Shares | USD | | | | | | | | 3.099000 | 19/Mar/21 | |
| IE00BSXNJK40 | IMPAX FUNDS (IRELAND) PUBLIC LIMITED COMPANY | Impax Global Equity Opportunities Fund - Sterling 'A' Shares | GBP | | | | | | | | 2.216000 | 19/Mar/21 | |
| IE00B39VC974 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Government Liquidity Fund - Core (Acc T0) Shares | EUR | 1.00000 | 1.00000 | 15/Mar/19 | | | | | 1.000000 | 15/Mar/19 | |
| IE00B39VCB93 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Government Liquidity Fund - Core (Acc) Shares | EUR | 97.43870 | 97.43870 | 22/Mar/21 | | | | | 97.438700 | 22/Mar/21 | |
| IE00B8N9LN96 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Liquid Environmentally Aware Fund - Core (Acc) Shares | EUR | 97.30020 | 97.30020 | 22/Mar/21 | | | | | 97.300200 | 22/Mar/21 | |
| IE00B971B497 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Liquid Environmentally Aware Fund - Core (Dis) Shares | EUR | 98.68560 | 98.68560 | 22/Mar/21 | | | | | 98.685600 | 22/Mar/21 | |
| IE0030004943 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Liquidity Fund - Admin I (Acc T0) Shares | EUR | 99.21080 | 99.21080 | 22/Mar/21 | | | | | 99.210800 | 22/Mar/21 | |
| IE0030005023 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Liquidity Fund - Admin II (Acc T0) Shares | EUR | 99.26890 | 99.26890 | 25/Sep/20 | | | | | 99.268900 | 25/Sep/20 | |
| IE00B29LM231 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Liquidity Fund - Admin II (Acc) Shares | EUR | 99.73270 | 99.73270 | 22/Mar/21 | | | | | 99.732700 | 22/Mar/21 | |
| IE0030005130 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Liquidity Fund - Admin III (Acc T0) Shares | EUR | 99.26270 | 99.26270 | 22/Mar/21 | | | | | 99.262700 | 22/Mar/21 | |
| IE00B29LM454 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Liquidity Fund - Admin III (Acc) Shares | EUR | 101.63700 | 101.63700 | 22/Mar/21 | | | | | 101.637000 | 22/Mar/21 | |
| IE0005023803 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Liquidity Fund - Core (Acc T0) Shares | EUR | 98.74110 | 98.74110 | 22/Mar/21 | | | | | 98.741100 | 22/Mar/21 | |
| IE0005023910 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Liquidity Fund - Core (Acc) Shares | EUR | 135.25750 | 135.25750 | 22/Mar/21 | | | | | 135.257500 | 22/Mar/21 | |
| IE00B1B82251 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Euro Ultra Short Bond Fund - Core Shares | EUR | 112.40240 | 112.40240 | 24/Sep/20 | | | | | 112.402400 | 24/Sep/20 | |
| IE00B40G6S53 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Sterling Government Liquidity Fund - Core (Acc T0) Shares | GBP | 99.99410 | 99.99410 | 22/Mar/21 | | | | | 99.994100 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B3X84Y31 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Sterling Government Liquidity Fund - Core (Acc) Shares | GBP | 102.48350 | 102.48350 | 22/Mar/21 | | | | | 102.483500 | 22/Mar/21 | |
| IE0030005247 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Sterling Liquidity Fund - Admin I Dis Shares | GBP | 1.00000 | 1.00000 | 22/Mar/21 | | | | | 1.000000 | 22/Mar/21 | |
| IE00B29LM561 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Sterling Liquidity Fund - Admin II Acc | GBP | 106.30730 | 106.30730 | 22/Mar/21 | | | | | 106.307300 | 22/Mar/21 | |
| IE00B29LM678 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Sterling Liquidity Fund - Admin III Acc Shares | GBP | 108.46310 | 108.46310 | 22/Mar/21 | | | | | 108.463100 | 22/Mar/21 | |
| IE0030005460 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Sterling Liquidity Fund - Admin III Dis Shares | GBP | 1.00000 | 1.00000 | 22/Mar/21 | | | | | 1.000000 | 22/Mar/21 | |
| IE0004807107 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Sterling Liquidity Fund - Core Acc Shares | GBP | 169.57700 | 169.57700 | 22/Mar/21 | | | | | 169.577000 | 22/Mar/21 | |
| IE0004806687 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Sterling Liquidity Fund - Core Dis Shares | GBP | 1.00000 | 1.00000 | 22/Mar/21 | | | | | 1.000000 | 22/Mar/21 | |
| IE00B05LZG85 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Sterling Ultra Short Bond Fund - Core Shares | GBP | 131.10080 | 131.10080 | 24/Sep/20 | | | | | 131.100800 | 24/Sep/20 | |
| IE00B05LZH92 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS Sterling Ultra Short Bond Fund - Select Shares | GBP | 129.90790 | 129.90790 | 24/Sep/20 | | | | | 129.907900 | 24/Sep/20 | |
| IE0030005577 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS US Dollar Liquidity Fund - Admin I Dis Shares | USD | 1.00000 | 1.00000 | 25/Sep/20 | | | | | 1.000000 | 25/Sep/20 | |
| IE00B29LM785 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS US Dollar Liquidity Fund - Admin II Acc Shares | USD | 107.57350 | 107.57350 | 25/Sep/20 | | | | | 107.573500 | 25/Sep/20 | |
| IE0030005684 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS US Dollar Liquidity Fund - Admin II Dis Shares | USD | 1.00000 | 1.00000 | 25/Sep/20 | | | | | 1.000000 | 25/Sep/20 | |
| IE00B29LM892 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS US Dollar Liquidity Fund - Admin III Acc Shares | USD | 108.95140 | 108.95140 | 25/Sep/20 | | | | | 108.951400 | 25/Sep/20 | |
| IE0030005791 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS US Dollar Liquidity Fund - Admin III Dis Shares | USD | 1.00000 | 1.00000 | 25/Sep/20 | | | | | 1.000000 | 25/Sep/20 | |
| IE0004810143 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS US Dollar Liquidity Fund - Core Acc Shares | USD | 153.12890 | 153.12890 | 25/Sep/20 | | | | | 153.128900 | 25/Sep/20 | |
| IE0004809582 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS US Dollar Liquidity Fund - Core Dis Shares | USD | 1.00000 | 1.00000 | 25/Sep/20 | | | | | 1.000000 | 25/Sep/20 | |
| IE00B39VC867 | INSTITUTIONAL CASH SERIES PLC | BlackRock ICS US Treasury Fund - Core Dis Shares | USD | 1.00000 | 1.00000 | 25/Sep/20 | | | | | 1.000000 | 25/Sep/20 | |
| IE00BFZPF322 | INVESCO MARKETS II PLC | Invesco AT1 Capital Bond UCITS ETF - Acc | USD | | | | | | | | 25.539710 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BG0TQB18 | INVESCO MARKETS II PLC | Invesco AT1 Capital Bond UCITS ETF - Dist | GBP | | | | | | | | 22.013880 | 19/Mar/21 | |
| IE00BYZLWM19 | INVESCO MARKETS II PLC | Invesco AT1 Capital Bond UCITS ETF - GBP Hdg Dist | GBP | | | | | | | | 41.696830 | 19/Mar/21 | |
| IE00BGBN6P67 | INVESCO MARKETS II PLC | Invesco Elwood Global Blockchain UCITS ETF - Acc Shares | USD | | | | | | | | 134.180210 | 19/Mar/21 | |
| IE00BF51K132 | INVESCO MARKETS II PLC | Invesco Emerging Markets USD Bond UCITS ETF - Dist | USD | | | | | | | | 18.816570 | 19/Mar/21 | |
| IE00BN7J5Z03 | INVESCO MARKETS II PLC | Invesco FTSE All Share ESG Climate UCITS ETF - Dist | GBP | | | | | | | | 41.490940 | 19/Mar/21 | |
| IE00BKW9SV11 | INVESCO MARKETS II PLC | Invesco GBP Corporate Bond ESG UCITS ETF - Dist | GBP | | | | | | | | 39.662090 | 19/Mar/21 | |
| IE00BKW9SW2 | INVESCO MARKETS II PLC | Invesco GBP Corporate Bond UCITS ETF - DIST | GBP | | | | | | | | 29.779650 | 19/Mar/21 | |
| IE00BLRB0242 | INVESCO MARKETS II PLC | Invesco Global Clean Energy UCITS ETF - ACC | USD | | | | | | | | 40.092510 | 19/Mar/21 | |
| IE00BLRB0028 | INVESCO MARKETS II PLC | Invesco Global Clean Energy UCITS ETF - DIST | USD | | | | | | | | 40.092500 | 19/Mar/21 | |
| IE00BK80XL30 | INVESCO MARKETS II PLC | Invesco MSCI China All Shares Stock Connect UCITS ETF - ACC | USD | | | | | | | | 37.152830 | 19/Mar/21 | |
| IE00BJQRDL90 | INVESCO MARKETS II PLC | Invesco MSCI Europe ESG Universal Screened UCITS ETF - ACC | EUR | | | | | | | | 46.961520 | 19/Mar/21 | |
| IE00BMDBMW | INVESCO MARKETS II PLC | INVESCO MSCI EUROPE EX UK ESG UNIVERSAL SCREENED UCITS ETF - ACC | EUR | | | | | | | | 43.047650 | 19/Mar/21 | |
| IE00BMDBMV8 | INVESCO MARKETS II PLC | Invesco MSCI Japan ESG Universal Screened UCITS ETF - ACC | USD | | | | | | | | 43.881980 | 19/Mar/21 | |
| IE00BMDBMT6 | INVESCO MARKETS II PLC | Invesco MSCI Pacific ex Japan ESG Universal Screened UCITS ETF - Acc | USD | | | | | | | | 43.331400 | 19/Mar/21 | |
| IE00BJQRDM08 | INVESCO MARKETS II PLC | Invesco MSCI USA ESG Universal Screened UCITS ETF - ACC | USD | | | | | | | | 57.922110 | 19/Mar/21 | |
| IE00BJQRDK83 | INVESCO MARKETS II PLC | Invesco MSCI World ESG Universal Screened UCITS ETF - ACC | USD | | | | | | | | 55.942210 | 19/Mar/21 | |
| IE00BMD8KP97 | INVESCO MARKETS II PLC | Invesco NASDAQ Next Generation 100 UCITS ETF - ACC | USD | | | | | | | | | | |
| IE00BG482169 | INVESCO MARKETS II PLC | Invesco Preferred Shares UCITS ETF - Acc | USD | | | | | | | | 48.610300 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BDT8TZ34 | INVESCO MARKETS II PLC | Invesco Preferred Shares UCITS ETF - CHF Hedged | CHF | | | | | | | | 21.766940 | 19/Mar/21 | |
| IE00BDVJF675 | INVESCO MARKETS II PLC | Invesco Preferred Shares UCITS ETF - Dist | USD | | | | | | | | 19.782430 | 19/Mar/21 | |
| IE00BDT8V027 | INVESCO MARKETS II PLC | Invesco Preferred Shares UCITS ETF - EUR Hedged Dist | EUR | | | | | | | | 19.024250 | 19/Mar/21 | |
| IE00BJQRDN15 | INVESCO MARKETS II PLC | Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - Acc Shares | USD | | | | | | | | 51.170140 | 19/Mar/21 | |
| IE00BJQRDP39 | INVESCO MARKETS II PLC | Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF - EUR PfHdg Acc Shares | EUR | | | | | | | | 49.202830 | 19/Mar/21 | |
| IE00BKW9SX35 | INVESCO MARKETS II PLC | Invesco S&P 500 Low Volatility UCITS ETF - ACC | USD | | | | | | | | | | |
| IE00BG0TQ445 | INVESCO MARKETS II PLC | Invesco UK Gilt 1-5 Year UCITS ETF - Dist | GBP | | | | | | | | 40.414940 | 19/Mar/21 | |
| IE00BG0TQD32 | INVESCO MARKETS II PLC | Invesco UK Gilts UCITS ETF - ACC | GBP | | | | | | | | 40.792630 | 19/Mar/21 | |
| IE00BG0TQC25 | INVESCO MARKETS II PLC | Invesco UK Gilts UCITS ETF - Dist | GBP | | | | | | | | 41.799010 | 19/Mar/21 | |
| IE00BNG70R26 | INVESCO MARKETS II PLC | Invesco US Municipal Bond UCITS ETF - DIST | USD | | | | | | | | 38.655410 | 19/Mar/21 | |
| IE00BKWD3D06 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 0 – 1 Year UCITS ETF - ACC | USD | | | | | | | | 41.228140 | 19/Mar/21 | |
| IE00BKWD3C98 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 0 – 1 Year UCITS ETF - DIST | USD | | | | | | | | 40.923430 | 19/Mar/21 | |
| IE00BKWD3F20 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 0 – 1 Year UCITS ETF - GBP Hdg Dist | GBP | | | | | | | | 40.688700 | 19/Mar/21 | |
| IE00BF2FNG46 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 1-3 Year UCITS ETF - Dist | USD | | | | | | | | 41.322140 | 19/Mar/21 | |
| IE00BF2FNL98 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 1-3 Year UCITS ETF - GBP HDG DIST | GBP | | | | | | | | 40.232940 | 19/Mar/21 | |
| IE00BF2FNQ44 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 3-7 Year UCITS ETF - Dist | USD | | | | | | | | 42.866080 | 19/Mar/21 | |
| IE00BF2GC043 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 3-7 Year UCITS ETF - GBP HDG DIST | GBP | | | | | | | | 41.772370 | 19/Mar/21 | |
| IE00BF2FN646 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 7-10 Year UCITS ETF - Dist | USD | | | | | | | | 43.100790 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BF2FNB90 | INVESCO MARKETS II PLC | Invesco US Treasury Bond 7-10 Year UCITS ETF - GBP HDG DIST | GBP | | | | | | | | 42.067230 | 19/Mar/21 | |
| IE00BF2GFH28 | INVESCO MARKETS II PLC | Invesco US Treasury Bond UCITS ETF - Dist | USD | | | | | | | | 42.472190 | 19/Mar/21 | |
| IE00BF2GFM70 | INVESCO MARKETS II PLC | Invesco US Treasury Bond UCITS ETF - GBP HDG DIST | GBP | | | | | | | | 40.260600 | 19/Mar/21 | |
| IE00BF51K025 | INVESCO MARKETS II PLC | Invesco USD Corporate Bond UCITS ETF - Dist | USD | | | | | | | | 21.201010 | 19/Mar/21 | |
| IE00BJ06C481 | INVESCO MARKETS II PLC | Invesco USD Corporate Bond UCITS ETF - GBP HDG DIST | GBP | | | | | | | | 39.560750 | 19/Mar/21 | |
| IE00BHJYDT11 | INVESCO MARKETS II PLC | Invesco Variable Rate Preferred Shares UCITS ETF - Acc | USD | | | | | | | | 48.377220 | 19/Mar/21 | |
| IE00BG21M733 | INVESCO MARKETS II PLC | Invesco Variable Rate Preferred Shares UCITS ETF - Dist | USD | | | | | | | | 41.592010 | 19/Mar/21 | |
| IE00BYVTMT69 | INVESCO MARKETS III PLC | Invesco EQQQ Nasdaq-100 UCITS ETF - CHF Hdg Acc | CHF | | | | | | | | 242.920450 | 19/Mar/21 | |
| IE0032077012 | INVESCO MARKETS III PLC | Invesco EQQQ Nasdaq-100 UCITS ETF - Dist | USD | | | | | | | | 314.819790 | 19/Mar/21 | |
| IE00BYVTMS52 | INVESCO MARKETS III PLC | Invesco EQQQ Nasdaq-100 UCITS ETF - EUR Hdg Acc | EUR | | | | | | | | 245.695250 | 19/Mar/21 | |
| IE00BYVTMW9 | INVESCO MARKETS III PLC | Invesco EQQQ Nasdaq-100 UCITS ETF - GBP Hdg Acc | GBP | | | | | | | | 252.125400 | 19/Mar/21 | |
| IE00BFZXGZ54 | INVESCO MARKETS III PLC | Invesco EQQQ Nasdaq-100 UCITS ETF - USD Acc. | USD | | | | | | | | 215.951440 | 19/Mar/21 | |
| IE00BZ4BMM9 | INVESCO MARKETS III PLC | Invesco EURO STOXX High Dividend Low Volatility UCITS ETF - Dist | EUR | | | | | | | | 23.644840 | 19/Mar/21 | |
| IE00B3BPCH51 | INVESCO MARKETS III PLC | Invesco EuroMTS Cash 3 Months UCITS ETF - Acc | EUR | | | | | | | | 100.099560 | 19/Mar/21 | |
| IE00BYYXBF44 | INVESCO MARKETS III PLC | Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF - Dist | USD | | | | | | | | 29.381980 | 19/Mar/21 | |
| IE00B23LNQ02 | INVESCO MARKETS III PLC | Invesco FTSE RAFI All-World 3000 UCITS ETF - Dist | USD | | | | | | | | 23.636590 | 19/Mar/21 | |
| IE00B23D9570 | INVESCO MARKETS III PLC | Invesco FTSE RAFI Emerging Markets UCITS ETF - Dist | USD | | | | | | | | 9.541100 | 19/Mar/21 | |
| IE00B23D8X81 | INVESCO MARKETS III PLC | Invesco FTSE RAFI Europe UCITS ETF - Dist | EUR | | | | | | | | 9.651100 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B23LNN70 | INVESCO MARKETS III PLC | Invesco FTSE RAFI UK 100 UCITS ETF - Dist | GBP | | | | | | | | 9.711140 | 19/Mar/21 | |
| IE00B23D8S39 | INVESCO MARKETS III PLC | Invesco FTSE RAFI US 1000 UCITS ETF - Dist | USD | | | | | | | | 24.935580 | 19/Mar/21 | |
| IE00BLSNMW3 | INVESCO MARKETS III PLC | Invesco Global Buyback Achievers UCITS ETF - Dist | USD | | | | | | | | 46.623670 | 19/Mar/21 | |
| IE00BYVTMX06 | INVESCO MARKETS III PLC | Invesco S&P 500 High Dividend Low Volatility UCITS ETF - CHF Hdg Acc | CHF | | | | | | | | 26.591290 | 19/Mar/21 | |
| IE00BWTN6Y99 | INVESCO MARKETS III PLC | Invesco S&P 500 High Dividend Low Volatility UCITS ETF - Dist | USD | | | | | | | | 32.222880 | 19/Mar/21 | |
| IE00BDZCKK11 | INVESCO MARKETS III PLC | Invesco S&P 500 QVM UCITS ETF - Dist | USD | | | | | | | | 37.209500 | 19/Mar/21 | |
| IE00BYVTMY13 | INVESCO MARKETS III PLC | Invesco US High Yield Fallen Angels UCITS ETF - CHF Hdg Acc | CHF | | | | | | | | 26.249770 | 19/Mar/21 | |
| IE00BD0Q9673 | INVESCO MARKETS III PLC | Invesco US High Yield Fallen Angels UCITS ETF - Dist | USD | | | | | | | | 25.087120 | 19/Mar/21 | |
| IE00BYVTMZ20 | INVESCO MARKETS III PLC | Invesco US High Yield Fallen Angels UCITS ETF - EUR Hdg Acc | EUR | | | | | | | | 26.390650 | 19/Mar/21 | |
| IE00BYVTN047 | INVESCO MARKETS III PLC | Invesco US High Yield Fallen Angels UCITS ETF - GBP Hdg Acc | GBP | | | | | | | | 27.010740 | 19/Mar/21 | |
| IE00BD6FTQ80 | INVESCO MARKETS PLC | Invesco Bloomberg Commodity UCITS ETF - Acc | USD | | | | | | | | 17.835200 | 19/Mar/21 | |
| IE00BF4J0300 | INVESCO MARKETS PLC | Invesco Bloomberg Commodity UCITS ETF - EUR Hdg | EUR | | | | | | | | 39.448200 | 19/Mar/21 | |
| IE00B4TXPP71 | INVESCO MARKETS PLC | Invesco Commodity Composite UCITS ETF - Acc | USD | | | | | | | | 72.872000 | 19/Mar/21 | |
| IE00BG7PP820 | INVESCO MARKETS PLC | INVESCO COMMUNICATIONS S&P US SELECT SECTOR UCITS ETF - Acc | USD | | | | | | | | 63.521600 | 19/Mar/21 | |
| IE00B449XP68 | INVESCO MARKETS PLC | Invesco Consumer Discretionary S&P US Sector UCITS ETF - Acc | USD | | | | | | | | 541.752800 | 19/Mar/21 | |
| IE00B435BG20 | INVESCO MARKETS PLC | Invesco Consumer Staples S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 490.114500 | 19/Mar/21 | |
| IE00B435CG94 | INVESCO MARKETS PLC | Invesco Energy S&P US Select Sector UCITS ETF – A Shares - Acc | USD | | | | | | | | 292.466700 | 19/Mar/21 | |
| IE00B60SWX25 | INVESCO MARKETS PLC | Invesco EURO STOXX 50 UCITS ETF - Acc | EUR | | | | | | | | 85.857000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B5B5TG76 | INVESCO MARKETS PLC | Invesco EURO STOXX 50 UCITS ETF - Dist | EUR | | | | | | | | 37.946000 | 19/Mar/21 | |
| IE00B42Q4896 | INVESCO MARKETS PLC | Invesco Financials S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 249.433800 | 19/Mar/21 | |
| IE00B60SWT88 | INVESCO MARKETS PLC | Invesco FTSE 100 UCITS ETF - Acc | GBP | | | | | | | | 61.849800 | 19/Mar/21 | |
| IE00B60SWV01 | INVESCO MARKETS PLC | Invesco FTSE 250 UCITS ETF - Acc | GBP | | | | | | | | 162.820000 | 19/Mar/21 | |
| IE00BD5KGK77 | INVESCO MARKETS PLC | Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF (GS EFI EM ETF) - Acc | USD | | | | | | | | 45.597200 | 19/Mar/21 | |
| IE00BMW3NY5 | INVESCO MARKETS PLC | Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF (GS EFI Europe ETF) - Acc | EUR | | | | | | | | 160.964500 | 19/Mar/21 | |
| IE00BFG1RG61 | INVESCO MARKETS PLC | Invesco Goldman Sachs Equity Factor Index World UCITS ETF(GS EFI World ETF) - Acc | USD | | | | | | | | 183.048500 | 19/Mar/21 | |
| IE00B3WMTH4 | INVESCO MARKETS PLC | Invesco Health Care S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 531.230500 | 19/Mar/21 | |
| IE00B3YC1100 | INVESCO MARKETS PLC | Invesco Industrials S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 500.987300 | 19/Mar/21 | |
| IE00BPRCH686 | INVESCO MARKETS PLC | Invesco JPX Nikkei 400 UCITS ETF - Acc | JPY | | | | | | | | 20,550.504500 | 19/Mar/21 | |
| IE00BVGC6751 | INVESCO MARKETS PLC | Invesco JPX Nikkei 400 UCITS ETF - USD Hedged Acc | USD | | | | | | | | 21.445800 | 19/Mar/21 | |
| IE00BYMS5W6 | INVESCO MARKETS PLC | INVESCO KBW NASDAQ FINTECH UCITS ETF - Acc | USD | | | | | | | | 46.335500 | 19/Mar/21 | |
| IE00B3XM3R14 | INVESCO MARKETS PLC | Invesco Materials S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 439.481300 | 19/Mar/21 | |
| IE00B94ZB998 | INVESCO MARKETS PLC | Invesco Morningstar US Energy Infrastructure MLP UCITS ETF - Acc | USD | | | | | | | | 62.111800 | 19/Mar/21 | |
| IE00B8CJW150 | INVESCO MARKETS PLC | Invesco Morningstar US Energy Infrastructure MLP UCITS ETF - Dist | USD | | | | | | | | 32.927000 | 19/Mar/21 | |
| IE00B3DWVS88 | INVESCO MARKETS PLC | Invesco MSCI Emerging Markets UCITS ETF - Acc | USD | | | | | | | | 59.179600 | 19/Mar/21 | |
| IE00BK63RN45 | INVESCO MARKETS PLC | Invesco MSCI Kuwait UCITS ETF - ACC | USD | | | | | | | | 44.899700 | 19/Mar/21 | |
| IE00BFWMQ33 | INVESCO MARKETS PLC | Invesco MSCI Saudi Arabia UCITS ETF - Acc | USD | | | | | | | | 23.207300 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BK5LYT47 | INVESCO MARKETS PLC | INVESCO MSCI USA UCITS ETF - Dist Shares | USD | | | | | | | | 53.709500 | 19/Mar/21 | |
| IE00BQ70R696 | INVESCO MARKETS PLC | Invesco NASDAQ Biotech UCITS ETF - Acc | USD | | | | | | | | 49.967600 | 19/Mar/21 | |
| IE00BNRQM38 | INVESCO MARKETS PLC | Invesco NASDAQ-100 Swap UCITS ETF - ACC | USD | | | | | | | | | | |
| IE00B5NDLN01 | INVESCO MARKETS PLC | Invesco RDX UCITS ETF - Dist | USD | | | | | | | | 149.049100 | 19/Mar/21 | |
| IE00BYM8JD58 | INVESCO MARKETS PLC | Invesco Real Estate S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 20.206600 | 19/Mar/21 | |
| IE00BKS7L097 | INVESCO MARKETS PLC | Invesco S&P 500 ESG UCITS ETF - Acc | USD | | | | | | | | 49.123100 | 19/Mar/21 | |
| IE00B3YCGJ38 | INVESCO MARKETS PLC | Invesco S&P 500 UCITS ETF - Acc | USD | | | | | | | | 730.344100 | 19/Mar/21 | |
| IE00BYML9W36 | INVESCO MARKETS PLC | Invesco S&P 500 UCITS ETF - B Shares | USD | | | | | | | | 36.385300 | 19/Mar/21 | |
| IE00BKX8G916 | INVESCO MARKETS PLC | Invesco S&P 500 UCITS ETF - GBP Hdg acc | GBP | | | | | | | | 49.409400 | 19/Mar/21 | |
| IE00BH3YZ803 | INVESCO MARKETS PLC | Invesco S&P SmallCap 600 UCITS ETF - Acc | USD | | | | | | | | 60.164400 | 19/Mar/21 | |
| IE00B3VSSL01 | INVESCO MARKETS PLC | Invesco Technology S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 321.362100 | 19/Mar/21 | |
| IE00B3VPKB53 | INVESCO MARKETS PLC | Invesco Utilities S&P US Select Sector UCITS ETF - Acc | USD | | | | | | | | 395.206200 | 19/Mar/21 | |
| KYG4939C1042 | IPM (CAYMAN) FUND LIMITED | Participating Shares | USD | 0.37890 | 0.37890 | 19/Mar/21 | | | | | 0.378900 | 19/Mar/21 | |
| LU1483649312 | ITI FUNDS UCITS ETF SICAV | ITI Funds RTS Equity UCITS ETF SICAV - A (USD) | USD | | | | | | | | 29.060200 | 19/Mar/21 | |
| LU1483649825 | ITI FUNDS UCITS ETF SICAV | ITI Funds Russia-focused USD Eurobond UCITS ETF SICAV - A (USD) | USD | | | | | | | | 28.860700 | 19/Mar/21 | |
| IE00BYVZV757 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (acc) | EUR | | | | | | | | 99.936000 | 19/Mar/21 | |
| IE00BJK9HD13 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders EUR Govt Bond UCITS ETF - EUR (ACC) | EUR | | | | | | | | 106.913000 | 19/Mar/21 | |
| IE00BD9MMC3 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders UK Gilt 1-5 yr UCITS ETF - Shares | GBP | | | | | | | | 101.144000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BJK9H753 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Equity UCITS ETF - USD (ACC) | USD | | | | | | | | 35.744000 | 19/Mar/21 | |
| IE00BJK9H860 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Equity UCITS ETF - USD (DIST) | USD | | | | | | | | 34.704000 | 19/Mar/21 | |
| IE00BJK3WG17 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 0-1yr UCITS ETF - MXN HEDGED (ACC) | MXN | | | | | | | | 2,097.015000 | 19/Mar/21 | |
| IE00BJK3WF00 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 0-1yr UCITS ETF - USD (acc) | USD | | | | | | | | 101.711000 | 19/Mar/21 | |
| IE00BMD8KN73 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - MXN Hedged (acc) | MXN | | | | | | | | 2,027.010000 | 19/Mar/21 | |
| IE00BMD8KM6 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 0-3 Months UCITS ETF - USD (acc) | USD | | | | | | | | 99.785000 | 19/Mar/21 | |
| IE00BLDGBV94 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - MXN Hedged (Acc) | MXN | | | | | | | | 2,485.077000 | 19/Mar/21 | |
| IE00BD9MMD4 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD (acc) | USD | | | | | | | | 107.445000 | 19/Mar/21 | |
| IE00BK6Q9938 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond UCITS ETF - GBP HEDGED (ACC) | GBP | | | | | | | | 82.694000 | 19/Mar/21 | |
| IE00BJK9HH50 | JPMORGAN ETFS (IRELAND) ICAV | BetaBuilders US Treasury Bond UCITS ETF - USD (ACC) | USD | | | | | | | | 108.682000 | 19/Mar/21 | |
| IE00BMDWYZ9 | JPMORGAN ETFS (IRELAND) ICAV | Carbon Transition Global Equity UCITS ETF - USD (ACC) | USD | | | | | | | | 29.693000 | 19/Mar/21 | |
| IE00BF59RW70 | JPMORGAN ETFS (IRELAND) ICAV | EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF - EUR (ACC) | EUR | | | | | | | | 103.239000 | 19/Mar/21 | |
| IE00BF59RX87 | JPMORGAN ETFS (IRELAND) ICAV | EUR Corporate Bond Research Enhanced Index UCITS ETF - EUR (ACC) | EUR | | | | | | | | 107.729000 | 19/Mar/21 | |
| IE00BD9MMF6 | JPMORGAN ETFS (IRELAND) ICAV | EUR Ultra-Short Income UCITS ETF - EUR ACC | EUR | | | | | | | | 99.558000 | 19/Mar/21 | |
| IE00BF4G7183 | JPMORGAN ETFS (IRELAND) ICAV | Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc) shares | EUR | | | | | | | | 31.177000 | 19/Mar/21 | |
| IE00BG47J908 | JPMORGAN ETFS (IRELAND) ICAV | GBP Ultra-Short Income UCITS ETF - GBP (acc) | GBP | | | | | | | | 101.902000 | 19/Mar/21 | |
| IE00BD9MMG7 | JPMORGAN ETFS (IRELAND) ICAV | GBP Ultra-Short Income UCITS ETF - Shares | GBP | | | | | | | | 100.816000 | 19/Mar/21 | |
| IE00BF4G6Z54 | JPMORGAN ETFS (IRELAND) ICAV | Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc) | USD | | | | | | | | 35.810000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BJRCLL96 | JPMORGAN ETFS (IRELAND) ICAV | Global Equity Multi-Factor UCITS ETF - USD (acc) | USD | | | | | | | | 30.108000 | 19/Mar/21 | |
| IE00BKV0QF55 | JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor UCITS ETF - GBP Hedged (dist) | GBP | | | | | | | | 5.639000 | 19/Mar/21 | |
| IE00BLDGC505 | JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor UCITS ETF - MXN HEDGED (ACC) | MXN | | | | | | | | 2,375.380000 | 19/Mar/21 | |
| IE00BKKCKJ46 | JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (ACC) | USD | | | | | | | | | | |
| IE00BL0BLZ15 | JPMORGAN ETFS (IRELAND) ICAV | Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD Hedged (acc) | USD | | | | | | | | 103.664000 | 19/Mar/21 | |
| IE00BF4G6Y48 | JPMORGAN ETFS (IRELAND) ICAV | Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc) shares | USD | | | | | | | | 34.770000 | 19/Mar/21 | |
| IE00BJRCLK89 | JPMORGAN ETFS (IRELAND) ICAV | US Equity Multi-Factor UCITS ETF - USD (acc) | USD | | | | | | | | 30.605000 | 19/Mar/21 | |
| IE00BF4G7076 | JPMORGAN ETFS (IRELAND) ICAV | US Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc) shares | USD | | | | | | | | 36.593000 | 19/Mar/21 | |
| IE00BJ06C044 | JPMORGAN ETFS (IRELAND) ICAV | US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist) | USD | | | | | | | | 35.246000 | 19/Mar/21 | |
| IE00BF59RV63 | JPMORGAN ETFS (IRELAND) ICAV | USD Corporate Bond Research Enhanced Index UCITS ETF - USD (ACC) | USD | | | | | | | | 119.569000 | 19/Mar/21 | |
| IE00BN4RDY28 | JPMORGAN ETFS (IRELAND) ICAV | USD Corporate Bond Research Enhanced Index UCITS ETF - USD (dist) | USD | | | | | | | | 95.977000 | 19/Mar/21 | |
| IE00BL2F2474 | JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - CHF HEDGED (ACC) | CHF | | | | | | | | 100.209000 | 19/Mar/21 | |
| IE00BDDRDY39 | JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - EUR Hedged (acc) shares | EUR | | | | | | | | 98.044000 | 19/Mar/21 | |
| IE00BJLTWS02 | JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - GBP HEDGED (DIST). | GBP | | | | | | | | 77.833000 | 19/Mar/21 | |
| IE00BL0BLY08 | JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - MXN HEDGED (ACC) | MXN | | | | | | | | 2,412.507000 | 19/Mar/21 | |
| IE00BDFC6G93 | JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - Shares | USD | | | | | | | | 101.169000 | 19/Mar/21 | |
| IE00BJ06C937 | JPMORGAN ETFS (IRELAND) ICAV | USD Emerging Markets Sovereign Bond UCITS ETF - USD (acc) | USD | | | | | | | | 107.434000 | 19/Mar/21 | |
| IE00BDFC6Q91 | JPMORGAN ETFS (IRELAND) ICAV | USD Ultra-Short Income UCITS ETF - Shares | USD | | | | | | | | 101.051000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BG8BCY43 | JPMORGAN ETFS (IRELAND) ICAV | USD Ultra-Short Income UCITS ETF - USD (acc) | USD | | | | | | | | 100.263000 | 02/May/19 | |
| IE00B89W5R42 | KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC | Absalon Loan Fund - Class A Shares | EUR | 106.52000 | 106.52000 | 26/Feb/21 | | | | | 106.520000 | 26/Feb/21 | |
| IE00B942RP84 | KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC | Gardar Loan Fund - Class A Shares | EUR | 103.22000 | 103.22000 | 31/Mar/20 | | | | | 103.220000 | 31/Mar/20 | |
| IE00BVFNM488 | KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC | KKR European Credit Opportunities Fund II - Class C Shares | EUR | 115.40200 | 115.40200 | 30/Jun/18 | | | | | 115.402000 | 30/Jun/18 | |
| IE00BYZJPX76 | KKR EUROPEAN CREDIT INVESTMENT FUNDS PLC | KKR European Credit Opportunities Fund II - Class D Shares | EUR | 100.70400 | 100.70400 | 30/Jun/18 | | | | | 100.704000 | 30/Jun/18 | |
| IE00BLM1CC35 | KRANESHARES ICAV | KraneShares Bloomberg Barclays China Bond Inclusion UCITS ETF - CLASS USD Shares | USD | | | | | | | | 26.780000 | 28/Jan/21 | |
| IE00BFXR7900 | KRANESHARES ICAV | KraneShares CSI China Internet UCITS ETF - CLASS EUR | EUR | | | | | | | | 31.400000 | 28/Jan/21 | |
| IE00BMW1383 | KRANESHARES ICAV | KraneShares CSI China Internet UCITS ETF - CLASS GBP | GBP | | | | | | | | 30.580000 | 28/Jan/21 | |
| IE00BFXR7892 | KRANESHARES ICAV | KraneShares CSI China Internet UCITS ETF - Class USD | USD | | | | | | | | 54.360000 | 28/Jan/21 | |
| IE00BL6K0S82 | KRANESHARES ICAV | KraneShares MSCI All China Health Care Index UCITS ETF - CLASS USD | USD | | | | | | | | 25.470000 | 28/Jan/21 | |
| IE00BJLFK515 | KRANESHARES ICAV | KraneShares MSCI China A Share UCITS ETF - CLASS USD | USD | | | | | | | | 39.360000 | 28/Jan/21 | |
| IE00BKPT4N29 | KRANESHARES ICAV | KraneShares MSCI China ESG Leaders UCITS ETF - Class USD shares | USD | | | | | | | | 40.660000 | 28/Jan/21 | |
| KYG540601682 | LCJ FX FUND | Class A CHF Shares | CHF | | | | | | | | 1,163.980000 | 29/Jan/21 | |
| KYG540601013 | LCJ FX FUND | Class A Euro Shares | EUR | | | | | | | | 1,609.230000 | 29/Jan/21 | |
| XD0112790338 | LCJ FX FUND | Class A GBP Shares | GBP | | | | | | | | 1,523.270000 | 29/Jan/21 | |
| KYG540601195 | LCJ FX FUND | Class A US$ Shares | USD | | | | | | | | 1,336.640000 | 29/Jan/21 | |
| KYG540601351 | LCJ FX FUND | Class B Euro Shares | EUR | | | | | | | | 1,197.970000 | 29/Jan/21 | |
| KYG540601500 | LCJ FX FUND | Class B GBP Shares | GBP | | | | | | | | 1,195.880000 | 29/Jan/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LU1501467044 | LCM PARTNERS CO III SLP | Units | EUR | | | | | | | Y | 1.110000 | 31/Dec/20 | |
| IE00BZCN1F39 | LGPS HEDGE FUND ICAV | Clwyd Managed Futures and Hedge Fund Strategy - Class A Shares | GBP | | | | | | | | 0.945600 | 28/Feb/21 | |
| IE00BPCWX873 | LION CREDIT OPPORTUNITY FUND P.L.C. | Credit Opportunity Fund XIV - Series 1 Shares | EUR | | | | | | | | 996.596370 | 28/Feb/21 | |
| IE00BDHSRC83 | LSV FUNDS PLC | LSV EMERGING MARKETS EQUITY FUND - Eur A Class | EUR | | | | | | | | 8.600000 | 11/May/20 | |
| IE00BF7TX389 | LSV FUNDS PLC | LSV GLOBAL VALUE EQUITY FUND - CHF A CLASS | CHF | | | | | | | | 8.630000 | 01/Oct/20 | |
| IE00BF7TX165 | LSV FUNDS PLC | LSV GLOBAL VALUE EQUITY FUND - EUR A CLASS | EUR | | | | | | | | 10.830000 | 29/Jan/21 | |
| IE00BG0J8P97 | LSV FUNDS PLC | LSV GLOBAL VALUE EQUITY FUND - USD A CLASS | USD | | | | | | | | 11.090000 | 29/Jan/21 | |
| IE00BNGXTZ11 | LSV FUNDS PLC | LSV U.S. Value Equity Fund - USD A Shares | USD | | | | | | | | 13.900000 | 29/Jan/21 | |
| IE00BYZ45F42 | LSV FUNDS PLC | LSV U.S. Value Equity Fund - USD D Class | USD | | | | | | | | 13.570000 | 29/Oct/19 | |
| KYG5778D1034 | LYNX (CAYMAN) FUND LIMITED | Participating Shares | USD | 0.56166 | 0.56166 | 29/Jun/18 | | | | | 0.561655 | 29/Jun/18 | |
| IE0032812996 | MAGNA UMBRELLA FUND PLC | Magna Eastern European Fund - Class C | EUR | | | | | | | | 44.515000 | 19/Mar/21 | |
| IE00B3Q7LD52 | MAGNA UMBRELLA FUND PLC | Magna Eastern European Fund - R Class Shares | EUR | | | | | | | | 9.250000 | 19/Mar/21 | |
| IE00B8260R81 | MAGNA UMBRELLA FUND PLC | Magna Emerging Markets Dividend Fund - B Accumulating Class Shares | GBP | | | | | | | | 15.737000 | 19/Mar/21 | |
| IE00B8QB4001 | MAGNA UMBRELLA FUND PLC | Magna Emerging Markets Dividend Fund - B Distribution Class Shares | GBP | | | | | | | | 11.547000 | 19/Mar/21 | |
| IE00BGLCY261 | MAGNA UMBRELLA FUND PLC | Magna Emerging Markets Dividend Fund - I Class Shares | EUR | | | | | | | | 16.604000 | 19/Mar/21 | |
| IE00B3MQTC12 | MAGNA UMBRELLA FUND PLC | Magna Emerging Markets Dividend Fund - N Accumulating Class Shares | EUR | | | | | | | | 18.869000 | 19/Mar/21 | |
| IE00B3PFZ055 | MAGNA UMBRELLA FUND PLC | Magna Emerging Markets Dividend Fund - N Distribution Class Shares | EUR | | | | | | | | 12.374000 | 19/Mar/21 | |
| IE00B670Y570 | MAGNA UMBRELLA FUND PLC | Magna Emerging Markets Dividend Fund - R Accumulating Class Shares | EUR | | | | | | | | 17.657000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B671B485 | MAGNA UMBRELLA FUND PLC | Magna Emerging Markets Dividend Fund - R Distribution Class Shares | EUR | | | | | | | | 11.724000 | 19/Mar/21 | |
| IE00BDHSR282 | MAGNA UMBRELLA FUND PLC | Magna Emerging Markets Fund - B Class Shares (EUR) | EUR | | | | | | | | 12.007000 | 19/Mar/21 | |
| IE00BDHSR407 | MAGNA UMBRELLA FUND PLC | Magna Emerging Markets Fund - B Class Shares (GBP) | GBP | | | | | | | | 10.312000 | 19/Mar/21 | |
| IE00BDHSR514 | MAGNA UMBRELLA FUND PLC | Magna Emerging Markets Fund - B Class Shares (USD) | USD | | | | | | | | 14.295000 | 19/Mar/21 | |
| IE00BFTW8Y10 | MAGNA UMBRELLA FUND PLC | Magna MENA Fund - G Class Shares | EUR | | | | | | | | 20.251000 | 19/Mar/21 | |
| IE00B3QPMN6 | MAGNA UMBRELLA FUND PLC | Magna MENA Fund - N Class Shares | EUR | | | | | | | | 40.198000 | 19/Mar/21 | |
| IE00B3NMJY03 | MAGNA UMBRELLA FUND PLC | Magna MENA Fund - R Class Shares | EUR | | | | | | | | 37.577000 | 19/Mar/21 | |
| IE00BFTW8Z27 | MAGNA UMBRELLA FUND PLC | Magna New Frontiers Fund - G Class Shares | EUR | | | | | | | | 16.129000 | 19/Mar/21 | |
| IE00B65LCL41 | MAGNA UMBRELLA FUND PLC | Magna New Frontiers Fund - N Class Shares | EUR | | | | | | | | 21.468000 | 19/Mar/21 | |
| IE00B68FF474 | MAGNA UMBRELLA FUND PLC | Magna New Frontiers Fund - R Class Shares | EUR | | | | | | | | 20.467000 | 19/Mar/21 | |
| IE00BZ4TP024 | MAGNA UMBRELLA FUND PLC | Magna New Frontiers Fund - S Dist Class Shares (Euro) | EUR | | | | | | | | 11.145000 | 19/Mar/21 | |
| IE00BZ4TPJ17 | MAGNA UMBRELLA FUND PLC | Magna New Frontiers Fund - S Dist Class Shares (GBP) | GBP | | | | | | | | 9.572000 | 19/Mar/21 | |
| IE00BZ4TQB06 | MAGNA UMBRELLA FUND PLC | Magna New Frontiers Fund - S Dist Class Shares (USD) | USD | | | | | | | | 13.269000 | 19/Mar/21 | |
| | MAGNITUDE INTERNATIONAL | Sub Fund A and D - Class A Shares – Initial Series Eligible | USD | | | | | | | | 3,041.046900 | 31/Jan/21 | |
| KYG5769M120 | MAGNITUDE INTERNATIONAL | Sub Fund A and D - Class A Shares - Initial Series Restricted | USD | | | | | | | | 2,963.449500 | 31/Jan/21 | |
| | MAGNITUDE INTERNATIONAL | Sub Fund A and D - Class A Shares - Series 0221 Eligible | USD | | | | | | | | | | |
| | MAGNITUDE INTERNATIONAL | Sub Fund A and D - Class A Shares, Series 0121 Eligible | USD | | | | | | | | | | |
| | MAGNITUDE INTERNATIONAL | Sub Fund A and D - Class D Shares – Initial Series Eligible | USD | | | | | | | | 2,059.826700 | 31/Jan/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | MAGNITUDE INTERNATIONAL | Sub Fund A and D - Class D Shares - Series 0108 Restricted | USD | | | | | | | | 2,007.252400 | 31/Jan/21 | |
| JE00B7491Y27 | MANAGED FUND/AQR SYSTEMATIC TOTAL RETURN FUND LIMITED | Class A - Shares | USD | | | | | | | | 114.030000 | 24/Mar/20 | |
| JE00B75CVH34 | MANAGED FUND/AQR SYSTEMATIC TOTAL RETURN FUND LIMITED | Class B - Shares | USD | | | | | | | | 107.490000 | 24/Mar/20 | |
| GB00B02KKB86 | MANAGED FUND/BRIDGEWATER FUND LIMITED | Class A Shares - Class A shares | USD | | | | | | | | 203.820000 | 09/Mar/21 | |
| JE00B454FV05 | MANAGED FUND/BRIDGEWATER FUND LIMITED | Class B Euro - Shares | EUR | | | | | | | | 76.570000 | 09/Mar/21 | |
| GB00B02KKD01 | MANAGED FUND/BRIDGEWATER FUND LIMITED | Class B Shares - Class B shares | USD | | | | | | | | 180.280000 | 09/Mar/21 | |
| GB00B0MTV56 | MANAGED FUND/PSAM WORLDARB FUND LIMITED | Class A Shares - Class A Shares | USD | | | | | | | | 194.850000 | 10/Mar/21 | |
| GB00B0MTV67 | MANAGED FUND/PSAM WORLDARB FUND LIMITED | Class B Shares - Class B Shares | USD | | | | | | | | 175.570000 | 09/Mar/21 | |
| GB00B1688C25 | MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED | Class A - Shares | USD | | | | | | | | 399.990000 | 10/Mar/21 | |
| GB00B1688D32 | MANAGED FUND/SANDLER PLUS OFFSHORE FUND LIMITED | Class B - Shares | USD | | | | | | | | 352.110000 | 09/Mar/21 | |
| GB0031149197 | MANAGED FUND/TIEDEMANN ARBITRAGE FUND LIMITED | Class A Shares - Class A Shares | USD | | | | | | | | 337.270000 | 10/Mar/21 | |
| GB0031149205 | MANAGED FUND/TIEDEMANN ARBITRAGE FUND LIMITED | Class B Shares - Class B Shares | USD | | | | | | | | 290.560000 | 10/Mar/21 | |
| GB0031421257 | MANAGED FUND/WINTON CAPITAL MANAGEMENT FUND LIMITED | Class A Shares - Class A Shares | USD | | | | | | | | 473.060000 | 09/Mar/21 | |
| GB0031421364 | MANAGED FUND/WINTON CAPITAL MANAGEMENT FUND LIMITED | Class B Shares - Class B Shares | USD | | | | | | | | 349.280000 | 09/Mar/21 | |
| VGG5794F1247 | MANDARIN OFFSHORE FUND LTD | USD Shares | USD | | | | | | | | 228.360000 | 28/Feb/21 | |
| GG00BWX5J75 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Bond Income Fund Cell - Class C Shares (Income) – EUR | EUR | | | | | | | | 1.113000 | 19/Mar/21 | |
| GG00BWX5J53 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Bond Income Fund Cell - Class C Shares (Income) – GBP | GBP | | | | | | | | 0.924000 | 19/Mar/21 | |
| GG00BQRRVQ8 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Bond Income Fund Cell - Class F Participating Shares (Income) - EUR | EUR | | | | | | | | 1.050000 | 05/Feb/19 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GG00BQRRVN5 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Bond Income Fund Cell - Class F Participating Shares (Income) - GBP | GBP | | | | | | | | 0.860000 | 05/Feb/19 | |
| GG00BQRRVP7 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Bond Income Fund Cell - Class F Participating Shares (Income) - USD | USD | | | | | | | | 1.172000 | 05/Feb/19 | |
| GG00BKM40F4 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | European Multi-Cap Growth Cell - Class A Participating Shares (Income) - EUR | EUR | | | | | | | | 2.523000 | 19/Mar/21 | |
| GG00BKM40C1 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | European Multi-Cap Growth Cell - Class A Participating Shares (Income) - GBP | GBP | | | | | | | | 2.237000 | 19/Mar/21 | |
| GG00BKM40D2 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | European Multi-Cap Growth Cell - Class A Participating Shares (Income) - USD | USD | | | | | | | | 3.016000 | 19/Mar/21 | |
| GG00BWX5J19 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | European Multi-Cap Growth Cell - Class C Participating Shares (Income) – EUR | EUR | | | | | | | | 2.312000 | 19/Mar/21 | |
| GG00BWX5HZ9 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | European Multi-Cap Growth Cell - Class C Participating Shares (Income) - GBP | GBP | | | | | | | | 1.780000 | 19/Mar/21 | |
| GG00BKM40J8 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | European Multi-Cap Growth Cell - Class F Participating Shares (Income) - EUR | EUR | | | | | | | | 2.350000 | 19/Mar/21 | |
| GG00BKM40G5 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | European Multi-Cap Growth Cell - Class F Participating Shares (Income) – GBP | GBP | | | | | | | | 2.105000 | 19/Mar/21 | |
| GG00BKM40H6 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | European Multi-Cap Growth Cell - Class F Participating Shares (Income) - USD | USD | | | | | | | | 2.813000 | 19/Mar/21 | |
| GG00BWX5J20 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | European Multi-Cap Growth Cell - Class P Participating Shares (Income) - GBP | GBP | | | | | | | | 1.285000 | 19/Mar/21 | |
| GG00BYY1Q640 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Far East Growth Cell - Class C Participating Shares (Accumulating) – EUR | EUR | | | | | | | | 1.950000 | 19/Mar/21 | |
| GG00BYY1Q319 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Far East Growth Cell - Class C Participating Shares (Accumulating) – GBP | GBP | | | | | | | | 1.401000 | 19/Mar/21 | |
| GG00BYY1QF33 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Far East Growth Cell - Class F Participating Shares (Accumulating) – EUR | EUR | | | | | | | | 1.304000 | 19/Mar/21 | |
| GG00BYY1Q756 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Far East Growth Cell - Class F Participating Shares (Accumulating) – GBP | GBP | | | | | | | | 1.105000 | 19/Mar/21 | |
| GG00BYY1Q970 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Far East Growth Cell - Class F Participating Shares (Accumulating) – USD | USD | | | | | | | | 1.548000 | 19/Mar/21 | |
| GG00BYY1QH5 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Far East Growth Cell - Class P Participating Shares (Accumulating) - GBP | GBP | | | | | | | | 1.624000 | 19/Mar/21 | |
| GG00BYY6VY20 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Bond - Class A Participating Shares (Income) – GBP | GBP | | | | | | | | 0.970000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GG00BYY6VZ37 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Bond - Class A Participating Shares (Income) - USD | USD | | | | | | | | 1.213000 | 19/Mar/21 | |
| GG00BYY6W61 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Bond - Class C Participating Shares (Income) – EUR | EUR | | | | | | | | 1.164000 | 19/Mar/21 | |
| GG00BYY6W27 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Bond - Class C Participating Shares (Income) – GBP | GBP | | | | | | | | 0.996000 | 19/Mar/21 | |
| GG00BYY6W94 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Bond - Class F Participating Shares (Income) – EUR | EUR | | | | | | | | 1.029000 | 19/Mar/21 | |
| GG00BYY6W72 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Bond - Class F Participating Shares (Income) - GBP | GBP | | | | | | | | 0.918000 | 19/Mar/21 | |
| GG00BYY6W83 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Bond - Class F Participating Shares (Income) - USD | USD | | | | | | | | 1.228000 | 19/Mar/21 | |
| GG00BYY6WC7 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Bond - Class P Participating Shares (Income) - GBP | GBP | | | | | | | | 0.991000 | 19/Mar/21 | |
| GG00BWX5JF3 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Fund Cell - Class C Participating Shares (Accumulation) - EUR | EUR | | | | | | | | 1.838000 | 19/Mar/21 | |
| GG00BWX5JC0 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Fund Cell - Class C Participating Shares (Accumulation) - GBP | GBP | | | | | | | | 1.396000 | 19/Mar/21 | |
| GG00BQRRVV3 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Fund Cell - Class F Participating Shares (Accumulation) - GBP | GBP | | | | | | | | 1.163000 | 05/Feb/19 | |
| GG00BQRRVW | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Global Fund Cell - Class F Participating Shares (Accumulation) - USD | USD | | | | | | | | 1.504000 | 05/Feb/19 | |
| GG00BKM42D6 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | High Yield Fixed Interest Cell - Class A Participating Shares (Income) – EUR | EUR | | | | | | | | 1.092000 | 19/Mar/21 | |
| GG00BCF5NP9 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | High Yield Fixed Interest Cell - Class A Participating Shares (Income) - GBP | GBP | | | | | | | | 0.984000 | 19/Mar/21 | |
| GG00BWX5H82 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | High Yield Fixed Interest Cell - Class C Participating Shares (Income) - EUR | EUR | | | | | | | | 1.142000 | 19/Mar/21 | |
| GG00BWX5H60 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | High Yield Fixed Interest Cell - Class C Participating Shares (Income) - GBP | GBP | | | | | | | | 0.985000 | 19/Mar/21 | |
| GG00BKM42H0 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | High Yield Fixed Interest Cell - Class F Participating Shares (Income) - EUR | EUR | | | | | | | | 0.898000 | 19/Mar/21 | |
| GG00BKM42F8 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | High Yield Fixed Interest Cell - Class F Participating Shares (Income) - GBP | GBP | | | | | | | | 0.810000 | 19/Mar/21 | |
| GG00BKM42G9 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | High Yield Fixed Interest Cell - Class F Participating Shares (Income) - USD | USD | | | | | | | | 1.162000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GG00BWX5HC6 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | High Yield Fixed Interest Cell - Class P Participating Shares (Income) - EUR | EUR | | | | | | | | 1.083000 | 19/Mar/21 | |
| GG00BKM4054 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Multi-Cap Income Cell - Class A Participating Shares (Income) - GBP | GBP | | | | | | | | 0.911000 | 19/Mar/21 | |
| GG00BKM4065 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Multi-Cap Income Cell - Class A Participating Shares (Income) - USD | USD | | | | | | | | 1.229000 | 19/Mar/21 | |
| GG00BWX5HV5 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Multi-Cap Income Cell - Class C Participating Shares (Income) - EUR | EUR | | | | | | | | 1.113000 | 19/Mar/21 | |
| GG00BWX5HS2 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Multi-Cap Income Cell - Class C Participating Shares (Income) - GBP | GBP | | | | | | | | 0.932000 | 19/Mar/21 | |
| GG00BKM40B0 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Multi-Cap Income Cell - Class F Participating Shares (Income) - EUR | EUR | | | | | | | | 0.934000 | 19/Mar/21 | |
| GG00BKM4087 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Multi-Cap Income Cell - Class F Participating Shares (Income) - GBP | GBP | | | | | | | | 0.841000 | 19/Mar/21 | |
| GG00BKM4098 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Multi-Cap Income Cell - Class F Participating Shares (Income) - USD | USD | | | | | | | | 1.078000 | 19/Mar/21 | |
| GG00BWX5HW | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Multi-Cap Income Cell - Class P Participating Shares (Income) - GBP | GBP | | | | | | | | 0.892000 | 19/Mar/21 | |
| GG00BKM3ZN4 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class A Participating Shares (Accumulating) - EUR | EUR | | | | | | | | 2.865000 | 19/Mar/21 | |
| GG00BCF5N93 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class A Participating Shares (Accumulating) - GBP | GBP | | | | | | | | 2.462000 | 19/Mar/21 | |
| GG00BKM3ZM | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class A Participating Shares (Accumulating) - USD | USD | | | | | | | | 3.362000 | 19/Mar/21 | |
| GG00BWX5H26 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class C Participating Shares (Accumulating) – EUR | EUR | | | | | | | | 2.141000 | 19/Mar/21 | |
| GG00BWX5H04 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class C Participating Shares (Accumulating) - GBP | GBP | | | | | | | | 1.761000 | 19/Mar/21 | |
| GG00BKM3ZR8 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class F Participating Shares (Accumulating) - EUR | EUR | | | | | | | | 2.580000 | 19/Mar/21 | |
| GG00BKM3ZP6 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class F Participating Shares (Accumulating) - GBP | GBP | | | | | | | | 2.280000 | 19/Mar/21 | |
| GG00BKM3ZQ7 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class F Participating Shares (Accumulating) - USD | USD | | | | | | | | 3.117000 | 19/Mar/21 | |
| GG00BWX5H59 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class P Participating Shares (Accumulating) - EUR | EUR | | | | | | | | 1.554000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GG00BWX5H37 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class P Participating Shares (Accumulating) - GBP | GBP | | | | | | | | 1.838000 | 19/Mar/21 | |
| GG00BWX5H48 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | Special Situations Cell - Class P Participating Shares (Accumulating) - USD | USD | | | | | | | | 2.139000 | 19/Mar/21 | |
| GG00BYT1G143 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class A Participating Shares – GBP | GBP | | | | | | | | 1.597000 | 19/Mar/21 | |
| GG00BYT1G697 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class C Participating Shares - EURO | EUR | | | | | | | | 1.509000 | 19/Mar/21 | |
| GG00BYT1G473 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class C Participating Shares - GBP | GBP | | | | | | | | 1.636000 | 19/Mar/21 | |
| GG00BYT1G580 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class C Participating Shares - USD | USD | | | | | | | | 1.760000 | 19/Mar/21 | |
| GG00BYT1G705 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class F Participating Shares – GBP | GBP | | | | | | | | 1.528000 | 19/Mar/21 | |
| GG00BYT1GB4 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Adventurous Cell - Class P Participating Shares – GBP | GBP | | | | | | | | 1.635000 | 19/Mar/21 | |
| GG00BYT1FN93 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class A Participating Shares – GBP | GBP | | | | | | | | 1.441000 | 19/Mar/21 | |
| GG00BYT1FT55 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class C Participating Shares - EURO | EUR | | | | | | | | 1.439000 | 19/Mar/21 | |
| GG00BYT1FR32 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class C Participating Shares - GBP | GBP | | | | | | | | 1.475000 | 19/Mar/21 | |
| GG00BYT1FS49 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class C Participating Shares - USD | USD | | | | | | | | 2.259000 | 19/Mar/21 | |
| GG00BYT1FV77 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class F Participating Shares – GBP | GBP | | | | | | | | 1.375000 | 19/Mar/21 | |
| GG00BYT1FY09 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Balanced Cell - Class P Participating Shares – GBP | GBP | | | | | | | | 1.474000 | 19/Mar/21 | |
| GG00BYT1F848 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class A Participating Shares – GBP | GBP | | | | | | | | 1.119000 | 19/Mar/21 | |
| GG00BYT1FF10 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class C Participating Shares - EURO | EUR | | | | | | | | 1.186000 | 19/Mar/21 | |
| GG00BYT1FC88 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class C Participating Shares - GBP | GBP | | | | | | | | 1.139000 | 19/Mar/21 | |
| GG00BYT1FD95 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class C Participating Shares - USD | USD | | | | | | | | 1.434000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GG00BYT1FG27 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class F Participating Shares – GBP | GBP | | | | | | | | 1.065000 | 19/Mar/21 | |
| GG00BYT1FK62 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Cautious Cell - Class P Participating Shares – GBP | GBP | | | | | | | | 1.148000 | 19/Mar/21 | |
| GG00BYT1DW4 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class A Participating Shares – GBP | GBP | | | | | | | | 0.974000 | 19/Mar/21 | |
| GG00BYT1F178 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class C Participating Shares - EURO | EUR | | | | | | | | 1.174000 | 19/Mar/21 | |
| GG00BYT1DZ75 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class C Participating Shares - GBP | GBP | | | | | | | | 0.999000 | 19/Mar/21 | |
| GG00BYT1F061 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class C Participating Shares - USD | USD | | | | | | | | 1.384000 | 19/Mar/21 | |
| GG00BYT1F285 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class F Participating Shares – GBP | GBP | | | | | | | | 0.926000 | 19/Mar/21 | |
| GG00BYT1F517 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | The Marlborough Defensive Cell - Class P Participating Shares – GBP | GBP | | | | | | | | 0.997000 | 19/Mar/21 | |
| GG00BKM3ZS9 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Micro-Cap Growth Cell - Class A Participating Shares (Accumulating) - GBP | GBP | | | | | | | | 2.021000 | 19/Mar/21 | |
| GG00BKM3ZT0 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Micro-Cap Growth Cell - Class A Participating Shares (Accumulating) - USD | USD | | | | | | | | 2.329000 | 19/Mar/21 | |
| GG00BWX5HG | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Micro-Cap Growth Cell - Class C Participating Shares (Accumulating) - EUR | EUR | | | | | | | | 2.337000 | 19/Mar/21 | |
| GG00BWX5HD | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Micro-Cap Growth Cell - Class C Participating Shares (Accumulating) – GBP | GBP | | | | | | | | 1.886000 | 19/Mar/21 | |
| GG00BKM3ZY5 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Micro-Cap Growth Cell - Class F Participating Shares (Accumulating) – EUR | EUR | | | | | | | | 2.267000 | 19/Mar/21 | |
| GG00BKM3ZW | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Micro-Cap Growth Cell - Class F Participating Shares (Accumulating) - GBP | GBP | | | | | | | | 1.923000 | 19/Mar/21 | |
| GG00BKM3ZX4 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Micro-Cap Growth Cell - Class F Participating Shares (Accumulating) - USD | USD | | | | | | | | 2.586000 | 19/Mar/21 | |
| GG00BKM3ZZ6 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Multi-Cap Growth Cell - Class A Participating Shares (Income) - GBP | GBP | | | | | | | | 1.662000 | 19/Mar/21 | |
| GG00BKM4009 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Multi-Cap Growth Cell - Class A Participating Shares (Income) – USD | USD | | | | | | | | 1.780000 | 19/Mar/21 | |
| GG00BWX5HL5 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Multi-Cap Growth Cell - Class C Participating Shares (Income) - GBP | GBP | | | | | | | | 1.439000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GG00BKM4043 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Multi-Cap Growth Cell - Class F Participating Shares (Income) – EUR | EUR | | | | | | | | 1.729000 | 19/Mar/21 | |
| GG00BKM4021 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Multi-Cap Growth Cell - Class F Participating Shares (Income) - GBP | GBP | | | | | | | | 1.467000 | 19/Mar/21 | |
| GG00BKM4032 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Multi-Cap Growth Cell - Class F Participating Shares (Income) - USD | USD | | | | | | | | 1.988000 | 19/Mar/21 | |
| GG00BWX5HP9 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | UK Multi-Cap Growth Cell - Class P Participating Shares (Income) – GBP | GBP | | | | | | | | 1.293000 | 19/Mar/21 | |
| GG00BYXF2F81 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | US Multi Cap Income - Class A Participating Shares (Income) – GBP | GBP | | | | | | | | 1.352000 | 19/Mar/21 | |
| GG00BYY1QS61 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | US Multi Cap Income - Class C Participating Shares (Income) – EUR | EUR | | | | | | | | 2.034000 | 19/Mar/21 | |
| GG00BYY1QQ4 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | US Multi Cap Income - Class C Participating Shares (Income) – GBP | GBP | | | | | | | | 1.495000 | 19/Mar/21 | |
| GG00BYY1QX1 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | US Multi Cap Income - Class F Participating Shares (Income) – EUR | EUR | | | | | | | | 1.510000 | 19/Mar/21 | |
| GG00BYY1QT78 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | US Multi Cap Income - Class F Participating Shares (Income) – GBP | GBP | | | | | | | | 1.388000 | 19/Mar/21 | |
| GG00BYY1QV9 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | US Multi Cap Income - Class F Participating Shares (Income) – USD | USD | | | | | | | | 1.946000 | 19/Mar/21 | |
| GG00BYY1QY22 | MARLBOROUGH INTERNATIONAL FUND PCC LIMITED | US Multi Cap Income - Class P Participating Shares (Income) - GBP | GBP | | | | | | | | 1.665000 | 19/Mar/21 | |
| IE00B3BQD976 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott First World Equity Fund - Accumulating Class | GBP | 2.03840 | 2.03840 | 19/Mar/21 | | | | | 2.038400 | 19/Mar/21 | |
| IE00BLRZP879 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott First World Equity Fund - Accumulating Class C Shares | GBP | 2.07420 | 2.07420 | 19/Mar/21 | | | | | 2.074200 | 19/Mar/21 | |
| IE00B29PX445 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott First World Equity Fund - Distributing Shares | GBP | 1.48660 | 1.48660 | 19/Mar/21 | | | | | 1.486600 | 19/Mar/21 | |
| IE00B3D1M046 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Growth Fund - Accumulating Class | USD | 2.67300 | 2.67300 | 19/Mar/21 | | | | | 2.673000 | 19/Mar/21 | |
| IE00BLRZP986 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Growth Fund - Accumulating Class C Shares | USD | 2.71830 | 2.71830 | 19/Mar/21 | | | | | 2.718300 | 19/Mar/21 | |
| IE0031760055 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Growth Fund - Distributing Class | USD | 1.88700 | 1.88700 | 19/Mar/21 | | | | | 1.887000 | 19/Mar/21 | |
| IE00B3D1M152 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Real Estate Fund - Accumulating Class | USD | 2.06250 | 2.06250 | 19/Mar/21 | | | | | 2.062500 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BLRZPB02 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Real Estate Fund - Accumulating Class C Shares | USD | 2.09800 | 2.09800 | 19/Mar/21 | | | | | 2.098000 | 19/Mar/21 | |
| IE0009580469 | MARRIOTT INTERNATIONAL FUNDS PLC | Marriott International Real Estate Fund - Distributing Class | USD | 1.36470 | 1.36470 | 19/Mar/21 | | | | | 1.364700 | 19/Mar/21 | |
| GB0034085935 | MASTER CAPITAL FUND LTD. | Sterling Shares | GBP | | | | | | | | 222.050000 | 26/Feb/21 | |
| GB0034086016 | MASTER CAPITAL FUND LTD. | US$ Shares | USD | | | | | | | | 171.236300 | 26/Feb/21 | |
| KYG6072U1067 | MGH INVESTMENT FUND LIMITED | Class A Shares | USD | | | | | | | | 55.140000 | 28/Feb/21 | |
| IE00BLR6QB00 | MIRAE ASSET ETF ICAV | GLOBAL X TELEMEDICINE & DIGITAL HEALTH UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| IE00BLR6QC17 | MIRAE ASSET ETF ICAV | GLOBAL X TELEMEDICINE & DIGITAL HEALTH UCITS ETF - USD DISTRIBUTING | USD | | | | | | | | | | |
| IE00BLR6Q544 | MIRAE ASSET ETF ICAV | GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF - USD ACCUMULATING | USD | | | | | | | | | | |
| IE00BLR6Q650 | MIRAE ASSET ETF ICAV | GLOBAL X VIDEO GAMES & ESPORTS UCITS ETF - USD DISTRIBUTING | USD | | | | | | | | | | |
| IE00B3Q8KY24 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro European Income Fund - Sterling Class | GBP | | | | | | | | 2.177000 | 22/Mar/21 | |
| IE00B6VJL827 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro European MidCap Fund - Euro Distribution Class Shares | EUR | | | | | | | | 2.669000 | 22/Mar/21 | |
| IE00B411W698 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro European Smaller Companies Fund - Euro Accumulation Class Shares | EUR | | | | | | | | 7.647000 | 22/Mar/21 | |
| IE00B1FZRP01 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro European Smaller Companies Fund - Euro Class | EUR | | | | | | | | 7.952000 | 22/Mar/21 | |
| IE0001195316 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro European Smaller Companies Fund - Sterling Class Shares | GBP | | | | | | | | 6.906000 | 22/Mar/21 | |
| IE00B3V9KZ14 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro European Smaller Companies Fund - Sterling Institutional Distribution Class Shares | GBP | | | | | | | | 7.185000 | 22/Mar/21 | |
| IE00B1FZRQ18 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro European Smaller Companies Fund - US Dollar Class | USD | | | | | | | | 4.508000 | 22/Mar/21 | |
| IE00B1FZRR25 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro UK Income Fund - Euro Seed Class | EUR | | | | | | | | 1.407000 | 22/Mar/21 | |
| IE00B1FZRT49 | MONTANARO SMALLER COMPANIES PUBLIC LIMITED COMPANY | Montanaro UK Income Fund - Sterling Seed Class | GBP | | | | | | | | 2.149000 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GB0006001985 | MONUMENT GROWTH FUND | Units | GBP | 524.78000 | 530.63000 | 08/May/18 | | | | | | | |
| IE0002787442 | MORI UMBRELLA FUND PLC | Mori Eastern European Fund - Class A Shares | EUR | | 436.13000 | 25/Mar/14 | | | | | 496.763600 | 19/Mar/21 | |
| IE00B74GCZ17 | MORI UMBRELLA FUND PLC | Mori Eastern European Fund - Class AA GBP | GBP | | | | | | | | 9.934200 | 19/Mar/21 | |
| IE00B53RTW70 | MORI UMBRELLA FUND PLC | Mori Eastern European Fund - Class B Shares | EUR | | 109.67000 | 19/Jul/13 | | | | | 105.219000 | 19/Mar/21 | |
| IE00B762ZY72 | MORI UMBRELLA FUND PLC | Mori Eastern European Fund - Class C GBP | GBP | | | | | | | | 11.651800 | 19/Mar/21 | |
| IE00BD03V952 | MORI UMBRELLA FUND PLC | Mori Eastern European Fund - Class M EUR | EUR | | | | | | | | 132.313900 | 19/Mar/21 | |
| IE00B0T0FN89 | MORI UMBRELLA FUND PLC | Mori Ottoman Fund - Class A Shares | EUR | | 145.12000 | 19/Dec/13 | | | | | 157.337400 | 19/Mar/21 | |
| IE00B87G5S97 | MORI UMBRELLA FUND PLC | Mori Ottoman Fund - Class AA GBP | GBP | | | | | | | | 10.976800 | 19/Mar/21 | |
| IE00B8G12179 | MORI UMBRELLA FUND PLC | Mori Ottoman Fund - Class C Eur | EUR | | | | | | | | 13.560200 | 19/Mar/21 | |
| IE00B87PYK12 | MORI UMBRELLA FUND PLC | Mori Ottoman Fund - Class C GBP | GBP | | | | | | | | 13.043700 | 19/Mar/21 | |
| IE00B4XYZP64 | MORI UMBRELLA FUND PLC | Mori Ottoman Fund - Class C USD | USD | | | | | | | | 14.505100 | 19/Mar/21 | |
| IE00BJLC3Y24 | MORI UMBRELLA FUND PLC | Mori Ottoman Fund - CLASS M USD | USD | | | | | | | | 102.101500 | 19/Mar/21 | |
| KYG6317G1029 | MSP (EUROPE) I LTD | Shares | USD | | | | | | | | | | |
| IE00BF47GX69 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | High Quality Global Senior Floating Rate Income Fund - EUR I Distributing Class | EUR | | | | | | | | 9.563100 | 01/Apr/19 | |
| IE00BZBXHW35 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | High Quality Global Senior Floating Rate Income Fund - JPY I Distributing Class | JPY | | | | | | | | 9,061.390000 | 19/Mar/21 | |
| IE00BZBX7789 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | High Quality Global Senior Floating Rate Income Fund - USD I Accumulating Class | USD | | | | | | | | 11.130000 | 19/Mar/21 | |
| IE00BDFBSJ37 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman European Senior Floating Rate Income Fund - EUR I ACCUMULATING CLASS | EUR | | | | | | | | 10.430000 | 19/Mar/21 | |
| IE00BYTPC299 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman European Senior Floating Rate Income Fund - JPY I Distributing Class | JPY | | | | | | | | 9,711.880000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B9JF3J89 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - AUD A (Monthly) Distributing Class | AUD | | | | | | | | 8.390000 | 19/Mar/21 | |
| IE00B9JGX249 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - AUD I2 Accumulating Class | AUD | | | | | | | | 11.708000 | 01/Apr/19 | |
| IE00B92SS223 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - AUD U (Monthly) Distributing Class | AUD | | | | | | | | 8.570000 | 19/Mar/21 | |
| IE00B9Z1PK53 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - CAD A Distributing Class | CAD | | | | | | | | 9.630000 | 19/Mar/21 | |
| IE00B9Z1PV68 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - CAD I2 Distributing Class | CAD | | | | | | | | 9.843300 | 06/Mar/19 | |
| IE00B9JTG130 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - CHF A Distributing Class | CHF | | | | | | | | 8.360000 | 19/Mar/21 | |
| IE00B9JRTX07 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - CHF I Accumulating Class | CHF | | | | | | | | 9.091400 | 17/Mar/20 | |
| IE00B98DF427 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - CNY A (Monthly) Distributing Class | CNY | | | | | | | | 95.550000 | 19/Mar/21 | |
| IE00BLS0D767 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - CNY T (Monthly) Distributing Class | CNY | | | | | | | | 93.800000 | 19/Mar/21 | |
| IE00B989RL17 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - EUR A (Monthly) Distributing Class | EUR | | | | | | | | 7.760000 | 19/Mar/21 | |
| IE00B8PKGK23 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - EUR A Distributing Class | EUR | | | | | | | | 8.610000 | 19/Mar/21 | |
| IE00B8820037 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - EUR I Distributing Class | EUR | | | | | | | | 8.580000 | 19/Mar/21 | |
| IE00B9C5ZQ68 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - EUR I2 Distributing Class | EUR | | | | | | | | 9.548500 | 01/Apr/19 | |
| IE00B820HX59 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - GBP A (Monthly) Distributing Class | GBP | | | | | | | | 8.270000 | 19/Mar/21 | |
| IE00B8G1SG41 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - GBP A Distributing Class | GBP | | | | | | | | 9.140000 | 19/Mar/21 | |
| IE00B8JXTW01 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - GBP I (Monthly) Distributing Class | GBP | | | | | | | | 9.206000 | 13/Dec/19 | |
| IE00B995ZW57 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - GBP I Accumulating Class | GBP | | | | | | | | 12.070000 | 19/Mar/21 | |
| IE00B8BZ2V40 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - GBP I Distributing Class | GBP | | | | | | | | 9.120000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B8P0QH93 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - GBP I2 Accumulating Class | GBP | | | | | | | | 10.205800 | 16/Mar/20 | |
| IE00B97D0C62 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - GBP I2 Distributing Class | GBP | | | | | | | | 9.855500 | 01/Apr/19 | |
| IE00B98WSP13 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - HKD A (Monthly) Distributing Class | HKD | | | | | | | | 8.540000 | 19/Mar/21 | |
| IE00B87SHZ62 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - HKD I2 (Monthly) Distributing Class | HKD | | | | | | | | 9.530100 | 01/Apr/19 | |
| IE00B7V5ZK76 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - JPY I Distributing Class | JPY | | | | | | | | 8,733.590000 | 19/Mar/21 | |
| IE00B98XTX94 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - SGD A (Monthly) Distributing Class | SGD | | | | | | | | 17.330000 | 19/Mar/21 | |
| IE00B97RFQ72 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - SGD A Accumulating Class | SGD | | | | | | | | 24.120000 | 19/Mar/21 | |
| IE00B79L3816 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - SGD A Distributing Class | SGD | | | | | | | | 18.930000 | 19/Mar/21 | |
| IE00B8FVD158 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - SGD I2 (Monthly) Distributing Class | SGD | | | | | | | | 14.670000 | 19/Mar/21 | |
| IE00B963ZW22 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - SGD I2 Accumulating Class | SGD | | | | | | | | 22.790700 | 01/Apr/19 | |
| IE00B96WFP28 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - SGD I2 Distributing Class | SGD | | | | | | | | 17.840600 | 17/Mar/20 | |
| IE00B71HDY35 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - SGD U (Monthly) Distributing Class | SGD | | | | | | | | 17.520000 | 19/Mar/21 | |
| IE00B8809337 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 8.740000 | 19/Mar/21 | |
| IE00B98W2N73 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD A Distributing Class (Unhedged) | USD | | | | | | | | 9.660000 | 19/Mar/21 | |
| IE00B8L7BD54 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD B (Monthly) Distributing Class | USD | | | | | | | | 7.870000 | 19/Mar/21 | |
| IE00B8XYZM14 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD I (Monthly) Distributing Class | USD | | | | | | | | 9.100000 | 19/Mar/21 | |
| IE00B9799N83 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD I Distributing Class (Unhedged) | USD | | | | | | | | 9.620000 | 19/Mar/21 | |
| IE00B8F9NR54 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD I2 (Monthly) Distributing Class | USD | | | | | | | | 9.319500 | 10/Aug/20 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B8P0TC53 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD I2 Distributing Class (Unhedged) | USD | | | | | | | | 9.660000 | 19/Mar/21 | |
| IE00BLS0DM14 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD T (Monthly) Distributing Class | USD | | | | | | | | 8.420000 | 19/Mar/21 | |
| IE00B97K8B29 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD U (Monthly) Distributing Class | USD | | | | | | | | 8.940000 | 19/Mar/21 | |
| IE00B96Y7K71 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD U Accumulating Class (Unhedged) | USD | | | | | | | | 12.490000 | 19/Mar/21 | |
| IE00B8S0VL52 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - USD U Distributing Class (Unhedged) | USD | | | | | | | | 9.620000 | 19/Mar/21 | |
| IE00B915B031 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - ZAR A (Monthly) Distributing Class | ZAR | | | | | | | | 86.140000 | 19/Mar/21 | |
| IE00B8BW5C70 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund - ZAR I2 (Monthly) Distributing Class | ZAR | | | | | | | | 104.047600 | 01/Apr/19 | |
| IE00BNLPWK81 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund II - JPY I (Monthly) Distributing Class | JPY | | | | | | | | 8,414.810000 | 19/Mar/21 | |
| IE00BYT26516 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund II - JPY I4 (Monthly) Distributing Class | JPY | | | | | | | | 9,209.820000 | 19/Mar/21 | |
| IE00BNLPWL98 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund II - JPY J (Monthly) Distributing Class | JPY | | | | | | | | 8,090.740000 | 19/Mar/21 | |
| IE00BNLPWM0 | NEUBERGER BERMAN INVESTMENT FUNDS II PLC | Neuberger Berman Global Senior Floating Rate Income Fund II - USD I Accumulating Class | USD | | | | | | | | 12.730000 | 19/Mar/21 | |
| IE00BDZTLL02 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - CHF I Accumulating Class | CHF | | | | | | | | 9.740000 | 19/Mar/21 | |
| IE00BDZTLS70 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - EUR A Accumulating Class | EUR | | | | | | | | 9.420000 | 19/Mar/21 | |
| IE00BDZTLV00 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - EUR I Accumulating Class | EUR | | | | | | | | 9.850000 | 19/Mar/21 | |
| IE00BDZTLX24 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - EUR I2 Accumulating Class | EUR | | | | | | | | 10.290000 | 19/Mar/21 | |
| IE00BWB95T37 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - EUR M Accumulating Class | EUR | | | | | | | | 9.980000 | 19/Mar/21 | |
| IE00BKKN0W00 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - EUR Z Accumulating Class | EUR | | | | | | | | 10.480000 | 19/Mar/21 | |
| IE00BKKMWF4 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - GBP Z Accumulating Class | GBP | | | | | | | | 11.110000 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BNHL3T63 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - JPY D Distributing Class | JPY | | | | | | | | 998.080000 | 19/Mar/21 | |
| IE00BF109W83 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - JPY I Accumulating Class | JPY | | | | | | | | 997.470000 | 19/Mar/21 | |
| IE00BF10B228 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - USD A Accumulating Class | USD | | | | | | | | 10.670000 | 19/Mar/21 | |
| IE00BF10B442 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - USD I Accumulating Class | USD | | | | | | | | 11.350000 | 19/Mar/21 | |
| IE00BFH59G15 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Absolute Return Multi Strategy Fund - USD Z Accumulating Class | USD | | | | | | | | 11.620000 | 19/Mar/21 | |
| IE00BYRGQQ69 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Bond Fund - CNY Z Accumulating Class | CNY | | | | | | | | 121.870000 | 19/Mar/21 | |
| IE00BYQX7S71 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Bond Fund - USD I (Unhedged) Accumulating Class | USD | | | | | | | | 11.670000 | 19/Mar/21 | |
| IE00B63FQV68 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - CHF I Accumulating Class | CHF | | | | | | | | 18.790000 | 19/Mar/21 | |
| IE00BYMMV19 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - EUR A Unhedged Accumulating Class | EUR | | | | | | | | 20.540400 | 14/Jul/20 | |
| IE00BWB99W4 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - EUR I4 Accumulating Class | EUR | | | | | | | | 20.460000 | 19/Mar/21 | |
| IE00BYNBZG85 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - EUR M Accumulating Class | EUR | | | | | | | | 21.100000 | 19/Mar/21 | |
| IE00BKJ9MV22 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - EUR Z Accumulating Class | EUR | | | | | | | | 27.020000 | 19/Mar/21 | |
| IE00B54BK812 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - Euro A Accumulating Class | EUR | | | | | | | | 33.320000 | 19/Mar/21 | |
| IE00B54BLX33 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - Euro I Accumulating Class | EUR | | | | | | | | 35.670000 | 19/Mar/21 | |
| IE00BWB9BT54 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - GBP A Distributing Class | GBP | | | | | | | | 16.270000 | 19/Mar/21 | |
| IE00BMN94C76 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - GBP I2 Distributing (Unhedged) Class | GBP | | | | | | | | 32.400000 | 19/Mar/21 | |
| IE00BWB9BR31 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - GBP I4 Accumulating Class | GBP | | | | | | | | 21.050000 | 19/Mar/21 | |
| IE00BWB9BS48 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - GBP I4 Distributing Class | GBP | | | | | | | | 19.270000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B5KQW063 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - HKD A Accumulating Class | HKD | | | | | | | | 17.060000 | 19/Mar/21 | |
| IE00B5MMRT6 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - SGD A Accumulating Class | SGD | | | | | | | | 45.540000 | 19/Mar/21 | |
| IE00B543WZ88 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - US Dollar A Accumulating Class | USD | | | | | | | | 38.280000 | 19/Mar/21 | |
| IE00B547N797 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - US Dollar I Accumulating Class | USD | | | | | | | | 41.120000 | 19/Mar/21 | |
| IE00BPRC5H50 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - USD A Distributing Class | USD | | | | | | | | 23.560000 | 19/Mar/21 | |
| IE00B84FWZ53 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - USD C Accumulating Class | USD | | | | | | | | 18.600000 | 04/Nov/19 | |
| IE00B8BY0V78 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - USD I2 Accumulating Class | USD | | | | | | | | 25.320000 | 19/Mar/21 | |
| IE00BWB9BW8 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - USD I4 Distributing Class | USD | | | | | | | | 20.990000 | 19/Mar/21 | |
| IE00BYVF7440 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - USD M Accumulating Class | USD | | | | | | | | 22.590000 | 19/Mar/21 | |
| IE00BLSP6051 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - USD U Accumulating Class. | USD | | | | | | | | 26.550000 | 19/Mar/21 | |
| IE00BKJ9MZ69 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman China Equity Fund - USD Z Accumulating Class | USD | | | | | | | | 27.160000 | 19/Mar/21 | |
| IE00BD5YX427 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - AUD A (Monthly) Distributing Class | AUD | | | | | | | | 9.830000 | 19/Mar/21 | |
| IE00BD4H0K73 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - CHF P ACCUMULATING CLASS | CHF | | | | | | | | 11.170000 | 19/Mar/21 | |
| IE00BDHBH834 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - CHF P Distributing Class | CHF | | | | | | | | 10.740000 | 19/Mar/21 | |
| IE00BDHBH727 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - EUR A (Monthly) Distributing Class | EUR | | | | | | | | 9.910000 | 19/Mar/21 | |
| IE00BYV1RN13 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - EUR A Accumulating Class | EUR | | | | | | | | 12.070000 | 19/Mar/21 | |
| IE00BZ090894 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - EUR I Accumulating Class | EUR | | | | | | | | 12.750000 | 19/Mar/21 | |
| IE00BZ090902 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - EUR I Distributing Class | EUR | | | | | | | | 10.920000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYVF7770 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - EUR I2 Accumulating Class | EUR | | | | | | | | 11.730000 | 19/Mar/21 | |
| IE00BD3H7K78 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - EUR I3 Accumulating Class | EUR | | | | | | | | 11.840000 | 19/Mar/21 | |
| IE00BZ090787 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - EUR I5 Accumulating Class | EUR | | | | | | | | 12.960000 | 19/Mar/21 | |
| IE00BD9WHQ2 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - EUR M Accumulating Class | EUR | | | | | | | | 12.810000 | 19/Mar/21 | |
| IE00BZ0BMF67 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - EUR M Distributing Class | EUR | | | | | | | | 9.570000 | 19/Mar/21 | |
| IE00BD37ND27 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - EUR P Distributing Class | EUR | | | | | | | | 10.960000 | 19/Mar/21 | |
| IE00BYMJ8V99 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - GBP I Accumulating Class | GBP | | | | | | | | 11.900000 | 19/Mar/21 | |
| IE00BDRKGS35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - GBP I2 Accumulating Class | GBP | | | | | | | | 11.690000 | 19/Mar/21 | |
| IE00BZCPRS46 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - GBP I2 Distributing Class | GBP | | | | | | | | 10.820000 | 19/Mar/21 | |
| IE00BD4H0M97 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - GBP P DISTRIBUTING CLASS | GBP | | | | | | | | 10.450000 | 19/Mar/21 | |
| IE00BDHBH610 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 10.210000 | 19/Mar/21 | |
| IE00BD0PCH68 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - USD A Accumulating Class | USD | | | | | | | | 12.670000 | 19/Mar/21 | |
| IE00BDRKGR28 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - USD I2 ACCUMULATING CLASS | USD | | | | | | | | 12.900000 | 19/Mar/21 | |
| IE00BD37NK93 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - USD I2 Distributing Class | USD | | | | | | | | 11.430000 | 19/Mar/21 | |
| IE00BD4H0L80 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - USD P ACCUMULATING CLASS | USD | | | | | | | | 12.330000 | 19/Mar/21 | |
| IE00BZ56PT19 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Corporate Hybrid Bond Fund - USD Z Accumulating Class | USD | | | | | | | | 13.140000 | 19/Mar/21 | |
| IE00B97C6B44 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - CHF A Accumulating Class | CHF | | | | | | | | 12.010000 | 19/Mar/21 | |
| IE00B97C6C50 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - CHF I Accumulating Class | CHF | | | | | | | | 12.860000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BLDYJP35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - CHF I2 Accumulating Class | CHF | | | | | | | | 11.680000 | 19/Mar/21 | |
| IE00BLDYJR58 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - CHF I5 Accumulating Class | CHF | | | | | | | | 11.940000 | 19/Mar/21 | |
| IE00B984JD20 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - EUR A Accumulating Class | EUR | | | | | | | | 11.770000 | 19/Mar/21 | |
| IE00B984JG50 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - EUR I Accumulating Class | EUR | | | | | | | | 13.330000 | 19/Mar/21 | |
| IE00B984JQ58 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - EUR I Distributing Class | EUR | | | | | | | | 9.170000 | 19/Mar/21 | |
| IE00BD3H7L85 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - EUR I3 Class | EUR | | | | | | | | 11.320000 | 19/Mar/21 | |
| IE00BCFFV337 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - EUR I5 Accumulating Class | EUR | | | | | | | | 12.400000 | 19/Mar/21 | |
| IE00BWB97F31 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - EUR M Accumulating Class | EUR | | | | | | | | 11.420000 | 19/Mar/21 | |
| IE00BWB97G48 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - EUR M Distributing Class | EUR | | | | | | | | 8.760000 | 19/Mar/21 | |
| IE00BXDZNR08 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - EUR X Accumulating Class | EUR | | | | | | | | 12.000000 | 19/Mar/21 | |
| IE00BYMJ8H55 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - SEK A Accumulating Class | SEK | | | | | | | | 102.910000 | 19/Mar/21 | |
| IE00B984MC26 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 9.190000 | 19/Mar/21 | |
| IE00B984MH70 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - USD A Accumulating Class | USD | | | | | | | | 14.090000 | 19/Mar/21 | |
| IE00B984QG44 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - USD I Accumulating Class | USD | | | | | | | | 14.980000 | 19/Mar/21 | |
| IE00B984QK89 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - USD I Distributing Class | USD | | | | | | | | 10.690000 | 19/Mar/21 | |
| IE00B984N180 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - USD I2 Accumulating Class | USD | | | | | | | | 13.500000 | 19/Mar/21 | |
| IE00BCFFV006 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Corporate Debt Fund - USD I5 Accumulating Class | USD | | | | | | | | 13.880000 | 19/Mar/21 | |
| IE00BFNPGF37 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - CHF P ACCUMULATING | CHF | | | | | | | | 9.900000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B986FT65 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR A Accumulating Class | EUR | | | | | | | | 12.220000 | 19/Mar/21 | |
| IE00B986G486 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR I Accumulating Class | EUR | | | | | | | | 13.060000 | 19/Mar/21 | |
| IE00B986GB56 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR I Distributing Class | EUR | | | | | | | | 8.960000 | 19/Mar/21 | |
| IE00BD0PCJ82 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR I3 Accumulating Class | EUR | | | | | | | | 11.150000 | 19/Mar/21 | |
| IE00BXQ9CQ11 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR I4 Accumulating Class | EUR | | | | | | | | 12.580000 | 19/Mar/21 | |
| IE00BSNLZN33 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR M Accumulating Class | EUR | | | | | | | | 11.650000 | 19/Mar/21 | |
| IE00BSNLZP56 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR M Distributing Class | EUR | | | | | | | | 8.870000 | 19/Mar/21 | |
| IE00BKJB1B19 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - EUR Z Accumulating Class | EUR | | | | | | | | 10.350000 | 19/Mar/21 | |
| IE00BDDNB708 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - GBP I ACCUMULATING CLASS. | GBP | | | | | | | | 11.860000 | 19/Mar/21 | |
| IE00B986H344 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - GBP I2 Accumulating Class | GBP | | | | | | | | 10.390000 | 19/Mar/21 | |
| IE00B986H450 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - GBP I2 Distributing Class | GBP | | | | | | | | 9.720000 | 19/Mar/21 | |
| IE00BD4H0D07 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - JPY I ACCUMULATING CLASS | JPY | | | | | | | | 1,029.620000 | 19/Mar/21 | |
| IE00BYSW3F11 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - SEK A Accumulating Class | SEK | | | | | | | | 117.400000 | 19/Mar/21 | |
| IE00B99K3R14 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - SGD A (Monthly) Distributing Class | SGD | | | | | | | | 19.100000 | 19/Mar/21 | |
| IE00B986J720 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 9.410000 | 19/Mar/21 | |
| IE00B986J944 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD A Accumulating Class | USD | | | | | | | | 13.960000 | 19/Mar/21 | |
| IE00B99K4563 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD I Accumulating Class | USD | | | | | | | | 14.750000 | 19/Mar/21 | |
| IE00B99K4670 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD I Distributing Class | USD | | | | | | | | 10.250000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B99K6R29 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD I2 Accumulating Class | USD | | | | | | | | 12.760000 | 19/Mar/21 | |
| IE00BTKH9G20 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD P Accumulating Class | USD | | | | | | | | 10.950000 | 19/Mar/21 | |
| IE00BD4H0C99 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Hard Currency Fund - USD Z ACCUMULATING | USD | | | | | | | | 12.110000 | 19/Mar/21 | |
| IE00BTLWS819 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD B (Monthly) Distributing Class | AUD | | | | | | | | 5.350000 | 19/Mar/21 | |
| IE00BTLWS702 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD B Accumulating Class | AUD | | | | | | | | 9.660000 | 19/Mar/21 | |
| IE00BTLWSB42 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD C2 (Monthly) Distributing Class | AUD | | | | | | | | 5.350000 | 19/Mar/21 | |
| IE00BTLWS926 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD C2 Accumulating Class | AUD | | | | | | | | 9.660000 | 19/Mar/21 | |
| IE00BTLWSD65 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD E (Monthly) Distributing Class | AUD | | | | | | | | 5.360000 | 19/Mar/21 | |
| IE00BTLWSC58 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD E Accumulating Class | AUD | | | | | | | | 9.650000 | 19/Mar/21 | |
| IE00BTLWSG96 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD T (Monthly) Distributing Class | AUD | | | | | | | | 5.670000 | 19/Mar/21 | |
| IE00BTLWSF89 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - AUD T Accumulating Class | AUD | | | | | | | | 10.220000 | 19/Mar/21 | |
| IE00B975F382 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR A Accumulating Class | EUR | | | | | | | | 8.210000 | 19/Mar/21 | |
| IE00B975F507 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR I Accumulating Class | EUR | | | | | | | | 8.690000 | 19/Mar/21 | |
| IE00BD5BKF38 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR I UNHEDGED ACCUMULATING CLASS | EUR | | | | | | | | 9.910000 | 19/Mar/21 | |
| IE00BZ1J8T56 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR I2 Accumulating Unhedged Class | EUR | | | | | | | | 11.640000 | 19/Mar/21 | |
| IE00BYX7M324 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR I4 DISTRIBUTING (UNHEDGED) CLASS | EUR | | | | | | | | 8.360000 | 19/Mar/21 | |
| IE00BD9WJ778 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR M Unhedged Accumulating Class | EUR | | | | | | | | 10.720000 | 19/Mar/21 | |
| IE00BD9WJ885 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - EUR M Unhedged Distributing Class | EUR | | | | | | | | 7.570000 | 19/Mar/21 | |

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## Global Exchange Market - Investment Funds

| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYX4Q207 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - GBP I4 Unhedged Accumulating Class | GBP | | | | | | | | 10.000000 | 19/Mar/21 | |
| IE00BYSW3D96 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - GBP I4 Unhedged Distributing | GBP | | | | | | | | 8.090000 | 19/Mar/21 | |
| IE00BYSW3401 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - SEK A Accumulating Class | SEK | | | | | | | | 101.110000 | 19/Mar/21 | |
| IE00B99K6K59 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - SGD A (Monthly) Distributing Class | SGD | | | | | | | | 14.640000 | 19/Mar/21 | |
| IE00B99K7G88 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 6.450000 | 19/Mar/21 | |
| IE00B99K7H95 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD A Accumulating Class | USD | | | | | | | | 9.450000 | 19/Mar/21 | |
| IE00BTLWSH04 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD B (Monthly) Distributing Class | USD | | | | | | | | 5.890000 | 19/Mar/21 | |
| IE00B99K7M49 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD B Accumulating Class | USD | | | | | | | | 9.930000 | 19/Mar/21 | |
| IE00BTLWSJ28 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD C2 (Monthly) Distributing Class | USD | | | | | | | | 5.890000 | 19/Mar/21 | |
| IE00B99K7Z77 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD C2 Accumulating Class | USD | | | | | | | | 9.940000 | 19/Mar/21 | |
| IE00BTLWSL40 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD E (Monthly) Distributing Class | USD | | | | | | | | 5.890000 | 19/Mar/21 | |
| IE00BTLWSK33 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD E Accumulating Class | USD | | | | | | | | 9.940000 | 19/Mar/21 | |
| IE00B9Z1CL57 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD I Accumulating Class | USD | | | | | | | | 10.020000 | 19/Mar/21 | |
| IE00BYT43784 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD I DISTRIBUTING CLASS. | USD | | | | | | | | 8.990000 | 19/Mar/21 | |
| IE00B9Z1CN71 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD I2 Accumulating Class | USD | | | | | | | | 9.700000 | 19/Mar/21 | |
| IE00BTLWSM56 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD T (Monthly) Distributing Class | USD | | | | | | | | 6.340000 | 19/Mar/21 | |
| IE00B9Z1CQ03 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD T Accumulating Class | USD | | | | | | | | 10.520000 | 19/Mar/21 | |
| IE00B9Z1CS27 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - USD X Accumulating Class | USD | | | | | | | | 9.840000 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BTLWSP87 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR B (Monthly) Distributing Class | ZAR | | | | | | | | 55.110000 | 19/Mar/21 | |
| IE00BTLWSN63 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR B Accumulating Class | ZAR | | | | | | | | 126.480000 | 19/Mar/21 | |
| IE00BTLWSR02 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR C2 (Monthly) Distributing Class | ZAR | | | | | | | | 55.100000 | 19/Mar/21 | |
| IE00BTLWSQ94 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR C2 Accumulating Class | ZAR | | | | | | | | 126.460000 | 19/Mar/21 | |
| IE00BTLWSS19 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR E (Monthly) Distributing Class | ZAR | | | | | | | | 55.120000 | 19/Mar/21 | |
| IE00BTLWST26 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR E Accumulating Class | ZAR | | | | | | | | 126.500000 | 19/Mar/21 | |
| IE00BTLWSW54 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR T (Monthly) Distributing Class | ZAR | | | | | | | | 58.410000 | 19/Mar/21 | |
| IE00BTLWSV48 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt – Local Currency Fund - ZAR T Accumulating Class | ZAR | | | | | | | | 134.030000 | 19/Mar/21 | |
| IE00BMMV1M | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - CHF I2 Distributing Class | CHF | | | | | | | | 7.721900 | 06/May/20 | |
| IE00BK4YZ020 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - EUR A Accumulating Class | EUR | | | | | | | | 11.170000 | 19/Mar/21 | |
| IE00BK4YYZ03 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - EUR I Accumulating Class | EUR | | | | | | | | 11.320000 | 19/Mar/21 | |
| IE00BY7S2G49 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - EUR I Distributing Class | EUR | | | | | | | | 8.560000 | 19/Mar/21 | |
| IE00BMMV6Y0 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - EUR I2 Accumulating Class | EUR | | | | | | | | 11.600000 | 19/Mar/21 | |
| IE00BMMV6Z1 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - EUR I2 Distributing Class | EUR | | | | | | | | 8.340000 | 19/Mar/21 | |
| IE00BD3WDH1 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - EUR I4 Unhedged Accumulating Class | EUR | | | | | | | | 10.390000 | 19/Mar/21 | |
| IE00BLDYHL56 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - EUR I5 Accumulating Class | EUR | | | | | | | | 12.200000 | 19/Mar/21 | |
| IE00BSNLZD35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - EUR M Accumulating Class | EUR | | | | | | | | 10.940000 | 19/Mar/21 | |
| IE00BSNLZF58 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - EUR M Distributing Class | EUR | | | | | | | | 7.990000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BKKN1384 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - EUR Z Accumulating Class | EUR | | | | | | | | 12.010000 | 19/Mar/21 | |
| IE00BK4YYR29 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - GBP I Accumulating Class | GBP | | | | | | | | 11.830000 | 19/Mar/21 | |
| IE00BD3WDG0 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - GBP I Unhedged Accumulating Class | GBP | | | | | | | | 10.220000 | 19/Mar/21 | |
| IE00BMMV725 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - GBP I2 Distributing Class | GBP | | | | | | | | 9.540300 | 20/Aug/20 | |
| IE00BKKN1509 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - GBP Z Accumulating Class | GBP | | | | | | | | 12.650000 | 19/Mar/21 | |
| IE00BZCPRQ22 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - NOK U Accumulating Class | NOK | | | | | | | | 111.660000 | 19/Mar/21 | |
| IE00BMN92P65 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - SEK A Accumulating Class | SEK | | | | | | | | 114.050000 | 19/Mar/21 | |
| IE00BMN93084 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - SGD A (Monthly) Distributing Class | SGD | | | | | | | | 16.510000 | 19/Mar/21 | |
| IE00BRJTF125 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 8.370000 | 19/Mar/21 | |
| IE00BK4YYX88 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - USD A Accumulating Class | USD | | | | | | | | 12.610000 | 19/Mar/21 | |
| IE00BK4YYS36 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - USD I Accumulating Class | USD | | | | | | | | 11.710000 | 19/Mar/21 | |
| IE00BK4YYT43 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - USD I Distributing Class | USD | | | | | | | | 9.880000 | 19/Mar/21 | |
| IE00BMN93423 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - USD I2 Accumulating Class | USD | | | | | | | | 12.420000 | 19/Mar/21 | |
| IE00BMN93530 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - USD I2 Distributing Class | USD | | | | | | | | 9.070000 | 19/Mar/21 | |
| IE00BD21NN56 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - USD I3 Accumulating Class | USD | | | | | | | | 10.630000 | 19/Mar/21 | |
| IE00BKKN1616 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Market Debt Blend Fund - USD Z Accumulating Class | USD | | | | | | | | 13.730000 | 19/Mar/21 | |
| IE00BWB99R92 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Markets Equity Fund. - EUR M Accumulating Class | EUR | | | | | | | | 15.310000 | 19/Mar/21 | |
| IE00BKJ9SM50 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Markets Equity Fund. - EUR Z Accumulating Class | EUR | | | | | | | | 10.770000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B3SRML86 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Markets Equity Fund. - Euro I Accumulating Class | EUR | | | | | | | | 12.870000 | 19/Mar/21 | |
| IE00B3SC5588 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Markets Equity Fund. - GBP I Accumulating Class | GBP | | | | | | | | 14.330000 | 19/Mar/21 | |
| IE00BKJ9SX65 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Markets Equity Fund. - GBP Z Accumulating Class | GBP | | | | | | | | 16.890000 | 19/Mar/21 | |
| IE00B6780209 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Markets Equity Fund. - JPY I Accumulating Class | JPY | | | | | | | | 1,996.590000 | 19/Mar/21 | |
| IE00B3M56506 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Markets Equity Fund. - US Dollar A Accumulating Class | USD | | | | | | | | 13.800000 | 19/Mar/21 | |
| IE00B3NBSZ12 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Markets Equity Fund. - US Dollar I Accumulating Class | USD | | | | | | | | 15.300000 | 19/Mar/21 | |
| IE00BYQQ4J61 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Markets Equity Fund. - USD M Accumulating Class | USD | | | | | | | | 15.780000 | 19/Mar/21 | |
| IE00BKJ9TD35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Emerging Markets Equity Fund. - USD Z Accumulating Class | USD | | | | | | | | 15.430000 | 19/Mar/21 | |
| IE00B87J3J52 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Bond Fund - USD A Accumulating Class | USD | | | | | | | | 11.760000 | 19/Mar/21 | |
| IE00B8GFHY73 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Bond Fund - USD I Accumulating Class | USD | | | | | | | | 11.590000 | 19/Mar/21 | |
| IE00BKJ9T774 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Bond Fund - USD Z Accumulating Class | USD | | | | | | | | 12.080000 | 19/Mar/21 | |
| IE00BYPFK747 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - CHF I5 Accumulating Class | CHF | | | | | | | | 10.720000 | 19/Mar/21 | |
| IE00BF2D6P81 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - CHF I5 DISTRIBUTING CLASS | CHF | | | | | | | | 9.530000 | 19/Mar/21 | |
| IE00BD4H0F21 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - EUR I ACCUMULATING CLASS | EUR | | | | | | | | 10.450000 | 19/Mar/21 | |
| IE00BD4H0G38 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - EUR M ACCUMULATING CLASS | EUR | | | | | | | | 10.160000 | 19/Mar/21 | |
| IE00BF0P1171 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - EUR X Accumulating Class | EUR | | | | | | | | 10.520000 | 19/Mar/21 | |
| IE00BF0K7819 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - GBP I ACCUMULATING CLASS | GBP | | | | | | | | 10.990000 | 19/Mar/21 | |
| IE00BYWPKH76 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - USD A Accumulating Class | USD | | | | | | | | 11.510000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYWPKF52 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - USD I Accumulating Class | USD | | | | | | | | 11.900000 | 19/Mar/21 | |
| IE00BF0P1C89 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - USD I5 (Monthly) Distributing Class | USD | | | | | | | | 10.270000 | 19/Mar/21 | |
| IE00BYWPKK06 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - USD I5 Accumulating Class | USD | | | | | | | | 11.910000 | 19/Mar/21 | |
| IE00BYPFK853 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - USD I5 Distributing Class | USD | | | | | | | | 10.680000 | 19/Mar/21 | |
| IE00BF0P1B72 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - USD X (Monthly) Distributing Class | USD | | | | | | | | 9.960000 | 19/Mar/21 | |
| IE00BF0P1734 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - USD X Accumulating Class | USD | | | | | | | | 11.540000 | 19/Mar/21 | |
| IE00BYWPKJ90 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Equity Index Putwrite Fund - USD Z Accumulating Class | USD | | | | | | | | 11.940000 | 19/Mar/21 | |
| IE00BD0PCC14 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global High Yield Bond Fund - EUR Z (PF) Accumulating Class | EUR | | | | | | | | 11.870000 | 19/Mar/21 | |
| IE00BZ090126 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global High Yield Bond Fund - USD A Accumulating Class | USD | | | | | | | | 12.410000 | 19/Mar/21 | |
| IE00BYMW5M8 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global High Yield Bond Fund - USD I Accumulating Class | USD | | | | | | | | 12.900000 | 19/Mar/21 | |
| IE00BFNPGC06 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global High Yield Bond Fund - USD P ACCUMULATING | USD | | | | | | | | 11.700000 | 19/Mar/21 | |
| IE00BD0PC982 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global High Yield Bond Fund - USD Z (PF) Accumulating Class | USD | | | | | | | | 12.427900 | 02/Jan/20 | |
| IE00BD0PC768 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global High Yield Bond Fund - USD Z Accumulating Class | USD | | | | | | | | 13.260000 | 19/Mar/21 | |
| IE00BF076293 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Opportunistic Bond Fund - JPY I Accumulating Class | JPY | | | | | | | | 710.596900 | 23/Mar/20 | |
| IE00BD3WF316 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Opportunistic Bond Fund - USD A Accumulating Class | USD | | | | | | | | 11.580000 | 19/Mar/21 | |
| IE00BD3WD824 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Opportunistic Bond Fund - USD I Accumulating Class | USD | | | | | | | | 12.270000 | 19/Mar/21 | |
| IE00BD3WD931 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Global Opportunistic Bond Fund - USD I Distributing Class | USD | | | | | | | | 11.180000 | 19/Mar/21 | |
| IE00B7VR8263 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - AUD A (Monthly) Distributing Class | AUD | | | | | | | | 7.960000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B5NTQ667 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - AUD A Accumulating Class | AUD | | | | | | | | 15.330000 | 19/Mar/21 | |
| IE00B9276P83 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - AUD B (Monthly) Distributing Class | AUD | | | | | | | | 6.420000 | 19/Mar/21 | |
| IE00B9276Q90 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - AUD C2 (Monthly) Distributing Class | AUD | | | | | | | | 6.430000 | 19/Mar/21 | |
| IE00BNJZT320 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - AUD E (Monthly) Distributing Class | AUD | | | | | | | | 6.470000 | 19/Mar/21 | |
| IE00BNJZT213 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - AUD E Accumulating Class | AUD | | | | | | | | 11.250000 | 19/Mar/21 | |
| IE00B52MT459 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - AUD I Distributing Class | AUD | | | | | | | | 11.030000 | 19/Mar/21 | |
| IE00B9276R08 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - AUD T (Monthly) Distributing Class | AUD | | | | | | | | 7.270000 | 19/Mar/21 | |
| IE00B95QHL52 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - AUD T (Weekly) Distributing Class | AUD | | | | | | | | 7.040000 | 19/Mar/21 | |
| IE00B8HXFR97 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - AUD T Accumulating Class | AUD | | | | | | | | 13.300000 | 19/Mar/21 | |
| IE00B8HXG658 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - CAD A (Monthly) Distributing Class | CAD | | | | | | | | 8.110000 | 19/Mar/21 | |
| IE00B5YDJD53 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - CHF A Accumulating Class | CHF | | | | | | | | 13.030000 | 19/Mar/21 | |
| IE00B53JGK04 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - CHF I Accumulating Class | CHF | | | | | | | | 13.730000 | 19/Mar/21 | |
| IE00B4QWB156 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - CHF I Distributing Class | CHF | | | | | | | | 7.720000 | 19/Mar/21 | |
| IE00BCDYX925 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - CHF I2 Accumulating Class | CHF | | | | | | | | 11.750000 | 19/Mar/21 | |
| IE00B7YPR088 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - CNY A (Monthly) Distributing Class | CNY | | | | | | | | 88.650000 | 19/Mar/21 | |
| IE00B7X4QQ52 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - CNY A (Weekly) Distributing Class | CNY | | | | | | | | 86.890000 | 19/Mar/21 | |
| IE00BK4YYB68 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - CNY C2 (Monthly) Distributing Class | CNY | | | | | | | | 77.057800 | 04/Nov/19 | |
| IE00B841H259 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - CNY I (Monthly) Distributing Class | CNY | | | | | | | | 92.650000 | 19/Mar/21 | |

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## Global Exchange Market - Investment Funds

| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BK4YYC75 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - CNY T (Monthly) Distributing Class | CNY | | | | | | | | 79.240000 | 19/Mar/21 | |
| IE00B4024J04 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - EUR A (Monthly) Distributing Class | EUR | | | | | | | | 7.610000 | 19/Mar/21 | |
| IE00B8FFFY43 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - EUR I Distributing Class | EUR | | | | | | | | 8.280000 | 19/Mar/21 | |
| IE00B86LQM64 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - EUR I2 Accumulating Class | EUR | | | | | | | | 12.810000 | 19/Mar/21 | |
| IE00B6TSGL97 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - EUR I2 Distributing Class | EUR | | | | | | | | 8.160000 | 19/Mar/21 | |
| IE00BSS7G446 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - EUR M Accumulating Class | EUR | | | | | | | | 11.870000 | 19/Mar/21 | |
| IE00BSS7G552 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - EUR M Distributing Class | EUR | | | | | | | | 8.890000 | 19/Mar/21 | |
| IE00BKJ95L31 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - EUR Z Accumulating Class | EUR | | | | | | | | 12.060000 | 19/Mar/21 | |
| IE00B12VWB25 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - Euro A Accumulating Class Shares | EUR | | | | | | | | 20.890000 | 19/Mar/21 | |
| IE00B718SL89 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - Euro A Distributing Class | EUR | | | | | | | | 8.600000 | 19/Mar/21 | |
| IE00B12VW904 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - Euro I Accumulating Class Shares | EUR | | | | | | | | 18.290000 | 19/Mar/21 | |
| IE00BCDYX818 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - GBP A (Monthly) Distributing Class | GBP | | | | | | | | 7.650000 | 19/Mar/21 | |
| IE00B1G9WD4 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - GBP A Accumulating Class | GBP | | | | | | | | 14.300000 | 19/Mar/21 | |
| IE00B1G9WG7 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - GBP A Distributing Class | GBP | | | | | | | | 9.100000 | 19/Mar/21 | |
| IE00B1G9WC38 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - GBP I Accumulating Class | GBP | | | | | | | | 17.120000 | 19/Mar/21 | |
| IE00B1G9WJ07 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - GBP I Distributing Class | GBP | | | | | | | | 9.840000 | 19/Mar/21 | |
| IE00B76HSR65 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - GBP I2 Accumulating Class | GBP | | | | | | | | 13.670000 | 19/Mar/21 | |
| IE00B8KDTL88 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - GBP I2 Distributing Class | GBP | | | | | | | | 8.720000 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BKJ95N54 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - GBP Z Accumulating Class | GBP | | | | | | | | 13.060000 | 19/Mar/21 | |
| IE00B87ZP976 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - HKD A (Monthly) Distributing Class | HKD | | | | | | | | 8.010000 | 19/Mar/21 | |
| IE00B8G0M149 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - HKD A Accumulating Class | HKD | | | | | | | | 13.640000 | 19/Mar/21 | |
| IE00B5N0GF80 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - SEK A Accumulating Class | SEK | | | | | | | | 141.140000 | 19/Mar/21 | |
| IE00B513D147 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - SGD A (Monthly) Distributing Class | SGD | | | | | | | | 16.710000 | 19/Mar/21 | |
| IE00B3VJ3Q31 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - SGD A Accumulating Class | SGD | | | | | | | | 29.250000 | 19/Mar/21 | |
| IE00B12VW672 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - US Dollar A Accumulating Class | USD | | | | | | | | 17.890000 | 19/Mar/21 | |
| IE00B1G9WM3 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - US Dollar A Distributing Class | USD | | | | | | | | 9.700000 | 19/Mar/21 | |
| IE00B6VF0729 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - US Dollar I (Monthly) Distributing Class | USD | | | | | | | | 8.690000 | 19/Mar/21 | |
| IE00B12VW565 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - US Dollar I Accumulating Class | USD | | | | | | | | 26.800000 | 19/Mar/21 | |
| IE00B1G9WK12 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - US Dollar I Distributing Class | USD | | | | | | | | 11.220000 | 19/Mar/21 | |
| IE00B4KRFX62 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 8.460000 | 19/Mar/21 | |
| IE00B88XV589 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD A (Weekly) Distributing Class | USD | | | | | | | | 8.120000 | 19/Mar/21 | |
| IE00B9276S15 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD B (Monthly) Distributing Class | USD | | | | | | | | 6.860000 | 19/Mar/21 | |
| IE00B9276M52 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD B Accumulating Class | USD | | | | | | | | 12.260000 | 19/Mar/21 | |
| IE00B8JXNK68 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD C Accumulating Class | USD | | | | | | | | 13.370000 | 19/Mar/21 | |
| IE00B76CC794 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD C Distributing Class | USD | | | | | | | | 9.510000 | 19/Mar/21 | |
| IE00B9276T22 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD C2 (Monthly) Distributing Class | USD | | | | | | | | 6.860000 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B9276N69 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD C2 Accumulating Class | USD | | | | | | | | 12.270000 | 19/Mar/21 | |
| IE00BLDYHX78 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD E (Monthly) Distributing Class | USD | | | | | | | | 6.960000 | 19/Mar/21 | |
| IE00BNJZWJ94 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD E Accumulating Class | USD | | | | | | | | 11.060000 | 19/Mar/21 | |
| IE00BH2RDM0 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD I2 (Monthly) Distributing Class | USD | | | | | | | | 9.750000 | 19/Mar/21 | |
| IE00B8QBJF01 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD I2 Accumulating Class | USD | | | | | | | | 14.630000 | 19/Mar/21 | |
| IE00B8BBXZ30 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD I2 Distributing Class | USD | | | | | | | | 9.360000 | 19/Mar/21 | |
| IE00BYX24752 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD I4 Monthly Distributing Class | USD | | | | | | | | 10.400000 | 19/Mar/21 | |
| IE00BD9WHR3 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD M Accumulating Class | USD | | | | | | | | 13.420000 | 19/Mar/21 | |
| IE00BTKH9V70 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD P Accumulating Class | USD | | | | | | | | 11.560000 | 19/Mar/21 | |
| IE00B9276V44 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD T (Monthly) Distributing Class | USD | | | | | | | | 7.450000 | 19/Mar/21 | |
| IE00B8B5Y742 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD T (Weekly) Distributing Class | USD | | | | | | | | 7.510000 | 19/Mar/21 | |
| IE00B9276L46 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD T Accumulating Class | USD | | | | | | | | 13.310000 | 19/Mar/21 | |
| IE00B7Y5Q239 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD U (Monthly) Distributing Class | USD | | | | | | | | 8.210000 | 19/Mar/21 | |
| IE00B84LT637 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD U Accumulating Class | USD | | | | | | | | 14.410000 | 19/Mar/21 | |
| IE00BKJ9LT35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - USD Z Accumulating Class | USD | | | | | | | | 13.570000 | 19/Mar/21 | |
| IE00BCZTFM26 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - ZAR A (Monthly) Distributing Class | ZAR | | | | | | | | 78.960000 | 19/Mar/21 | |
| IE00BBGB0S16 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - ZAR B (Monthly) Distributing Class | ZAR | | | | | | | | 68.840000 | 19/Mar/21 | |
| IE00BBGB0T23 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - ZAR C2 (Monthly) Distributing Class | ZAR | | | | | | | | 68.770000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BLDYHZ92 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - ZAR E (Monthly) Distributing Class | ZAR | | | | | | | | 68.060000 | 19/Mar/21 | |
| IE00BNJZT544 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - ZAR E Accumulating Class | ZAR | | | | | | | | 156.410000 | 19/Mar/21 | |
| IE00BBGB0V45 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - ZAR T (Monthly) Distributing Class | ZAR | | | | | | | | 74.820000 | 19/Mar/21 | |
| IE00BCDYXM56 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman High Yield Bond Fund - ZAR T Accumulating Class | ZAR | | | | | | | | 141.860000 | 19/Mar/21 | |
| IE00BYMJ8N16 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Multi-Asset Income Fund - EUR M Accumulating Class | EUR | | | | | | | | 9.980000 | 19/Mar/21 | |
| IE00BYX7M100 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Multi-Asset Income Fund - EUR M DISTRIBUTING CLASS | EUR | | | | | | | | 8.580000 | 19/Mar/21 | |
| IE00BYX4Q314 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Multi-Asset Income Fund - USD I Accumulating Class | USD | | | | | | | | 12.310000 | 19/Mar/21 | |
| IE00BYX4Q421 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Multi-Asset Income Fund - USD I Distributing Class | USD | | | | | | | | 10.310000 | 19/Mar/21 | |
| IE00BYMJ8K84 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Multi-Asset Income Fund - USD M Accumulating Class | USD | | | | | | | | 10.950000 | 19/Mar/21 | |
| IE00BMN93860 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - AUD A (Monthly) Distributing Class | AUD | | | | | | | | 9.430000 | 19/Mar/21 | |
| IE00BMN93G40 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - CAD A (Monthly) Distributing Class | CAD | | | | | | | | 9.720000 | 19/Mar/21 | |
| IE00BDZRWQ6 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - CHF A Accumulating Class | CHF | | | | | | | | 10.390000 | 19/Mar/21 | |
| IE00BDZRWR70 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - CHF A Distributing Class | CHF | | | | | | | | 8.100000 | 19/Mar/21 | |
| IE00BDZRWS87 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - CHF I Accumulating Class | CHF | | | | | | | | 10.750000 | 19/Mar/21 | |
| IE00BDZRWT94 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - CHF I Distributing Class | CHF | | | | | | | | 8.130000 | 19/Mar/21 | |
| IE00BNJZW449 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - CHF I2 Distributing Class | CHF | | | | | | | | 8.930000 | 19/Mar/21 | |
| IE00BDZRWV17 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - CHF I2 Accumulating Class | CHF | | | | | | | | 10.950000 | 19/Mar/21 | |
| IE00BDZRWX31 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - CHF I5 Accumulating Class | CHF | | | | | | | | 11.130000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BVJF0P79 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - CHF P Accumulating Class | CHF | | | | | | | | 10.390000 | 19/Mar/21 | |
| IE00BYVLFJ35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - CHF P DISTRIBUTING CLASS | CHF | | | | | | | | 9.160000 | 19/Mar/21 | |
| IE00BDZRWZ54 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - EUR A Accumulating Class | EUR | | | | | | | | 10.700000 | 19/Mar/21 | |
| IE00BDZRX078 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - EUR A Distributing Class | EUR | | | | | | | | 8.360000 | 19/Mar/21 | |
| IE00BDZRX185 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - EUR I Accumulating Class | EUR | | | | | | | | 11.080000 | 19/Mar/21 | |
| IE00BDZRX292 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - EUR I Distributing Class | EUR | | | | | | | | 8.370000 | 19/Mar/21 | |
| IE00BDZRX300 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - EUR I2 Accumulating Class | EUR | | | | | | | | 11.150000 | 19/Mar/21 | |
| IE00BDZRX417 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - EUR I2 Distributing Class | EUR | | | | | | | | 9.060000 | 19/Mar/21 | |
| IE00BDZRX524 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - EUR I5 Accumulating Class | EUR | | | | | | | | 11.530000 | 19/Mar/21 | |
| IE00BWB95M6 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - EUR M Accumulating Class | EUR | | | | | | | | 10.560000 | 19/Mar/21 | |
| IE00BWB93N35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - EUR M Distributing Class | EUR | | | | | | | | 8.300000 | 19/Mar/21 | |
| IE00BYXJQV46 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - EUR P Accumulating Class | EUR | | | | | | | | 10.610000 | 19/Mar/21 | |
| IE00BDZRX748 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - GBP A Accumulating Class | GBP | | | | | | | | 10.970000 | 19/Mar/21 | |
| IE00BDZRX961 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - GBP I Accumulating Class | GBP | | | | | | | | 11.190000 | 19/Mar/21 | |
| IE00BDZRXB85 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - GBP I Distributing Class | GBP | | | | | | | | 9.650000 | 19/Mar/21 | |
| IE00BDZRXC92 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - GBP I2 Accumulating Class | GBP | | | | | | | | 11.160000 | 19/Mar/21 | |
| IE00BDZRXD00 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - GBP I2 Distributing Class | GBP | | | | | | | | 9.480000 | 19/Mar/21 | |
| IE00BDZRXG31 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - GBP I5 Distributing Class | GBP | | | | | | | | 8.900000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BDZRXK76 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - JPY I Accumulating Class | JPY | | | | | | | | 1,133.350000 | 19/Mar/21 | |
| IE00BDZRXL83 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - JPY I Distributing Class | JPY | | | | | | | | 853.160000 | 19/Mar/21 | |
| IE00BF18PM41 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - SEK A ACCUMULATING CLASS | SEK | | | | | | | | 103.750000 | 19/Mar/21 | |
| IE00BMN94165 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - SGD A (Monthly) Distributing Class | SGD | | | | | | | | 19.070000 | 19/Mar/21 | |
| IE00BMN94611 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 9.680000 | 19/Mar/21 | |
| IE00BDZRXR46 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD A Accumulating Class | USD | | | | | | | | 12.300000 | 19/Mar/21 | |
| IE00BDZRXS52 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD A Distributing Class | USD | | | | | | | | 9.360000 | 19/Mar/21 | |
| IE00BDZRXT69 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD I Accumulating Class | USD | | | | | | | | 12.730000 | 19/Mar/21 | |
| IE00BDZRXW98 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD I Distributing Class | USD | | | | | | | | 9.940000 | 19/Mar/21 | |
| IE00BDZRXY13 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD I2 Accumulating Class | USD | | | | | | | | 12.480000 | 19/Mar/21 | |
| IE00BDZRY043 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD I2 Distributing Class | USD | | | | | | | | 9.930000 | 19/Mar/21 | |
| IE00BDZRY266 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD I5 Accumulating Class | USD | | | | | | | | 12.870000 | 19/Mar/21 | |
| IE00BDZRY597 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD I5 Distributing Class | USD | | | | | | | | 9.510000 | 19/Mar/21 | |
| IE00BTKH9Z19 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD P Accumulating Class | USD | | | | | | | | 12.320000 | 19/Mar/21 | |
| IE00BKKMWB0 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration Emerging Market Debt Fund - USD Z Accumulating Class | USD | | | | | | | | 13.030000 | 19/Mar/21 | |
| IE00B8DK4D30 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - AUD A (Monthly) Distributing Class | AUD | | | | | | | | 8.080000 | 19/Mar/21 | |
| IE00B7FN4Q69 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - CHF A Accumulating Class | CHF | | | | | | | | 11.340000 | 19/Mar/21 | |
| IE00B7FN4P52 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - CHF I Accumulating Class | CHF | | | | | | | | 12.150000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD3DV818 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - CHF I3 Distributing Class | CHF | | | | | | | | 8.468700 | 09/Jun/20 | |
| IE00B8474M21 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - CNY A (Monthly) Distributing Class | CNY | | | | | | | | 94.040000 | 19/Mar/21 | |
| IE00B83NML60 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - EUR I2 Accumulating Class | EUR | | | | | | | | 11.570000 | 19/Mar/21 | |
| IE00B87KSN79 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - EUR I2 Distributing Class | EUR | | | | | | | | 7.620000 | 19/Mar/21 | |
| IE00B76LTP37 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - EUR I3 Distributing Class | EUR | | | | | | | | 8.730000 | 19/Mar/21 | |
| IE00BWB93P58 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - EUR M Accumulating Class | EUR | | | | | | | | 10.630000 | 19/Mar/21 | |
| IE00BWB93Q65 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - EUR M Distributing Class | EUR | | | | | | | | 8.050000 | 19/Mar/21 | |
| IE00B7FN4G61 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - Euro A Accumulating Class | EUR | | | | | | | | 11.860000 | 19/Mar/21 | |
| IE00B51MHK83 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - Euro A Distributing Class | EUR | | | | | | | | 7.690000 | 19/Mar/21 | |
| IE00B7FN4F54 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - Euro I Accumulating Class | EUR | | | | | | | | 12.510000 | 19/Mar/21 | |
| IE00B7FN4H78 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - GBP I Accumulating Class | GBP | | | | | | | | 13.420000 | 19/Mar/21 | |
| IE00B7FN4M22 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - GBP I Distributing Class | GBP | | | | | | | | 8.400000 | 19/Mar/21 | |
| IE00B87CZ321 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - GBP I2 Accumulating Class | GBP | | | | | | | | 12.440000 | 19/Mar/21 | |
| IE00B7NK7601 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - GBP I2 Distributing Class | GBP | | | | | | | | 8.180000 | 19/Mar/21 | |
| IE00B7FN4K08 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - JPY I Accumulating Class | JPY | | | | | | | | 1,249.130000 | 19/Mar/21 | |
| IE00B6RMDS91 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - SGD A (Monthly) Distributing Class | SGD | | | | | | | | 16.770000 | 19/Mar/21 | |
| IE00B7FN4D31 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - US Dollar A Accumulating Class | USD | | | | | | | | 13.380000 | 19/Mar/21 | |
| IE00B7FN5073 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - US Dollar A Distributing Class | USD | | | | | | | | 8.720000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B7FN4C24 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - US Dollar I Accumulating Class | USD | | | | | | | | 14.120000 | 19/Mar/21 | |
| IE00B7FN4Z50 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - US Dollar I Distributing Class | USD | | | | | | | | 8.910000 | 19/Mar/21 | |
| IE00B7FN5305 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 8.520000 | 19/Mar/21 | |
| IE00B8DP2F62 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - USD C Accumulating Class | USD | | | | | | | | 12.000000 | 19/Mar/21 | |
| IE00B7KQ7V62 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - USD C Distributing Class | USD | | | | | | | | 8.780000 | 19/Mar/21 | |
| IE00B8110967 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - USD I2 Accumulating Class | USD | | | | | | | | 13.210000 | 19/Mar/21 | |
| IE00B8K3ZX25 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - USD I2 Distributing Class | USD | | | | | | | | 8.710000 | 19/Mar/21 | |
| IE00BKJ9TG65 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Short Duration High Yield Bond Fund - USD Z Accumulating Class | USD | | | | | | | | 12.620000 | 19/Mar/21 | |
| IE00BRJFZ213 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - AUD A (Monthly) Distributing Class | AUD | | | | | | | | 9.590000 | 19/Mar/21 | |
| IE00BQR9PJ58 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - EUR A (Monthly) Distributing Class. | EUR | | | | | | | | 9.110000 | 19/Mar/21 | |
| IE00BQR9PH35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - EUR A Accumulating Class | EUR | | | | | | | | 11.530000 | 19/Mar/21 | |
| IE00B9154717 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - EUR I Accumulating Class | EUR | | | | | | | | 11.860000 | 19/Mar/21 | |
| IE00BWB97642 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - EUR M Accumulating Class | EUR | | | | | | | | 11.160000 | 19/Mar/21 | |
| IE00BWB97758 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - EUR M Distributing Class | EUR | | | | | | | | 9.300000 | 19/Mar/21 | |
| IE00BRJFZD22 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - GBP A (Monthly) Distributing Class | GBP | | | | | | | | 9.380000 | 19/Mar/21 | |
| IE00BRJFZH69 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - HKD A (Monthly) Distributing Class | HKD | | | | | | | | 9.770000 | 19/Mar/21 | |
| IE00B9F63958 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - JPY I Accumulating Class | JPY | | | | | | | | 1,180.300000 | 19/Mar/21 | |
| IE00B9C7XK23 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - JPY I Accumulating Unhedged Class | JPY | | | | | | | | 1,471.920000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYZFYQ11 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - JPY I CG Distributing Class | JPY | | | | | | | | 991.890000 | 19/Mar/21 | |
| IE00BNCBRC28 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - JPY I Distributing Class | JPY | | | | | | | | 940.460000 | 19/Mar/21 | |
| IE00BRJFZM13 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - SGD A (Monthly) Distributing Class | SGD | | | | | | | | 18.640000 | 19/Mar/21 | |
| IE00BQSBQV90 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - SGD A Accumulating Class | SGD | | | | | | | | 22.190000 | 19/Mar/21 | |
| IE00B87L2R26 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - USD A Accumulating Class | USD | | | | | | | | 12.350000 | 19/Mar/21 | |
| IE00B7BTH691 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 9.480000 | 19/Mar/21 | |
| IE00BD0PCD21 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - USD A Distributing Class | USD | | | | | | | | 10.670000 | 19/Mar/21 | |
| IE00B8HX1V50 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - USD I Accumulating Class | USD | | | | | | | | 13.220000 | 19/Mar/21 | |
| IE00B9DN9Q73 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - USD I Distributing Class. | USD | | | | | | | | 10.710000 | 19/Mar/21 | |
| IE00BD9WHS47 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - USD M Accumulating Class | USD | | | | | | | | 12.470000 | 19/Mar/21 | |
| IE00BDFBLR26 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - USD M DISTRIBUTING CLASS | USD | | | | | | | | 9.750000 | 19/Mar/21 | |
| IE00BKKMVY67 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Strategic Income Fund - USD Z Accumulating Class | USD | | | | | | | | 13.220000 | 19/Mar/21 | |
| IE00BD5BKL97 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - EUR I2 ACCUMULATING CLASS | EUR | | | | | | | | 10.210000 | 19/Mar/21 | |
| IE00BF076079 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - EUR I5 Accumulating Class | EUR | | | | | | | | 10.320000 | 19/Mar/21 | |
| IE00BDC3NF35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - EUR M ACCUMULATING CLASS | EUR | | | | | | | | 9.540000 | 19/Mar/21 | |
| IE00BF47M490 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - GBP I ACCUMULATING CLASS | GBP | | | | | | | | 10.620000 | 19/Mar/21 | |
| IE00BD5BKG45 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - GBP I2 ACCUMULATING CLASS | GBP | | | | | | | | 10.620000 | 19/Mar/21 | |
| IE00BF076186 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - GBP I5 Accumulating Class | GBP | | | | | | | | 10.750000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYQDD455 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - GBP Z ACCUMULATING CLASS | GBP | | | | | | | | 10.930000 | 19/Mar/21 | |
| IE00BF076L85 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - USD A Accumulating Class | USD | | | | | | | | 10.320000 | 19/Mar/21 | |
| IE00BF075X33 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - USD I Accumulating Class | USD | | | | | | | | 11.050000 | 19/Mar/21 | |
| IE00BD5BKM05 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - USD I2 ACCUMULATING CLASS | USD | | | | | | | | 11.060000 | 19/Mar/21 | |
| IE00BF07FG69 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - USD I5 Accumulating Class | USD | | | | | | | | 11.200000 | 19/Mar/21 | |
| IE00BZ3CG328 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - USD M ACCUMULATING CLASS | USD | | | | | | | | 10.330000 | 19/Mar/21 | |
| IE00BF23SS52 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman Uncorrelated Strategies Fund - USD Z Accumulating Class | USD | | | | | | | | 11.220000 | 19/Mar/21 | |
| IE00BYX7LW42 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - EUR I ACCUMULATING CLASS | EUR | | | | | | | | 12.040000 | 19/Mar/21 | |
| IE00BD4H0968 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - EUR I4 ACCUMULATING CLASS | EUR | | | | | | | | 11.940000 | 19/Mar/21 | |
| IE00BYX7LX58 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - EUR M ACCUMULATING CLASS | EUR | | | | | | | | 11.360000 | 19/Mar/21 | |
| IE00BYWPKN37 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - GBP I Accumulating Unhedged Class | GBP | | | | | | | | 11.710000 | 19/Mar/21 | |
| IE00BD3DV701 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - GBP I4 Distributing Class | GBP | | | | | | | | 11.040000 | 19/Mar/21 | |
| IE00BYXH8345 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - GBP I4 UNHEDGED ACCUMULATING CLASS | GBP | | | | | | | | 12.060000 | 19/Mar/21 | |
| IE00BDRKGH20 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - SGD A MONTHLY DISTRIBUTING CLASS | SGD | | | | | | | | 20.460000 | 19/Mar/21 | |
| IE00BDDWGC7 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - USD A Accumulating Class | USD | | | | | | | | 13.140000 | 19/Mar/21 | |
| IE00BDDWG83 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - USD I ACCUMULATING CLASS | USD | | | | | | | | 13.630000 | 19/Mar/21 | |
| IE00BD461232 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - USD I MONTHLY DISTRIBUTING | USD | | | | | | | | 11.260000 | 19/Mar/21 | |
| IE00BD4H0B82 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - USD I4 ACCUMULATING CLASS | USD | | | | | | | | 13.160000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYX7LY65 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - USD M ACCUMULATING CLASS | USD | | | | | | | | 12.560000 | 19/Mar/21 | |
| IE00BDDWGF0 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Equity Index Put Write Fund - USD Z Accumulating Class | USD | | | | | | | | 13.640000 | 19/Mar/21 | |
| IE00BPRC5K89 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - EUR A Accumulating Class | EUR | | | | | | | | 11.220000 | 19/Mar/21 | |
| IE00BJTD3X67 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - EUR I Accumulating Class | EUR | | | | | | | | 11.910000 | 19/Mar/21 | |
| IE00BWB95R13 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - EUR M Accumulating Class | EUR | | | | | | | | 11.160000 | 19/Mar/21 | |
| IE00BJTD4N35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - SGD A1 Accumulating Class | SGD | | | | | | | | 25.200000 | 19/Mar/21 | |
| IE00BJTD4V19 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - USD A Accumulating Class | USD | | | | | | | | 13.130000 | 19/Mar/21 | |
| IE00BWB95Q06 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - USD A (PF) Accumulating Class | USD | | | | | | | | 12.230000 | 19/Mar/21 | |
| IE00BVYJ5W68 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - USD A Accumulating Class | USD | | | | | | | | 12.390000 | 19/Mar/21 | |
| IE00BSNLZV17 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - USD D Distributing Class | USD | | | | | | | | 13.196400 | 03/Dec/20 | |
| IE00BJTCX997 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - USD I Accumulating Class | USD | | | | | | | | 13.860000 | 19/Mar/21 | |
| IE00BV9FSD10 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - USD I PF Distributing Class | USD | | | | | | | | 12.700000 | 19/Mar/21 | |
| IE00BZ3CG435 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - USD M ACCUMULATING CLASS | USD | | | | | | | | 11.640000 | 19/Mar/21 | |
| IE00BNJZX306 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - USD U Accumulating Class | USD | | | | | | | | 12.840000 | 19/Mar/21 | |
| IE00BKKN1160 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Long Short Equity Fund. - USD Z Accumulating Class | USD | | | | | | | | 14.950000 | 19/Mar/21 | |
| IE00BNK02N76 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - AUD E Accumulating Class | AUD | | | | | | | | 17.590000 | 19/Mar/21 | |
| IE00BCDZ0167 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - AUD T Accumulating Class | AUD | | | | | | | | 16.220000 | 19/Mar/21 | |
| IE00B80TLB03 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - EUR I3 Accumulating Class | EUR | | | | | | | | 23.740000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BWB95S20 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - EUR M Accumulating Class | EUR | | | | | | | | 17.430000 | 19/Mar/21 | |
| IE00B7F25G09 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - EUR1 A Accumulating Class | EUR | | | | | | | | 27.000000 | 19/Mar/21 | |
| IE00B84HCB79 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - EUR1 I Accumulating Class | EUR | | | | | | | | 29.000000 | 19/Mar/21 | |
| IE00B7WF5P11 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - GBP I3 Distributing Unhedged Class | GBP | | | | | | | | 14.370000 | 19/Mar/21 | |
| IE00B3S45H60 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - SGD A Accumulating Class | SGD | | | | | | | | 44.060000 | 19/Mar/21 | |
| IE00BCDZ0381 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD B Accumulating Class | USD | | | | | | | | 18.740000 | 19/Mar/21 | |
| IE00BCDZ0506 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD C2 Accumulating Class | USD | | | | | | | | 18.740000 | 19/Mar/21 | |
| IE00BNK02L52 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD E Accumulating Class | USD | | | | | | | | 17.630000 | 19/Mar/21 | |
| IE00B87F0588 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD I3 Accumulating Class | USD | | | | | | | | 26.400000 | 19/Mar/21 | |
| IE00B6W3XJ81 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD I3 Distributing Class | USD | | | | | | | | 23.720000 | 19/Mar/21 | |
| IE00BD9WHM8 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD M Accumulating Class | USD | | | | | | | | 19.900000 | 19/Mar/21 | |
| IE00BCDZ0720 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD T Accumulating Class | USD | | | | | | | | 20.170000 | 19/Mar/21 | |
| IE00B819XJ19 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD U Accumulating Class | USD | | | | | | | | 27.460000 | 19/Mar/21 | |
| IE00BKJ9MD40 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD Z Accumulating Class | USD | | | | | | | | 22.090000 | 19/Mar/21 | |
| IE00B775SV38 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD1 A Accumulating Class | USD | | | | | | | | 30.180000 | 19/Mar/21 | |
| IE00B7XCGB41 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD1 I Accumulating Class | USD | | | | | | | | 33.260000 | 19/Mar/21 | |
| IE00B3RSF130 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - USD1 I Distributing Class | USD | | | | | | | | 32.090000 | 19/Mar/21 | |
| IE00BH2RDW0 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - ZAR B Accumulating Class | ZAR | | | | | | | | 256.580000 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BH2RDX15 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - ZAR C2 Accumulating Class | ZAR | | | | | | | | 255.090000 | 19/Mar/21 | |
| IE00BNK02M69 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - ZAR E Accumulating Class | ZAR | | | | | | | | 236.290000 | 19/Mar/21 | |
| IE00BH2RDY22 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Multi Cap Opportunities Fund - ZAR T Accumulating Class | ZAR | | | | | | | | 275.890000 | 19/Mar/21 | |
| IE00BD0PCG51 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - AUD A (Monthly) Distributing Class | AUD | | | | | | | | 9.490000 | 19/Mar/21 | |
| IE00B95Z2Z11 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - AUD B (Monthly) Distributing Class | AUD | | | | | | | | 9.000000 | 19/Mar/21 | |
| IE00B8HXG989 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - AUD B Accumulating Class | AUD | | | | | | | | 12.510000 | 19/Mar/21 | |
| IE00B95S5V74 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - AUD C2 (Monthly) Distributing Class | AUD | | | | | | | | 9.020000 | 19/Mar/21 | |
| IE00B8HXGC10 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - AUD C2 Accumulating Class | AUD | | | | | | | | 13.280000 | 19/Mar/21 | |
| IE00BNK02P90 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - AUD E Accumulating Class | AUD | | | | | | | | 13.530000 | 19/Mar/21 | |
| IE00BYN4NT64 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - AUD E Monthly Distributing Class | AUD | | | | | | | | 8.990000 | 19/Mar/21 | |
| IE00B961PR15 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - AUD T (Monthly) Distributing Class | AUD | | | | | | | | 10.270000 | 19/Mar/21 | |
| IE00B8HXGG57 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - AUD T Accumulating Class | AUD | | | | | | | | 15.720000 | 19/Mar/21 | |
| IE00B68CYF25 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - CHF A Accumulating Class | CHF | | | | | | | | 14.750000 | 19/Mar/21 | |
| IE00BWB97865 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - EUR M Accumulating Class | EUR | | | | | | | | 12.080000 | 19/Mar/21 | |
| IE00B0T0GT17 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - Euro A Accumulating Class Shares | EUR | | | | | | | | 8.780000 | 19/Mar/21 | |
| IE00B0T0GS00 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - Euro I Accumulating Class Shares | EUR | | | | | | | | 19.160000 | 19/Mar/21 | |
| IE00BD0PCF45 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - HKD A (Monthly) Distributing Class | HKD | | | | | | | | 10.060000 | 19/Mar/21 | |
| IE00B45NX917 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - SGD A Accumulating Class | SGD | | | | | | | | 29.860000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B0T0GQ85 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - US Dollar A Accumulating Class Shares | USD | | | | | | | | 23.160000 | 19/Mar/21 | |
| IE00B1G9WX41 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - US Dollar A Distributing Class | USD | | | | | | | | 16.870000 | 19/Mar/21 | |
| IE00B0T0GP78 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - US Dollar I Accumulating Class Shares | USD | | | | | | | | 25.800000 | 19/Mar/21 | |
| IE00B95QR487 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD A (Monthly) Distributing Class | USD | | | | | | | | 11.500000 | 19/Mar/21 | |
| IE00B95SNQ81 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD B (Monthly) Distributing Class | USD | | | | | | | | 9.810000 | 19/Mar/21 | |
| IE00B8HXHJ53 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD B Accumulating Class | USD | | | | | | | | 14.580000 | 19/Mar/21 | |
| IE00B95TPW15 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD C2 (Monthly) Distributing Class | USD | | | | | | | | 9.920000 | 19/Mar/21 | |
| IE00B8HXHK68 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD C2 Accumulating Class | USD | | | | | | | | 14.570000 | 19/Mar/21 | |
| IE00BNK02Q08 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD E Accumulating Class | USD | | | | | | | | 13.830000 | 19/Mar/21 | |
| IE00BYN4NV86 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD E Monthly Distributing Class | USD | | | | | | | | 9.810000 | 19/Mar/21 | |
| IE00B90CY062 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD I Distributing Class | USD | | | | | | | | 15.480000 | 19/Mar/21 | |
| IE00B8B20D34 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD I2 Accumulating Class | USD | | | | | | | | 18.890000 | 19/Mar/21 | |
| IE00BD9WHN9 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD M Accumulating Class | USD | | | | | | | | 14.110000 | 19/Mar/21 | |
| IE00BDD1NC38 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD T (Monthly) Distributing Class | USD | | | | | | | | 11.080000 | 19/Mar/21 | |
| IE00B8HXHL75 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD T Accumulating Class | USD | | | | | | | | 15.710000 | 19/Mar/21 | |
| IE00BKJ9MS92 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - USD Z Accumulating Class | USD | | | | | | | | 14.770000 | 19/Mar/21 | |
| IE00BYN4NX01 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - ZAR E Monthly Distributing Class | ZAR | | | | | | | | 92.030000 | 19/Mar/21 | |
| IE00BCDYZB81 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - ZAR B Accumulating Class | ZAR | | | | | | | | 165.590000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD89KB03 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - ZAR B Monthly Distributing Class | ZAR | | | | | | | | 92.020000 | 19/Mar/21 | |
| IE00BD89K988 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - ZAR C2 (Monthly) Distributing Class | ZAR | | | | | | | | 90.980000 | 19/Mar/21 | |
| IE00BNK02R15 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - ZAR E Accumulating Class | ZAR | | | | | | | | 185.250000 | 19/Mar/21 | |
| IE00BBGB0Y75 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - ZAR T (Monthly) Distributing Class | ZAR | | | | | | | | 139.080000 | 19/Mar/21 | |
| IE00BCDYZG37 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Real Estate Securities Fund - ZAR T Accumulating Class | ZAR | | | | | | | | 223.600000 | 19/Mar/21 | |
| IE00BNK02S22 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - AUD E Accumulating Class | AUD | | | | | | | | 18.360000 | 19/Mar/21 | |
| IE00B8HXJ447 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - AUD T Accumulating Class | AUD | | | | | | | | 16.670000 | 19/Mar/21 | |
| IE00B44F1J46 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - Eur A Accumulating Class | EUR | | | | | | | | 18.280000 | 19/Mar/21 | |
| IE00BWB97H54 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - EUR M Accumulating Class | EUR | | | | | | | | 18.850000 | 19/Mar/21 | |
| IE00BKJB1D33 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - EUR Z Accumulating Class | EUR | | | | | | | | 19.830000 | 19/Mar/21 | |
| IE00B3PY8J28 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - Euro I Accumulating Class | EUR | | | | | | | | 21.280000 | 19/Mar/21 | |
| IE00B4NQT611 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - Euro I Accumulating Unhedged Class | EUR | | | | | | | | 16.540000 | 19/Mar/21 | |
| IE00B4TSG157 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - JPY I Distributing Class | JPY | | | | | | | | 4.483300 | 19/Mar/21 | |
| IE00B64QTZ34 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - US Dollar A Accumulating Class | USD | | | | | | | | 27.950000 | 19/Mar/21 | |
| IE00B66ZT477 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - US Dollar I Accumulating Class | USD | | | | | | | | 30.480000 | 19/Mar/21 | |
| IE00BLDYK493 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - USD A Distributing Class | USD | | | | | | | | 18.040000 | 19/Mar/21 | |
| IE00B8HXJT91 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - USD B Accumulating Class | USD | | | | | | | | 21.150000 | 19/Mar/21 | |
| IE00B8HXK635 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - USD C2 Accumulating Class | USD | | | | | | | | 21.170000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BNK02T39 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - USD E Accumulating Class | USD | | | | | | | | 18.640000 | 19/Mar/21 | |
| IE00BH2RF025 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - USD I Distributing Class | USD | | | | | | | | 22.180000 | 19/Mar/21 | |
| IE00BD9WHP1 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - USD M Accumulating Class | USD | | | | | | | | 21.240000 | 19/Mar/21 | |
| IE00B8HXK965 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - USD T Accumulating Class | USD | | | | | | | | 22.830000 | 19/Mar/21 | |
| IE00BKJ9TJ96 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - USD Z Accumulating Class | USD | | | | | | | | 20.350000 | 19/Mar/21 | |
| IE00BNK02V50 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - ZAR E Accumulating Class | ZAR | | | | | | | | 249.710000 | 19/Mar/21 | |
| IE00BH2RF918 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Fund - ZAR T Accumulating Class | ZAR | | | | | | | | 204.730000 | 19/Mar/21 | |
| IE00BX1D4S49 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Intrinsic Value Fund - USD I Accumulating Class | USD | | | | | | | | 19.630000 | 19/Mar/21 | |
| IE00BYQQ4L83 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger Berman US Small Cap Intrinsic Value Fund - USD M Accumulating Class | USD | | | | | | | | 19.180000 | 19/Mar/21 | |
| IE00B3L3LX87 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger BermanDiversified Currency Fund - Euro I Accumulating Class | EUR | | | | | | | | 10.560000 | 16/Oct/18 | |
| IE00B3L3LT42 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger BermanDiversified Currency Fund - US Dollar A Accumulating Class | USD | | | | | | | | 10.690000 | 16/Oct/18 | |
| IE00B3L3LS35 | NEUBERGER BERMAN INVESTMENT FUNDS PLC | Neuberger BermanDiversified Currency Fund - US Dollar I Accumulating Class | USD | | | | | | | | 11.180000 | 16/Oct/18 | |
| IE00B70DMB28 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Alpha Japan Long Short Fund - Class A EUR | EUR | | | | | | | | 117.517900 | 18/Mar/21 | |
| IE00B78RS851 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Alpha Japan Long Short Fund - Class A USD | USD | | | | | | | | 130.069400 | 18/Mar/21 | |
| IE00BF1T8627 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Alpha Japan Long Short Fund - Class K EUR | EUR | | | | | | | | 101.666900 | 18/Mar/21 | |
| IE00BF1T8734 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Alpha Japan Long Short Fund - Class K USD | USD | | | | | | | | 112.166900 | 18/Mar/21 | |
| IE00B5T4H735 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Alpha Japan Long Short Fund - Class M USD | USD | | | | | | | | 146.332100 | 18/Mar/21 | |
| IE00BYY18919 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - Class A EUR | EUR | | | | | | | | 79.354800 | 10/Feb/20 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BZ1G5Q25 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - Class I CHF | CHF | | | | | | | | 87.119400 | 25/Mar/19 | |
| IE00BZ1G5M86 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - Class I EUR | EUR | | | | | | | | 86.832900 | 19/Mar/21 | |
| IE00BZ1G5L79 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - Class I USD | USD | | | | | | | | 95.992400 | 19/Mar/21 | |
| IE00BYY18N53 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - Class S CHF | CHF | | | | | | | | 87.247500 | 19/Mar/21 | |
| IE00BYY18L30 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - Class S EUR | EUR | | | | | | | | 81.485400 | 14/Apr/20 | |
| IE00BF116420 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - CLASS S EUR DISTRIBUTING | EUR | | | | | | | | 83.431300 | 19/Nov/19 | |
| IE00BYY18M47 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - Class S GBP | GBP | | | | | | | | 97.397600 | 19/Mar/21 | |
| IE00BF116537 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - CLASS S GBP DISTRIBUTING | GBP | | | | | | | | 92.891300 | 29/Jul/19 | |
| IE00BYY18K23 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - Class S USD | USD | | | | | | | | 97.826600 | 19/Mar/21 | |
| IE00BF116313 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Cross Asset Momentum UCITS Fund - CLASS S USD DISTRIBUTING | USD | | | | | | | | 88.625500 | 19/Nov/19 | |
| IE00BHNC0563 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Diversified Absolute Return UCITS Fund - S USD | USD | | | | | | | | 98.275100 | 14/Jan/21 | |
| IE00BF51ZC98 | NOMURA INVESTMENT SOLUTIONS PLC | Nomura Fixed Income Risk Premia UCITS Fund - Class S USD | USD | | | | | | | | 96.608200 | 19/Mar/21 | |
| KYG6669E1017 | NORTH OF SOUTH EMERGING MARKETS FUND | Class A US Dollar Shares | USD | | | | | | | | 313.272000 | 31/Dec/20 | |
| IE00B95L3899 | OAKS EMERGING UMBRELLA FUND PLC | OAKS Emerging and Frontier Opportunities Fund - A Class | EUR | | | | | | | | 16.229000 | 19/Mar/21 | |
| IE00B9F7NL01 | OAKS EMERGING UMBRELLA FUND PLC | OAKS Emerging and Frontier Opportunities Fund - B Class | EUR | | | | | | | | 15.035000 | 19/Mar/21 | |
| IE00B9F5QF99 | OAKS EMERGING UMBRELLA FUND PLC | OAKS Emerging and Frontier Opportunities Fund - C Class | USD | | | | | | | | 17.417000 | 19/Mar/21 | |
| IE00B93T0H39 | OAKS EMERGING UMBRELLA FUND PLC | OAKS Emerging and Frontier Opportunities Fund - D Class | USD | | | | | | | | 16.233000 | 19/Mar/21 | |
| IE00BCRYLC72 | OAKS EMERGING UMBRELLA FUND PLC | OAKS Emerging and Frontier Opportunities Fund - G Class | EUR | | | | | | | | 19.987000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BCRYLB65 | OAKS EMERGING UMBRELLA FUND PLC | OAKS Emerging and Frontier Opportunities Fund - H Class | GBP | | | | | | | | 20.764000 | 19/Mar/21 | |
| IE00BD1DHY16 | OAKS EMERGING UMBRELLA FUND PLC | OAKS Emerging and Frontier Opportunities Fund - J Class | USD | | | | | | | | 14.726000 | 19/Mar/21 | |
| IE00BD3VP614 | OAKS EMERGING UMBRELLA FUND PLC | OAKS Emerging and Frontier Opportunities Fund - K Class | EUR | | | | | | | | 13.653000 | 19/Mar/21 | |
| IE00BD3VMY80 | OAKS EMERGING UMBRELLA FUND PLC | OAKS Emerging and Frontier Opportunities Fund - L Class | GBP | | | | | | | | 12.646000 | 17/Apr/19 | |
| IE00B585S747 | OCEAN DIAL INVESTMENT FUNDS ICAV | Ocean Dial Gateway to India Fund - Class A US$ | USD | | | | | | | | 227.665300 | 19/Mar/21 | |
| IE00B6X6RV62 | OCEAN DIAL INVESTMENT FUNDS ICAV | Ocean Dial Gateway to India Fund - Class B Euro | EUR | | | | | | | | 126.819500 | 19/Mar/21 | |
| IE00B3WD3974 | OCEAN DIAL INVESTMENT FUNDS ICAV | Ocean Dial Gateway to India Fund - Class C GBP | GBP | | | | | | | | 238.963000 | 19/Mar/21 | |
| IE00BRWQD49 | OCEAN DIAL INVESTMENT FUNDS ICAV | Ocean Dial Gateway to India Fund - Class G GBP | GBP | | | | | | | | 144.242200 | 19/Mar/21 | |
| KYG6719X1097 | OCEANIC HEDGE FUND | Class A Ordinary Shares | USD | | | | | | | | 3,580.069000 | 26/Feb/21 | |
| KYG6719X1337 | OCEANIC HEDGE FUND | Class B Ordinary Shares | USD | | | | | | | | 3,580.069000 | 26/Feb/21 | |
| KYG6719X1584 | OCEANIC HEDGE FUND | Class C Ordinary Shares | USD | | | | | | | | 3,196.991400 | 30/Sep/19 | |
| | OCEANIC HEDGE FUND | Class E Ordinary Shares | USD | | | | | | | | 3,716.998000 | 29/Jan/21 | |
| IE00B0NLN662 | P&G UMBRELLA FUND PLC | P&G Structured Credit Opportunities Fund - Class A Shares | EUR | | | | | | | | 236.514608 | 26/Feb/21 | |
| LU1157260305 | PARTNERS GROUP GLOBAL VALUE SICAV | Class E (EUR) Shares | EUR | | | | | | | | 300.300000 | 26/Feb/21 | |
| LU1157260990 | PARTNERS GROUP GLOBAL VALUE SICAV | Class E (USD) Shares | USD | | | | | | | | 449.080000 | 26/Feb/21 | |
| LU0286629125 | PARTNERS GROUP GLOBAL VALUE SICAV | Class R (EUR) Shares | EUR | | | | | | | | 274.920000 | 26/Feb/21 | |
| LU0392036850 | PARTNERS GROUP GLOBAL VALUE SICAV | Class R (USD) Shares | USD | | | | | | | | 398.570000 | 26/Feb/21 | |
| LU1911739297 | PARTNERS GROUP GLOBAL VALUE SICAV | E-N (EUR) | EUR | | | | | | | | 127.510000 | 26/Feb/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LU1911739883 | PARTNERS GROUP GLOBAL VALUE SICAV | E-N (SEK) | SEK | | | | | | | | 1,271.790000 | 26/Feb/21 | |
| LU1911739453 | PARTNERS GROUP GLOBAL VALUE SICAV | E-N (USD) | USD | | | | | | | | 134.090000 | 26/Feb/21 | |
| LU1911739370 | PARTNERS GROUP GLOBAL VALUE SICAV | R-N (EUR) | EUR | | | | | | | | 126.120000 | 26/Feb/21 | |
| LU1911739966 | PARTNERS GROUP GLOBAL VALUE SICAV | R-N (SEK) | SEK | | | | | | | | 1,227.750000 | 26/Feb/21 | |
| LU1911739537 | PARTNERS GROUP GLOBAL VALUE SICAV | R-N (USD) | USD | | | | | | | | 132.420000 | 26/Feb/21 | |
| IE00B9NH9816 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Australian Dollar Class (Accumulating) | AUD | | | | | | | | 10.723000 | 18/Mar/21 | |
| IE00B9NMB799 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Canadian Dollar Class (Accumulating) | CAD | | | | | | | | 10.895600 | 18/Mar/21 | |
| IE00B9NHYK84 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Euro Class (Accumulating) | EUR | | | | | | | | 10.578500 | 18/Mar/21 | |
| IE00B7TV0V37 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Japanese Yen Class (Accumulating) | JPY | | | | | | | | 10,455.059700 | 18/Mar/21 | |
| IE00B96M0L31 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Norwegian Krone Class (Accumulating) | NOK | | | | | | | | 107.203300 | 18/Mar/21 | |
| IE00B973TK71 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Sterling Class (Accumulating) | GBP | | | | | | | | 11.598600 | 18/Mar/21 | |
| IE00B9NG2T05 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Sterling Class (Distributing) | GBP | | | | | | | | 9.530300 | 18/Mar/21 | |
| IE00B895YT88 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Swiss Franc Class (Acc) | CHF | | | | | | | | 11.300000 | 19/Mar/21 | |
| IE00B965WJ46 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - Swiss Franc Class (Dist) | CHF | | | | | | | | 10.860000 | 19/Mar/21 | |
| IE00B88XTT84 | PAYDEN GLOBAL FUNDS PLC | Payden Absolute Return Bond Fund - U.S. Dollar Class (Accumulating) | USD | | | | | | | | 12.365200 | 18/Mar/21 | |
| IE00B04NL018 | PAYDEN GLOBAL FUNDS PLC | Payden Euro Liquidity Fund - Euro Class (Accumulating) | EUR | | | | | | | | 16.794100 | 18/Mar/21 | |
| IE00B1Y4KV52 | PAYDEN GLOBAL FUNDS PLC | Payden Euro Liquidity Fund - Euro Class (Distributing). | EUR | | | | | | | | 10.054500 | 18/Mar/21 | |
| IE0031865870 | PAYDEN GLOBAL FUNDS PLC | Payden Global Bond Fund - Euro Class | EUR | | | | | | | | 17.158600 | 18/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B7J77327 | PAYDEN GLOBAL FUNDS PLC | Payden Global Bond Fund - Euro Class (Distributing) | EUR | | | | | | | | 10.010000 | 18/Mar/21 | |
| IE00B04NL893 | PAYDEN GLOBAL FUNDS PLC | Payden Global Bond Fund - Norwegian Krone Class | NOK | | | | | | | | 148.506400 | 18/Mar/21 | |
| IE0007440070 | PAYDEN GLOBAL FUNDS PLC | Payden Global Bond Fund - US Dollar Class | USD | | | | | | | | 28.602100 | 18/Mar/21 | |
| IE00BGKG6123 | PAYDEN GLOBAL FUNDS PLC | Payden Global Bond Fund - US DOLLAR CLASS (ACCUMULATING) - Unhedged | USD | | | | | | | | 11.407300 | 18/Mar/21 | |
| IE00B04NLM33 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - Euro Class | EUR | | | | | | | | 21.061400 | 18/Mar/21 | |
| IE00B617N244 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - Euro Class (Distributing). | EUR | | | | | | | | 10.333500 | 18/Mar/21 | |
| IE00B019X515 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - Sterling Class (Acc). | GBP | | | | | | | | 14.757700 | 18/Mar/21 | |
| IE00B1Y4M427 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - Swiss Franc Class | CHF | | | | | | | | 11.511900 | 18/Mar/21 | |
| IE0030928885 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - US Dollar Class | USD | | | | | | | | 36.472200 | 18/Mar/21 | |
| IE00B59JVC17 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund - US Dollar Class (Distributing) | USD | | | | | | | | 8.078300 | 18/Mar/21 | |
| IE00BJQ2T385 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Bond Fund (Hard Currency) - STERLING CLASS (ACCUMULATING) | GBP | | | | | | | | 10.280000 | 11/Jan/21 | |
| IE00B7PV8R90 | PAYDEN GLOBAL FUNDS PLC | Payden Global Emerging Markets Corporate Bond Fund - U.S. Dollar Class (Distributing) | USD | | | | | | | | 9.802200 | 18/Mar/21 | |
| IE00BYQJ9563 | PAYDEN GLOBAL FUNDS PLC | PAYDEN GLOBAL EQUITY INCOME FUND - STERLING CLASS (DISTRIBUTING) | GBP | | | | | | | | 10.610000 | 19/Mar/21 | |
| IE00BYQJ9894 | PAYDEN GLOBAL FUNDS PLC | PAYDEN GLOBAL EQUITY INCOME FUND - US DOLLAR CLASS (ACCUMULATING) | USD | | | | | | | | 12.553600 | 18/Mar/21 | |
| IE00B2QPGX77 | PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - Euro Class (Accumulating). | EUR | | | | | | | | 10.568200 | 18/Mar/21 | |
| IE00B2QPHC30 | PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - Norwegian Krone Class (Accumulating) | NOK | | | | | | | | 159.897400 | 18/Mar/21 | |
| IE00B2QPHN45 | PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - Singapore Dollar Class (Distributing) | SGD | | | | | | | | 11.576600 | 18/Mar/21 | |
| IE00B2QPHQ75 | PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - Sterling Class (Distributing) | GBP | | | | | | | | 12.436400 | 18/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B2QPHP68 | PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - Sterling Class Accumulating | GBP | | | | | | | | 13.826600 | 18/Mar/21 | |
| IE00B2QPJ058 | PAYDEN GLOBAL FUNDS PLC | Payden Global Government Bond Index Fund - US Dollar Class (Accumulating) | USD | | | | | | | | 11.440000 | 18/Mar/21 | |
| IE0032904660 | PAYDEN GLOBAL FUNDS PLC | Payden Global High Yield Bond Fund - Sterling Class(Accumulating) | GBP | | | | | | | | 20.043600 | 18/Mar/21 | |
| IE0030624831 | PAYDEN GLOBAL FUNDS PLC | Payden Global High Yield Bond Fund - US Dollar Class | USD | | | | | | | | 30.510000 | 19/Mar/21 | |
| IE00B3ZKLQ80 | PAYDEN GLOBAL FUNDS PLC | Payden Global Inflation-Linked Bond Fund - Euro Class (Accumulating) | EUR | | | | | | | | 11.110200 | 18/Mar/21 | |
| IE00B3ZKT081 | PAYDEN GLOBAL FUNDS PLC | Payden Global Inflation-Linked Bond Fund - Sterling Class (Distributing) | GBP | | | | | | | | 13.593100 | 18/Mar/21 | |
| IE00B3ZKS679 | PAYDEN GLOBAL FUNDS PLC | Payden Global Inflation-Linked Bond Fund - Sterling Class Accumulating | GBP | | | | | | | | 14.286200 | 18/Mar/21 | |
| IE00B4WZ8Y04 | PAYDEN GLOBAL FUNDS PLC | Payden Global Inflation-Linked Bond Fund - Sterling Class Unhedged (Distributing) | GBP | | | | | | | | 13.424600 | 18/Mar/21 | |
| IE00B41T6832 | PAYDEN GLOBAL FUNDS PLC | Payden Global Inflation-Linked Bond Fund - US Dollar Class (Accumlating) | USD | | | | | | | | 16.689700 | 18/Mar/21 | |
| IE0031851755 | PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - Euro Class (Accumulating) | EUR | | | | | | | | 10.026200 | 18/Mar/21 | |
| IE00B04NL562 | PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - Norwegian Krone Class | NOK | | | | | | | | 112.060000 | 18/Mar/21 | |
| IE0031876984 | PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - Sterling Class (Accumulating) | GBP | | | | | | | | 10.161700 | 18/Mar/21 | |
| IE00B04NL679 | PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - Swedish Krona Class (Accumulating) | SEK | | | | | | | | 102.750000 | 19/Mar/21 | |
| IE0008461414 | PAYDEN GLOBAL FUNDS PLC | Payden Global Short Bond Fund - US Dollar Class | USD | | | | | | | | 16.757500 | 18/Mar/21 | |
| IE00B5LJ3F63 | PAYDEN GLOBAL FUNDS PLC | Payden Sterling Reserve Fund - Sterling Class (Accumulating) | GBP | | | | | | | | 11.243600 | 18/Mar/21 | |
| IE00B5N7VM10 | PAYDEN GLOBAL FUNDS PLC | Payden Sterling Reserve Fund - Sterling Class (Distributing) | GBP | | | | | | | | 10.174800 | 18/Mar/21 | |
| IE0032276911 | PAYDEN GLOBAL FUNDS PLC | Payden US Core Bond Fund - US Dollar Class | USD | | | | | | | | 11.547400 | 18/Mar/21 | |
| IE00B07QVV83 | PAYDEN GLOBAL FUNDS PLC | Payden US Dollar Liquidity Fund - US Dollar Class (Accumulating) | USD | | | | | | | | 11.370500 | 18/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BD1NTF62 | PAYDEN GLOBAL FUNDS PLC | Payden USD Low Duration Credit Fund - Euro Class (Accumulating) | EUR | | | | | | | | 10.530000 | 19/Mar/21 | |
| IE00BD1NV720 | PAYDEN GLOBAL FUNDS PLC | Payden USD Low Duration Credit Fund - Sterling Class (Distributing) | GBP | | | | | | | | 9.730300 | 18/Mar/21 | |
| IE00BD1NVL60 | PAYDEN GLOBAL FUNDS PLC | Payden USD Low Duration Credit Fund - U.S. Dollar Class (Accumulating) | USD | | | | | | | | 12.380000 | 19/Mar/21 | |
| IE00BD1NVK53 | PAYDEN GLOBAL FUNDS PLC | Payden USD Low Duration Credit Fund - U.S. Dollar Class (Distributing) | USD | | | | | | | | 10.350600 | 18/Mar/21 | |
| LU1439935070 | PFA INVESTMENT FUND | Midgard Fixed Income Fund - Class Eur A-Shares | EUR | | | | | | | | 155.715158 | 28/Feb/21 | |
| LU1439935237 | PFA INVESTMENT FUND | Midgard Fixed Income Fund - Class Eur B-Shares | EUR | | | | | | | | 141.510317 | 28/Feb/21 | |
| KYG6125M101 | PFA INVESTMENT FUND | Midgard Fixed Income Fund - EUR-AA Shares | EUR | | | | | | | | 322.749958 | 28/Feb/21 | |
| IE00B4P11460 | PIMCO ETFS PLC | PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF - USD Accumulation Class | USD | | | | | | | | 105.320000 | 19/Mar/21 | |
| IE00BH3X8336 | PIMCO ETFS PLC | PIMCO Emerging Markets Advantage Local Bond Index UCITS ETF - USD Income Class | USD | | | | | | | | 73.040000 | 19/Mar/21 | |
| IE00B622SG73 | PIMCO ETFS PLC | PIMCO Sterling Short Maturity UCITS ETF - Income Class | GBP | | | | | | | | 102.820000 | 19/Mar/21 | |
| IE00BK9YKZ79 | PIMCO ETFS PLC | PIMCO US Dollar Short Maturity UCITS ETF - GBP Hedged Accumulation Shares | GBP | | | | | | | | 100.790000 | 19/Mar/21 | |
| IE00B67B7N93 | PIMCO ETFS PLC | PIMCO US Dollar Short Maturity UCITS ETF - USD Income Class | USD | | | | | | | | 101.510000 | 19/Mar/21 | |
| IE00BP9F2H18 | PIMCO ETFS PLC | PIMCO US Low Duration Corporate Bond UCITS ETF - USD Income Class | USD | | | | | | | | 105.920000 | 19/Mar/21 | |
| IE00BD26N851 | PIMCO ETFS PLC | PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - EUR (HEDGED) ACCUMULATION | USD | | | | | | | | 105.200000 | 19/Mar/21 | |
| IE00BF8HV600 | PIMCO ETFS PLC | PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - EUR Income Hedged Class | EUR | | | | | | | | 83.170000 | 19/Mar/21 | |
| IE00BYXVWC37 | PIMCO ETFS PLC | PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - GBP Hedged Income | GBP | | | | | | | | 9.540000 | 19/Mar/21 | |
| IE00BVZ6SQ11 | PIMCO ETFS PLC | PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - USD Accumulation | USD | | | | | | | | 129.560000 | 19/Mar/21 | |
| IE00B7N3YW49 | PIMCO ETFS PLC | PIMCO US Short-Term High Yield Corporate Bond Index UCITS ETF - USD Income Class | USD | | | | | | | | 98.680000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KYG7153N1694 | POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED | A Participating Shares | EUR | | | | | | | | 190.850000 | 28/Feb/21 | |
| KYG7153N1025 | POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED | AX Participating Shares | EUR | | | | | | | | 341.510000 | 28/Feb/21 | |
| KYG7153N1363 | POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED | AY Participating Shares | EUR | | | | | | | | 213.230000 | 28/Feb/21 | |
| KYG7153N1777 | POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED | B Participating Shares | USD | | | | | | | | 208.220000 | 28/Feb/21 | |
| KYG7153N1108 | POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED | BX Participating Shares | USD | | | | | | | | 381.510000 | 28/Feb/21 | |
| KYG7153N1447 | POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED | BY Participating Shares | USD | | | | | | | | 232.610000 | 28/Feb/21 | |
| KYG7153N1850 | POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED | C Participating Shares | GBP | | | | | | | | 197.550000 | 28/Feb/21 | |
| KYG7153N1280 | POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED | CX Participating Shares | GBP | | | | | | | | 369.050000 | 28/Feb/21 | |
| KYG7153N2197 | POLAR CAPITAL EUROPEAN FORAGER FUND LIMITED | CY Participating Shares | GBP | | | | | | | | 220.740000 | 28/Feb/21 | |
| IE00BG43QG46 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class I Euro Accumulation Shares | EUR | 15.94000 | 15.94000 | 19/Mar/21 | | | | | 15.940000 | 19/Mar/21 | |
| IE00BG43QH52 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class I Sterling Accumulation Shares | GBP | 13.69000 | 13.69000 | 19/Mar/21 | | | | | 13.690000 | 19/Mar/21 | |
| IE00BG43QF39 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class I US Dollar Accumulation Shares | USD | 18.99000 | 18.99000 | 19/Mar/21 | | | | | 18.990000 | 19/Mar/21 | |
| IE00BG43QC08 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class R Euro Accumulation Shares | EUR | 15.77000 | 15.77000 | 19/Mar/21 | | | | | 15.770000 | 19/Mar/21 | |
| IE00BG43QD15 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class R Sterling Accumulation Shares | GBP | 13.54000 | 13.54000 | 19/Mar/21 | | | | | 13.540000 | 19/Mar/21 | |
| IE00BG43QB90 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class R US Dollar Accumulation Shares | USD | 18.78000 | 18.78000 | 19/Mar/21 | | | | | 18.780000 | 19/Mar/21 | |
| IE00BG43QK81 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class S Euro Accumulation Shares | EUR | 16.04000 | 16.04000 | 19/Mar/21 | | | | | 16.040000 | 19/Mar/21 | |
| IE00BG43QL98 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class S Sterling Accumulation Shares | GBP | 13.78000 | 13.78000 | 19/Mar/21 | | | | | 13.780000 | 19/Mar/21 | |
| IE00BG43QJ76 | POLAR CAPITAL FUNDS PLC | Asian Stars Fund - Class S US Dollar Accumulation Shares | USD | 19.11000 | 19.11000 | 19/Mar/21 | | | | | 19.110000 | 19/Mar/21 | |

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| IE00BF0GL436 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class I Euro Accumulation Shares | EUR | 14.88000 | 14.88000 | 19/Mar/21 | | | | | 14.880000 | 19/Mar/21 | |
| IE00BF0GL543 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class I GBP Accumulation Shares | GBP | 12.78000 | 12.78000 | 19/Mar/21 | | | | | 12.780000 | 19/Mar/21 | |
| IE00BF0GL329 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class I USD Accumulation Shares | USD | 17.72000 | 17.72000 | 19/Mar/21 | | | | | 17.720000 | 19/Mar/21 | |
| IE00BF0GL212 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class R Euro Accumulation Shares | EUR | 14.66000 | 14.66000 | 19/Mar/21 | | | | | 14.660000 | 19/Mar/21 | |
| IE00BF0GL105 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class R USD Accumulation Shares | USD | 17.46000 | 17.46000 | 19/Mar/21 | | | | | 17.460000 | 19/Mar/21 | |
| IE00BF0GL766 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class S Euro Accumulation Shares | EUR | 14.98000 | 14.98000 | 19/Mar/21 | | | | | 14.980000 | 19/Mar/21 | |
| IE00BF0GL873 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class S GBP Accumulation Shares | GBP | 12.86000 | 12.86000 | 19/Mar/21 | | | | | 12.860000 | 19/Mar/21 | |
| IE00BF0GL659 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - Class S USD Accumulation Shares | USD | 17.84000 | 17.84000 | 19/Mar/21 | | | | | 17.840000 | 19/Mar/21 | |
| IE00BJJQG811 | POLAR CAPITAL FUNDS PLC | AUTOMATION & ARTIFICIAL INTELLIGENCE FUND - CLASS Z GBP ACCUMULATION | GBP | 16.53000 | 16.53000 | 19/Mar/21 | | | | | 16.530000 | 19/Mar/21 | |
| IE00B3WVRB16 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class I Euro Shares | EUR | 34.12000 | 34.12000 | 19/Mar/21 | | | | | 34.120000 | 19/Mar/21 | |
| IE00BFX4HX56 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class I Sterling Hedged Shares | USD | 16.60000 | 16.60000 | 19/Mar/21 | | | | | 16.600000 | 19/Mar/21 | |
| IE00B42P0H75 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class I Sterling Shares | GBP | 29.29000 | 29.29000 | 19/Mar/21 | | | | | 29.290000 | 19/Mar/21 | |
| IE00B42Z4531 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class I US Dollar Shares | USD | 40.63000 | 40.63000 | 19/Mar/21 | | | | | 40.630000 | 19/Mar/21 | |
| IE00B3VXGD32 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class R Euro Shares | EUR | 32.97000 | 32.97000 | 19/Mar/21 | | | | | 32.970000 | 19/Mar/21 | |
| IE00B3XDCF51 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class R Sterling Shares | GBP | 28.30000 | 28.30000 | 19/Mar/21 | | | | | 28.300000 | 19/Mar/21 | |
| IE00B3XLHR60 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class R US Dollar Shares | USD | 39.26000 | 39.26000 | 19/Mar/21 | | | | | 39.260000 | 19/Mar/21 | |
| IE00BF23BX13 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class S Euro Shares | EUR | 34.69000 | 34.69000 | 19/Mar/21 | | | | | 34.690000 | 19/Mar/21 | |
| IE00BF23BW06 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class S Sterling Shares | GBP | 29.78000 | 29.78000 | 19/Mar/21 | | | | | 29.780000 | 19/Mar/21 | |

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| IE00BF23BV98 | POLAR CAPITAL FUNDS PLC | Biotechnology Fund - Class S US Dollar Shares | USD | 41.31000 | 41.31000 | 19/Mar/21 | | | | | 41.310000 | 19/Mar/21 | |
| IE00BG43Q530 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class I Euro Accumulation Shares | EUR | 14.43000 | 14.43000 | 19/Mar/21 | | | | | 14.430000 | 19/Mar/21 | |
| IE00BG43Q647 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class I Sterling Accumulation Shares | GBP | 12.39000 | 12.39000 | 19/Mar/21 | | | | | 12.390000 | 19/Mar/21 | |
| IE00BG43Q423 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class I US Dollar Accumulation Shares | USD | 17.18000 | 17.18000 | 19/Mar/21 | | | | | 17.180000 | 19/Mar/21 | |
| IE00BG43Q209 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class R Euro Accumulation Shares | EUR | 14.29000 | 14.29000 | 19/Mar/21 | | | | | 14.290000 | 19/Mar/21 | |
| IE00BG43Q316 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class R Sterling Accumulation Shares | GBP | 12.27000 | 12.27000 | 19/Mar/21 | | | | | 12.270000 | 19/Mar/21 | |
| IE00BG43Q191 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class R US Dollar Accumulation Shares | USD | 17.02000 | 17.02000 | 19/Mar/21 | | | | | 17.020000 | 19/Mar/21 | |
| IE00BG43Q860 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class S Euro Accumulation Shares | EUR | 14.50000 | 14.50000 | 19/Mar/21 | | | | | 14.500000 | 19/Mar/21 | |
| IE00BG43Q977 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class S Sterling Accumulation Shares | GBP | 12.45000 | 12.45000 | 19/Mar/21 | | | | | 12.450000 | 19/Mar/21 | |
| IE00BG43Q753 | POLAR CAPITAL FUNDS PLC | China Stars Fund - Class S US Dollar Accumulation Shares | USD | 17.27000 | 17.27000 | 19/Mar/21 | | | | | 17.270000 | 19/Mar/21 | |
| IE00BFMFDF33 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class I Euro Shares | EUR | 13.03000 | 13.03000 | 19/Mar/21 | | | | | 13.030000 | 19/Mar/21 | |
| IE00BFMFDG40 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class I Sterling Shares | GBP | 11.19000 | 11.19000 | 19/Mar/21 | | | | | 11.190000 | 19/Mar/21 | |
| IE00BFMFDD19 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class I US Dollar Shares | USD | 15.52000 | 15.52000 | 19/Mar/21 | | | | | 15.520000 | 19/Mar/21 | |
| IE00BFMFDB94 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class R Euro Shares | EUR | 12.87000 | 12.87000 | 19/Mar/21 | | | | | 12.870000 | 19/Mar/21 | |
| IE00BFMFDC02 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class R Sterling Shares | GBP | 11.05000 | 11.05000 | 19/Mar/21 | | | | | 11.050000 | 19/Mar/21 | |
| IE00BFMFD979 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class R US Dollar Shares | USD | 15.33000 | 15.33000 | 19/Mar/21 | | | | | 15.330000 | 19/Mar/21 | |
| IE00BLB3R695 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class S Euro Distribution Shares | EUR | 9.81000 | 9.81000 | 19/Mar/21 | | | | | 9.810000 | 19/Mar/21 | |
| IE00BFMFDJ70 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class S Euro Shares | EUR | 13.16000 | 13.16000 | 19/Mar/21 | | | | | 13.160000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BFMFDK85 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class S Sterling Shares | GBP | 11.30000 | 11.30000 | 19/Mar/21 | | | | | 11.300000 | 19/Mar/21 | |
| IE00BMPRXG65 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class S US Dollar Distribution | USD | 15.91000 | 15.91000 | 19/Mar/21 | | | | | 15.910000 | 19/Mar/21 | |
| IE00BFMFDH56 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class S US Dollar Shares | USD | 15.68000 | 15.68000 | 19/Mar/21 | | | | | 15.680000 | 19/Mar/21 | |
| IE00BKPX1775 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class SX Euro Accumulation | EUR | 16.60000 | 16.60000 | 19/Mar/21 | | | | | 16.600000 | 19/Mar/21 | |
| IE00BL4KHN44 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class SX Sterling Accumulation Shares | GBP | 13.84000 | 13.84000 | 19/Mar/21 | | | | | 13.840000 | 19/Mar/21 | |
| IE00BKPX1668 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - Class SX US Dollar Accumulation | USD | 18.02000 | 18.02000 | 19/Mar/21 | | | | | 18.020000 | 19/Mar/21 | |
| IE00BJ205G13 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - CLASS X EUR ACCUMULATION | EUR | 14.03000 | 14.03000 | 19/Mar/21 | | | | | 14.030000 | 19/Mar/21 | |
| IE00BJ205F06 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - CLASS X SEK ACCUMULATION | SEK | 142.69000 | 142.69000 | 19/Mar/21 | | | | | 142.690000 | 19/Mar/21 | |
| IE00BJ205H20 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - CLASS X USD ACCUMULATION | USD | 16.70000 | 16.70000 | 19/Mar/21 | | | | | 16.700000 | 19/Mar/21 | |
| IE00BNC0B833 | POLAR CAPITAL FUNDS PLC | EMERGING MARKET STARS FUND - SX US Dollar Distribution Shares | USD | 9.62000 | 9.62000 | 19/Mar/21 | | | | | 9.620000 | 19/Mar/21 | |
| IE00B54LVH70 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class I Euro Accumulation Shares | EUR | 11.79000 | 11.79000 | 19/Mar/21 | | | | | 11.790000 | 19/Mar/21 | |
| IE00B4ZHXX73 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class I Euro Distribution Shares | EUR | 7.72000 | 7.72000 | 19/Mar/21 | | | | | 7.720000 | 19/Mar/21 | |
| IE00B58P1Y20 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class I GBP Accumulation Shares | GBP | 10.12000 | 10.12000 | 19/Mar/21 | | | | | 10.120000 | 19/Mar/21 | |
| IE00B4V5ND50 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class I GBP Distribution Shares | GBP | 6.63000 | 6.63000 | 19/Mar/21 | | | | | 6.630000 | 19/Mar/21 | |
| IE00B4Z35Y04 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class I US Dollar Accumulation Shares | USD | 14.04000 | 14.04000 | 19/Mar/21 | | | | | 14.040000 | 19/Mar/21 | |
| IE00B4TTVL32 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class I US Dollar Distribution Shares | USD | 9.20000 | 9.20000 | 19/Mar/21 | | | | | 9.200000 | 19/Mar/21 | |
| IE00B4WZTL41 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class R Euro Accumulation Shares | EUR | 11.21000 | 11.21000 | 19/Mar/21 | | | | | 11.210000 | 19/Mar/21 | |
| IE00B53D4F35 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class R Euro Distribution Shares | EUR | 7.38000 | 7.38000 | 19/Mar/21 | | | | | 7.380000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B4YDSX18 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class R GBP Accumulation Shares | GBP | 9.63000 | 9.63000 | 19/Mar/21 | | | | | 9.630000 | 19/Mar/21 | |
| IE00B51D4337 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class R GBP Distribution Shares | GBP | 6.34000 | 6.34000 | 19/Mar/21 | | | | | 6.340000 | 19/Mar/21 | |
| IE00B4VVWP88 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class R US Dollar Accumulation Shares | USD | 13.36000 | 13.36000 | 19/Mar/21 | | | | | 13.360000 | 19/Mar/21 | |
| IE00B5282553 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class R US Dollar Distribution Shares | USD | 8.79000 | 8.79000 | 19/Mar/21 | | | | | 8.790000 | 19/Mar/21 | |
| IE00B4X3QD89 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class S Euro Accumulation Shares | EUR | 11.64000 | 11.64000 | 19/Mar/21 | | | | | 11.640000 | 19/Mar/21 | |
| IE00B7JTSX57 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class S Euro Distribution Shares | EUR | 7.98000 | 7.98000 | 19/Mar/21 | | | | | 7.980000 | 19/Mar/21 | |
| IE00B77KDV37 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class S GBP Accumulation Shares | GBP | 9.99000 | 9.99000 | 19/Mar/21 | | | | | 9.990000 | 19/Mar/21 | |
| IE00B7K3V156 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class S GBP Distribution Shares | GBP | 6.85000 | 6.85000 | 19/Mar/21 | | | | | 6.850000 | 19/Mar/21 | |
| IE00B61HWR25 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class S US Dollar Accumulation Shares | USD | 13.86000 | 13.86000 | 19/Mar/21 | | | | | 13.860000 | 19/Mar/21 | |
| IE00B76P3S69 | POLAR CAPITAL FUNDS PLC | Emerging Markets Income Fund - Class S US Dollar Distribution Shares | USD | 9.50000 | 9.50000 | 19/Mar/21 | | | | | 9.500000 | 19/Mar/21 | |
| IE00BWX5D170 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class I Euro Accumulation Shares | EUR | 12.20000 | 12.20000 | 19/Mar/21 | | | | | 12.200000 | 19/Mar/21 | |
| IE00BWX5D394 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class I GBP Accumulation Shares | GBP | 10.40000 | 10.40000 | 19/Mar/21 | | | | | 10.400000 | 19/Mar/21 | |
| IE00BWX5D287 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class I GBP Distribution Shares | GBP | 8.48000 | 8.48000 | 19/Mar/21 | | | | | 8.480000 | 19/Mar/21 | |
| IE00BWX5D519 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class I GBP Hedged Accumulation Shares | GBP | 12.52000 | 12.52000 | 19/Mar/21 | | | | | 12.520000 | 19/Mar/21 | |
| IE00BWX5D402 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class I GBP Hedged Distribution Shares | GBP | 10.11000 | 10.11000 | 19/Mar/21 | | | | | 10.110000 | 19/Mar/21 | |
| IE00BWX5D733 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class S GBP Accumulation Shares | GBP | 10.49000 | 10.49000 | 19/Mar/21 | | | | | 10.490000 | 19/Mar/21 | |
| IE00BWX5D626 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class S GBP Distribution Shares | GBP | 8.54000 | 8.54000 | 19/Mar/21 | | | | | 8.540000 | 19/Mar/21 | |
| IE00BWX5D956 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class S GBP Hedged Accumulation Shares | GBP | 12.58000 | 12.58000 | 19/Mar/21 | | | | | 12.580000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BWX5D840 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - Class S GBP Hedged Distribution Shares | GBP | 10.15000 | 10.15000 | 19/Mar/21 | | | | | 10.150000 | 19/Mar/21 | |
| IE00BK0VF414 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - CLASS X GBP ACCUMULATION SHARES | GBP | 10.11000 | 10.11000 | 19/Mar/21 | | | | | 10.110000 | 19/Mar/21 | |
| IE00BK0VF521 | POLAR CAPITAL FUNDS PLC | European ex UK Income Fund - CLASS X GBP DISTRIBUTION SHARES | GBP | 9.54000 | 9.54000 | 19/Mar/21 | | | | | 9.540000 | 19/Mar/21 | |
| IE00BCRYMK22 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class I Euro Accumulation Shares | EUR | 14.03000 | 14.03000 | 19/Mar/21 | | | | | 14.030000 | 19/Mar/21 | |
| IE00B5NCML29 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class I Euro Distribution Shares | EUR | 13.09000 | 13.09000 | 19/Mar/21 | | | | | 13.090000 | 19/Mar/21 | |
| IE00BCRYMJ17 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class I Sterling Accumulation Shares | GBP | 12.04000 | 12.04000 | 19/Mar/21 | | | | | 12.040000 | 19/Mar/21 | |
| IE00B676X694 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class I Sterling Distribution Shares | GBP | 11.24000 | 11.24000 | 19/Mar/21 | | | | | 11.240000 | 19/Mar/21 | |
| IE00BCRYMH92 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class I US Dollar Accumulation Shares | USD | 16.71000 | 16.71000 | 19/Mar/21 | | | | | 16.710000 | 19/Mar/21 | |
| IE00B5NR9F09 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class I US Dollar Distribution Shares | USD | 15.59000 | 15.59000 | 19/Mar/21 | | | | | 15.590000 | 19/Mar/21 | |
| IE00BCRYMG85 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class R Euro Accumulation Shares | EUR | 13.53000 | 13.53000 | 19/Mar/21 | | | | | 13.530000 | 19/Mar/21 | |
| IE00B5LFNN25 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class R Euro Distribution Shares | EUR | 12.52000 | 12.52000 | 19/Mar/21 | | | | | 12.520000 | 19/Mar/21 | |
| IE00BCRYMF78 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class R Sterling Accumulation Shares | GBP | 11.62000 | 11.62000 | 19/Mar/21 | | | | | 11.620000 | 19/Mar/21 | |
| IE00B5KQ7014 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class R Sterling Distribution Shares | GBP | 10.75000 | 10.75000 | 19/Mar/21 | | | | | 10.750000 | 19/Mar/21 | |
| IE00BCRYMD54 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class R US Dollar Accumulation Shares | USD | 16.12000 | 16.12000 | 19/Mar/21 | | | | | 16.120000 | 19/Mar/21 | |
| IE00B6429P10 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class R US Dollar Distribution Shares | USD | 14.91000 | 14.91000 | 19/Mar/21 | | | | | 14.910000 | 19/Mar/21 | |
| IE00BMCC4T49 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class S Sterling Distribution Shares | GBP | 10.24000 | 10.24000 | 19/Mar/21 | | | | | 10.240000 | 19/Mar/21 | |
| IE00BMCC4S32 | POLAR CAPITAL FUNDS PLC | Financial Opportunities Fund - Class S US Dollar Distribution Shares | USD | 14.20000 | 14.20000 | 19/Mar/21 | | | | | 14.200000 | 19/Mar/21 | |
| IE00BDTYJC81 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - Class I Hedged Euro Accumulation Shares | EUR | 123.97000 | 123.97000 | 19/Mar/21 | | | | | 123.970000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BDTYJD98 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - Class I Hedged Sterling Accumulation Shares | GBP | 126.36000 | 126.36000 | 19/Mar/21 | | | | | 126.360000 | 19/Mar/21 | |
| IE00BDTYJB74 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - Class I US Dollar Accumulation Shares | USD | 130.30000 | 130.30000 | 19/Mar/21 | | | | | 130.300000 | 19/Mar/21 | |
| IE00BDTYJG20 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - Class S Hedged Euro Accumulation Shares | EUR | 124.68000 | 124.68000 | 19/Mar/21 | | | | | 124.680000 | 19/Mar/21 | |
| IE00BDTYJH37 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - Class S Hedged Sterling Accumulation Shares | GBP | 126.87000 | 126.87000 | 19/Mar/21 | | | | | 126.870000 | 19/Mar/21 | |
| IE00BDTYJF13 | POLAR CAPITAL FUNDS PLC | Global Absolute Return Fund - Class S US Dollar Accumulation Shares | USD | 130.97000 | 130.97000 | 19/Mar/21 | | | | | 130.970000 | 19/Mar/21 | |
| IE00BCDBX592 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I Euro Accumulation Shares | EUR | 14.42000 | 14.42000 | 19/Mar/21 | | | | | 14.420000 | 19/Mar/21 | |
| IE00BCDBX485 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I Euro Distribution Shares | EUR | 10.73000 | 10.73000 | 19/Mar/21 | | | | | 10.730000 | 19/Mar/21 | |
| IE00BCDBX717 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I GBP Accumulation Shares | GBP | 12.38000 | 12.38000 | 19/Mar/21 | | | | | 12.380000 | 19/Mar/21 | |
| IE00BCDBX600 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I GBP Distribution Shares | GBP | 9.21000 | 9.21000 | 19/Mar/21 | | | | | 9.210000 | 19/Mar/21 | |
| IE00BMPHHW0 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I Hedged CHF Accumulation Shares | CHF | 12.48000 | 12.48000 | 19/Mar/21 | | | | | 12.480000 | 19/Mar/21 | |
| IE00BWCGX773 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I Hedged Euro Accumulation Shares | EUR | 12.97000 | 12.97000 | 19/Mar/21 | | | | | 12.970000 | 19/Mar/21 | |
| IE00BPH3MK08 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I Hedged GBP Accumulation Shares | GBP | 13.56000 | 13.56000 | 19/Mar/21 | | | | | 13.560000 | 19/Mar/21 | |
| IE00BPH3MJ92 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I Hedged GBP Distribution Shares | GBP | 10.45000 | 10.45000 | 19/Mar/21 | | | | | 10.450000 | 19/Mar/21 | |
| IE00BCDBX378 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I US Dollar Accumulation Shares | USD | 17.17000 | 17.17000 | 19/Mar/21 | | | | | 17.170000 | 19/Mar/21 | |
| IE00BCDBX261 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class I US Dollar Distribution Shares | USD | 12.78000 | 12.78000 | 19/Mar/21 | | | | | 12.780000 | 19/Mar/21 | |
| IE00BCDBWZ26 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class R Euro Accumulation Shares | EUR | 13.96000 | 13.96000 | 19/Mar/21 | | | | | 13.960000 | 19/Mar/21 | |
| IE00BCDBWY19 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class R Euro Distribution Shares | EUR | 10.36000 | 10.36000 | 19/Mar/21 | | | | | 10.360000 | 19/Mar/21 | |
| IE00BCDBX154 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class R GBP Accumulation Shares | GBP | 11.99000 | 11.99000 | 19/Mar/21 | | | | | 11.990000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BCDBX048 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class R GBP Distribution Shares | GBP | 8.90000 | 8.90000 | 19/Mar/21 | | | | | 8.900000 | 19/Mar/21 | |
| IE00BCDBWX02 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class R US Dollar Accumulation Shares | USD | 16.63000 | 16.63000 | 19/Mar/21 | | | | | 16.630000 | 19/Mar/21 | |
| IE00BCDBWW9 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class R US Dollar Distribution Shares | USD | 12.34000 | 12.34000 | 19/Mar/21 | | | | | 12.340000 | 19/Mar/21 | |
| IE00BKRVM109 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S Euro Accumulation Shares | EUR | 12.70000 | 12.70000 | 19/Mar/21 | | | | | 12.700000 | 19/Mar/21 | |
| IE00BKRVM091 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S Euro Distribution Shares | EUR | 9.68000 | 9.68000 | 19/Mar/21 | | | | | 9.680000 | 19/Mar/21 | |
| IE00BKRVM323 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S GBP Accumulation Shares | GBP | 10.90000 | 10.90000 | 19/Mar/21 | | | | | 10.900000 | 19/Mar/21 | |
| IE00BKRVM216 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S GBP Distribution Shares | GBP | 8.31000 | 8.31000 | 19/Mar/21 | | | | | 8.310000 | 19/Mar/21 | |
| IE00BMPHHX17 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S Hedged CHF Accumulation Shares | CHF | 12.73000 | 12.73000 | 19/Mar/21 | | | | | 12.730000 | 19/Mar/21 | |
| IE00BPH3MM2 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S Hedged GBP Accumulation Shares | GBP | 13.85000 | 13.85000 | 19/Mar/21 | | | | | 13.850000 | 19/Mar/21 | |
| IE00BPH3ML15 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S Hedged GBP Distribution Shares | GBP | 10.65000 | 10.65000 | 19/Mar/21 | | | | | 10.650000 | 19/Mar/21 | |
| IE00BKRVLZ78 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S US Dollar Accumulation Shares | USD | 15.13000 | 15.13000 | 19/Mar/21 | | | | | 15.130000 | 19/Mar/21 | |
| IE00BKRVLY61 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Class S US Dollar Distribution Shares | USD | 11.53000 | 11.53000 | 19/Mar/21 | | | | | 11.530000 | 19/Mar/21 | |
| IE00BDTYPN15 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - CLASS SI GBP ACCUMULATION | GBP | 12.52000 | 12.52000 | 19/Mar/21 | | | | | 12.520000 | 19/Mar/21 | |
| IE00BYPHSR67 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Portfolio Currency Hedged Euro I Accumulation Shares | EUR | 13.75000 | 13.75000 | 19/Mar/21 | | | | | 13.750000 | 19/Mar/21 | |
| IE00BYWG2G32 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - Portfolio Currency Hedged GBP I Distribution Shares | GBP | 11.87000 | 11.87000 | 19/Mar/21 | | | | | 11.870000 | 19/Mar/21 | |
| IE00BK63D926 | POLAR CAPITAL FUNDS PLC | Global Convertible Fund - PORTFOLIO CURRENCY HEDGED GBP S DISTRIBUTION SHARE CLASS | GBP | 11.94000 | 11.94000 | 19/Mar/21 | | | | | 11.940000 | 19/Mar/21 | |
| IE00B5NH4W2 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class A GBP Distribution Shares | GBP | 5.37860 | 5.37860 | 19/Mar/21 | | | | | 5.378600 | 19/Mar/21 | |
| IE00B63V4760 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class B GBP Accumulation Shares | GBP | 7.06900 | 7.06900 | 19/Mar/21 | | | | | 7.069000 | 19/Mar/21 | |

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| IE00B4XZ9Q84 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class E GBP Distribution Shares | GBP | 5.65340 | 5.65340 | 19/Mar/21 | | | | | 5.653400 | 19/Mar/21 | |
| IE00B61MW55 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class F GBP Accumulation Shares | GBP | 7.49580 | 7.49580 | 19/Mar/21 | | | | | 7.495800 | 19/Mar/21 | |
| IE00B55MWC1 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I Euro Accumulation Shares | EUR | 8.47600 | 8.47600 | 19/Mar/21 | | | | | 8.476000 | 19/Mar/21 | |
| IE00B4V4LB63 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I Euro Distribution Shares | EUR | 6.44300 | 6.44300 | 19/Mar/21 | | | | | 6.443000 | 19/Mar/21 | |
| IE00B5339C57 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I GBP Accumulation Shares | GBP | 7.27720 | 7.27720 | 19/Mar/21 | | | | | 7.277200 | 19/Mar/21 | |
| IE00B530JS22 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I GBP Distribution Shares | GBP | 5.53170 | 5.53170 | 19/Mar/21 | | | | | 5.531700 | 19/Mar/21 | |
| IE00BD3BW158 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I Hedged Euro Accumulation Shares | EUR | 13.90900 | 13.90900 | 19/Mar/21 | | | | | 13.909000 | 19/Mar/21 | |
| IE00BD3BW042 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I Hedged US Dollar Accumulation Shares | USD | 15.00510 | 15.00510 | 19/Mar/21 | | | | | 15.005100 | 19/Mar/21 | |
| IE00B4Y53217 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I US Dollar Accumulation Shares | USD | 10.09450 | 10.09450 | 19/Mar/21 | | | | | 10.094500 | 19/Mar/21 | |
| IE00B503VV16 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class I US Dollar Distribution Shares | USD | 7.67320 | 7.67320 | 19/Mar/21 | | | | | 7.673200 | 19/Mar/21 | |
| IE00B52VLZ70 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class R Euro Accumulation Shares | EUR | 8.00880 | 8.00880 | 19/Mar/21 | | | | | 8.008800 | 19/Mar/21 | |
| IE00B547TM68 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class R Euro Distribution Shares | EUR | 6.14210 | 6.14210 | 19/Mar/21 | | | | | 6.142100 | 19/Mar/21 | |
| IE00B4X2MP98 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class R GBP Accumulation Shares | GBP | 6.87610 | 6.87610 | 19/Mar/21 | | | | | 6.876100 | 19/Mar/21 | |
| IE00B51X0H96 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class R GBP Distribution Shares | GBP | 5.27340 | 5.27340 | 19/Mar/21 | | | | | 5.273400 | 19/Mar/21 | |
| IE00B5164B09 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class R US Dollar Accumulation Shares | USD | 9.53810 | 9.53810 | 19/Mar/21 | | | | | 9.538100 | 19/Mar/21 | |
| IE00B4X9QT28 | POLAR CAPITAL FUNDS PLC | Global Insurance Fund - Class R US Dollar Distribution Shares | USD | 7.31490 | 7.31490 | 19/Mar/21 | | | | | 7.314900 | 19/Mar/21 | |
| IE00BVB30C68 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class I CHF Hedged Shares | CHF | 34.59000 | 34.59000 | 19/Mar/21 | | | | | 34.590000 | 19/Mar/21 | |
| IE00BM95B514 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class I Euro Accumulation Shares | EUR | 12.06000 | 12.06000 | 19/Mar/21 | | | | | 12.060000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BZ4D7085 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class I Euro Hedged Shares | EUR | 23.97000 | 23.97000 | 19/Mar/21 | | | | | 23.970000 | 19/Mar/21 | |
| IE00B42N9S52 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class I Euro Share Class | EUR | 72.34000 | 72.34000 | 19/Mar/21 | | | | | 72.340000 | 19/Mar/21 | |
| IE00BW9HD621 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class I Sterling Hedged Shares | GBP | 34.69000 | 34.69000 | 19/Mar/21 | | | | | 34.690000 | 19/Mar/21 | |
| IE00B42W4J83 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class I Sterling Share Class | GBP | 62.11000 | 62.11000 | 19/Mar/21 | | | | | 62.110000 | 19/Mar/21 | |
| IE00B42NVC37 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class I US Dollar Share Class | USD | 86.15000 | 86.15000 | 19/Mar/21 | | | | | 86.150000 | 19/Mar/21 | |
| IE00BTN23516 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class R CHF Hedged Shares | CHF | 33.76000 | 33.76000 | 19/Mar/21 | | | | | 33.760000 | 19/Mar/21 | |
| IE00BM95B621 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class R Euro Accumulation Shares | EUR | 12.04000 | 12.04000 | 19/Mar/21 | | | | | 12.040000 | 19/Mar/21 | |
| IE00BZ4D7648 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class R Euro Hedged Accumulation Shares | EUR | 23.54000 | 23.54000 | 19/Mar/21 | | | | | 23.540000 | 19/Mar/21 | |
| IE00BTN23623 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class R Euro Hedged Shares | EUR | 34.75000 | 34.75000 | 19/Mar/21 | | | | | 34.750000 | 19/Mar/21 | |
| IE00B4468526 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class R Euro Share Class | EUR | 68.59000 | 68.59000 | 19/Mar/21 | | | | | 68.590000 | 19/Mar/21 | |
| IE00B42N8Z54 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class R Sterling Share Class | GBP | 58.89000 | 58.89000 | 19/Mar/21 | | | | | 58.890000 | 19/Mar/21 | |
| IE00B433M743 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Class R US Dollar Share Class | USD | 81.69000 | 81.69000 | 19/Mar/21 | | | | | 81.690000 | 19/Mar/21 | |
| IE00B18TKG14 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Euro Share Class | EUR | 77.97000 | 77.97000 | 19/Mar/21 | | | | | 77.970000 | 19/Mar/21 | |
| IE0030772382 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - Sterling Share Class | GBP | 66.94000 | 66.94000 | 19/Mar/21 | | | | | 66.940000 | 19/Mar/21 | |
| IE0030772275 | POLAR CAPITAL FUNDS PLC | Global Technology Fund - US Dollar Share Class | USD | 92.85000 | 92.85000 | 19/Mar/21 | | | | | 92.850000 | 19/Mar/21 | |
| IE00BPRBXS98 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class I Euro Accumulation Shares | EUR | 13.84000 | 13.84000 | 19/Mar/21 | | | | | 13.840000 | 19/Mar/21 | |
| IE00BPRBXR81 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class I Euro Distribution Shares | EUR | 13.01000 | 13.01000 | 19/Mar/21 | | | | | 13.010000 | 19/Mar/21 | |
| IE00BPRBXV28 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class I GBP Accumulation Shares | GBP | 11.88000 | 11.88000 | 19/Mar/21 | | | | | 11.880000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BPRBXT06 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class I GBP Distribution Shares | GBP | 11.17000 | 11.17000 | 19/Mar/21 | | | | | 11.170000 | 19/Mar/21 | |
| IE00BPRBXQ74 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class I USD Accumulation Shares | USD | 16.48000 | 16.48000 | 19/Mar/21 | | | | | 16.480000 | 19/Mar/21 | |
| IE00BPRBXP67 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class I USD Distribution Shares | USD | 15.49000 | 15.49000 | 19/Mar/21 | | | | | 15.490000 | 19/Mar/21 | |
| IE00BPRBXZ65 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class S GBP Accumulation Shares | GBP | 11.99000 | 11.99000 | 19/Mar/21 | | | | | 11.990000 | 19/Mar/21 | |
| IE00BPRBXY58 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class S GBP Distribution Shares | GBP | 11.27000 | 11.27000 | 19/Mar/21 | | | | | 11.270000 | 19/Mar/21 | |
| IE00BD0NCG95 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class S Hedged GBP Distribution Shares | GBP | 14.67000 | 14.67000 | 19/Mar/21 | | | | | 14.670000 | 19/Mar/21 | |
| IE00BPRBXX42 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class S USD Accumulation Shares | USD | 16.63000 | 16.63000 | 19/Mar/21 | | | | | 16.630000 | 19/Mar/21 | |
| IE00BPRBXW35 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class S USD Distribution Shares | USD | 15.63000 | 15.63000 | 19/Mar/21 | | | | | 15.630000 | 19/Mar/21 | |
| IE00BF0SY731 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class SI GBP Distribution Shares | GBP | 9.97000 | 9.97000 | 19/Mar/21 | | | | | 9.970000 | 19/Mar/21 | |
| IE00BF4TN759 | POLAR CAPITAL FUNDS PLC | Healthcare Blue Chip Fund - Class SI USD Distribution Shares | USD | 13.84000 | 13.84000 | 19/Mar/21 | | | | | 13.840000 | 19/Mar/21 | |
| IE00BJXT2B13 | POLAR CAPITAL FUNDS PLC | Healthcare Discovery Fund - Class I Sterling Accumulation Shares | GBP | 11.15000 | 11.15000 | 19/Mar/21 | | | | | 11.150000 | 19/Mar/21 | |
| IE00BJXT2996 | POLAR CAPITAL FUNDS PLC | Healthcare Discovery Fund - Class I US Dollar Accumulation Shares | USD | 15.47000 | 15.47000 | 19/Mar/21 | | | | | 15.470000 | 19/Mar/21 | |
| IE00BJXT2D37 | POLAR CAPITAL FUNDS PLC | Healthcare Discovery Fund - Class S Sterling Accumulation Shares | GBP | 11.19000 | 11.19000 | 19/Mar/21 | | | | | 11.190000 | 19/Mar/21 | |
| IE00BJXT2C20 | POLAR CAPITAL FUNDS PLC | Healthcare Discovery Fund - Class S US Dollar Accumulation Shares | USD | 15.52000 | 15.52000 | 19/Mar/21 | | | | | 15.520000 | 19/Mar/21 | |
| IE00BF12WY77 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class I Euro Accumulation Shares | EUR | 12.92000 | 12.92000 | 19/Mar/21 | | | | | 12.920000 | 19/Mar/21 | |
| IE00BKSBD835 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class I Euro Hedged Accumulation | EUR | 14.14000 | 14.14000 | 19/Mar/21 | | | | | 14.140000 | 19/Mar/21 | |
| IE00B3K83P04 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class I Euro Share Class | EUR | 54.09000 | 54.09000 | 19/Mar/21 | | | | | 54.090000 | 19/Mar/21 | |
| IE00B3NLDF60 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class I Sterling Share Class | GBP | 46.44000 | 46.44000 | 19/Mar/21 | | | | | 46.440000 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BKSBD728 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class I US Dollar Accumulation | USD | 63.50000 | 63.50000 | 19/Mar/21 | | | | | 63.500000 | 19/Mar/21 | |
| IE00B3K93X10 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class I US Dollar Share Class | USD | 64.42000 | 64.42000 | 19/Mar/21 | | | | | 64.420000 | 19/Mar/21 | |
| IE00BKSBDB61 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class R Euro Accumulation | EUR | 50.29000 | 50.29000 | 19/Mar/21 | | | | | 50.290000 | 19/Mar/21 | |
| IE00B3NLSS43 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class R Euro Share Class | EUR | 51.10000 | 51.10000 | 19/Mar/21 | | | | | 51.100000 | 19/Mar/21 | |
| IE00B3NM2Q3 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class R Sterling Share Class | GBP | 43.87000 | 43.87000 | 19/Mar/21 | | | | | 43.870000 | 19/Mar/21 | |
| IE00B3NLTK32 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class R US Dollar Share Class | USD | 60.86000 | 60.86000 | 19/Mar/21 | | | | | 60.860000 | 19/Mar/21 | |
| IE00BKSBD942 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Class R USD Accumulation | USD | 59.89000 | 59.89000 | 19/Mar/21 | | | | | 59.890000 | 19/Mar/21 | |
| IE00B28YJQ65 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Euro Share Class | EUR | 35.57000 | 35.57000 | 19/Mar/21 | | | | | 35.570000 | 19/Mar/21 | |
| IE00B28YJP58 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - Sterling Share Class | GBP | 30.54000 | 30.54000 | 19/Mar/21 | | | | | 30.540000 | 19/Mar/21 | |
| IE00B28YJN35 | POLAR CAPITAL FUNDS PLC | Healthcare Opportunities Fund - US Dollar Share Class | USD | 42.36000 | 42.36000 | 19/Mar/21 | | | | | 42.360000 | 19/Mar/21 | |
| IE00B759Y860 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class A1 GBP Distribution Shares | GBP | 1.35770 | 1.35770 | 19/Mar/21 | | | | | 1.357700 | 19/Mar/21 | |
| IE00B7456569 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class A2 GBP Accumulation Shares | GBP | 2.41280 | 2.41280 | 19/Mar/21 | | | | | 2.412800 | 19/Mar/21 | |
| IE00B4TCHT23 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class B1 GBP Distribution Shares | GBP | 1.44020 | 1.44020 | 19/Mar/21 | | | | | 1.440200 | 19/Mar/21 | |
| IE00B73PVZ22 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class B2 GBP Accumulation Shares | GBP | 2.52830 | 2.52830 | 19/Mar/21 | | | | | 2.528300 | 19/Mar/21 | |
| IE00BY7RTT39 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class I Euro Accumulation Shares | EUR | 2.94490 | 2.94490 | 19/Mar/21 | | | | | 2.944900 | 19/Mar/21 | |
| IE00BY7RT263 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class I Euro Distribution Shares | EUR | 1.67740 | 1.67740 | 19/Mar/21 | | | | | 1.677400 | 19/Mar/21 | |
| IE00BZ4SWG46 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class I Euro Hedged Accumulation Shares | EUR | 14.52210 | 14.52210 | 19/Mar/21 | | | | | 14.522100 | 19/Mar/21 | |
| IE00BZ4SWF39 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class I Euro Hedged Distribution Shares | EUR | 11.59190 | 11.59190 | 19/Mar/21 | | | | | 11.591900 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BY7RTS22 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class I US Dollar Accumulation Shares | USD | 3.50720 | 3.50720 | 19/Mar/21 | | | | | 3.507200 | 19/Mar/21 | |
| IE00BY7RSZ24 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class I US Dollar Distribution Shares | USD | 1.99770 | 1.99770 | 19/Mar/21 | | | | | 1.997700 | 19/Mar/21 | |
| IE00BY7RTK46 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R Euro Accumulation Shares | EUR | 2.81030 | 2.81030 | 19/Mar/21 | | | | | 2.810300 | 19/Mar/21 | |
| IE00BY7RSY17 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R Euro Distribution Shares | EUR | 1.58140 | 1.58140 | 19/Mar/21 | | | | | 1.581400 | 19/Mar/21 | |
| IE00BZ4SWD15 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R Euro Hedged Accumulation Shares | EUR | 14.19880 | 14.19880 | 19/Mar/21 | | | | | 14.198800 | 19/Mar/21 | |
| IE00BZ4SWC08 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R Euro Hedged Distribution Shares | EUR | 11.35140 | 11.35140 | 19/Mar/21 | | | | | 11.351400 | 19/Mar/21 | |
| IE00BY7RT826 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R US Dollar Accumulation Shares | USD | 3.34690 | 3.34690 | 19/Mar/21 | | | | | 3.346900 | 19/Mar/21 | |
| IE00BY7RST63 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R US Dollar Distribution Shares | USD | 1.88330 | 1.88330 | 19/Mar/21 | | | | | 1.883300 | 19/Mar/21 | |
| IE00BF2CWP70 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R US Dollar Hedged Accumulation Shares | USD | 12.36350 | 12.36350 | 19/Mar/21 | | | | | 12.363500 | 19/Mar/21 | |
| IE00BZ4D6L20 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - Class R US Dollar Hedged Distribution Shares | USD | 10.43440 | 10.43440 | 19/Mar/21 | | | | | 10.434400 | 19/Mar/21 | |
| IE00BJJQG696 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - CLASS Z GBP ACCUMULATION | GBP | 9.46700 | 9.46700 | 22/Jun/20 | | | | | 9.467000 | 22/Jun/20 | |
| IE00BJJQG704 | POLAR CAPITAL FUNDS PLC | Income Opportunities Fund - CLASS Z GBP DISTRIBUTION | GBP | 9.46700 | 9.46700 | 22/Jun/20 | | | | | 9.467000 | 22/Jun/20 | |
| IE00BFX4HW40 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class I Euro Hedged Shares | EUR | 9.76420 | 9.76420 | 22/Mar/21 | | | | | 9.764200 | 22/Mar/21 | |
| IE00BYW63V59 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class I Euro Shares | EUR | 1.01300 | 1.01300 | 22/Mar/21 | | | | | 1.013000 | 22/Mar/21 | |
| IE00BK63DF82 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - CLASS I HEDGED CHF SHARE CLASS. | CHF | 11.16870 | 11.16870 | 22/Mar/21 | | | | | 11.168700 | 22/Mar/21 | |
| IE00BYMD0W6 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class I Japanese Yen Share Class | JPY | 131.02510 | 131.02510 | 22/Mar/21 | | | | | 131.025100 | 22/Mar/21 | |
| IE00BFX4HT11 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class I Sterling Hedged Shares | GBP | 9.99770 | 9.99770 | 22/Mar/21 | | | | | 9.997700 | 22/Mar/21 | |
| IE00BYW63T38 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class I Sterling Shares | GBP | 0.86960 | 0.86960 | 22/Mar/21 | | | | | 0.869600 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BFX4HR96 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class I US Dollar Hedged Shares | USD | 10.46780 | 10.46780 | 22/Mar/21 | | | | | 10.467800 | 22/Mar/21 | |
| IE00BYW63S21 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class I US Dollar Shares | USD | 1.20580 | 1.20580 | 22/Mar/21 | | | | | 1.205800 | 22/Mar/21 | |
| IE00BK63S866 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - CLASS R EURO SHARE CLASS. | EUR | 2.05600 | 2.05600 | 22/Mar/21 | | | | | 2.056000 | 22/Mar/21 | |
| IE00BK63DD68 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - CLASS R HEDGED CHF SHARE CLASS. | CHF | 11.11480 | 11.11480 | 22/Mar/21 | | | | | 11.114800 | 22/Mar/21 | |
| IE00B7G7VV19 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class R Hedged Euro Share Class | EUR | 2.32200 | 2.32200 | 22/Mar/21 | | | | | 2.322000 | 22/Mar/21 | |
| IE00B4WY8142 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class R Hedged Sterling Share Class | GBP | 1.91970 | 1.91970 | 22/Mar/21 | | | | | 1.919700 | 22/Mar/21 | |
| IE00B88DDG32 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class R Hedged US Dollar Share Class | USD | 3.31600 | 3.31600 | 22/Mar/21 | | | | | 3.316000 | 22/Mar/21 | |
| IE00B88S7N36 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class R Japanese Yen Share Class | JPY | 265.91690 | 265.91690 | 22/Mar/21 | | | | | 265.916900 | 22/Mar/21 | |
| IE00BK63S973 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - CLASS R STERLING SHARE CLASS. | GBP | 1.76480 | 1.76480 | 22/Mar/21 | | | | | 1.764800 | 22/Mar/21 | |
| IE00B3KK5164 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class R US Dollar Share Class | USD | 2.44710 | 2.44710 | 22/Mar/21 | | | | | 2.447100 | 22/Mar/21 | |
| IE00BK63DC51 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - CLASS S EURO SHARE CLASS. | EUR | 2.16170 | 2.16170 | 22/Mar/21 | | | | | 2.161700 | 22/Mar/21 | |
| IE00BKPWG137 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - CLASS S HEDGED CHF | CHF | 11.23660 | 11.23660 | 22/Mar/21 | | | | | 11.236600 | 22/Mar/21 | |
| IE00B8C1QM02 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class S Hedged Euro Share Class | EUR | 2.44000 | 2.44000 | 22/Mar/21 | | | | | 2.440000 | 22/Mar/21 | |
| IE00B8C0M523 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class S Hedged Sterling Share Class | GBP | 2.02340 | 2.02340 | 22/Mar/21 | | | | | 2.023400 | 22/Mar/21 | |
| IE00B7JYM942 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class S Hedged US Dollar Share Class | USD | 3.49950 | 3.49950 | 22/Mar/21 | | | | | 3.499500 | 22/Mar/21 | |
| IE00B8843R79 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class S Japanese Yen Share Class | JPY | 279.58770 | 279.58770 | 22/Mar/21 | | | | | 279.587700 | 22/Mar/21 | |
| IE00B6TBKM73 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - Class S Sterling Share Class | GBP | 1.85560 | 1.85560 | 22/Mar/21 | | | | | 1.855600 | 22/Mar/21 | |
| IE00BK63DB45 | POLAR CAPITAL FUNDS PLC | Japan Value Fund - CLASS S US DOLLAR SHARE CLASS. | USD | 2.57290 | 2.57290 | 22/Mar/21 | | | | | 2.572900 | 22/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B6TT5J34 | POLAR CAPITAL FUNDS PLC | North American Fund - Class I Euro Shares | EUR | 28.64000 | 28.64000 | 19/Mar/21 | | | | | 28.640000 | 19/Mar/21 | |
| IE00B6TRWB82 | POLAR CAPITAL FUNDS PLC | North American Fund - Class I GBP Shares | GBP | 24.59000 | 24.59000 | 19/Mar/21 | | | | | 24.590000 | 19/Mar/21 | |
| IE00BWB8WR7 | POLAR CAPITAL FUNDS PLC | North American Fund - Class I Hedged CHF Shares | CHF | 16.69000 | 16.69000 | 19/Mar/21 | | | | | 16.690000 | 19/Mar/21 | |
| IE00B5NRXC53 | POLAR CAPITAL FUNDS PLC | North American Fund - Class I Hedged Euro Shares | EUR | 29.92000 | 29.92000 | 19/Mar/21 | | | | | 29.920000 | 19/Mar/21 | |
| IE00B615SX48 | POLAR CAPITAL FUNDS PLC | North American Fund - Class I Hedged GBP Shares | GBP | 31.05000 | 31.05000 | 19/Mar/21 | | | | | 31.050000 | 19/Mar/21 | |
| IE00B531PK96 | POLAR CAPITAL FUNDS PLC | North American Fund - Class I US Dollar Shares | USD | 34.10000 | 34.10000 | 19/Mar/21 | | | | | 34.100000 | 19/Mar/21 | |
| IE00B57DPG76 | POLAR CAPITAL FUNDS PLC | North American Fund - Class R Euro Shares | EUR | 27.15000 | 27.15000 | 19/Mar/21 | | | | | 27.150000 | 19/Mar/21 | |
| IE00B6TTF483 | POLAR CAPITAL FUNDS PLC | North American Fund - Class R GBP Shares | GBP | 23.31000 | 23.31000 | 19/Mar/21 | | | | | 23.310000 | 19/Mar/21 | |
| IE00B5NJSL59 | POLAR CAPITAL FUNDS PLC | North American Fund - Class R Hedged Euro Shares | EUR | 28.33000 | 28.33000 | 19/Mar/21 | | | | | 28.330000 | 19/Mar/21 | |
| IE00B40F2B74 | POLAR CAPITAL FUNDS PLC | North American Fund - Class R Hedged GBP Shares | GBP | 29.51000 | 29.51000 | 19/Mar/21 | | | | | 29.510000 | 19/Mar/21 | |
| IE00B5KSKH55 | POLAR CAPITAL FUNDS PLC | North American Fund - Class R US Dollar Shares | USD | 32.34000 | 32.34000 | 19/Mar/21 | | | | | 32.340000 | 19/Mar/21 | |
| IE00B713XZ24 | POLAR CAPITAL FUNDS PLC | North American Fund - Class S Euro Shares | EUR | 28.97000 | 28.97000 | 19/Mar/21 | | | | | 28.970000 | 19/Mar/21 | |
| IE00B713C335 | POLAR CAPITAL FUNDS PLC | North American Fund - Class S GBP Shares | GBP | 24.88000 | 24.88000 | 19/Mar/21 | | | | | 24.880000 | 19/Mar/21 | |
| IE00B714YS54 | POLAR CAPITAL FUNDS PLC | North American Fund - Class S Hedged Euro Shares | EUR | 30.32000 | 30.32000 | 19/Mar/21 | | | | | 30.320000 | 19/Mar/21 | |
| IE00B7136W05 | POLAR CAPITAL FUNDS PLC | North American Fund - Class S Hedged GBP Shares | GBP | 31.45000 | 31.45000 | 19/Mar/21 | | | | | 31.450000 | 19/Mar/21 | |
| IE00B718SY19 | POLAR CAPITAL FUNDS PLC | North American Fund - Class S US Dollar Shares | USD | 34.51000 | 34.51000 | 19/Mar/21 | | | | | 34.510000 | 19/Mar/21 | |
| IE00BD81XX91 | POLAR CAPITAL FUNDS PLC | UK Value Opportunities Fund - Class I GBP Accumulation Shares | GBP | 12.84000 | 12.84000 | 22/Mar/21 | | | | | 12.840000 | 22/Mar/21 | |
| IE00BD81XW84 | POLAR CAPITAL FUNDS PLC | UK Value Opportunities Fund - Class I GBP Distribution Shares | GBP | 12.14000 | 12.14000 | 22/Mar/21 | | | | | 12.140000 | 22/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BF0W2D75 | POLAR CAPITAL FUNDS PLC | UK Value Opportunities Fund - Class R GBP Accumulation Shares | GBP | 10.76000 | 10.76000 | 22/Mar/21 | | | | | 10.760000 | 22/Mar/21 | |
| IE00BD81XV77 | POLAR CAPITAL FUNDS PLC | UK Value Opportunities Fund - Class S GBP Accumulation Shares | GBP | 12.91000 | 12.91000 | 22/Mar/21 | | | | | 12.910000 | 22/Mar/21 | |
| IE00BD81XT55 | POLAR CAPITAL FUNDS PLC | UK Value Opportunities Fund - Class S GBP Distribution Shares | GBP | 12.15000 | 12.15000 | 22/Mar/21 | | | | | 12.150000 | 22/Mar/21 | |
| IE00BJJQG472 | POLAR CAPITAL FUNDS PLC | UK Value Opportunities Fund - CLASS Z GBP ACCUMULATION | GBP | 11.58000 | 11.58000 | 22/Mar/21 | | | | | 11.580000 | 22/Mar/21 | |
| IE00BJJQG589 | POLAR CAPITAL FUNDS PLC | UK Value Opportunities Fund - CLASS Z GBP DISTRIBUTION | GBP | 9.04000 | 9.04000 | 23/Jun/20 | | | | | 9.040000 | 23/Jun/20 | |
| IE00BD5DG061 | PRINCIPAL GLOBAL INVESTORS FUNDS | Finisterre Unconstrained Emerging Markets Fixed Income Fund - Singapore Dollar Hedged A2 Class Income Units | SGD | | | | | | | | 9.975400 | 19/Mar/21 | |
| KYG7370W109 | RAM (CAYMAN) SYSTEMATIC DIVALPHA LIMITED | Shares | USD | | | | | | | | | | |
| GG00BYY0H351 | RUFFER MULTI STRATEGIES FUND LIMITED | RUFFER MULTI STRATEGIES FUND LIMITED - Shares | GBP | | | | | | | | 0.591100 | 31/Jul/19 | |
| KYG7724U1067 | RUSSIAN PROSPERITY FUND (THE) | Series A Shares | USD | 262.26000 | 262.26000 | 07/Feb/19 | | | | | 324.380000 | 11/Mar/21 | |
| KYG7724U1141 | RUSSIAN PROSPERITY FUND (THE) | Series B Shares | USD | 211.11000 | 211.11000 | 07/Feb/19 | | | | | 260.030000 | 11/Mar/21 | |
| LU0960650439 | SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF) | COMMERCIAL FINANCE OPPORTUNITIES FUND - Class A – EUR | EUR | | | | | | | | 133.030000 | 31/Dec/20 | |
| LU0960650512 | SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF) | COMMERCIAL FINANCE OPPORTUNITIES FUND - Class B – USD | USD | | | | | | | | 142.000000 | 31/Dec/20 | |
| LU0960650603 | SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF) | COMMERCIAL FINANCE OPPORTUNITIES FUND - Class C – GBP | GBP | | | | | | | | 136.820000 | 31/Dec/20 | |
| LU0960650785 | SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF) | COMMERCIAL FINANCE OPPORTUNITIES FUND - Class D – CHF | CHF | | | | | | | | 127.180000 | 31/Dec/20 | |
| LU0960650868 | SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF) | COMMERCIAL FINANCE OPPORTUNITIES FUND - Class E – SEK | SEK | | | | | | | | 104.290000 | 31/Mar/19 | |
| LU1350417777 | SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF) | COMMERCIAL FINANCE OPPORTUNITIES FUND - Class IA – EUR | EUR | | | | | | | | 122.870000 | 31/Dec/20 | |
| LU1350417850 | SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF) | COMMERCIAL FINANCE OPPORTUNITIES FUND - Class IB – USD | USD | | | | | | | | 141.450000 | 31/Dec/20 | |
| LU1350417934 | SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF) | COMMERCIAL FINANCE OPPORTUNITIES FUND - Class IC – GBP | GBP | | | | | | | | 134.060000 | 31/Dec/20 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LU1350418239 | SECURED GROWTH FINANCE OPPORTUNITIES (SICAV-SIF) | COMMERCIAL FINANCE OPPORTUNITIES FUND - Class IE - SEK | SEK | | | | | | | | 128.420000 | 31/Dec/20 | |
| VGG7558V1967 | SIGNET MULTI-MANAGER SPC INC | Signet Global Multi-Strategy Segregated Portfolio - Class CHF Shares | CHF | | | | | | | | 98.832600 | 31/Jan/21 | |
| VGG736994184 | SIGNET MULTI-MANAGER SPC INC | Signet Global Multi-Strategy Segregated Portfolio - Euro Preference Shares | EUR | | | | | | | | 132.237100 | 31/Jan/21 | |
| VGG736993921 | SIGNET MULTI-MANAGER SPC INC | Signet Global Multi-Strategy Segregated Portfolio - Sterling Preference Shares | GBP | | | | | | | | 155.794000 | 31/Jan/21 | |
| VGG736993434 | SIGNET MULTI-MANAGER SPC INC | Signet Global Multi-Strategy Segregated Portfolio - US Dollar Preference Shares | USD | | | | | | | | 164.200700 | 31/Jan/21 | |
| IE00BJN6RP14 | SIGNET UCITS FUNDS PLC | Signet Equity Fund - DOLLAR ACCUMULATION CLASS A SHARES | USD | | | | | | | | 127.672700 | 15/Mar/21 | |
| IE00BMG4G237 | SIGNET UCITS FUNDS PLC | Signet Equity Fund - DOLLAR ACCUMULATION CLASS B SHARES | USD | | | | | | | | | | |
| XS0196084684 | SPECIAL VALUE OPPORTUNITIES FEEDER FUND (THE) | Shares | USD | | | | | | | | 0.010000 | 31/Dec/20 | |
| JE00B23SZL05 | STANLIB FUNDS LIMITED | Global Property Fund - B Class Shares | USD | | | | | | | | 2,544.848200 | 19/Mar/21 | |
| JE00B23SZ650 | STANLIB FUNDS LIMITED | High Alpha Global Equity Fund - A Class Shares | USD | | | | | | | | 2,189.575900 | 19/Mar/21 | |
| JE00B23SZB07 | STANLIB FUNDS LIMITED | High Alpha Global Equity Fund - B Class Shares | USD | | | | | | | | 2,312.117900 | 19/Mar/21 | |
| JE00B92MJL07 | STANLIB FUNDS LIMITED | STANLIB Global Emerging Markets Fund - B Class Shares | USD | | | | | | | | 1,691.188900 | 19/Mar/21 | |
| JE00BYZSDB82 | STANLIB FUNDS LIMITED | STANLIB European Equity Fund - B Class Shares | EUR | | | | | | | | 1,253.765800 | 19/Mar/21 | |
| JE00B8S88T67 | STANLIB FUNDS LIMITED | STANLIB Global Balanced Cautious Fund - B Class Shares | USD | | | | | | | | 1,372.501600 | 19/Mar/21 | |
| JE00B9CS7B49 | STANLIB FUNDS LIMITED | STANLIB Global Balanced Fund - B Class Shares | USD | | | | | | | | 1,793.594900 | 19/Mar/21 | |
| JE00B3BFND86 | STANLIB FUNDS LIMITED | STANLIB Global Bond Fund - A Class Shares | USD | | | | | | | | 1,705.773700 | 19/Mar/21 | |
| GB0002127081 | STANLIB FUNDS LIMITED | STANLIB Multi-Manager Global Bond Fund - A Class USD Shares | USD | | | | | | | | 2,298.497400 | 19/Mar/21 | |
| GB0002127206 | STANLIB FUNDS LIMITED | STANLIB Multi-Manager Global Equity Fund - A Class USD Shares | USD | | | | | | | | 4,226.891200 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GG00BG0QMJ2 | STRATTON STREET PCC LIMITED (THE | Japan Synthetic Warrant Fund - GBP Hedged Participating Shares | GBP | 269.22000 | 269.22000 | 05/Mar/21 | | | | | 269.220000 | 05/Mar/21 | |
| GG00BG0QMH | STRATTON STREET PCC LIMITED (THE | Japan Synthetic Warrant Fund - US Dollar Hedged Participating Shares | USD | 299.91000 | 299.91000 | 05/Mar/21 | | | | | 299.910000 | 05/Mar/21 | |
| GB00B0RMR18 | STRATTON STREET PCC LIMITED (THE | Japan Synthetic Warrant Fund - US Dollar Participating Shares | USD | 39.61000 | 39.61000 | 05/Mar/21 | | | | | 39.610000 | 05/Mar/21 | |
| GB00B1B80N28 | STRATTON STREET PCC LIMITED (THE | Japan Synthetic Warrant Fund - Yen Participating Shares | JPY | 3,305.62000 | 3,305.62000 | 05/Mar/21 | | | | | 3,305.620000 | 05/Mar/21 | |
| GG00BD06989 | STRATTON STREET PCC LIMITED (THE | Next Generation Global Bond Fund - Class XCHF Participating Shares | CHF | | | | | | | | 96.510000 | 19/Mar/21 | |
| GG00BD06967 | STRATTON STREET PCC LIMITED (THE | Next Generation Global Bond Fund - Class XEUR Participating Shares | EUR | | | | | | | | 98.480000 | 19/Mar/21 | |
| GG00BD069B2 | STRATTON STREET PCC LIMITED (THE | Next Generation Global Bond Fund - Class XGBP Participating Shares | GBP | | | | | | | | 103.250000 | 19/Mar/21 | |
| GG00BD06978 | STRATTON STREET PCC LIMITED (THE | Next Generation Global Bond Fund - Class XUSD Participating Shares | USD | | | | | | | | 110.300000 | 19/Mar/21 | |
| GG00BD3GBZ7 | STRATTON STREET PCC LIMITED (THE | Next Generation Global Bond Fund - GBP Participating Shares | GBP | | | | | | | | 106.850000 | 19/Mar/21 | |
| GG00BD3GBY6 | STRATTON STREET PCC LIMITED (THE | Next Generation Global Bond Fund - USD Participating Shares | USD | | | | | | | | 112.510000 | 19/Mar/21 | |
| GG00B8L1WQ7 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - AUD Class A Participating Shares | AUD | 135.61000 | 135.61000 | 07/Feb/20 | | | | | 135.610000 | 07/Feb/20 | |
| GG00B8L1WR8 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - AUD Class B Participating Shares | AUD | 137.84000 | 137.84000 | 07/Feb/20 | | | | | 137.840000 | 07/Feb/20 | |
| GG00B4PT5937 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - CHF Class A Participating Shares | CHF | 124.21000 | 124.21000 | 19/Mar/21 | | | | | 124.210000 | 19/Mar/21 | |
| GG00B6QFL742 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - CHF Class B Participating Shares | CHF | 124.14000 | 124.14000 | 19/Mar/21 | | | | | 124.140000 | 19/Mar/21 | |
| GG00B5W1GZ2 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - CNH Class A Participating Shares | CNY | 154.65000 | 154.65000 | 07/Feb/20 | | | | | 154.650000 | 07/Feb/20 | |
| GG00B3ZYM45 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - CNH Class B Participating Shares | CNY | 154.48000 | 154.48000 | 07/Feb/20 | | | | | 154.480000 | 07/Feb/20 | |
| GG00B284YN8 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - Euro Class A Participating Shares | EUR | 118.15000 | 118.15000 | 19/Mar/21 | | | | | 118.150000 | 19/Mar/21 | |
| GG00B6ZXMM | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - Euro Class B Participating Shares | EUR | 128.62000 | 128.62000 | 19/Mar/21 | | | | | 128.620000 | 19/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GG00B284YK51 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - GBP Class A Participating Shares | GBP | 183.73000 | 183.73000 | 19/Mar/21 | | | | | 183.730000 | 19/Mar/21 | |
| GG00B6TMSF9 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - GBP Class B Participating Shares | GBP | 138.00000 | 138.00000 | 19/Mar/21 | | | | | 138.000000 | 19/Mar/21 | |
| GG00B284YL68 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - SGD Class A Participating Shares | SGD | 189.88000 | 189.88000 | 19/Mar/21 | | | | | 189.880000 | 19/Mar/21 | |
| GG00B76BLK24 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - SGD Class B Participating Shares | SGD | 143.52000 | 143.52000 | 19/Mar/21 | | | | | 143.520000 | 19/Mar/21 | |
| GG00B284YJ47 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - US Dollar Class A Participating Shares | USD | 204.58000 | 204.58000 | 19/Mar/21 | | | | | 204.580000 | 19/Mar/21 | |
| GG00B77KDD5 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - US Dollar Class B Participating Shares | USD | 148.54000 | 148.54000 | 19/Mar/21 | | | | | 148.540000 | 19/Mar/21 | |
| GG00B284YM7 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - Yen Class A Participating Shares | JPY | 23,834.88000 | 23,834.88000 | 19/Mar/21 | | | | | 23,834.880000 | 19/Mar/21 | |
| GG00B76LRL58 | STRATTON STREET PCC LIMITED (THE | Renminbi Bond Fund - Yen Class B Participating Shares | JPY | 15,358.51000 | 15,358.51000 | 07/Feb/20 | | | | | 15,358.510000 | 07/Feb/20 | |
| VGG853621123 | STRATUS FEEDER LIMITED | Class B Shares | USD | 2,132.26000 | 2,132.26000 | 26/Feb/21 | | | | | 2,132.260000 | 26/Feb/21 | |
| VGG853621388 | STRATUS FEEDER LIMITED | Class C1.5 Shares | USD | 1,941.85000 | 1,941.85000 | 26/Feb/21 | | | | | 1,941.850000 | 26/Feb/21 | |
| VGG853621461 | STRATUS FEEDER LIMITED | Class D Shares | EUR | 2,044.49000 | 2,044.49000 | 26/Feb/21 | | | | | 2,044.490000 | 26/Feb/21 | |
| VGG853621537 | STRATUS FEEDER LIMITED | Class E1.5 Shares | EUR | 1,789.87000 | 1,789.87000 | 26/Feb/21 | | | | | 1,789.870000 | 26/Feb/21 | |
| VGG853071337 | STRATUS FUND LIMITED | Stratus Euro One and a Half Leverage Class E Shares | EUR | 5,483.90000 | 5,483.90000 | 26/Feb/21 | | | | | 5,483.900000 | 26/Feb/21 | |
| VGG853071097 | STRATUS FUND LIMITED | Stratus Euro Standard Levergage Fund Class D Shares | EUR | 2,757.80000 | 2,757.80000 | 26/Feb/21 | | | | | 2,757.800000 | 26/Feb/21 | |
| VGG853071253 | STRATUS FUND LIMITED | Stratus US$ One and a Half Leverage Class C Shares | USD | 5,871.84000 | 5,871.84000 | 26/Feb/21 | | | | | 5,871.840000 | 26/Feb/21 | |
| VGG853071170 | STRATUS FUND LIMITED | Stratus US$ Standard Leverage Fund Class B Shares | USD | 2,963.80000 | 2,963.80000 | 26/Feb/21 | | | | | 2,963.800000 | 26/Feb/21 | |
| IE00BN4GXL63 | TABULA ICAV | Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (EUR) - ACC Shares | EUR | | | | | | | | 9.895600 | 19/Mar/21 | |
| IE00BN4GXM7 | TABULA ICAV | Tabula EUR IG Bond Paris-aligned Climate UCITS ETF (EUR) - SEK HEDGED ACC | SEK | | | | | | | | 99.342900 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BH05CB83 | TABULA ICAV | Tabula European ITRAXX Crossover Credit Short UCITS ETF (EUR) - Class J EUR Shares | EUR | | | | | | | | 89.134100 | 19/Mar/21 | |
| IE00BH059L74 | TABULA ICAV | Tabula European ITRAXX Crossover Credit UCITS ETF (EUR) - Class J EUR Shares | EUR | | | | | | | | 107.701400 | 19/Mar/21 | |
| IE00BF2T2N67 | TABULA ICAV | Tabula European Performance Credit UCITS ETF (EUR) - CLASS C GBP SHARES | GBP | | | | | | | | 98.654000 | 19/Mar/21 | |
| IE00BG0J8L59 | TABULA ICAV | Tabula European Performance Credit UCITS ETF (EUR) - Class G EUR Shares | EUR | | | | | | | | 103.343300 | 19/Mar/21 | |
| IE00BG0J8M66 | TABULA ICAV | Tabula European Performance Credit UCITS ETF (EUR) - Class J EUR Shares | EUR | | | | | | | | 110.062300 | 19/Mar/21 | |
| IE00BMQ5Y557 | TABULA ICAV | TABULA GLOBAL IG CREDIT CURVE STEEPENER UCITS ETF (EUR) - Acc Shares | EUR | | | | | | | | 99.815400 | 19/Mar/21 | |
| IE00BL6XZW69 | TABULA ICAV | TABULA ITRAXX IG BOND UCITS ETF (EUR) - Dist Shares | EUR | | | | | | | | 101.100400 | 19/Mar/21 | |
| IE00BKP52691 | TABULA ICAV | TABULA ITRAXX IG BOND UCITS ETF (EUR) - TABULA ITRAXX IG BOND UCITS ETF (EUR) | EUR | | | | | | | | 99.348400 | 19/Mar/21 | |
| IE00BHPGG813 | TABULA ICAV | Tabula J.P. Morgan Global Credit Volatility Premium Index UCITS ETF (EUR) - Class J EUR Shares | EUR | | | | | | | | 10,542.435600 | 19/Mar/21 | |
| IE00BKY72Z58 | TABULA ICAV | Tabula J.P. Morgan Global Credit Volatility Premium Index UCITS ETF (EUR) - USD Hedged Dist Shares | USD | | | | | | | | 10,464.085500 | 21/Jan/21 | |
| IE00BH057J13 | TABULA ICAV | TABULA NORTH AMERICAN CDX HIGH YIELD CREDIT SHORT UCITS ETF (USD) - Acc Shares | USD | | | | | | | | 91.331800 | 19/Mar/21 | |
| IE00BMDWWS | TABULA ICAV | TABULA US ENHANCED INFLATION UCITS ETF (USD) - Acc Shares | USD | | | | | | | | 104.989700 | 19/Mar/21 | |
| IE00BKX90W50 | TABULA ICAV | TABULA US ENHANCED INFLATION UCITS ETF (USD) - CHF Hedged Acc Shares | CHF | | | | | | | | 100.198200 | 19/Mar/21 | |
| IE00BKX90X67 | TABULA ICAV | TABULA US ENHANCED INFLATION UCITS ETF (USD) - EUR Hedged Acc | EUR | | | | | | | | 104.507400 | 19/Mar/21 | |
| IE00BN0T9H70 | TABULA ICAV | TABULA US ENHANCED INFLATION UCITS ETF (USD) - GBP HEDGED ACC | GBP | | | | | | | | 105.187200 | 19/Mar/21 | |
| BMG86600106 | TAIWAN OPPORTUNITIES FUND LIMITED | Ordinary Shares | USD | | | | | | | | 44.380000 | 12/Mar/21 | |
| KYG022131091 | THE ALPHANATICS FUND | Euro Class | EUR | 113.61000 | | 30/Sep/06 | | | | | 191.070000 | 28/Feb/21 | |
| KYG022131414 | THE ALPHANATICS FUND | Japanese Yen Class | JPY | 9,949.15000 | | 30/Sep/06 | | | | | 15,467.920000 | 28/Feb/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| KYG022131174 | THE ALPHANATICS FUND | Sterling Class | GBP | | | | | | | | 152.280000 | 28/Feb/21 | |
| KYG022131257 | THE ALPHANATICS FUND | Swiss Class | CHF | | | | | | | | 153.200000 | 28/Feb/21 | |
| KYG022131828 | THE ALPHANATICS FUND | US Dollar Class | USD | | | | | | | | 183.780000 | 28/Feb/21 | |
| KYG059941016 | THE ASGARD FIXED INCOME FUND I LTD | Euro Shares | EUR | | | | | | | | 863.064875 | 31/Jan/21 | |
| BMG60541102 | THE CHINA 'A' SHARE FUND LIMITED | Ordinary A Shares | USD | | | | | | | | 127.130000 | 12/Mar/21 | |
| KYG3621L1251 | THE FORDEN FUND LTD. | Class B Shares | USD | 1,648.04940 | 1,648.04940 | 31/Jul/15 | | | | | 1,794.039500 | 31/Dec/20 | |
| KYG3621L1178 | THE FORDEN FUND LTD. | Class C Shares | USD | 1,157.43270 | 1,157.43270 | 31/Jul/15 | | | | | 1,277.215248 | 31/Dec/20 | |
| KYG3621L1335 | THE FORDEN FUND LTD. | Class E Shares | USD | | | | | | | | 1,179.290874 | 31/Dec/20 | |
| LU1339194570 | THE PARTNERS FUND SICAV | Class R (EUR) Shares | EUR | | | | | | | | 1,320.270000 | 29/Jan/21 | |
| LU1912497127 | THE PARTNERS FUND SICAV | R-N (EUR) | EUR | | | | | | | | 1,193.800000 | 29/Jan/21 | |
| KYG7273W107 | THE PROSPERITY CUB FUND | Shares | USD | 643.30000 | 647.77000 | 11/Mar/21 | | | | | 643.300000 | 11/Mar/21 | |
| KYG7276G1828 | THE PROSPERITY QUEST FUND | Series D Participating Shares | USD | 154.56000 | 155.69000 | 11/Mar/21 | | | | | 154.560000 | 11/Mar/21 | |
| XD0006816843 | THREADNEEDLE INDIA FUND LIMITED | Shares | USD | 68.50000 | 69.14000 | 21/Apr/15 | | | | | 107.830000 | 22/Mar/21 | |
| IE00BZ6VKR81 | TIDEWAY UCITS FUNDS ICAV | Sanlam Credit Fund - Class A GBP Accumulation Shares | GBP | | | | | | | | 121.434500 | 19/Mar/21 | |
| IE00BZ6VKS98 | TIDEWAY UCITS FUNDS ICAV | Sanlam Credit Fund - Class B GBP Income Shares | GBP | | | | | | | | 100.391000 | 19/Mar/21 | |
| IE00BHR3YS69 | TIDEWAY UCITS FUNDS ICAV | Sanlam Credit Fund - CLASS C USD INCOME SHARES | USD | | | | | | | | 105.333100 | 19/Mar/21 | |
| IE00BYWZXV22 | TIDEWAY UCITS FUNDS ICAV | Sanlam High Income Real Return Fund - Class A GBP Shares | GBP | | | | | | | | 111.490300 | 19/Mar/21 | |
| IE00BYWZXW3 | TIDEWAY UCITS FUNDS ICAV | Sanlam High Income Real Return Fund - Class B USD Shares | USD | | | | | | | | 119.078700 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYWZXX46 | TIDEWAY UCITS FUNDS ICAV | Sanlam High Income Real Return Fund - Class C EUR Shares | EUR | | | | | | | | 91.216300 | 04/Dec/18 | |
| IE00BZ6VKP67 | TIDEWAY UCITS FUNDS ICAV | Sanlam Hybrid Capital Bond Fund - Class A GBP Accumulation Shares | GBP | | | | | | | | 100.762500 | 19/Mar/21 | |
| IE00BZ6VKQ74 | TIDEWAY UCITS FUNDS ICAV | Sanlam Hybrid Capital Bond Fund - Class B GBP Income Shares | GBP | | | | | | | | 135.193000 | 19/Mar/21 | |
| IE00BHR3YZ37 | TIDEWAY UCITS FUNDS ICAV | Sanlam Hybrid Capital Bond Fund - CLASS E USD INCOME SHARES | USD | | | | | | | | 110.810600 | 19/Mar/21 | |
| IE00BDR6ZT55 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex Japan Equity Select Fund - Class G Shares | EUR | | | | | | | | 107.903600 | 10/Mar/21 | |
| IE00BDR6ZV77 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex Japan Equity Select Fund - Class H Shares | USD | | | | | | | | 119.399600 | 10/Mar/21 | |
| IE00BDR6ZW84 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex Japan Equity Select Fund - Class I Shares | GBP | | | | | | | | 107.339300 | 10/Mar/21 | |
| IE00BDR6ZX91 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex Japan Equity Select Fund - Class J Shares | SGD | | | | | | | | 115.319000 | 10/Mar/21 | |
| IE00BZ043L83 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class A EUR | EUR | | | | | | | | 100.700600 | 22/Mar/21 | |
| IE00BZ043M90 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class B USD | USD | | | | | | | | 97.457600 | 22/Mar/21 | |
| IE00BZ043N08 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class C GBP | GBP | | | | | | | | 99.859600 | 22/Mar/21 | |
| IE00BZ043P22 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class D SGD | SGD | | | | | | | | 99.329800 | 22/Mar/21 | |
| IE00BZ043Q39 | TOKIO MARINE FUNDS PLC | Tokio Marine Asia ex-Japan Small and Mid Select Fund - Class E USD | USD | | | | | | | | 97.457600 | 22/Mar/21 | |
| IE00B4L8RV03 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class A Shares | USD | | | | | | | | 283.261600 | 22/Mar/21 | |
| IE00B3ZYDS66 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class B Shares | EUR | | | | | | | | 295.655000 | 22/Mar/21 | |
| IE00B40CXD70 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class C Shares | GBP | | | | | | | | 293.970200 | 22/Mar/21 | |
| IE00B4K73651 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class D Shares | JPY | | | | | | | | 36,287.340300 | 22/Mar/21 | |
| IE00B41ZDS04 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class E Shares | USD | | | | | | | | 283.164900 | 22/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00B4K4TH96 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class F Shares | GBP | | | | | | | | 317.851000 | 22/Mar/21 | |
| IE00B4100S42 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class G Shares | USD | | | | | | | | 259.650700 | 22/Mar/21 | |
| IE00BYYTL300 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class H Shares | CHF | | | | | | | | 159.996200 | 22/Mar/21 | |
| IE00BYYTL417 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class I Shares | JPY | | | | | | | | 14,718.112100 | 22/Mar/21 | |
| IE00BYYTL524 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class J Shares | EUR | | | | | | | | 144.782300 | 22/Mar/21 | |
| IE00BYYTL631 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class K Shares | CHF | | | | | | | | 140.917500 | 22/Mar/21 | |
| IE00BYYTL748 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class L Shares | USD | | | | | | | | 153.835000 | 22/Mar/21 | |
| IE00BYYTL854 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class M Shares | USD | | | | | | | | 153.803100 | 22/Mar/21 | |
| IE00BYYTL961 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class N Shares | USD | | | | | | | | 153.279000 | 22/Mar/21 | |
| IE00BYZSRZ06 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Focus Fund - Class O Shares | JPY | | | | | | | | 14,760.500000 | 22/Mar/21 | |
| IE00BD0D9793 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity GARP Fund - Class A Shares | USD | | | | | | | | 175.019400 | 22/Mar/21 | |
| IE00BD0D9801 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity GARP Fund - Class B Shares | EUR | | | | | | | | 159.914400 | 22/Mar/21 | |
| IE00BD0D9918 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity GARP Fund - Class C Shares | GBP | | | | | | | | 159.857200 | 22/Mar/21 | |
| IE00BD0D9B31 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity GARP Fund - Class D Shares | JPY | | | | | | | | 17,865.130400 | 22/Mar/21 | |
| IE00BD0D9C48 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity GARP Fund - Class E Shares | USD | | | | | | | | 189.669500 | 22/Mar/21 | |
| IE00BD0D9D54 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity GARP Fund - Class F Shares | EUR | | | | | | | | 172.450400 | 22/Mar/21 | |
| IE00BD0D9G85 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity GARP Fund - Class G Shares | GBP | | | | | | | | 178.697000 | 22/Mar/21 | |
| IE00BZBY3M86 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS A USD | USD | | | | | | | | 133.978800 | 22/Mar/21 | |

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| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BZBY3N93 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS B EUR | EUR | | | | | | | | 139.643700 | 22/Mar/21 | |
| IE00BZBY3P18 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS C GBP | GBP | | | | | | | | 136.128700 | 22/Mar/21 | |
| IE00BZBY3Q25 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS D JPY | JPY | | | | | | | | 13,400.225200 | 22/Mar/21 | |
| IE00BZBY3R32 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS E USD (Hedged) | USD | | | | | | | | 140.228400 | 22/Mar/21 | |
| IE00BZBY3S49 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS F EUR (Hedged) | EUR | | | | | | | | 130.540100 | 22/Mar/21 | |
| IE00BZBY3T55 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS G GBP (Hedged) | GBP | | | | | | | | 134.073700 | 22/Mar/21 | |
| IE00BZBY3V77 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS H USD | USD | | | | | | | | 133.978800 | 22/Mar/21 | |
| IE00BZBY3W84 | TOKIO MARINE FUNDS PLC | Tokio Marine Japanese Equity Small Cap Fund - CLASS I USD (Hedged) | USD | | | | | | | | 140.226800 | 22/Mar/21 | |
| KYG905351089 | TRIMARAN FUND II (CAYMAN) LIMITED | Class A Secured Participating Notes due 2014 - Class A Secured Participating Notes due 2014 | USD | | | | | | | | 306,736.000000 | 30/Jun/20 | |
| KYG905351162 | TRIMARAN FUND II (CAYMAN) LIMITED | Class B Secured Participating Notes due 2014 - Class B Secured Participating Notes due 2014 | USD | | | | | | | | 306,736.000000 | 30/Jun/20 | |
| KYG9143S1003 | TWO TREES CERTIFICATE CAYMAN FUND LIMITED | Shares | USD | | | | | | | | | | |
| IE00BXDZNH00 | UBS (IRL) ETF PLC | Factor MSCI USA Prime Value UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 13.942000 | 19/Mar/21 | |
| IE00BXDZNK39 | UBS (IRL) ETF PLC | Factor MSCI USA Quality UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 20.355000 | 19/Mar/21 | |
| IE00BDR5H297 | UBS (IRL) ETF PLC | Global Gender Equality UCITS ETF - (hedged to GBP) A-Acc | GBP | | | | | | | | 16.873400 | 19/Mar/21 | |
| IE00BDR5GV14 | UBS (IRL) ETF PLC | Global Gender Equality UCITS ETF - (USD) A-acc | USD | | | | | | | | 16.492600 | 19/Mar/21 | |
| IE00BDR55B48 | UBS (IRL) ETF PLC | MSCI ACWI Socially Responsible UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 12.598200 | 19/Mar/21 | |
| IE00BDR55703 | UBS (IRL) ETF PLC | MSCI ACWI Socially Responsible UCITS ETF - (hedged to USD) A-acc | USD | | | | | | | | 14.109800 | 19/Mar/21 | |
| IE00BD4TY345 | UBS (IRL) ETF PLC | MSCI Australia UCITS ETF - (AUD) A-dis Shares | AUD | | | | | | | | 30.166100 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BXDZNQ90 | UBS (IRL) ETF PLC | MSCI Australia UCITS ETF - (hedged to GBP) A-acc | GBP | | | | | | | | 16.884900 | 19/Mar/21 | |
| IE00BMP3HN93 | UBS (IRL) ETF PLC | MSCI United Kingdom IMI Socially responsible UCITS ETF - (GBP) A-dis | GBP | | | | | | | | 15.706300 | 19/Mar/21 | |
| IE00BDGV0308 | UBS (IRL) ETF PLC | MSCI USA Select Factor Mix UCITS ETF - (USD) A-dis Shares | USD | | | | | | | | 26.047700 | 19/Mar/21 | |
| IE00BJXT3H40 | UBS (IRL) ETF PLC | MSCI USA Socially Responsible UCITS ETF - (HEDGED TO GBP) A-DIS | GBP | | | | | | | | 14.876700 | 19/Mar/21 | |
| IE00BYQ00Y50 | UBS (IRL) ETF PLC | MSCI USA UCITS ETF - (hedged to GBP) A-acc | GBP | | | | | | | | 16.434800 | 19/Mar/21 | |
| IE00BYQ00X44 | UBS (IRL) ETF PLC | MSCI USA UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 15.718700 | 19/Mar/21 | |
| IE00BK72HN04 | UBS (IRL) ETF PLC | MSCI World Socially Responsible UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 11.988000 | 19/Mar/21 | |
| IE00BK72HH44 | UBS (IRL) ETF PLC | MSCI World Socially Responsible UCITS ETF - (USD) A-DIS | USD | | | | | | | | 16.063700 | 19/Mar/21 | |
| IE00BLSN7X94 | UBS (IRL) ETF PLC | S&P 500 ESG ELITE UCITS ETF - (HEDGED TO GBP) A-DIS | GBP | | | | | | | | 11.541400 | 19/Mar/21 | |
| IE00BHXMHR7 | UBS (IRL) ETF PLC | S&P 500 ESG UCITS ETF - (HEDGED TO GBP) A-DIS | GBP | | | | | | | | 22.970400 | 19/Mar/21 | |
| IE00BD34DL14 | UBS (IRL) ETF PLC | S&P 500 UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 20.279800 | 19/Mar/21 | |
| IE00BF0V4615 | UBS (IRL) FUND SOLUTIONS PLC | Bloomberg Commodity CMCI SF UCITS ETF - (hedged to GBP) A-acc | GBP | | | | | | | | 10.150800 | 09/Mar/21 | |
| IE00BYT5CX00 | UBS (IRL) FUND SOLUTIONS PLC | CMCI EX-AGRICULTURE SF UCITS ETF - (hedged to GBP) A-acc | GBP | | | | | | | | 103.760800 | 09/Mar/21 | |
| LU1215461598 | UBS ETF SICAV | Bloomberg Barclays MSCI US Liquid Corporates Sustainable UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 10.400800 | 18/Apr/19 | |
| LU1459803133 | UBS ETF SICAV | Bloomberg Barclays TIPS 10+ UCITS ETF - (hedged to GBP) A-dis Shares | GBP | | | | | | | | | | |
| LU1459801947 | UBS ETF SICAV | Bloomberg Barclays TIPS 1-10 UCITS ETF - (hedged to GBP) A-acc | USD | 14.42240 | 14.42240 | 19/Mar/21 | | | | | 14.422400 | 19/Mar/21 | |
| LU1048315326 | UBS ETF SICAV | Bloomberg Barclays US Liquid Corporates 1-5 Year UCITS ETF - (hedged to GBP) A-dis | GBP | 13.91620 | 13.91620 | 19/Mar/21 | | | | | 13.916200 | 19/Mar/21 | |
| LU1048317298 | UBS ETF SICAV | Bloomberg Barclays US Liquid Corporates UCITS ETF - (hedged to GBP) A-dis | GBP | 16.76330 | 16.76330 | 19/Mar/21 | | | | | 16.763300 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LU1324516480 | UBS ETF SICAV | Bloomberg Barclays USD Emerging Markets Sovereign UCITS ETF - (hedged to GBP) A-dis | GBP | 10.52250 | 10.52250 | 19/Mar/21 | | | | | 10.522500 | 19/Mar/21 | |
| LU1645386647 | UBS ETF SICAV | J.P. Morgan USD EM Diversified Bond 1-5 UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 12.285600 | 18/Apr/19 | |
| LU1130156323 | UBS ETF SICAV | MSCI Canada UCITS ETF - (hedged to GBP) A-acc | GBP | 16.10430 | 16.10430 | 19/Mar/21 | | | | | 16.104300 | 19/Mar/21 | |
| LU1169820138 | UBS ETF SICAV | MSCI EMU UCITS ETF - (hedged to GBP) A-acc | GBP | | | | | | | | 10.630600 | 18/Apr/19 | |
| LU1169819981 | UBS ETF SICAV | MSCI EMU UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 10.081200 | 18/Apr/19 | |
| LU1169822423 | UBS ETF SICAV | MSCI Japan UCITS ETF - (hedged to GBP) A-acc | GBP | | | | | | | | 11.349600 | 18/Apr/19 | |
| LU1169822340 | UBS ETF SICAV | MSCI Japan UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | 11.016500 | 18/Apr/19 | |
| LU1169830525 | UBS ETF SICAV | MSCI Switzerland 20/35 UCITS ETF - (hedged to GBP) A-acc | GBP | 21.12690 | 21.12690 | 19/Mar/21 | | | | | 21.126900 | 19/Mar/21 | |
| LU1169830442 | UBS ETF SICAV | MSCI Switzerland 20/35 UCITS ETF - (hedged to GBP) A-dis | GBP | 19.12000 | 19.12000 | 19/Mar/21 | | | | | 19.120000 | 19/Mar/21 | |
| LU0950670850 | UBS ETF SICAV | MSCI United Kingdom UCITS ETF - (GBP) A-acc | GBP | 22.27730 | 22.27730 | 19/Mar/21 | | | | | 22.277300 | 19/Mar/21 | |
| LU0937836467 | UBS ETF SICAV | MSCI United Kingdom UCITS ETF - (GBP) A-dis | GBP | 16.57870 | 16.57870 | 19/Mar/21 | | | | | 16.578700 | 19/Mar/21 | |
| LU1974694637 | UBS ETF SICAV | UBS ETF – J.P. Morgan Global Government ESG Liquid Bond UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | | | |
| LU1280300853 | UBS ETF SICAV | UBS ETF – MSCI EMU Socially Responsible UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | | | |
| LU1852212023 | UBS ETF SICAV | UBS ETF – Sustainable Development Bank Bonds UCITS ETF - (hedged to GBP) A-dis | GBP | | | | | | | | | | |
| IE00BQQP9F84 | VANECK VECTORS UCITS ETFS PLC | VanEck Vectors Gold Miners UCITS ETF - Class A Shares | USD | | | | | | | | 30.865200 | 24/Jan/20 | |
| IE00BDS67326 | VANECK VECTORS UCITS ETFS PLC | VanEck Vectors J.P. Morgan EM Local Currency Bond UCITS ETF - Class A Shares | USD | | | | | | | | 64.724000 | 24/Jan/20 | |
| IE00BQQP9G91 | VANECK VECTORS UCITS ETFS PLC | VanEck Vectors Junior Gold Miners UCITS ETF - Class A Shares | USD | | | | | | | | 34.974800 | 24/Jan/20 | |
| IE00BL0BMZ89 | VANECK VECTORS UCITS ETFS PLC | VanEck Vectors Morningstar Global Wide Moat UCITS ETF - CLASS A SHARES | USD | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BQQP9H09 | VANECK VECTORS UCITS ETFS PLC | VanEck Vectors Morningstar US Wide Moat UCITS ETF - Class A Shares | USD | | | | | | | | 39.795100 | 24/Jan/20 | |
| IE00BYWQWR4 | VANECK VECTORS UCITS ETFS PLC | VanEck Vectors Video Gaming and eSports UCITS ETF - CLASS A SHARES | USD | | | | | | | | 24.246000 | 24/Jan/20 | |
| IE00BDFBTK17 | VANECK VECTORS UCITS ETFS PLC | Vaneck Vectors® Natural Resources UCITS ETF - Class A Shares | USD | | | | | | | | 22.019700 | 24/Jan/20 | |
| IE00BDFBTR85 | VANECK VECTORS UCITS ETFS PLC | VanEck Vectors® Preferred US Equity UCITS ETF - Class A Shares | USD | | | | | | | | 22.225300 | 24/Jan/20 | |
| IE00BMC38736 | VANECK VECTORS UCITS ETFS PLC | VanEck VectorsTM Semiconductor UCITS ETF - CLASS A | USD | | | | | | | | | | |
| IE00BF541080 | VANECK VECTORS UCITS ETFS PLC | VanEck Vectors™ Emerging Markets High Yield Bond UCITS ETF - Class A Shares | USD | | | | | | | | 112.857700 | 24/Jan/20 | |
| IE00BF540Z61 | VANECK VECTORS UCITS ETFS PLC | VanEck Vectors™ Global Fallen Angel High Yield Bond UCITS ETF - Class A Shares | USD | | | | | | | | 54.872000 | 24/Jan/20 | |
| IE00BDFBTQ78 | VANECK VECTORS UCITS ETFS PLC | VanEck Vectors™ Global Mining UCITS ETF - Class A Shares | USD | | | | | | | | 20.932300 | 24/Jan/20 | |
| IE00BGYWT403 | VANGUARD FUNDS PLC | Vanguard EUR Corporate Bond UCITS ETF - (EUR) Accumulating | EUR | | | | | | | | 53.076800 | 19/Mar/21 | |
| IE00BZ163G84 | VANGUARD FUNDS PLC | Vanguard EUR Corporate Bond UCITS ETF - (EUR) Distributing | EUR | | | | | | | | 54.285800 | 19/Mar/21 | |
| IE00BZ163H91 | VANGUARD FUNDS PLC | Vanguard EUR Eurozone Government Bond UCITS ETF - (EUR) Distributing | EUR | | | | | | | | 27.195800 | 19/Mar/21 | |
| IE00BH04GL39 | VANGUARD FUNDS PLC | VANGUARD EUR EUROZONE GOVERNMENT BOND UCITS ETF - (EUR) Accumulating | EUR | | | | | | | | 27.086500 | 19/Mar/21 | |
| IE00BFMXYP42 | VANGUARD FUNDS PLC | Vanguard FTSE 100 UCITS ETF - (GBP) ACCUMULATING | GBP | | | | | | | | 29.727600 | 19/Mar/21 | |
| IE00B810Q511 | VANGUARD FUNDS PLC | Vanguard FTSE 100 UCITS ETF - (GBP) Distributing | GBP | | | | | | | | 29.419500 | 19/Mar/21 | |
| IE00BFMXVQ44 | VANGUARD FUNDS PLC | Vanguard FTSE 250 UCITS ETF - (GBP) ACCUMULATING | GBP | | | | | | | | 34.475300 | 19/Mar/21 | |
| IE00BKX55Q28 | VANGUARD FUNDS PLC | Vanguard FTSE 250 UCITS ETF - (GBP) Distributing | GBP | | | | | | | | 33.389300 | 19/Mar/21 | |
| IE00BK5BR626 | VANGUARD FUNDS PLC | Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 58.244800 | 19/Mar/21 | |
| IE00B8GKDB10 | VANGUARD FUNDS PLC | Vanguard FTSE All-World High Dividend Yield UCITS ETF - (USD) Distributing | USD | | | | | | | | 60.377800 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BK5BQT80 | VANGUARD FUNDS PLC | Vanguard FTSE All-World UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 104.245800 | 19/Mar/21 | |
| IE00B3RBWM2 | VANGUARD FUNDS PLC | Vanguard FTSE All-World UCITS ETF - (USD) Distributing | USD | | | | | | | | 110.499300 | 19/Mar/21 | |
| IE00BK5BQZ41 | VANGUARD FUNDS PLC | Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 32.808800 | 19/Mar/21 | |
| IE00B9F5YL18 | VANGUARD FUNDS PLC | Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF - (USD) Distributing | USD | | | | | | | | 30.764200 | 19/Mar/21 | |
| IE00BK5BQY34 | VANGUARD FUNDS PLC | Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) ACCUMULATING | EUR | | | | | | | | 34.606700 | 19/Mar/21 | |
| IE00BKX55S42 | VANGUARD FUNDS PLC | Vanguard FTSE Developed Europe ex UK UCITS ETF - (EUR) Distributing | EUR | | | | | | | | 33.445500 | 19/Mar/21 | |
| IE00BK5BQX27 | VANGUARD FUNDS PLC | Vanguard FTSE Developed Europe UCITS ETF - (EUR) ACCUMULATING | EUR | | | | | | | | 33.299900 | 19/Mar/21 | |
| IE00B945VV12 | VANGUARD FUNDS PLC | Vanguard FTSE Developed Europe UCITS ETF - (EUR) Distributing | EUR | | | | | | | | 32.784100 | 19/Mar/21 | |
| IE00BK5BQV03 | VANGUARD FUNDS PLC | Vanguard FTSE Developed World UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 79.106100 | 19/Mar/21 | |
| IE00BKX55T58 | VANGUARD FUNDS PLC | Vanguard FTSE Developed World UCITS ETF - (USD) Distributing | USD | | | | | | | | 81.992900 | 19/Mar/21 | |
| IE00BK5BR733 | VANGUARD FUNDS PLC | Vanguard FTSE Emerging Markets UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 66.179000 | 19/Mar/21 | |
| IE00B3VVMM8 | VANGUARD FUNDS PLC | Vanguard FTSE Emerging Markets UCITS ETF - (USD) Distributing | USD | | | | | | | | 71.319100 | 19/Mar/21 | |
| IE00BFMXYX26 | VANGUARD FUNDS PLC | Vanguard FTSE Japan UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 31.770600 | 19/Mar/21 | |
| IE00B95PGT31 | VANGUARD FUNDS PLC | Vanguard FTSE Japan UCITS ETF - (USD) Distributing | USD | | | | | | | | 37.423500 | 19/Mar/21 | |
| IE00BFMXYY33 | VANGUARD FUNDS PLC | Vanguard FTSE Japan UCITS ETF - EUR HEDGED ACCUMULATING | EUR | | | | | | | | 30.496600 | 19/Mar/21 | |
| IE00BFMXZJ56 | VANGUARD FUNDS PLC | Vanguard FTSE Japan UCITS ETF - USD HEDGED ACCUMULATING | USD | | | | | | | | 30.926900 | 19/Mar/21 | |
| IE00BK5BQW10 | VANGUARD FUNDS PLC | Vanguard FTSE North America UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 94.611300 | 19/Mar/21 | |
| IE00BKX55R35 | VANGUARD FUNDS PLC | Vanguard FTSE North America UCITS ETF - (USD) Distributing | USD | | | | | | | | 97.489900 | 19/Mar/21 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BG143G97 | VANGUARD FUNDS PLC | Vanguard Germany All Cap UCITS ETF - (EUR) Distributing | EUR | | | | | | | | 26.926400 | 19/Mar/21 | |
| IE00BG47KH54 | VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - EUR Hedged Accumulating | EUR | | | | | | | | 25.592000 | 19/Mar/21 | |
| IE00BG47KB92 | VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - EUR Hedged Distributing | EUR | | | | | | | | 25.089500 | 19/Mar/21 | |
| IE00BG47K971 | VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - GBP Hedged Accumulating | GBP | | | | | | | | 26.028500 | 19/Mar/21 | |
| IE00BG47KG48 | VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - GBP Hedged Distributing | GBP | | | | | | | | 25.522600 | 19/Mar/21 | |
| IE00BG47KJ78 | VANGUARD FUNDS PLC | Vanguard Global Aggregate Bond Fund UCITS ETF - USD Hedged Accumulating | USD | | | | | | | | 26.419500 | 19/Mar/21 | |
| IE00BMVB5K07 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF - EUR ACCUMULATING | EUR | | | | | | | | 24.683600 | 19/Mar/21 | |
| IE00BMVB5L14 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 20% EQUITY UCITS ETF - EUR DISTRIBUTING | EUR | | | | | | | | 24.683600 | 19/Mar/21 | |
| IE00BMVB5M2 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF - EUR ACCUMULATING | EUR | | | | | | | | 25.274900 | 19/Mar/21 | |
| IE00BMVB5N38 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 40% EQUITY UCITS ETF - EUR DISTRIBUTING | EUR | | | | | | | | 25.274900 | 19/Mar/21 | |
| IE00BMVB5P51 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF - EUR ACCUMULATING | EUR | | | | | | | | 25.876400 | 19/Mar/21 | |
| IE00BMVB5Q6 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 60% EQUITY UCITS ETF - EUR DISTRIBUTING | EUR | | | | | | | | 25.876400 | 19/Mar/21 | |
| IE00BMVB5R75 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF - EUR ACCUMULATING | EUR | | | | | | | | 26.486200 | 19/Mar/21 | |
| IE00BMVB5S82 | VANGUARD FUNDS PLC | VANGUARD LIFESTRATEGY® 80% EQUITY UCITS ETF - EUR DISTRIBUTING | EUR | | | | | | | | 26.486200 | 19/Mar/21 | |
| IE00BFMXXD54 | VANGUARD FUNDS PLC | Vanguard S&P 500 UCITS ETF - (USD) ACCUMULATING | USD | | | | | | | | 71.024000 | 19/Mar/21 | |
| IE00B3XXRP09 | VANGUARD FUNDS PLC | Vanguard S&P 500 UCITS ETF - (USD) Distributing | USD | | | | | | | | 74.161000 | 19/Mar/21 | |
| IE00BLRPPW17 | VANGUARD FUNDS PLC | VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF - MXN HEDGED ACCUMULATING | MXN | | | | | | | | 2,031.621300 | 19/Mar/21 | |
| IE00BLRPPV00 | VANGUARD FUNDS PLC | VANGUARD U.S. TREASURY 0-1 YEAR BOND UCITS ETF - USD ACCUMULATING | USD | | | | | | | | 50.017500 | 19/Mar/21 | |

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## Global Exchange Market - Investment Funds

| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BH04GW4 | VANGUARD FUNDS PLC | Vanguard UK Gilt UCITS ETF - (GBP) Accumulating | GBP | | | | | | | | 26.708100 | 19/Mar/21 | |
| IE00B42WWV6 | VANGUARD FUNDS PLC | Vanguard UK Gilt UCITS ETF - (GBP) Distributing | GBP | | | | | | | | 23.950400 | 19/Mar/21 | |
| IE00BMX0B524 | VANGUARD FUNDS PLC | Vanguard UK Gilt UCITS ETF - EUR HEDGED ACCUMULATING | EUR | | | | | | | | 28.230700 | 19/Mar/21 | |
| IE00BGYWSV06 | VANGUARD FUNDS PLC | Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Accumulating | USD | | | | | | | | 54.035500 | 19/Mar/21 | |
| IE00BDD48R20 | VANGUARD FUNDS PLC | Vanguard USD Corporate 1-3 Year Bond UCITS ETF - (USD) Distributing | USD | | | | | | | | 51.736400 | 19/Mar/21 | |
| IE00BGYWFK87 | VANGUARD FUNDS PLC | Vanguard USD Corporate Bond UCITS ETF - (USD) Accumulating | USD | | | | | | | | 57.875100 | 19/Mar/21 | |
| IE00BZ163K21 | VANGUARD FUNDS PLC | Vanguard USD Corporate Bond UCITS ETF - (USD) Distributing | USD | | | | | | | | 55.449600 | 19/Mar/21 | |
| IE00BGYWFL94 | VANGUARD FUNDS PLC | Vanguard USD Corporate Bond UCITS ETF - EUR Hedged Accumulating | EUR | | | | | | | | 58.481800 | 19/Mar/21 | |
| IE00BGYWCB81 | VANGUARD FUNDS PLC | Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Accumulating | USD | | | | | | | | 55.457800 | 19/Mar/21 | |
| IE00BZ163L38 | VANGUARD FUNDS PLC | Vanguard USD Emerging Markets Government Bond UCITS ETF - (USD) Distributing | USD | | | | | | | | 50.457500 | 19/Mar/21 | |
| IE00BGYWFS63 | VANGUARD FUNDS PLC | Vanguard USD Treasury Bond UCITS ETF - (USD) Accumulating | USD | | | | | | | | 27.403900 | 19/Mar/21 | |
| IE00BZ163M45 | VANGUARD FUNDS PLC | Vanguard USD Treasury Bond UCITS ETF - (USD) Distributing | USD | | | | | | | | 25.368500 | 19/Mar/21 | |
| IE00BMX0B631 | VANGUARD FUNDS PLC | Vanguard USD Treasury Bond UCITS ETF - EUR HEDGED ACCUMULATING | EUR | | | | | | | | 28.377700 | 19/Mar/21 | |
| KYG936151136 | VIETNAM DEBT FUND SPC | B Shares - B Shares | USD | | | | | | | | 2,045.690000 | 26/Feb/21 | |
| KYG2886W107 | VIETNAM PHOENIX FUND LIMITED | Class C Shares | USD | | | | | | | | 0.236600 | 26/Feb/21 | |
| KYG4897W100 | WCM MERGER FUND LTD | Shares | USD | | | | | | | | 41.243800 | 30/Sep/20 | |
| IE00BDVPNG13 | WISDOMTREE ISSUER ICAV | WisdomTree Artificial Intelligence UCITS ETF - USD Acc Shares | USD | | | | | | | | 60.748600 | 19/Mar/21 | |
| IE00BFNNN459 | WISDOMTREE ISSUER ICAV | WisdomTree AT1 CoCo Bond UCITS ETF - GBP Hedged Shares | GBP | | | | | | | | 105.476500 | 19/Mar/21 | |

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## Global Exchange Market - Investment Funds

| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BZ0XVG69 | WISDOMTREE ISSUER ICAV | WisdomTree AT1 CoCo Bond UCITS ETF - USD Acc Shares | USD | | | | | | | | 120.890700 | 19/Mar/21 | |
| IE00BFNNN012 | WISDOMTREE ISSUER ICAV | WisdomTree AT1 CoCo Bond UCITS ETF - USD Hedged Shares | USD | | | | | | | | 110.798400 | 19/Mar/21 | |
| IE00BZ0XVF52 | WISDOMTREE ISSUER ICAV | WisdomTree AT1 CoCo Bond UCITS ETF - USD Shares | USD | | | | | | | | 104.245000 | 19/Mar/21 | |
| IE00BKLF1R75 | WISDOMTREE ISSUER ICAV | WisdomTree Battery Solutions UCITS ETF - USD Acc | USD | | | | | | | | 43.976500 | 19/Mar/21 | |
| IE00BJGWQN7 | WISDOMTREE ISSUER ICAV | WisdomTree Cloud Computing UCITS ETF - USD Acc | USD | | | | | | | | 48.072800 | 19/Mar/21 | |
| IE00BLPK3577 | WISDOMTREE ISSUER ICAV | WISDOMTREE CYBERSECURITY UCITS ETF - USD ACC | USD | | | | | | | | 21.360600 | 19/Mar/21 | |
| IE00BQQ3Q067 | WISDOMTREE ISSUER ICAV | WisdomTree Emerging Markets Equity Income UCITS ETF - Shares | USD | | | | | | | | 15.706400 | 19/Mar/21 | |
| IE00BDF12W49 | WISDOMTREE ISSUER ICAV | WisdomTree Emerging Markets Equity Income UCITS ETF - USD Accumulating | USD | | | | | | | | 22.328200 | 19/Mar/21 | |
| IE00BQZJBM26 | WISDOMTREE ISSUER ICAV | WisdomTree Emerging Markets SmallCap Dividend UCITS ETF - Shares | USD | | | | | | | | 19.234800 | 19/Mar/21 | |
| IE00BG88WH8 | WISDOMTREE ISSUER ICAV | WisdomTree Enhanced Commodity UCITS ETF - GBP Hedged Acc | GBP | | | | | | | | 10.372300 | 19/Mar/21 | |
| IE00BYMLZY74 | WISDOMTREE ISSUER ICAV | WisdomTree Enhanced Commodity UCITS ETF - USD Acc Shares | USD | | | | | | | | 11.495500 | 19/Mar/21 | |
| IE00BZ1GHD37 | WISDOMTREE ISSUER ICAV | WisdomTree Enhanced Commodity UCITS ETF - USD Shares | USD | | | | | | | | 11.042900 | 19/Mar/21 | |
| IE00BD49RB39 | WISDOMTREE ISSUER ICAV | WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR Acc Shares | EUR | | | | | | | | 55.763700 | 19/Mar/21 | |
| IE00BD49R912 | WISDOMTREE ISSUER ICAV | WisdomTree EUR Aggregate Bond Enhanced Yield UCITS ETF - EUR Shares | EUR | | | | | | | | 54.494000 | 19/Mar/21 | |
| IE00BD49RK20 | WISDOMTREE ISSUER ICAV | WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR Acc Shares | EUR | | | | | | | | 56.691000 | 19/Mar/21 | |
| IE00BD49RJ15 | WISDOMTREE ISSUER ICAV | WisdomTree EUR Government Bond Enhanced Yield UCITS ETF - EUR Shares | EUR | | | | | | | | 55.390300 | 19/Mar/21 | |
| IE00BDF16007 | WISDOMTREE ISSUER ICAV | WisdomTree Europe Equity Income UCITS ETF - Acc Shares | EUR | | | | | | | | 14.345500 | 19/Mar/21 | |
| IE00BQZJBX31 | WISDOMTREE ISSUER ICAV | WisdomTree Europe Equity Income UCITS ETF - Shares | USD | | | | | | | | 11.329200 | 19/Mar/21 | |

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## Global Exchange Market - Investment Funds

| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BYQCZX56 | WISDOMTREE ISSUER ICAV | WISDOMTREE EUROPE EQUITY UCITS ETF - EUR Acc Shares | EUR | | | | | | | | 18.908000 | 19/Mar/21 | |
| IE00BYQCZQ89 | WISDOMTREE ISSUER ICAV | WISDOMTREE EUROPE EQUITY UCITS ETF - GBP Hedged Shares | GBP | | | | | | | | 11.850300 | 19/Mar/21 | |
| IE00BVXBH163 | WISDOMTREE ISSUER ICAV | WISDOMTREE EUROPE EQUITY UCITS ETF - USD Hedged | USD | | | | | | | | 19.677300 | 19/Mar/21 | |
| IE00BYQCZP72 | WISDOMTREE ISSUER ICAV | WISDOMTREE EUROPE EQUITY UCITS ETF - USD Hedged Acc Shares | USD | | | | | | | | 23.203100 | 19/Mar/21 | |
| IE00BDF16114 | WISDOMTREE ISSUER ICAV | WisdomTree Europe SmallCap Dividend UCITS ETF - Acc Shares | EUR | | | | | | | | 17.241300 | 19/Mar/21 | |
| IE00BQZJC527 | WISDOMTREE ISSUER ICAV | WisdomTree Europe SmallCap Dividend UCITS ETF - Shares | USD | | | | | | | | 18.618700 | 19/Mar/21 | |
| IE00BMXWRM | WISDOMTREE ISSUER ICAV | WISDOMTREE EUROPEAN UNION BOND UCITS ETF - EUR ACC | EUR | | | | | | | | 97.219400 | 19/Mar/21 | |
| IE00BZ56SY76 | WISDOMTREE ISSUER ICAV | WisdomTree Eurozone Quality Dividend Growth UCITS ETF - Eur | EUR | | | | | | | | 18.191600 | 19/Mar/21 | |
| IE00BZ56TQ67 | WISDOMTREE ISSUER ICAV | WisdomTree Eurozone Quality Dividend Growth UCITS ETF - Eur Acc | EUR | | | | | | | | 20.817000 | 19/Mar/21 | |
| IE00BZ56RN96 | WISDOMTREE ISSUER ICAV | WisdomTree Global Quality Dividend Growth UCITS ETF - USD | USD | | | | | | | | 28.175600 | 19/Mar/21 | |
| IE00BZ56SW52 | WISDOMTREE ISSUER ICAV | WisdomTree Global Quality Dividend Growth UCITS ETF - USD Acc | USD | | | | | | | | 30.602300 | 19/Mar/21 | |
| IE00BYQCZF74 | WISDOMTREE ISSUER ICAV | WisdomTree Japan Equity UCITS ETF - GBP Hedged Shares | GBP | | | | | | | | 11.921700 | 19/Mar/21 | |
| IE00BYQCZN58 | WISDOMTREE ISSUER ICAV | WisdomTree Japan Equity UCITS ETF - JPY Acc Shares | USD | | | | | | | | 23.593400 | 19/Mar/21 | |
| IE00BVXC4854 | WISDOMTREE ISSUER ICAV | WisdomTree Japan Equity UCITS ETF - USD Hedged | USD | | | | | | | | 18.866200 | 19/Mar/21 | |
| IE00BYQCZD50 | WISDOMTREE ISSUER ICAV | WisdomTree Japan Equity UCITS ETF - USD Hedged Acc Shares | USD | | | | | | | | 21.644900 | 19/Mar/21 | |
| IE00BYPGTJ26 | WISDOMTREE ISSUER ICAV | WisdomTree UK Equity Income UCITS ETF - GBP Shares | GBP | | | | | | | | 4.267600 | 19/Mar/21 | |
| IE00BD6RZT93 | WISDOMTREE ISSUER ICAV | WisdomTree US Equity Income UCITS ETF - Acc Shares | USD | | | | | | | | 21.765800 | 19/Mar/21 | |
| IE00BD6RZZ53 | WISDOMTREE ISSUER ICAV | WisdomTree US Equity Income UCITS ETF - GBP Hedged Acc | GBP | | | | | | | | 16.131100 | 19/Mar/21 | |

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## Global Exchange Market - Investment Funds

| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BQZJBQ63 | WISDOMTREE ISSUER ICAV | WisdomTree US Equity Income UCITS ETF - Shares | USD | | | | | | | | 20.400800 | 19/Mar/21 | |
| IE00BZ56RD98 | WISDOMTREE ISSUER ICAV | WisdomTree US Quality Dividend Growth UCITS ETF - USD | USD | | | | | | | | 28.634600 | 19/Mar/21 | |
| IE00BZ56RG20 | WISDOMTREE ISSUER ICAV | WisdomTree US Quality Dividend Growth UCITS ETF - USD Acc | USD | | | | | | | | 30.866200 | 19/Mar/21 | |
| IE00BJFN5P63 | WISDOMTREE ISSUER ICAV | WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD | USD | | | | | | | | 50.158800 | 19/Mar/21 | |
| IE00BJJYYX67 | WISDOMTREE ISSUER ICAV | WisdomTree USD Floating Rate Treasury Bond UCITS ETF - USD Acc | USD | | | | | | | | 51.004500 | 19/Mar/21 | |
| IE00BG36TC12 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers ESG MSCI Japan UCITS ETF - 1C | USD | | | | | | | | 22.980400 | 19/Mar/21 | |
| IE00BZ02LR44 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers ESG MSCI World UCITS ETF - 1C | USD | | | | | | | | 29.910600 | 19/Mar/21 | |
| IE00BD4DX952 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF - 1D | USD | | | | | | | | 13.500500 | 19/Mar/21 | |
| IE00BM67HJ62 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers FTSE All-World ex UK UCITS ETF - 1C | GBP | | | | | | | | 71.885900 | 19/Mar/21 | |
| IE00BPVLQF37 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers JPX-Nikkei 400 UCITS ETF - 2D – GBP Hedged | GBP | | | | | | | | 18.271300 | 19/Mar/21 | |
| IE00BTGD1B38 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers JPX-Nikkei 400 UCITS ETF - 4C – USD Hedged | USD | | | | | | | | 21.344500 | 19/Mar/21 | |
| IE00BDVPTJ63 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI USA Banks UCITS ETF - 1D | USD | | | | | | | | 23.973800 | 19/Mar/21 | |
| IE00BDB7J586 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI USA Minimum Volatility UCITS ETF - 1D | USD | | | | | | | | 43.174500 | 19/Mar/21 | |
| IE00BJ0KDQ92 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI World UCITS ETF - 1C | USD | | | | | | | | 83.569800 | 19/Mar/21 | |
| IE00BZ1BS790 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers MSCI World UCITS ETF - 2D - GBP Hedged | GBP | | | | | | | | 17.993900 | 19/Mar/21 | |
| IE00BM67HX07 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers S&P 500 UCITS ETF - 2C – GBP Hedged | GBP | | | | | | | | 65.014500 | 19/Mar/21 | |
| IE00BGV5VM45 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers S&P Europe ex UK UCITS ETF - 1D | EUR | | | | | | | | 59.638300 | 19/Mar/21 | |
| IE00BM97MV0 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers US Treasuries Ultrashort Bond UCITS ETF - 3C – MXN HEDGED | MXN | | | | | | | | 4,802.404500 | 19/Mar/21 | |

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## Global Exchange Market - Investment Funds

| ISIN | Issuer | Name | Curr | Bid NAV | Offer NAV | NAV Bid/ Offer | Last Traded Date | Last Traded Price | Trade Volume | SSF | NAV | NAV Date | Comment |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE00BMCFJ320 | XTRACKERS (IE) PUBLIC LIMITED COMPANY | Xtrackers USD Corporate Bond UCITS ETF - 6C - MXN HEDGED | MXN | | | | | | | | 4,658.829700 | 19/Mar/21 | |
| IE00BF4KT581 | YUKI ASIA UMBRELLA FUND | Yuki Japan Rebounding Growth Fund - JPY Institutional Class 2 | JPY | | | | | | | | 9,814.000000 | 22/Mar/21 | |
| IE00B3VGSP84 | YUKI ASIA UMBRELLA FUND | Yuki Japan Rebounding Growth Fund - JPY Unit Class | JPY | | | | | | | | 35,310.000000 | 22/Mar/21 | |
| IE00BVRZ9185 | YUKI ASIA UMBRELLA FUND | Yuki Japan Rebounding Growth Fund - USD Hedged Unit Class | USD | | | | | | | | 1,455.050000 | 22/Mar/21 | |

## Dividend Information

| ISIN | Issuer | Name | Ex Div Date | Rate | Net Dividend | Curr | Gross Divided | Tax | Tax Credit | Date when transfer books close/coupon number | Payment Date | Date of Next Meeting | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0001827264 | CRH PLC | 5% Cum Pref | 18-Mar-21 | | | EUR | 3.175 | W | 0.00 | 19-Mar-21 | 15-Apr-21 | | |
| IE0001827603 | CRH PLC | 7% A Cum Pref | 18-Mar-21 | | | EUR | 4.445 | W | 0.00 | 19-Mar-21 | 05-Apr-21 | | |
| IE0001827041 | CRH PLC | Ordinary Shares | 18-Mar-21 | | | USD | 93.00 | W | 0.00 | 19-Mar-21 | 05-May-21 | | |
| IE0000669501 | GLANBIA PLC | Ordinary Shares | 25-Mar-21 | | | EUR | 15.94 | W | 0.00 | 26-Mar-21 | 07-May-21 | 06-May-21 | |
| GB00BK7YQK64 | HAMMERSON PLC | Ordinary Share | 01-Apr-21 | | | GBP | 2.00 | W | 0.00 | 06-Apr-21 | 13-May-21 | 04-May-21 | |
| IE00BJ34P519 | IRISH RESIDENTIAL PROPERTIES REIT PLC | Ordinary Shares | 25-Mar-21 | | | EUR | 3.22 | W | 0.00 | 26-Mar-21 | 20-Apr-21 | | |
| IE0004906560 | KERRY GROUP PLC | Ordinary Shares | 15-Apr-21 | | | EUR | 60.60 | W | 0.00 | 16-Apr-21 | 14-May-21 | 29-Apr-21 | |
| IE0004927939 | KINGSPAN GROUP PLC | Ordinary Shares | 25-Mar-21 | | | EUR | 20.60 | W | 0.00 | 26-Mar-21 | 07-May-21 | | |
| IE00BD64C665 | MINCON GROUP PLC | Ordinary Shares | 27-May-21 | | | EUR | 2.10 | W | 0.00 | 28-May-21 | 18-Jun-21 | 28-May-21 | |
| IE00B1WV4493 | ORIGIN ENTERPRISES PLC | Ordinary Shares | 08-Apr-21 | | | EUR | 3.15 | W | 0.00 | 09-Apr-21 | 30-Apr-21 | | |
| IE00B1RR8406 | SMURFIT KAPPA GROUP PLC | Ordinary Shares | 08-Apr-21 | | | EUR | 87.40 | W | 0.00 | 09-Apr-21 | 07-May-21 | | |
| IE00BJ5FQX74 | UNIPHAR PLC | Ordinary Shares | 22-Apr-21 | | | EUR | 1.538 | W | 0.00 | 23-Apr-21 | 17-May-21 | | |
| IE00BDT5KP12 | YEW GROVE REIT PLC | Ordinary Shares Eur 0.01 | 18-Mar-21 | | | EUR | 1.40 | W | 0.00 | 19-Mar-21 | 07-Apr-21 | | |

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## Special Notes

### Allotment or Acceptance letters (Renunciation and Splitting Dates)

| Issuer | Instrument Name | Details | Ex - Date | Latest Splitting Dates | Latest date for Application nil paid | Latest date for final Application or Renunciation |
|---|---|---|---|---|---|---|
| | | | | | | |

## Errata

The following trades were Cancelled on the 18 March 2021

| ISIN | Issuer Name | Instrument Name | Trade Date | Price | Volume | Turnover |
|---|---|---|---|---|---|---|
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 16/03/2021 | | | |
| IE00BH3SQB22 | IRISH GOVERNMENT BONDS | 1.5% Treasury Bond 2050 | 17/03/2021 | | | |

The following trades were Cancelled on the 19 March 2021

| ISIN | Issuer Name | Instrument Name | Trade Date | Price | Volume | Turnover |
|---|---|---|---|---|---|---|
| IE00BMQ5JN89 | REPUBLIC OF IRELAND | Treasury Bill 23.08.2021 | 18/03/2021 | | | |
| IE00BV8C9186 | IRISH GOVERNMENT BONDS | 2.00% Treasury Bond 2045 | 18/03/2021 | | | |

The following trades were Cancelled on the 22 March 2021

| ISIN | Issuer Name | Instrument Name | Trade Date | Price | Volume | Turnover |
|---|---|---|---|---|---|---|
| IE00BJ38CR43 | IRISH GOVERNMENT BONDS | 2.4 per cent Treasury Bond 2030 | 19/03/2021 | | | |
| IE00BDHDPR44 | IRISH GOVERNMENT BONDS | 0.9% Treasury Bond 2028 | 19/03/2021 | | | |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 19/03/2021 | | | |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 19/03/2021 | | | |
| IE00BDHDPQ37 | IRISH GOVERNMENT BONDS | 0% Treasury Bond 2022 | 19/03/2021 | | | |

Irish Government Bonds: Information contained in this report generally represents off exchange trades, however executed, in Irish Government bonds and Treasury Bills submitted to the ISE at end of day by Primary Dealers. On exchange trades (if any) are included and also published separately by the ISE.

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## Late Irish Governement Bond Trades

The following trades were submited past the cut-off time and were published on 22/03/2021

| ISIN | Issuer Name | Instrument Name | Trade Date | Price | Volume | Turnover |
|---|---|---|---|---|---|---|
| IE00BKFVC899 | IRISH GOVERNMENT BONDS | 0.20% Treasury Bond 2030 | 22/03/2021 | 102.142 | 800000 | 817136 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 22/03/2021 | 123.931 | 10000 | 12393.1 |
| IE00B4TV0D44 | IRISH GOVERNMENT BONDS | 5.40 per cent Treasury Bond 2025 | 22/03/2021 | 123.931 | 50000 | 61965.5 |
| IE00BJ38CR43 | IRISH GOVERNMENT BONDS | 2.4 per cent Treasury Bond 2030 | 22/03/2021 | 123.042 | 70000 | 86129.4 |
| IE00BDHDPR44 | IRISH GOVERNMENT BONDS | 0.9% Treasury Bond 2028 | 22/03/2021 | 108.592 | 110000 | 119451.2 |
| IE00B6X95T99 | IRISH GOVERNMENT BONDS | 3.40% Treasury Bond 2024 | 22/03/2021 | 112.043 | 40000 | 44817.2 |
| IE00BDHDPQ37 | IRISH GOVERNMENT BONDS | 0% Treasury Bond 2022 | 22/03/2021 | 100.985 | 6000 | 6059.1 |
| IE00BDHDPQ37 | IRISH GOVERNMENT BONDS | 0% Treasury Bond 2022 | 22/03/2021 | 100.985 | 6000 | 6059.1 |
| IE00BH3SQ895 | IRISH GOVERNMENT BONDS | 1.1% Treasury Bond 2029 | 22/03/2021 | 110.22 | 8000 | 8817.6 |
| IE00BH3SQ895 | IRISH GOVERNMENT BONDS | 1.1% Treasury Bond 2029 | 22/03/2021 | 110.22 | 8000 | 8817.6 |
| IE00BMQ5JN89 | REPUBLIC OF IRELAND | Treasury Bill 23.08.2021 | 22/03/2021 | 100.23643 | 15000000 | 15035464.5 |
| IE00BMQ5JN89 | REPUBLIC OF IRELAND | Treasury Bill 23.08.2021 | 22/03/2021 | 100.23643 | 15000000 | 15035464.5 |
| IE00BMQ5JL65 | IRISH GOVERNMENT BONDS | 0% Treasury Bond 2031 | 22/03/2021 | 99.532 | 10000000 | 9953200 |
| IE00BMQ5JL65 | IRISH GOVERNMENT BONDS | 0% Treasury Bond 2031 | 22/03/2021 | 99.532 | 10000000 | 9953200 |
| IE00B4S3JD47 | IRISH GOVERNMENT BONDS | 3.90 per cent Treasury Bond 2023 | 22/03/2021 | 109.106 | 14822 | 16171.6913 |
| IE00B4S3JD47 | IRISH GOVERNMENT BONDS | 3.90 per cent Treasury Bond 2023 | 22/03/2021 | 109.106 | 14822 | 16171.6913 |
| IE00BJ38CR43 | IRISH GOVERNMENT BONDS | 2.4 per cent Treasury Bond 2030 | 22/03/2021 | 122.931 | 2377 | 2922.0699 |
| IE00BJ38CR43 | IRISH GOVERNMENT BONDS | 2.4 per cent Treasury Bond 2030 | 22/03/2021 | 122.931 | 2377 | 2922.0699 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 22/03/2021 | 107.636 | 14600 | 15714.856 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 22/03/2021 | 107.636 | 14600 | 15714.856 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 22/03/2021 | 107.685 | 20000 | 21537 |
| IE00BV8C9418 | IRISH GOVERNMENT BONDS | 1.00 per cent Treasury Bond 2026 | 22/03/2021 | 107.685 | 20000 | 21537 |
| IE00BKFVC345 | IRISH GOVERNMENT BONDS | 0.4% Treasury Bond 2035 | 22/03/2021 | 101.97 | 10000 | 10197 |
| IE00BKFVC345 | IRISH GOVERNMENT BONDS | 0.4% Treasury Bond 2035 | 22/03/2021 | 101.97 | 10000 | 10197 |
| IE00BH3SQB22 | IRISH GOVERNMENT BONDS | 1.5% Treasury Bond 2050 | 22/03/2021 | 119.429 | 10000 | 11942.9 |
| IE00BH3SQB22 | IRISH GOVERNMENT BONDS | 1.5% Treasury Bond 2050 | 22/03/2021 | 119.429 | 10000 | 11942.9 |
| IE00BJ38CR43 | IRISH GOVERNMENT BONDS | 2.4 per cent Treasury Bond 2030 | 22/03/2021 | 123.057 | 30000 | 36917.1 |

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| | | | | | | |
|---|---|---|---|---|---|---|
| IE00BJ38CR43 | IRISH GOVERNMENT BONDS | 2.4 per cent Treasury Bond 2030 | 22/03/2021 | 123.057 | 30000 | 36917.1 |
| IE00B4S3JD47 | IRISH GOVERNMENT BONDS | 3.90 per cent Treasury Bond 2023 | 22/03/2021 | 109.086 | 20000 | 21817.2 |
| IE00B4S3JD47 | IRISH GOVERNMENT BONDS | 3.90 per cent Treasury Bond 2023 | 22/03/2021 | 109.086 | 20000 | 21817.2 |
| IE00BV8C9B83 | IRISH GOVERNMENT BONDS | 1.7% Treasury Bond 2037 | 22/03/2021 | 121.387 | 10000 | 12138.7 |
| IE00BV8C9B83 | IRISH GOVERNMENT BONDS | 1.7% Treasury Bond 2037 | 22/03/2021 | 121.387 | 10000 | 12138.7 |
| IE00BDHDPR44 | IRISH GOVERNMENT BONDS | 0.9% Treasury Bond 2028 | 22/03/2021 | 108.597 | 30000 | 32579.1 |
| IE00BDHDPR44 | IRISH GOVERNMENT BONDS | 0.9% Treasury Bond 2028 | 22/03/2021 | 108.597 | 30000 | 32579.1 |
| IE00BV8C9186 | IRISH GOVERNMENT BONDS | 2.00% Treasury Bond 2045 | 22/03/2021 | 131.256 | 10000 | 13125.6 |
| IE00BV8C9186 | IRISH GOVERNMENT BONDS | 2.00% Treasury Bond 2045 | 22/03/2021 | 131.256 | 10000 | 13125.6 |
| IE00BFZRPZ02 | IRISH GOVERNMENT BONDS | 1.30% Treasury Bond 2033 | 22/03/2021 | 114.008 | 10000 | 11400.8 |
| IE00BFZRPZ02 | IRISH GOVERNMENT BONDS | 1.30% Treasury Bond 2033 | 22/03/2021 | 114.008 | 10000 | 11400.8 |
| IE00B4S3JD47 | IRISH GOVERNMENT BONDS | 3.90 per cent Treasury Bond 2023 | 22/03/2021 | 109.098 | 6119 | 6675.7066 |
| IE00B4S3JD47 | IRISH GOVERNMENT BONDS | 3.90 per cent Treasury Bond 2023 | 22/03/2021 | 109.098 | 6119 | 6675.7066 |
| IE00BDHDPQ37 | IRISH GOVERNMENT BONDS | 0% Treasury Bond 2022 | 22/03/2021 | 101.008 | 40000 | 40403.2 |
| IE00BV8C9186 | IRISH GOVERNMENT BONDS | 2.00% Treasury Bond 2045 | 22/03/2021 | 131.21 | 8000 | 10496.8 |

Irish Government Bonds: Information contained in this report generally represents off exchange trades, however executed, in Irish Government bonds and Treasury Bills submitted to the ISE at end of day by Primary Dealers. On exchange trades (if any) are included and also published separately by the ISE.

# Euronext Dublin - Daily Official List

## Glossary

| Glossary | |
|---|---|
| xdm | Ex Demerger |
| GEM | Global Exchange Market is a market for debt and derivative securities which is operated and regulated by Euronext Dublin. |
| G | Principal an interest guaranteed by Government |
| T | Trustee Security under Trustee (Authorised Investments) Act 1958 |
| xr | Ex Rights |
| xd | Ex Dividend |
| xc | Ex Capitalisation |
| xe | Ex Entitlement |
| xo | Ex Other |
| D | Income tax not deducted at source |
| R | Restriction of Ownership |
| p | Put Through |
| W | Maybe Subject to Withholding Tax |
| A | If held for at least three months before death will be accepted at face value, with allowance for accrued interest, in satisfaction of Death Duties or Inheritance Tax. |
| H | There are no Ex-Dividend dates for these Government Bonds. Interest will be payable on dates as specified by the Central Bank of Ireland. |
| *. | Official Closing Price |
| PT: | Start of the Post Trading Session (16:30 to 17:15) |

# Euronext Dublin - Daily Official List

## Rolling Settlement Dates

| Dealing Date | Settlement Date | Dealing Date | Settlement Date |
|---|---|---|---|
| 22/Mar | 24/Mar | 29/Mar | 31/Mar |
| 23/Mar | 25/Mar | 30/Mar | 01/Apr |
| 24/Mar | 26/Mar | 31/Mar | 02/Apr |
| 25/Mar | 29/Mar | 01/Apr | 05/Apr |
| 26/Mar | 30/Mar | 02/Apr | 06/Apr |
| 29/Mar | 31/Mar | 05/Apr | 07/Apr |

# Euronext Dublin - Daily Official List

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